

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4100 Salaries and Benefits						
1101-4102 Regular Salaries	53,958.00	4,631.51	27,788.86	0.00	26,169.14	51.50
1101-4111 Accrual Cash In	3,368.00	0.00	2,137.62	0.00	1,230.38	63.47
1101-4112 Part Time/Temporary	50,880.00	4,240.00	25,440.00	0.00	25,440.00	50.00
1101-4180 Retirement	55,852.00	4,978.11	29,868.59	0.00	25,983.41	53.48
1101-4188 Employee Benefits	63,571.00	5,792.37	32,282.80	0.00	31,288.20	50.78
1101-4189 Medicare Benefits	1,520.00	129.01	805.08	0.00	714.92	52.97
Total Salaries and Benefits	229,149.00	19,771.00	118,322.95	0.00	110,826.05	51.64
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total Contract Services	33,000.00	0.00	0.00	0.00	33,000.00	0.00
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	250.00	16.31	58.66	0.00	191.34	23.46
1101-4305 Office Oper Supplies	17,000.00	1,824.70	5,119.07	65.84	11,815.09	30.50
1101-4315 Membership	38,343.00	0.00	28,773.77	500.00	9,069.23	76.35
1101-4317 Conference/Training	28,000.00	0.00	5,062.08	150.00	22,787.92	18.61
1101-4319 Special Events	37,400.00	802.54	13,013.37	0.00	24,386.63	34.80
1101-4394 Building Maintenance Charges	3,620.00	302.00	1,812.00	0.00	1,808.00	50.06
1101-4396 Insurance User Charges	9,896.00	825.00	4,950.00	0.00	4,946.00	50.02
Total Materials/Supplies/Other	134,509.00	3,770.55	58,788.95	715.84	75,004.21	44.24
Total City Council	396,658.00	23,541.55	177,111.90	715.84	218,830.26	44.83

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

1121 City Clerk

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1121-4100 Salaries and Benefits						
1121-4102 Regular Salaries	386,709.00	35,513.80	196,340.02	0.00	190,368.98	50.77
1121-4111 Accrual Cash In	8,978.00	0.00	6,419.00	0.00	2,559.00	71.50
1121-4180 Retirement	32,890.00	3,165.02	17,772.05	0.00	15,117.95	54.03
1121-4188 Employee Benefits	80,366.00	7,506.50	41,824.87	0.00	38,541.13	52.04
1121-4189 Medicare Benefits	5,732.00	527.75	3,050.21	0.00	2,681.79	53.21
Total Salaries and Benefits	514,675.00	46,713.07	265,406.15	0.00	249,268.85	51.57
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	121,350.00	12,546.67	51,869.20	55,284.70	14,196.10	88.30
Total Contract Services	121,350.00	12,546.67	51,869.20	55,284.70	14,196.10	88.30
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	800.00	80.11	343.38	0.00	456.62	42.92
1121-4305 Office Oper Supplies	10,000.00	129.19	3,527.92	224.23	6,247.85	37.52
1121-4315 Membership	1,550.00	0.00	1,335.00	300.00	-85.00	105.48
1121-4317 Conference/Training	10,000.00	901.20	2,354.45	0.00	7,645.55	23.54
1121-4323 Public Noticing	18,000.00	131.89	3,997.82	0.00	14,002.18	22.21
1121-4390 Communications Equipment Chrgs	8,566.00	714.00	4,284.00	0.00	4,282.00	50.01
1121-4394 Building Maintenance Charges	612.00	51.00	306.00	0.00	306.00	50.00
1121-4396 Insurance User Charges	29,948.00	2,496.00	14,976.00	0.00	14,972.00	50.01
Total Materials/Supplies/Other	79,476.00	4,503.39	31,124.57	524.23	47,827.20	39.82
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
Total Equipment/Furniture	9,130.00	0.00	0.00	0.00	9,130.00	0.00
Total City Clerk	724,631.00	63,763.13	348,399.92	55,808.93	320,422.15	55.78

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

1131 City Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1131-4200 Contract Services						
1131-4201 Contract Serv/Private	480,000.00	117,758.01	348,647.48	0.00	131,352.52	72.63
Total City Attorney	480,000.00	117,758.01	348,647.48	0.00	131,352.52	72.63

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

1132 City Prosecutor

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1132-4200 Contract Services						
1132-4201 Contract Serv/Private	221,328.00	18,444.00	92,220.00	129,108.00	0.00	100.00
Total Contract Services	221,328.00	18,444.00	92,220.00	129,108.00	0.00	100.00
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	16.31	58.66	0.00	141.34	29.33
Total Materials/Supplies/Other	200.00	16.31	58.66	0.00	141.34	29.33
Total City Prosecutor	221,528.00	18,460.31	92,278.66	129,108.00	141.34	99.94

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

1141 City Treasurer

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1141-4100 Salaries and Benefits						
1141-4112 Part Time/Temporary	6,360.00	530.00	3,180.00	0.00	3,180.00	50.00
1141-4180 Retirement	501.00	45.21	271.26	0.00	229.74	54.14
1141-4188 Employee Benefits	20,791.00	1,943.83	10,839.85	0.00	9,951.15	52.14
1141-4189 Medicare Benefits	92.00	7.68	46.08	0.00	45.92	50.09
Total Salaries and Benefits	27,744.00	2,526.72	14,337.19	0.00	13,406.81	51.68
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	9,775.00	0.00	1,875.00	5,625.00	2,275.00	76.73
Total Contract Services	9,775.00	0.00	1,875.00	5,625.00	2,275.00	76.73
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	604.00	55.65	255.42	0.00	348.58	42.29
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	35.00	35.00	0.00	2,370.00	1.46
1141-4396 Insurance User Charges	1,133.00	94.00	564.00	0.00	569.00	49.78
Total Materials/Supplies/Other	4,372.00	184.65	979.42	0.00	3,392.58	22.40
Total City Treasurer	41,891.00	2,711.37	17,191.61	5,625.00	19,074.39	54.47

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4100 Salaries and Benefits						
1201-4102 Regular Salaries	1,143,285.00	94,893.56	569,488.91	0.00	573,796.09	49.81
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	21,531.84	0.00	26,568.16	44.76
1201-4112 Part Time/Temporary	0.00	0.00	5,280.00	0.00	-5,280.00	0.00
1201-4180 Retirement	148,448.00	13,920.68	86,456.51	0.00	61,991.49	58.24
1201-4188 Employee Benefits	121,837.00	11,879.48	55,305.15	0.00	66,531.85	45.39
1201-4189 Medicare Benefits	16,854.00	1,423.83	8,700.98	0.00	8,153.02	51.63
Total Salaries and Benefits	1,480,733.00	122,117.55	746,763.39	0.00	733,969.61	50.43
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	661,468.00	82,734.50	300,525.77	317,951.10	42,991.13	93.50
1201-4251 Contract Services/Gov't	78,500.00	0.00	0.00	0.00	78,500.00	0.00
Total Contract Services	739,968.00	82,734.50	300,525.77	317,951.10	121,491.13	83.58
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	5,000.00	485.66	2,645.32	540.75	1,813.93	63.72
1201-4305 Office Oper Supplies	15,800.00	743.28	3,690.54	160.11	11,949.35	24.37
1201-4315 Membership	4,250.00	345.00	1,020.00	100.00	3,130.00	26.35
1201-4317 Conference/Training	31,030.00	560.66	6,466.46	75.00	24,488.54	21.08
1201-4390 Communications Equipment Chrgs	62,527.00	5,211.00	31,266.00	0.00	31,261.00	50.00
1201-4394 Building Maintenance Charges	4,321.00	360.00	2,160.00	0.00	2,161.00	49.99
1201-4396 Insurance User Charges	97,607.00	8,134.00	48,804.00	0.00	48,803.00	50.00
Total Materials/Supplies/Other	220,535.00	15,839.60	96,052.32	875.86	123,606.82	43.95
1201-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Manager	2,441,236.00	220,691.65	1,143,341.48	318,826.96	979,067.56	59.89

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

1202 Finance Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-4100 Salaries and Benefits						
1202-4102 Regular Salaries	703,396.00	61,927.06	372,883.36	0.00	330,512.64	53.01
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	16,838.39	0.00	41,986.61	28.62
1202-4112 Part Time/Temporary	109,000.00	5,667.52	42,593.31	0.00	66,406.69	39.08
1202-4180 Retirement	134,625.00	13,237.25	79,947.91	0.00	54,677.09	59.39
1202-4188 Employee Benefits	90,489.00	7,928.10	44,464.88	0.00	46,024.12	49.14
1202-4189 Medicare Benefits	12,087.00	1,069.02	6,592.88	0.00	5,494.12	54.55
Total Salaries and Benefits	1,112,422.00	89,828.95	563,320.73	0.00	549,101.27	50.64
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	216,150.00	11,324.91	74,081.04	37,744.54	104,324.42	51.74
Total Contract Services	216,150.00	11,324.91	74,081.04	37,744.54	104,324.42	51.74
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,000.00	120.87	490.03	0.00	509.97	49.00
1202-4305 Office Oper Supplies	7,500.00	450.96	2,644.50	583.01	4,272.49	43.03
1202-4315 Membership	1,030.00	0.00	0.00	0.00	1,030.00	0.00
1202-4317 Conference/Training	6,800.00	600.00	600.00	550.00	5,650.00	16.91
1202-4390 Communications Equipment Chrgs	7,299.00	608.00	3,648.00	0.00	3,651.00	49.98
1202-4394 Building Maintenance Charges	2,113.00	176.00	1,056.00	0.00	1,057.00	49.98
1202-4396 Insurance User Charges	65,184.00	5,432.00	32,592.00	0.00	32,592.00	50.00
Total Materials/Supplies/Other	90,926.00	7,387.83	41,030.53	1,133.01	48,762.46	46.37
1202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1202-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Administration	1,419,498.00	108,541.69	678,432.30	38,877.55	702,188.15	50.53

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

1203 Human Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-4100 Salaries and Benefits						
1203-4102 Regular Salaries	244,187.00	24,261.96	117,647.24	0.00	126,539.76	48.18
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	1,785.73	8,757.11	0.00	12,010.89	42.17
1203-4188 Employee Benefits	225,659.00	22,297.53	129,443.09	0.00	96,215.91	57.36
1203-4189 Medicare Benefits	3,548.00	362.00	1,894.62	0.00	1,653.38	53.40
1203-4191 Instant Bonuses	2,000.00	913.23	4,870.56	0.00	-2,870.56	243.53
1203-4192 Signing Bonus	230,000.00	32,000.00	161,333.00	0.00	68,667.00	70.14
1203-4194 Referral Bonus	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Salaries and Benefits	764,765.00	81,620.45	429,685.94	0.00	335,079.06	56.19
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	337,298.00	51,265.47	123,701.47	136,406.15	77,190.38	77.12
1203-4251 Contract Service/Govt	6,000.00	329.00	1,270.00	0.00	4,730.00	21.17
Total Contract Services	343,298.00	51,594.47	124,971.47	136,406.15	81,920.38	76.14
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,800.00	112.71	460.57	0.00	1,339.43	25.59
1203-4305 Office Oper Supplies	4,500.00	10.98	2,814.92	0.00	1,685.08	62.55
1203-4315 Membership	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1203-4317 Conference/Training	8,000.00	623.21	6,666.25	159.00	1,174.75	85.32
1203-4320 Medical Exams	26,000.00	4,850.00	12,783.62	4,614.00	8,602.38	66.91
1203-4390 Communications Equipment Chrgs	3,992.00	333.00	1,998.00	0.00	1,994.00	50.05
1203-4394 Building Maintenance Charges	612.00	51.00	306.00	0.00	306.00	50.00
1203-4396 Insurance User Charges	30,618.00	2,552.00	15,312.00	0.00	15,306.00	50.01
Total Materials/Supplies/Other	79,547.00	8,532.90	40,341.36	4,773.00	34,432.64	56.71
Total Human Resources	1,187,610.00	141,747.82	594,998.77	141,179.15	451,432.08	61.99

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

1204 Finance Cashier

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1204-4100 Salaries and Benefits						
1204-4102 Regular Salaries	526,461.00	45,250.14	274,564.07	0.00	251,896.93	52.15
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	10,343.24	0.00	5,536.76	65.13
1204-4180 Retirement	59,509.00	5,393.30	32,359.51	0.00	27,149.49	54.38
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	11,831.54	66,357.07	0.00	55,579.93	54.42
1204-4189 Medicare Benefits	7,661.00	673.71	4,241.48	0.00	3,419.52	55.36
Total Salaries and Benefits	731,950.00	63,148.69	387,865.37	0.00	344,084.63	52.99
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	125,337.00	26,165.70	74,839.08	15,312.96	35,184.96	71.93
1204-4251 Contract Services/Gov't	250.00	24.00	43.20	0.00	206.80	17.28
Total Contract Services	125,587.00	26,189.70	74,882.28	15,312.96	35,391.76	71.82
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,600.00	293.77	1,506.43	0.00	1,093.57	57.94
1204-4305 Office Operating Supplies	39,489.00	3,516.58	9,608.88	11,289.54	18,590.58	52.92
1204-4315 Membership	400.00	0.00	0.00	0.00	400.00	0.00
1204-4317 Conference/Training	2,800.00	171.82	7,885.82	0.00	-5,085.82	281.64
1204-4390 Communications Equipment Chrgs	13,115.00	1,093.00	6,558.00	0.00	6,557.00	50.00
1204-4394 Building Maintenance Charges	1,828.00	152.00	912.00	0.00	916.00	49.89
1204-4396 Insurance User Charges	42,110.00	3,509.00	21,054.00	0.00	21,056.00	50.00
Total Materials/Supplies/Other	102,342.00	8,736.17	47,525.13	11,289.54	43,527.33	57.47
Total Finance Cashier	959,879.00	98,074.56	510,272.78	26,602.50	423,003.72	55.93

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund
 1208 General Appropriations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4300 Materials/Supplies/Other						
1208-4304 Telephone	150.00	8.15	29.32	0.00	120.68	19.55
1208-4305 Office Oper Supplies	10,000.00	-1,370.87	4,060.35	0.00	5,939.65	40.60
1208-4390 Communications Equipment Chrgs	3,233.00	269.00	1,614.00	0.00	1,619.00	49.92
Total General Appropriations	13,383.00	-1,093.72	5,703.67	0.00	7,679.33	42.62

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

1214 Prospective Expenditures

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1214-4300 Materials/Supplies/Other						
1214-4322 Unclassified	139,100.00	0.00	0.00	0.00	139,100.00	0.00
Total Prospective Expenditures	139,100.00	0.00	0.00	0.00	139,100.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
12/1/2025 through 12/31/2025

001 General Fund

1227 Resident & Business Hazard Mitigation Ed

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 OperatingTransfers Out	1,918,535.00	99,194.58	1,190,128.92	0.00	728,406.08	62.03
Total Interfund Transfers Out	1,918,535.00	99,194.58	1,190,128.92	0.00	728,406.08	62.03

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4100 Salaries and Benefits						
2101-4102 Regular Salaries	6,486,698.00	671,363.50	3,741,211.24	0.00	2,745,486.76	57.68
2101-4105 Special Duty Pay	95,007.00	9,460.40	53,986.99	0.00	41,020.01	56.82
2101-4106 Regular Overtime	1,142,180.00	103,326.85	392,927.97	0.00	749,252.03	34.40
2101-4111 Accrual Cash In	680,553.00	31,247.01	210,693.98	0.00	469,859.02	30.96
2101-4112 Part Time Temporary	0.00	0.00	972.84	0.00	-972.84	0.00
2101-4117 Shift Differential	3,000.00	583.75	6,893.26	0.00	-3,893.26	229.78
2101-4118 Training Officer	54,000.00	5,004.12	28,547.51	0.00	25,452.49	52.87
2101-4180 Retirement	4,322,834.00	345,732.71	2,050,253.67	0.00	2,272,580.33	47.43
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	14.25	54.67	89.33	34.00	80.90
2101-4187 Uniform Allowance	41,323.00	3,666.88	21,294.57	0.00	20,028.43	51.53
2101-4188 Employee Benefits	964,508.00	83,103.40	458,276.40	0.00	506,231.60	47.51
2101-4189 Medicare Benefits	97,050.00	12,201.85	65,204.26	0.00	31,845.74	67.19
Total Salaries and Benefits	13,891,331.00	1,265,704.72	7,030,317.36	89.33	6,860,924.31	50.61
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	368,210.00	3,429.42	129,065.84	42,755.75	196,388.41	46.66
2101-4251 Contract Service/Govt	929,269.00	203,101.00	721,938.00	202,918.00	4,413.00	99.53
Total Contract Services	1,297,479.00	206,530.42	851,003.84	245,673.75	200,801.41	84.52
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	57,540.00	5,935.25	28,915.16	100.00	28,524.84	50.43
2101-4305 Office Oper Supplies	67,000.00	4,467.28	27,726.25	3,266.50	36,007.25	46.26
2101-4306 Prisoner Maintenance	26,080.00	2,904.20	10,683.24	365.33	15,031.43	42.36
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	112.56	854.74	597.98	7,047.28	17.09
2101-4312 Travel Expense , POST	27,799.00	0.00	2,449.88	0.00	25,349.12	8.81
2101-4313 Travel Expense, STC	6,615.00	700.00	2,226.19	100.00	4,288.81	35.17
2101-4314 Uniforms	45,000.00	2,153.02	21,567.12	420.90	23,011.98	48.86
2101-4315 Membership	8,160.00	60.00	4,144.00	0.00	4,016.00	50.78

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

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	12,270.53	111,139.76	26,002.53	68,688.71	66.63
2101-4329 Recruitment/Hiring	22,713.00	0.00	1,690.70	0.00	21,022.30	7.44
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	335,400.00	0.00	335,394.00	50.00
2101-4394 Building Maintenance Charges	11,250.00	938.00	5,628.00	0.00	5,622.00	50.03
2101-4395 Equip Replacement Charges	147,800.00	12,316.67	73,900.02	0.00	73,899.98	50.00
2101-4396 Insurance User Charges	1,879,167.00	156,597.00	939,582.00	0.00	939,585.00	50.00
Total Materials/Supplies/Other	3,190,749.00	254,354.51	1,565,907.06	30,853.24	1,593,988.70	50.04
2101-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	18,379,559.00	1,726,589.65	9,447,228.26	276,616.32	8,655,714.42	52.91

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

2202 County Fire District Costs

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2202-4200 Contract Services						
2202-4251 Contract Services/Gov't	6,890,580.00	574,215.00	4,017,678.16	2,871,075.00	1,826.84	99.97
Total County Fire District Costs	6,890,580.00	574,215.00	4,017,678.16	2,871,075.00	1,826.84	99.97

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

2203 Fire Department Legacy Costs

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

3101 Medians

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3101-4100 Salaries and Benefits						
3101-4180 Retirement	0.00	5.14	30.84	0.00	-30.84	0.00
Total Medians	0.00	5.14	30.84	0.00	-30.84	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

3104 Street Maint/Traffic Safety

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4100 Salaries and Benefits						
3104-4102 Regular Salaries	493,576.00	42,764.64	261,662.44	0.00	231,913.56	53.01
3104-4106 Regular Overtime	20,421.00	240.00	35,714.24	0.00	-15,293.24	174.89
3104-4111 Accrual Cash In	44,291.00	611.01	25,372.50	0.00	18,918.50	57.29
3104-4180 Retirement	234,730.00	21,348.92	129,118.78	0.00	105,611.22	55.01
3104-4187 Uniform Allowance	1,478.00	154.00	920.00	0.00	558.00	62.25
3104-4188 Employee Benefits	119,934.00	10,594.65	60,008.72	0.00	59,925.28	50.03
3104-4189 Medicare Benefits	6,058.00	532.94	3,909.07	0.00	2,148.93	64.53
Total Salaries and Benefits	920,488.00	76,246.16	516,705.75	0.00	403,782.25	56.13
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	647,861.00	59,267.03	136,520.02	278,599.46	232,741.52	64.08
3104-4251 Contract Service/Govt	11,400.00	119.54	3,498.98	6,070.02	1,831.00	83.94
Total Contract Services	659,261.00	59,386.57	140,019.00	284,669.48	234,572.52	64.42
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	28,000.00	813.65	3,955.00	0.00	24,045.00	14.13
3104-4309 Maintenance Materials	120,000.00	23,168.87	87,239.98	2,901.88	29,858.14	75.12
3104-4394 Building Maintenance Charges	666.00	55.00	330.00	0.00	336.00	49.55
3104-4395 Equip Replacement Charges	85,722.00	7,143.50	42,861.00	0.00	42,861.00	50.00
3104-4396 Insurance User Charges	163,261.00	13,605.00	81,630.00	0.00	81,631.00	50.00
Total Materials/Supplies/Other	397,649.00	44,786.02	216,015.98	2,901.88	178,731.14	55.05
3104-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Maint/Traffic Safety	1,977,398.00	180,418.75	872,740.73	287,571.36	817,085.91	58.68

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

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	4,598.73	27,583.76	0.00	27,162.24	50.38
3301-4106 Regular Overtime	851.00	10.00	889.14	0.00	-38.14	104.48
3301-4111 Accrual Cash In	1,058.00	152.75	4,660.12	0.00	-3,602.12	440.47
3301-4180 Retirement	14,244.00	1,587.97	9,921.84	0.00	4,322.16	69.66
3301-4187 Uniform Allowance	82.00	8.50	50.00	0.00	32.00	60.98
3301-4188 Employee Benefits	8,973.00	799.65	4,406.16	0.00	4,566.84	49.10
3301-4189 Medicare Benefits	775.00	67.17	463.11	0.00	311.89	59.76
Total Salaries and Benefits	80,729.00	7,224.77	47,974.13	0.00	32,754.87	59.43
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	335,986.00	54,780.69	146,200.38	193,770.24	-3,984.62	101.19
Total Contract Services	335,986.00	54,780.69	146,200.38	193,770.24	-3,984.62	101.19
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	6,000.00	940.87	1,359.74	34.32	4,605.94	23.23
3301-4394 Building Maintenance Charges	221.00	18.00	108.00	0.00	113.00	48.87
3301-4396 Insurance User Charges	5,883.00	490.00	2,940.00	0.00	2,943.00	49.97
Total Materials/Supplies/Other	12,104.00	1,448.87	4,407.74	34.32	7,661.94	36.70
3301-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3301-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement	428,819.00	63,454.33	198,582.25	193,804.56	36,432.19	91.50

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

3302 Community Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4100 Salaries and Benefits						
3302-4102 Regular Salaries	1,120,224.00	97,806.60	562,520.94	0.00	557,703.06	50.22
3302-4106 Regular Overtime	92,801.00	0.00	46,782.73	0.00	46,018.27	50.41
3302-4111 Accrual Cash In	64,395.00	0.00	28,095.35	0.00	36,299.65	43.63
3302-4112 Part Time Temporary	85,487.00	2,522.08	35,143.45	0.00	50,343.55	41.11
3302-4117 Shift Differential	5,000.00	559.00	2,847.00	0.00	2,153.00	56.94
3302-4118 Field Training Officer	2,000.00	60.00	2,287.51	0.00	-287.51	114.38
3302-4180 Retirement	491,309.00	44,380.57	264,341.74	0.00	226,967.26	53.80
3302-4187 Uniform Allowance	5,280.00	501.54	3,010.72	0.00	2,269.28	57.02
3302-4188 Employee Benefits	297,889.00	23,711.62	136,670.95	0.00	161,218.05	45.88
3302-4189 Medicare Benefits	16,331.00	1,512.66	9,973.91	0.00	6,357.09	61.07
Total Salaries and Benefits	2,180,716.00	171,054.07	1,091,674.30	0.00	1,089,041.70	50.06
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	767,716.00	41,982.02	243,317.35	160,873.55	363,525.10	52.65
3302-4251 Contract Services/Govt	90,186.00	22,546.50	67,639.50	22,546.50	0.00	100.00
Total Contract Services	857,902.00	64,528.52	310,956.85	183,420.05	363,525.10	57.63
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	6,300.00	368.89	1,805.54	0.00	4,494.46	28.66
3302-4305 Office Operating Supplies	9,000.00	2,505.80	3,102.01	1,178.27	4,719.72	47.56
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	101.34	408.26	0.00	1,391.74	22.68
3302-4314 Uniforms	12,000.00	0.00	1,979.31	0.00	10,020.69	16.49
3302-4315 Membership	2,055.00	0.00	0.00	0.00	2,055.00	0.00
3302-4317 Conference/Training	36,750.00	2,528.68	10,515.25	0.00	26,234.75	28.61
3302-4390 Communications Equipment Chrgs	74,850.00	6,237.00	37,422.00	0.00	37,428.00	50.00
3302-4394 Building Maintenance Charges	8,088.00	674.00	4,044.00	0.00	4,044.00	50.00
3302-4395 Equip Replacement Chrgs	172,334.00	14,361.17	86,167.02	0.00	86,166.98	50.00
3302-4396 Insurance User Charges	173,331.00	14,444.00	86,664.00	0.00	86,667.00	50.00
Total Materials/Supplies/Other	497,508.00	41,220.88	232,107.39	1,178.27	264,222.34	46.89

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

3302 Community Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3302-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
3302-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services	3,536,126.00	276,803.47	1,634,738.54	184,598.32	1,716,789.14	51.45

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

3304 North Pier Parking Structure

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3304-4200 Contract Services						
3304-4201 Contract Serv/Private	180,081.00	8,800.92	38,979.52	30,944.24	110,157.24	38.83
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	180,306.00	8,800.92	38,979.52	30,944.24	110,382.24	38.78
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	58,850.00	2,034.40	24,900.85	0.00	33,949.15	42.31
3304-4304 Telephone	1,000.00	81.76	489.89	0.00	510.11	48.99
3304-4309 Maintenance Materials	2,500.00	0.00	840.00	0.00	1,660.00	33.60
Total Materials/Supplies/Other	62,350.00	2,116.16	26,230.74	0.00	36,119.26	42.07
3304-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	242,656.00	10,917.08	65,210.26	30,944.24	146,501.50	39.63

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

3305 Downtown Parking Lot A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3305-4200 Contract Services						
3305-4201 Contract Serv/Private	67,900.00	9,091.07	40,217.83	12,080.53	15,601.64	77.02
Total Contract Services	67,900.00	9,091.07	40,217.83	12,080.53	15,601.64	77.02
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Materials/Supplies/Other	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3305-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	68,900.00	9,091.07	40,217.83	12,080.53	16,601.64	75.90

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

3306 Co. Share Pkg Structure Rev.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3306-4200 Contract Services						
3306-4251 Contract Services/Gov't	317,704.00	0.00	0.00	0.00	317,704.00	0.00
Total Co. Share Pkg Structure Rev.	317,704.00	0.00	0.00	0.00	317,704.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4101 Community Dev/Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-4100 Salaries and Benefits						
4101-4102 Regular Salaries	598,818.00	46,435.92	299,299.70	0.00	299,518.30	49.98
4101-4106 Regular Overtime	5,000.00	0.00	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	780.00	780.00	0.00	19,261.00	3.89
4101-4180 Retirement	169,327.00	6,856.59	42,640.28	0.00	126,686.72	25.18
4101-4187 Uniform Allowance	870.00	25.00	150.00	0.00	720.00	17.24
4101-4188 Employee Benefits	83,900.00	7,246.90	50,070.16	0.00	33,829.84	59.68
4101-4189 Medicare Benefits	8,700.00	698.64	4,548.69	0.00	4,151.31	52.28
Total Salaries and Benefits	915,743.00	62,043.05	397,489.09	0.00	518,253.91	43.41
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	126,141.00	5,862.10	27,101.42	44,463.00	54,576.58	56.73
Total Contract Services	126,141.00	5,862.10	27,101.42	44,463.00	54,576.58	56.73
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	1,886.00	105.98	381.25	0.00	1,504.75	20.21
4101-4305 Office Oper Supplies	13,000.00	390.79	2,327.68	4,239.73	6,432.59	50.52
4101-4314 Uniforms	1,276.00	500.00	1,152.80	0.00	123.20	90.34
4101-4315 Membership	6,952.00	0.00	275.97	0.00	6,676.03	3.97
4101-4317 Conference/Training	12,133.00	0.00	5,124.59	0.00	7,008.41	42.24
4101-4390 Communications Equipment Chrgs	6,827.00	569.00	3,414.00	0.00	3,413.00	50.01
4101-4394 Building Maintenance Charges	2,234.00	186.00	1,116.00	0.00	1,118.00	49.96
4101-4396 Insurance User Charges	62,815.00	5,235.00	31,410.00	0.00	31,405.00	50.00
Total Materials/Supplies/Other	107,123.00	6,986.77	45,202.29	4,239.73	57,680.98	46.15
Total Community Dev/Planning	1,149,007.00	74,891.92	469,792.80	48,702.73	630,511.47	45.13

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4104 Coastal Permit Auth Grant

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
4105-4201 Contract Serv/Private	154,306.00	0.00	0.00	0.00	154,306.00	0.00
Total Zoning Ordinance Update	154,306.00	0.00	0.00	0.00	154,306.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4108 Housing Element Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4108-4200 Contract Services						
4108-4201 Contract Serv/Private	59,809.00	0.00	0.00	0.00	59,809.00	0.00
Total Housing Element Update	59,809.00	0.00	0.00	0.00	59,809.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-4100 Salaries and Benefits						
4201-4102 Regular Salaries	771,735.00	63,621.85	391,951.32	0.00	379,783.68	50.79
4201-4106 Regular Overtime	5,536.00	0.00	0.60	0.00	5,535.40	0.01
4201-4111 Accrual Cash In	42,892.00	0.00	11,736.86	0.00	31,155.14	27.36
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	10,682.21	64,683.06	0.00	149,402.94	30.21
4201-4185 Alternative Retirement System-Parttime	1,800.00	138.92	533.01	870.99	396.00	78.00
4201-4187 Uniform Allowance	1,220.00	25.00	150.00	0.00	1,070.00	12.30
4201-4188 Employee Benefits	127,734.00	11,858.99	69,430.18	0.00	58,303.82	54.36
4201-4189 Medicare Benefits	11,207.00	932.66	5,988.92	0.00	5,218.08	53.44
Total Salaries and Benefits	1,194,865.00	87,259.63	544,473.95	870.99	649,520.06	45.64
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	237,709.00	72,455.00	133,480.64	157,187.00	-52,958.64	122.28
Total Contract Services	237,709.00	72,455.00	133,480.64	157,187.00	-52,958.64	122.28
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	10,530.00	2,137.35	3,726.12	0.00	6,803.88	35.39
4201-4305 Office Oper Supplies	16,500.00	312.97	5,079.03	0.00	11,420.97	30.78
4201-4315 Membership	3,291.00	0.00	1,115.93	0.00	2,175.07	33.91
4201-4317 Conference/Training	13,400.00	0.00	6,526.61	4,998.00	1,875.39	86.00
4201-4329 Paypal Service Charges	0.00	117.89	221.57	0.00	-221.57	0.00
4201-4390 Communications Equipment Chrgs	15,840.00	1,320.00	7,920.00	0.00	7,920.00	50.00
4201-4394 Building Maintenance Charges	1,409.00	117.00	702.00	0.00	707.00	49.82
4201-4395 Equip Replacement Charges	29,370.00	2,447.50	14,685.00	0.00	14,685.00	50.00
4201-4396 Insurance User Charges	76,734.00	6,395.00	38,370.00	0.00	38,364.00	50.00
Total Materials/Supplies/Other	167,074.00	12,847.71	78,346.26	4,998.00	83,729.74	49.88
4201-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,599,648.00	172,562.34	756,300.85	163,055.99	680,291.16	57.47

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	913,565.00	76,968.78	451,659.38	0.00	461,905.62	49.44
4202-4106 Regular Overtime	3,798.00	0.00	84.01	0.00	3,713.99	2.21
4202-4111 Accrual Cash In	23,253.00	305.50	23,517.24	0.00	-264.24	101.14
4202-4112 Part Time/Temporary	99,840.00	8,592.00	43,948.00	0.00	55,892.00	44.02
4202-4180 Retirement	119,824.00	7,236.52	44,012.92	0.00	75,811.08	36.73
4202-4185 Alternative Retirement System-Parttime	330.00	24.93	95.66	156.34	78.00	76.36
4202-4187 Uniform Allowance	48.00	5.00	28.00	0.00	20.00	58.33
4202-4188 Employee Benefits	139,417.00	11,711.14	62,847.56	0.00	76,569.44	45.08
4202-4189 Medicare Benefits	13,766.00	1,286.55	7,906.45	0.00	5,859.55	57.43
Total Salaries and Benefits	1,313,841.00	106,130.42	634,099.22	156.34	679,585.44	48.27
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	745,425.00	22,716.20	116,209.12	421,933.20	207,282.68	72.19
Total Contract Services	745,425.00	22,716.20	116,209.12	421,933.20	207,282.68	72.19
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	20,200.00	1,619.28	7,712.26	0.00	12,487.74	38.18
4202-4305 Office Oper Supplies	22,000.00	1,434.81	14,555.01	1,895.46	5,549.53	74.77
4202-4314 Uniforms	17,000.00	4,772.27	6,870.34	0.00	10,129.66	40.41
4202-4315 Membership	4,556.00	0.00	742.99	0.00	3,813.01	16.31
4202-4317 Conference/Training	25,000.00	400.33	1,777.06	51.50	23,171.44	7.31
4202-4390 Communications Equipment Chrgs	89,914.00	7,493.00	44,958.00	0.00	44,956.00	50.00
4202-4394 Building Maintenance Charges	6,478.00	540.00	3,240.00	0.00	3,238.00	50.02
4202-4395 Equip Replacement Charges	84,437.00	7,036.42	42,218.52	0.00	42,218.48	50.00
4202-4396 Insurance User Charges	795,193.00	66,266.00	397,596.00	0.00	397,597.00	50.00
Total Materials/Supplies/Other	1,064,778.00	89,562.11	519,670.18	1,946.96	543,160.86	48.99
4202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4202-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	3,124,044.00	218,408.73	1,269,978.52	424,036.50	1,430,028.98	54.23

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-4100 Salaries and Benefits						
4204-4102 Regular Salaries	471,097.00	38,061.32	233,373.89	0.00	237,723.11	49.54
4204-4106 Regular Overtime	71,183.00	675.00	78,029.77	0.00	-6,846.77	109.62
4204-4111 Accrual Cash In	0.00	458.27	18,482.65	0.00	-18,482.65	0.00
4204-4112 Part Time Temporary	0.00	4,366.35	23,437.44	0.00	-23,437.44	0.00
4204-4180 Retirement	56,106.00	12,587.40	75,975.29	0.00	-19,869.29	135.41
4204-4187 Uniform Allowance	1,800.00	165.75	1,067.09	0.00	732.91	59.28
4204-4188 Employee Benefits	100,345.00	8,117.43	48,358.33	0.00	51,986.67	48.19
4204-4189 Medicare Benefits	6,900.00	648.40	5,223.44	0.00	1,676.56	75.70
Total Salaries and Benefits	707,431.00	65,079.92	483,947.90	0.00	223,483.10	68.41
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	418,000.00	59,940.77	123,718.64	118,256.90	176,024.46	57.89
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	418,225.00	59,940.77	123,718.64	118,256.90	176,249.46	57.86
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	312,132.00	23,177.64	134,473.09	0.00	177,658.91	43.08
4204-4309 Maintenance Materials	80,000.00	10,287.46	48,726.92	95.70	31,177.38	61.03
4204-4321 Building Sfty/Security	0.00	374.36	2,243.04	0.00	-2,243.04	0.00
4204-4390 Communications Equipment Chrgs	49,760.00	4,147.00	24,882.00	0.00	24,878.00	50.00
4204-4394 Building Maintenance Charges	667.00	56.00	336.00	0.00	331.00	50.37
4204-4395 Equip Replacement Charges	35,146.00	2,928.83	17,572.98	0.00	17,573.02	50.00
4204-4396 Insurance User Charges	283,014.00	23,585.00	141,510.00	0.00	141,504.00	50.00
Total Materials/Supplies/Other	760,719.00	64,556.29	369,744.03	95.70	390,879.27	48.62
4204-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4204-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	1,886,375.00	189,576.98	977,410.57	118,352.60	790,611.83	58.09

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4601 Community Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4100 Salaries and Benefits						
4601-4102 Regular Salaries	725,937.00	60,933.62	357,271.98	0.00	368,665.02	49.22
4601-4111 Accrual Cash In	31,178.00	0.00	10,909.34	0.00	20,268.66	34.99
4601-4112 Part Time/Temporary	333,000.00	23,542.17	182,557.24	0.00	150,442.76	54.82
4601-4120 Additional Duties Pay	0.00	0.00	400.00	0.00	-400.00	0.00
4601-4180 Retirement	246,746.00	34,663.24	209,023.98	0.00	37,722.02	84.71
4601-4188 Employee Benefits	109,184.00	8,627.33	49,038.28	0.00	60,145.72	44.91
4601-4189 Medicare Benefits	10,935.00	1,394.29	8,965.09	0.00	1,969.91	81.99
Total Salaries and Benefits	1,456,980.00	129,160.65	818,165.91	0.00	638,814.09	56.15
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	187,225.00	12,424.65	75,912.29	3,550.00	107,762.71	42.44
4601-4221 Contract Rec Classes/Programs	539,000.00	28,092.04	285,520.45	2,970.94	250,508.61	53.52
Total Contract Services	726,225.00	40,516.69	361,432.74	6,520.94	358,271.32	50.67
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	369.58	1,666.81	0.00	1,408.19	54.21
4601-4305 Office Oper Supplies	5,500.00	473.79	2,728.06	0.00	2,771.94	49.60
4601-4308 Program Materials	15,650.00	1,335.68	6,754.68	545.47	8,349.85	46.65
4601-4315 Membership	3,610.00	641.00	2,041.00	0.00	1,569.00	56.54
4601-4317 Conference/Training	5,633.00	1,806.35	2,454.92	255.00	2,923.08	48.11
4601-4328 Hermosa Senior Center Programs	3,550.00	381.38	879.65	0.00	2,670.35	24.78
4601-4390 Communications Equipment Chrgs	8,251.00	688.00	4,128.00	0.00	4,123.00	50.03
4601-4394 Building Maintenance Charges	35,237.00	2,936.00	17,616.00	0.00	17,621.00	49.99
4601-4395 Equip Replacement Charges	18,330.00	1,527.50	9,165.00	0.00	9,165.00	50.00
4601-4396 Insurance User Charges	157,026.00	13,086.00	78,516.00	0.00	78,510.00	50.00
Total Materials/Supplies/Other	257,862.00	23,245.28	125,950.12	800.47	131,111.41	49.15
4601-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4601 Community Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-5400 Equipment/Furniture						
4601-5402 Equip-More Than \$1,000	1,330.00	0.00	1,278.10	0.00	51.90	96.10
Total Equipment/Furniture	1,330.00	0.00	1,278.10	0.00	51.90	96.10
4601-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	2,442,397.00	192,922.62	1,306,826.87	7,321.41	1,128,248.72	53.81

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

4604 Concert Series

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4100 Salaries and Benefits						
6101-4102 Regular Salaries	392,377.00	34,821.33	207,219.79	0.00	185,157.21	52.81
6101-4106 Regular Overtime	3,447.00	187.50	25,311.26	0.00	-21,864.26	734.30
6101-4111 Accrual Cash In	47,414.00	458.26	15,886.35	0.00	31,527.65	33.51
6101-4180 Retirement	119,884.00	4,807.24	30,478.62	0.00	89,405.38	25.42
6101-4187 Uniform Allowance	1,152.00	120.00	717.00	0.00	435.00	62.24
6101-4188 Employee Benefits	76,187.00	6,354.50	36,545.78	0.00	39,641.22	47.97
6101-4189 Medicare Benefits	5,750.00	519.75	3,661.89	0.00	2,088.11	63.69
Total Salaries and Benefits	646,211.00	47,268.58	319,820.69	0.00	326,390.31	49.49
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	794,214.00	87,818.06	188,598.38	341,747.61	263,868.01	66.78
6101-4251 Contract Service/Govt	222.00	222.00	222.00	0.00	0.00	100.00
Total Contract Services	794,436.00	88,040.06	188,820.38	341,747.61	263,868.01	66.79
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	420,720.00	35,341.33	126,604.01	0.00	294,115.99	30.09
6101-4309 Maintenance Materials	100,000.00	7,479.78	57,337.87	1,168.92	41,493.21	58.51
6101-4394 Building Maintenance Charges	21,867.00	1,822.00	10,932.00	0.00	10,935.00	49.99
6101-4395 Equip Replacement Chrgs	42,861.00	3,571.75	21,430.50	0.00	21,430.50	50.00
6101-4396 Insurance User Charges	204,085.00	17,007.00	102,042.00	0.00	102,043.00	50.00
Total Materials/Supplies/Other	789,533.00	65,221.86	318,346.38	1,168.92	470,017.70	40.47
6101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						
6101-5402 Equip-More Than \$1,000	2,587.00	0.00	3,894.56	12,884.40	-14,191.96	648.59
Total Equipment/Furniture	2,587.00	0.00	3,894.56	12,884.40	-14,191.96	648.59
6101-5600 Buildings/Improvements						

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	2,232,767.00	200,530.50	830,882.01	355,800.93	1,046,084.06	53.15

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

001 General Fund

8669 City Park Restrooms and Renovation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4200 Contract Services						
Total City Park Restrooms and Renovation	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund	55,783,456.00	4,783,778.53	28,341,686.13	5,690,704.42	21,751,065.45	61.01

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

105 Lightg/Landscapg Dist Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	11,054.00	921.17	5,527.02	0.00	5,526.98	50.00
Total Interfund Transfers Out	11,054.00	921.17	5,527.02	0.00	5,526.98	50.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

105 Lightg/Landscapg Dist Fund

2601 Lighting/Landscaping/Medians

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4100 Salaries and Benefits						
2601-4102 Regular Salaries	93,339.00	6,978.21	46,628.32	0.00	46,710.68	49.96
2601-4106 Regular Overtime	4,143.00	87.50	10,357.39	0.00	-6,214.39	250.00
2601-4111 Accrual Cash In	0.00	305.50	4,316.56	0.00	-4,316.56	0.00
2601-4180 Retirement	25,296.00	2,749.29	17,109.12	0.00	8,186.88	67.64
2601-4187 Uniform Allowance	312.00	30.08	186.90	0.00	125.10	59.90
2601-4188 Employee Benefits	17,847.00	1,622.91	9,091.73	0.00	8,755.27	50.94
2601-4189 Medicare Benefits	1,386.00	110.91	914.72	0.00	471.28	66.00
Total Salaries and Benefits	142,323.00	11,884.40	88,604.74	0.00	53,718.26	62.26
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	208,209.00	25,800.80	67,065.32	102,508.88	38,634.80	81.44
2601-4251 Contract Service/Govt	36,889.00	1,792.25	7,756.96	0.00	29,132.04	21.03
Total Contract Services	245,098.00	27,593.05	74,822.28	102,508.88	67,766.84	72.35
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	321,283.00	28,166.49	119,942.98	0.00	201,340.02	37.33
2601-4309 Maintenance Materials	42,000.00	10,972.31	23,728.45	316.57	17,954.98	57.25
2601-4394 Building Maintenance Charges	667.00	56.00	336.00	0.00	331.00	50.37
2601-4395 Equip Replacement Charges	59,562.00	4,963.50	29,781.00	0.00	29,781.00	50.00
2601-4396 Insurance User Charges	48,984.00	4,082.00	24,492.00	0.00	24,492.00	50.00
Total Materials/Supplies/Other	472,496.00	48,240.30	198,280.43	316.57	273,899.00	42.03
Total Lighting/Landscaping/Medians	859,917.00	87,717.75	361,707.45	102,825.45	395,384.10	54.02
Total Lightg/Landscapg Dist Fund	870,971.00	88,638.92	367,234.47	102,825.45	400,911.08	53.97

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
1299-4399 Operating Transfers Out	350,000.00	29,166.67	175,000.02	0.00	174,999.98	50.00
Total Interfund Transfers Out	350,000.00	29,166.67	175,000.02	0.00	174,999.98	50.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	150,000.00	53,100.25	53,100.25	2,992.75	93,907.00	37.40
Total Contract Services	150,000.00	53,100.25	53,100.25	2,992.75	93,907.00	37.40
3104-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	0.00	0.00	0.00	0.00	0.00	0.00
3104-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Maint/Traffic Safety	150,000.00	53,100.25	53,100.25	2,992.75	93,907.00	37.40

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	37,009.00	3,492.28	21,384.71	0.00	15,624.29	57.78
4202-4180 Retirement	3,030.00	286.52	1,718.75	0.00	1,311.25	56.72
4202-4188 Employee Benefits	5,067.00	521.24	2,862.62	0.00	2,204.38	56.50
4202-4189 Medicare Benefits	517.00	50.55	314.92	0.00	202.08	60.91
Total Public Works Administration	45,623.00	4,350.59	26,281.00	0.00	19,342.00	57.60

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
Total 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	0.00	59,616.99	38,913.18	49,634.83	66.50
Total Annual Street Improvements	148,165.00	0.00	59,616.99	38,913.18	49,634.83	66.50

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total Beach Drive Underground Dist	600,000.00	0.00	0.00	0.00	600,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8112 Annual City Sidewalk Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8115 20th St/Valley Dr to Power St.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8115-4200 Contract Services						
8115-4201 Contract Serv/Private	9,931.00	0.00	0.00	0.00	9,931.00	0.00
Total 20th St/Valley Dr to Power St.	9,931.00	0.00	0.00	0.00	9,931.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4100 Salaries and Benefits						
Total 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
Total 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
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8160 PCH Traffic Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8186 Street Improvement Various Locations

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8188 Strand Bikeway/Walkway Improvements- 35th

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8190 Annual Street Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8191 Annual Street Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8193 Pedestrian Crossing Safety Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

115 State Gas Tax Fund

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
Total City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total State Gas Tax Fund	1,316,094.00	86,617.51	313,998.26	54,280.93	947,814.81	27.98

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

116 TDA 3 Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
8106-4201 Contract Serv/Private	15,257.00	0.00	0.00	0.00	15,257.00	0.00
Total Beach Drive Underground Dist	15,257.00	0.00	0.00	0.00	15,257.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

116 TDA 3 Fund

8193 St Improvements/Various #4

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8193-4200 Contract Services						
8193-4201 Pedestrian Crossing Safety Improvements	18,000.00	0.00	0.00	0.00	18,000.00	0.00
Total St Improvements/Various #4	18,000.00	0.00	0.00	0.00	18,000.00	0.00
Total TDA 3 Fund	33,257.00	0.00	0.00	0.00	33,257.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

117 AB939 Fund

1221 Green Business 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>
1221-4200 Contract Services						
1221-4201 Contract Serv/Private	20,000.00	0.00	0.00	2,700.00	17,300.00	13.50
Total Green Business Program	20,000.00	0.00	0.00	2,700.00	17,300.00	13.50

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

117 AB939 Fund

5301 Source Redctn/Recycle Element

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5301-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
5301-4200 Contract Services						
Total 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
Total Source Redctn/Recycle Element	3,500.00	0.00	3,557.13	0.00	-57.13	101.63
Total AB939 Fund	23,500.00	0.00	3,557.13	2,700.00	17,242.87	26.63

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

121 Prop A Open Space Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
Total Prop A Open Space Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8105 Bonnie Brae Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
Total 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	34,825.90	4,600.00	191,336.10	17.09
Total Bonnie Brae Underground Dist	230,762.00	0.00	34,825.90	4,600.00	191,336.10	17.09

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
8106-4201 Annual Street Improv Cont Svcs	600,000.00	0.00	0.00	35,246.00	564,754.00	5.87
Total Beach Drive Underground Dist	600,000.00	0.00	0.00	35,246.00	564,754.00	5.87

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8110 Strand Bollards Permitting and Design

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8417 Storm Drain Improvements- Various Locati

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8502 Greenbelt Pedestian Trail

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8503 City Park Lighting Conceptual Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8503-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8503-4200 Contract Services						
Total City Park Lighting Conceptual Design	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8619 Police Facility Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	250,000.00	237,500.00	237,500.00	12,500.00	0.00	100.00
Total Police Facility Improvements	250,000.00	237,500.00	237,500.00	12,500.00	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8623 Pier Structural Inspection and Evaluation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4100 Salaries and Benefits						
Total 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	4,050.00	24,735.00	8,608.30	183,423.70	15.38
Total Pier Structural Inspection and Evaluation	216,767.00	4,050.00	24,735.00	8,608.30	183,423.70	15.38

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8629 Municipal Pier Structural Assess/Repair

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8660 Municipal Pier Electrical Repairs

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8689 Clark Building Renovations

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8692 14th Street Beach Restroom Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

122 Tyco Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
Total 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	115,641.60	115,641.60	525,898.85	296,459.55	68.39
Total Parking Structure (Lot C) Improvements	938,000.00	115,641.60	115,641.60	525,898.85	296,459.55	68.39
Total Tyco Fund	2,238,529.00	368,433.20	423,944.10	589,853.15	1,224,731.75	45.29

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

123 Tyco Tidelands

8629 Municipal Pier Structural Assess/Repair

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

125 Park/Rec Facility Tax Fund

8504 Kelly Tennis Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8504-4200 Contract Services						
8504-4201 Contract Serv/Private	70,000.00	0.00	0.00	58,677.66	11,322.34	83.83
Total Kelly Tennis Court	70,000.00	0.00	0.00	58,677.66	11,322.34	83.83

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

125 Park/Rec Facility Tax Fund

8538 Citywide Park Master Plan

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

125 Park/Rec Facility Tax Fund

8603 South Park Slope, Irrigation, Landscape

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8603-4100 Salaries and Benefits						
Total 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
Total 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
 12/1/2025 through 12/31/2025

125 Park/Rec Facility Tax Fund

8619 Kelly Courts Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8619-4100 Salaries and Benefits						
Total 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	1,693.80	1,693.80	308,306.20	0.00	100.00
Total Kelly Courts Improvements	310,000.00	1,693.80	1,693.80	308,306.20	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

125 Park/Rec Facility Tax Fund

8692 14th Street Beach Restroom Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4200 Contract Services						
Total 14th Street Beach Restroom Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Park/Rec Facility Tax Fund	399,193.00	1,693.80	1,693.80	376,580.36	20,918.84	94.76

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

135 Bayview Dr Dist Admin Exp Fund

1219 Administrative Charges

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

135 Bayview Dr Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
Total Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Bayview Dr Dist Admin Exp Fund	1,900.00	0.00	0.00	0.00	1,900.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

138 Loma Dist Admin Exp Fund

1219 Administrative Charges

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

139 Beach Dr Assmnt Dist Admin Exp Fund

1219 Administrative Charges

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

139 Beach Dr Assmnt Dist Admin Exp Fund

1299 Interfund Transfers Out

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1299-4300 Materials/Supplies/Other						
Total Beach Dr Assmnt Dist Admin Exp Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

140 Community Dev Block Grant

8601 Prospect Ave Curb Ramps

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

140 Community Dev Block Grant

8606 Longfellow Sidewalk Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

140 Community Dev Block Grant

8624 CDBG Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

140 Community Dev Block Grant

8626 ADA Comp/Comm Ctr Theatre

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8626-4200 Contract Services						
8626-4201 Contract Serv/Private	184,000.00	0.00	0.00	0.00	184,000.00	0.00
Total ADA Comp/Comm Ctr Theatre	184,000.00	0.00	0.00	0.00	184,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

140 Community Dev Block Grant

8698 ADA Improvement

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

145 Proposition A Fund

3403 Bus Pass Subsidy

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

145 Proposition A Fund

3404 Dial-A-Taxi Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3404-4200 Contract Services						
3404-4201 Dial-A-Taxi Program	22,000.00	3,322.26	7,193.74	14,806.26	0.00	100.00
Total Dial-A-Taxi Program	22,000.00	3,322.26	7,193.74	14,806.26	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

145 Proposition A Fund

3405 Fund Exchange

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

145 Proposition A Fund

3408 Commuter Express

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

145 Proposition A Fund

3409 Recreation Transportation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3409-4200 Contract Services						
3409-4201 Recreation Transportation	28,000.00	0.00	30,927.96	0.00	-2,927.96	110.46
Total Recreation Transportation	28,000.00	0.00	30,927.96	0.00	-2,927.96	110.46

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

145 Proposition A Fund

3410 Special Event Shuttle

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

145 Proposition A Fund

3412 Beach Cities Transit Line 109

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3412-4200 Contract Services						
3412-4251 Contract Services/Gov't	17,200.00	4,295.75	4,295.75	12,887.25	17.00	99.90
Total Beach Cities Transit Line 109	17,200.00	4,295.75	4,295.75	12,887.25	17.00	99.90

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

145 Proposition A Fund

3416 Employee Public Transportation Reimburse

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3416-4200 Contract Services						
3416-4201 Employee Public Trans Reimb	0.00	0.00	160.00	0.00	-160.00	0.00
Total Employee Public Transportation Reimburse	0.00	0.00	160.00	0.00	-160.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

145 Proposition A Fund

8101 Hermosa Ave Greenwich Village St Realign

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8101-4100 Salaries and Benefits						
Total 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
 12/1/2025 through 12/31/2025

145 Proposition A 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>
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	0.00	0.00	0.00	324,251.50	-324,251.50	0.00
Total Bus Stop Improvements	0.00	0.00	0.00	324,251.50	-324,251.50	0.00
Total Proposition A Fund	955,942.00	7,618.01	42,577.45	351,945.01	561,419.54	41.27

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

146 Proposition C Fund

2102 Crossing Guard

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2102-4200 Contract Services						
2102-4201 Contract Serv/Private	315,315.00	26,526.51	126,307.27	189,007.73	0.00	100.00
Total Crossing Guard	315,315.00	26,526.51	126,307.27	189,007.73	0.00	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

146 Proposition C Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	27,957.00	2,274.15	10,885.35	0.00	17,071.65	38.94
4202-4180 Retirement	2,230.00	249.73	1,192.86	0.00	1,037.14	53.49
4202-4188 Employee Benefits	3,409.00	264.06	1,306.73	0.00	2,102.27	38.33
4202-4189 Medicare Benefits	394.00	33.58	162.30	0.00	231.70	41.19
Total Public Works Administration	33,990.00	2,821.52	13,547.24	0.00	20,442.76	39.86

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

146 Proposition C Fund

8101 Protective Bollards at Pier Plaza

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

146 Proposition C Fund

8102 Bus Stop Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8102-4100 Salaries and Benefits						
Total 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
Total Bus Stop Improvements	372,000.00	0.00	0.00	0.00	372,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

146 Proposition C Fund

8105 Bonnie Brae Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	31,658.00	0.00	31,658.45	0.00	-0.45	100.00
Total Bonnie Brae Underground Dist	31,658.00	0.00	31,658.45	0.00	-0.45	100.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

146 Proposition C Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
8106-4201 Annual Street Improv Cont Svcs	206,807.00	0.00	0.00	0.00	206,807.00	0.00
Total Beach Drive Underground Dist	206,807.00	0.00	0.00	0.00	206,807.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

146 Proposition C Fund

8112 Annual City Sidewalk Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

146 Proposition C Fund

8115 20th St/Valley Dr to Power St.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8115-4200 Contract Services						
8115-4201 Contract Serv/Private	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total 20th St/Valley Dr to Power St.	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

146 Proposition C Fund

8193 Pedestrian Crossing Safety Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8193-4100 Salaries and Benefits						
Total 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
Total Pedestrian Crossing Safety Improvements	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total Proposition C Fund	1,094,770.00	29,348.03	171,512.96	189,007.73	734,249.31	32.93

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

147 Measure R Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	1,367.00	228.88	1,418.24	0.00	-51.24	103.75
4202-4180 Retirement	116.00	33.95	208.56	0.00	-92.56	179.79
4202-4188 Employee Benefits	184.00	33.65	194.41	0.00	-10.41	105.66
4202-4189 Medicare Benefits	20.00	3.35	20.70	0.00	-0.70	103.50
Total Public Works Administration	1,687.00	299.83	1,841.91	0.00	-154.91	109.18

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

147 Measure R Fund

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4100 Salaries and Benefits						
Total 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	95,330.11	0.00	18,353.89	83.86
Total Annual Street Improvements	113,684.00	0.00	95,330.11	0.00	18,353.89	83.86

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

147 Measure R Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
8106-4201 Annual Street Improv Cont Svcs	540,000.00	0.00	0.00	0.00	540,000.00	0.00
Total Beach Drive Underground Dist	540,000.00	0.00	0.00	0.00	540,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

147 Measure R Fund

8143 PCH Mobility Improvement Project

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8143-4200 Contract Services						
8143-4201 Contract Serv/Private	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total PCH Mobility Improvement Project	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

147 Measure R Fund

8186 Street Improvement Various Locations

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

147 Measure R Fund

8191 Annual Street Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

147 Measure R Fund

8193 Pedestrian Crossing Safety Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

147 Measure R Fund

8194 Annual Striping Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8194-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8194-4200 Contract Services						
Total Annual Striping Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

147 Measure R Fund

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
Total City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Measure R Fund	685,371.00	299.83	97,172.02	0.00	588,198.98	14.18

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

148 Measure M

8105 Annual Street Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

148 Measure M

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
8106-4201 Annual St Improv Cont Svcs	370,000.00	0.00	0.00	0.00	370,000.00	0.00
Total Beach Drive Underground Dist	370,000.00	0.00	0.00	0.00	370,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

148 Measure M

8186 Street Improvement Various Locations

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

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						
Total Strand Bikeway/Walkway Improvments- 35th	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

148 Measure M

8191 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8191-4200 Contract Services						
8191-4201 Contract Serv/Private	0.00	0.00	0.00	22,275.78	-22,275.78	0.00
Total Annual Street Improvements	0.00	0.00	0.00	22,275.78	-22,275.78	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

148 Measure M

8195 City Sidewalk Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8195-4200 Contract Services						
Total City Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Measure M	398,705.00	0.00	28,705.25	22,275.78	347,723.97	12.79

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

149 Measure W Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	19,358.00	1,556.68	7,689.66	0.00	11,668.34	39.72
4202-4180 Retirement	1,498.00	157.67	759.53	0.00	738.47	50.70
4202-4188 Employee Benefits	2,329.00	188.13	952.69	0.00	1,376.31	40.91
4202-4189 Medicare Benefits	264.00	22.98	114.75	0.00	149.25	43.47
Total Public Works Administration	23,449.00	1,925.46	9,516.63	0.00	13,932.37	40.58

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

149 Measure W Fund

8164 Hermosa Ave Green Street

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8164-4100 Salaries and Benefits						
Total 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
Total 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
 12/1/2025 through 12/31/2025

149 Measure W Fund

8438 Stormwater Dry Wells

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8438-4100 Salaries and Benefits						
Total 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
Total Stormwater Dry Wells	175,000.00	0.00	0.00	0.00	175,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

149 Measure W Fund

8682 Electrical Vehicle & Bicycle Transportat

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8682-4200 Contract Services						
Total Electrical Vehicle & Bicycle Transportat	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

149 Measure W Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	69,370.00	0.00	0.00	69,370.00	0.00	100.00
Total Parking Structure (Lot C) Improvements	69,370.00	0.00	0.00	69,370.00	0.00	100.00
Total Measure W Fund	391,081.00	1,925.46	138,384.63	69,370.00	183,326.37	53.12

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund
 1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
1201-4201 Mobile Mental Health	420,933.00	0.00	122,446.51	298,397.46	89.03	99.98
Total City Manager	420,933.00	0.00	122,446.51	298,397.46	89.03	99.98

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

1222 Beach Cities Health District (BCHD)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>
1222-4200 Contract Services						
1222-4201 BCHD Opioid Remediation	50,000.00	1,572.58	6,453.09	0.00	43,546.91	12.91
Total Beach Cities Health District (BCHD)Grant	50,000.00	1,572.58	6,453.09	0.00	43,546.91	12.91

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

1225 CalRecycle SB1383 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>
1225-4200 Contract Services						
1225-4201 CaRecycle SB1383 Grant	7,488.00	0.00	0.00	5,382.50	2,105.50	71.88
Total CalRecycle SB1383 Grant	7,488.00	0.00	0.00	5,382.50	2,105.50	71.88

Expenditure Status Report

CITY OF HERMOSA BEACH
12/1/2025 through 12/31/2025

150 Grants Fund

1227 Hazard Mitigation Program

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

2109 State Homeland Sec Grant/Police

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

2110 BCHD Dom Violence Advocacy Pgm

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2110-4200 Contract Services						
2110-4201 SHSP Grant 2024	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total BCHD Dom Violence Advocacy Pgm	65,000.00	0.00	0.00	0.00	65,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

2111 Bulletproof Vest Partnership

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

2114 Ticket Writer/Traffic Mgmt Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2114-4200 Contract Services						
2114-4201 OTS-STEP Traffic Enforce Grant	80,000.00	507.11	4,861.55	1,015.28	74,123.17	7.35
Total Ticket Writer/Traffic Mgmt Grant	80,000.00	507.11	4,861.55	1,015.28	74,123.17	7.35

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

2119 Body Worn Camera

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

2120 St Homeland Security Prg- Radio Upgrades

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

2122 BCHD Domestic Violence Advocate Grant

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

2123 ABC Alcoholic Police Grant

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2123-4200 Contract Services						
Total ABC Alcoholic Police Grant	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

2124 Officer Wellness 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>
2124-4200 Contract Services						
2124-4201 Contract Serv/Private	0.00	734.83	8,566.35	608.07	-9,174.42	0.00
Total Officer Wellness Grant	0.00	734.83	8,566.35	608.07	-9,174.42	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

4105 Zoning Ordinance Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4105-4200 Contract Services						
Total Zoning Ordinance Update	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

4108 Housing Element Update

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4108-4200 Contract Services						
Total Housing Element Update	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

6001 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6001-4200 Contract Services						
6001-4201 OPC SLRAP Grant (Doug)	583,307.00	0.00	0.00	0.00	583,307.00	0.00
Total *** Title Not Found ***	583,307.00	0.00	0.00	0.00	583,307.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
12/1/2025 through 12/31/2025

150 Grants Fund

6101 Parks

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

8105 Bonnie Brae Underground Dist

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

8184 St Imp/21st Btwn PCH/Ardmore

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

8185 ADA Improvements- PCH between 2nd & 21st

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8185-4200 Contract Services						
Total ADA Improvements- PCH between 2nd & 21st	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
12/1/2025 through 12/31/2025

150 Grants Fund

8502 Prospect Pk Development

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8502-4200 Contract Services						
Total Prospect Pk Development	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

8603 South Park Slope, Irrigation, Landscape

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

8618 Tsunami Siren

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8618-4200 Contract Services						
8618-4201 Contract Serv/Private	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total Tsunami Siren	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

8629 Municipal Pier Structural Assess/Repair

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

8660 Municipal Pier Electrical Repairs

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

8682 Parking Lot D Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

150 Grants Fund

8685 Real Time Crime Center

<u>Account Number</u>	<u>Adjusted 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	145,934.10	92,157.95	572,968.95	29.36
Total Real Time Crime Center	811,061.00	0.00	145,934.10	92,157.95	572,968.95	29.36
Total Grants Fund	2,248,523.00	2,814.52	408,928.13	407,053.71	1,432,541.16	36.29

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

152 Air Quality Mgmt Dist Fund

3701 Emission Control

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3701-4300 Materials/Supplies/Other						
3701-4327 AQMD Incentives	15,000.00	420.00	3,000.00	0.00	12,000.00	20.00
Total Materials/Supplies/Other	15,000.00	420.00	3,000.00	0.00	12,000.00	20.00
3701-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Air Quality Mgmt Dist Fund	15,000.00	420.00	3,000.00	0.00	12,000.00	20.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

153 Supp Law Enf Serv Fund (SLESF)

2106 C.O.P.S. Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2106-4200 Contract Services						
2106-4201 Contract Serv/Private	111,133.00	5,363.00	31,550.10	16,640.00	62,942.90	43.36
Total Contract Services	111,133.00	5,363.00	31,550.10	16,640.00	62,942.90	43.36
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	15,000.00	1,048.72	1,048.72	2,429.33	11,521.95	23.19
Total Materials/Supplies/Other	15,000.00	1,048.72	1,048.72	2,429.33	11,521.95	23.19
2106-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Supp Law Enf Serv Fund (SLESF)	126,133.00	6,411.72	32,598.82	19,069.33	74,464.85	40.96

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

157 FEMA/Cal OES

2702 Emergency Management Response COVID-19

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

158 CARES Act

1299 Interfund Transfers Out

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

159 American Rescue Plan Act (ARPA)

1299 Interfund Transfers Out

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

160 Sewer Fund

1219 Administrative Charges

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1219-4200 Contract Services						
1219-4201 Contract Serv/Private	0.00	1,767.25	1,767.25	0.00	-1,767.25	0.00
Total Administrative Charges	0.00	1,767.25	1,767.25	0.00	-1,767.25	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

160 Sewer Fund

3102 Sewers/Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4100 Salaries and Benefits						
3102-4102 Regular Salaries	225,216.00	17,312.08	109,485.89	0.00	115,730.11	48.61
3102-4106 Regular Overtime	380.00	25.00	3,374.84	0.00	-2,994.84	888.12
3102-4111 Accrual Cash In	11,705.00	305.50	10,568.03	0.00	1,136.97	90.29
3102-4180 Retirement	68,428.00	2,942.16	17,700.40	0.00	50,727.60	25.87
3102-4187 Uniform Allowance	192.00	20.00	118.00	0.00	74.00	61.46
3102-4188 Employee Benefits	31,246.00	2,950.20	16,186.55	0.00	15,059.45	51.80
3102-4189 Medicare Benefits	3,108.00	264.04	1,853.34	0.00	1,254.66	59.63
Total Salaries and Benefits	340,275.00	23,818.98	159,287.05	0.00	180,987.95	46.81
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	364,700.00	21,041.43	119,359.04	121,050.68	124,290.28	65.92
3102-4251 Contract Service/Govt	4,376.00	3,945.00	3,945.00	0.00	431.00	90.15
Total Contract Services	369,076.00	24,986.43	123,304.04	121,050.68	124,721.28	66.21
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	10,000.00	888.86	3,110.83	904.88	5,984.29	40.16
3102-4394 Building Maintenance Charges	267.00	22.00	132.00	0.00	135.00	49.44
3102-4395 Equip Replacement Charges	31,403.00	2,616.92	15,701.52	0.00	15,701.48	50.00
3102-4396 Insurance User Charges	79,536.00	6,628.00	39,768.00	0.00	39,768.00	50.00
Total Materials/Supplies/Other	121,206.00	10,155.78	58,712.35	904.88	61,588.77	49.19
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	830,557.00	58,961.19	341,303.44	121,955.56	367,298.00	55.78

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

160 Sewer Fund

3105 Used Oil Block Grant

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

160 Sewer Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	106,044.00	8,691.07	43,605.77	0.00	62,438.23	41.12
4202-4180 Retirement	8,750.00	915.51	4,532.81	0.00	4,217.19	51.80
4202-4188 Employee Benefits	13,466.00	1,051.14	5,322.62	0.00	8,143.38	39.53
4202-4189 Medicare Benefits	1,539.00	128.19	649.19	0.00	889.81	42.18
Total Public Works Administration	129,799.00	10,785.91	54,110.39	0.00	75,688.61	41.69

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

160 Sewer Fund

8416 Sewer Improvements Various Locations

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

160 Sewer Fund

8417 Storm Drain Improvements- Various Locati

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

160 Sewer Fund

8421 Annual Sewer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8421-4100 Salaries and Benefits						
Total 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	13,430.00	70,148.86	1,020,995.51	2,774,465.63	28.23
Total Annual Sewer Improvements	3,865,610.00	13,430.00	70,148.86	1,020,995.51	2,774,465.63	28.23

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

160 Sewer Fund

8423 Annual Sewer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8423-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	1,011,003.00	0.00	0.00	0.00	1,011,003.00	0.00
Total Contract Services	1,011,003.00	0.00	0.00	0.00	1,011,003.00	0.00
8423-5400 Equipment/Furniture						
8423-5405 Equipment more than \$5,000	0.00	0.00	35,148.79	0.00	-35,148.79	0.00
Total Equipment/Furniture	0.00	0.00	35,148.79	0.00	-35,148.79	0.00
Total Annual Sewer Improvements	1,011,003.00	0.00	35,148.79	0.00	975,854.21	3.48

Expenditure Status Report

CITY OF HERMOSA BEACH
12/1/2025 through 12/31/2025

160 Sewer Fund

8669 City Park Restrooms and Renovation

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

160 Sewer Fund

8692 14th Street Beach Restroom Rehab

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8692-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8692-4200 Contract Services						
Total 14th Street Beach Restroom Rehab	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Fund	5,836,969.00	84,944.35	502,478.73	1,142,951.07	4,191,539.20	28.19

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

161 Storm Drains Fund

3109 Storm Drain

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4100 Salaries and Benefits						
3109-4102 Regular Salaries	258,299.00	18,086.30	108,681.97	0.00	149,617.03	42.08
3109-4106 Regular Overtime	0.00	25.00	3,374.83	0.00	-3,374.83	0.00
3109-4111 Accrual Cash In	0.00	305.50	6,720.04	0.00	-6,720.04	0.00
3109-4180 Retirement	41,734.00	3,175.98	18,701.58	0.00	23,032.42	44.81
3109-4187 Uniform Allowance	192.00	20.00	118.00	0.00	74.00	61.46
3109-4188 Employee Benefits	35,001.00	2,974.97	15,811.04	0.00	19,189.96	45.17
3109-4189 Medicare Benefits	3,578.00	271.82	1,760.13	0.00	1,817.87	49.19
Total Salaries and Benefits	338,804.00	24,859.57	155,167.59	0.00	183,636.41	45.80
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	330,278.00	2,982.82	18,142.07	13,857.69	298,278.24	9.69
3109-4251 Contract Services/Gov't	11,000.00	0.00	10,920.00	0.00	80.00	99.27
Total Contract Services	341,278.00	2,982.82	29,062.07	13,857.69	298,358.24	12.58
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	198.00	0.00	202.00	49.50
3109-4395 Equip Replacement Chrgs	38,503.00	3,208.58	19,251.48	0.00	19,251.52	50.00
3109-4396 Insurance User Charges	35,797.00	2,983.00	17,898.00	0.00	17,899.00	50.00
Total Materials/Supplies/Other	82,700.00	6,224.58	38,006.42	0.00	44,693.58	45.96
3109-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drain	762,782.00	34,066.97	222,236.08	13,857.69	526,688.23	30.95

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

161 Storm Drains Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	116,645.00	9,412.74	44,483.10	0.00	72,161.90	38.14
4202-4180 Retirement	9,717.00	1,038.26	4,920.97	0.00	4,796.03	50.64
4202-4188 Employee Benefits	15,033.00	1,062.84	5,292.39	0.00	9,740.61	35.21
4202-4189 Medicare Benefits	1,693.00	139.54	664.26	0.00	1,028.74	39.24
Total Public Works Administration	143,088.00	11,653.38	55,360.72	0.00	87,727.28	38.69

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

161 Storm Drains Fund

8164 Hermosa Ave Green Street

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

161 Storm Drains Fund

8417 Storm Drain Improvements- Various Locati

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8417-4100 Salaries and Benefits						
Total 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
Total 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
 12/1/2025 through 12/31/2025

161 Storm Drains Fund

8422 Annual Storm Drain Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8422-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8422-4200 Contract Services						
Total Annual Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

161 Storm Drains Fund

8423 Sewer Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

161 Storm Drains Fund

8424 Annual Storm Drain Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8424-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8424-4200 Contract Services						
Total Annual Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

161 Storm Drains Fund

8682 Parking Lot D Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

161 Storm Drains Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
Total 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
Total Parking Structure (Lot C) Improvements	124,800.00	0.00	0.00	124,800.00	0.00	100.00
Total Storm Drains Fund	2,103,115.00	45,720.35	621,139.36	138,657.69	1,343,317.95	36.13

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

170 Asset Seizure/Forft Fund

2105 Police K-9 Program

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2105-4200 Contract Services						
2105-4201 Contract Serv/Private	5,000.00	0.00	14,149.75	0.00	-9,149.75	283.00
Total Contract Services	5,000.00	0.00	14,149.75	0.00	-9,149.75	283.00
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	1,000.00	76.21	76.21	152.42	771.37	22.86
2105-4317 Conference/Training	6,000.00	0.00	0.00	2,904.00	3,096.00	48.40
Total Materials/Supplies/Other	7,000.00	76.21	76.21	3,056.42	3,867.37	44.75
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	250.00	1,584.31	20,253.30	18,984.37	-38,987.67	15,695.07
2105-5402 Equip-More Than \$1,000	0.00	0.00	41,163.51	0.00	-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	11,219.08	200.00	-11,419.08	0.00
Total Equipment/Furniture	250.00	1,584.31	72,635.89	29,001.05	-101,386.94	40,654.78
Total Asset Seizure/Forft Fund	12,250.00	1,660.52	86,861.85	32,057.47	-106,669.32	970.77

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

190 RTI Undersea Cable

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	69,904.00	5,648.87	28,653.31	0.00	41,250.69	40.99
4202-4180 Retirement	5,572.00	608.80	3,065.34	0.00	2,506.66	55.01
4202-4188 Employee Benefits	8,538.00	685.97	3,511.43	0.00	5,026.57	41.13
4202-4189 Medicare Benefits	979.00	83.36	426.15	0.00	552.85	43.53
Total Public Works Administration	84,993.00	7,027.00	35,656.23	0.00	49,336.77	41.95

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

190 RTI Undersea Cable

8417 Storm Drain Improvements- Various Locati

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

Expenditure Status Report

CITY OF HERMOSA BEACH
12/1/2025 through 12/31/2025

190 RTI Undersea Cable

8623 99-00 Allocation

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

190 RTI Undersea Cable

8629 Municipal Pier Structural Assess/Repair

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

190 RTI Undersea Cable

8695 Parking Lot A Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8695-4100 Salaries and Benefits						
Total 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	16,165.81	0.02	96,202.17	14.39
Total Parking Lot A Improvements	112,368.00	0.00	16,165.81	0.02	96,202.17	14.39

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

190 RTI Undersea Cable

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	1,109,288.00	0.00	0.00	1,109,288.00	0.00	100.00
Total Parking Structure (Lot C) Improvements	1,109,288.00	0.00	0.00	1,109,288.00	0.00	100.00
Total RTI Undersea Cable	1,306,649.00	7,027.00	51,822.04	1,109,288.02	145,538.94	88.86

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

191 RTI Tidelands

8417 Storm Drain Improvements- Various Locati

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

191 RTI Tidelands

8623 99-00 Allocation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	272,007.00	0.00	41,520.00	294,492.00	-64,005.00	123.53
Total 99-00 Allocation	272,007.00	0.00	41,520.00	294,492.00	-64,005.00	123.53

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

191 RTI Tidelands

8629 Municipal Pier Structural Assess/Repair

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

191 RTI Tidelands

8660 Municipal Pier Electrical Repairs

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

191 RTI Tidelands

8695 Parking Lot A Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8695-4200 Contract Services						
8695-4201 Parking Lot A Improvements	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total 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
 12/1/2025 through 12/31/2025

191 RTI Tidelands

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
Total Parking Structure (Lot C) Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total RTI Tidelands	367,007.00	0.00	41,520.00	294,492.00	30,995.00	91.55

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

201 2015 Lease Revenue Bonds

1220 Legal Settlements- E&B Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1220-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1220-6700 Interest						
1220-6701 Interest	258,200.00	0.00	129,100.00	0.00	129,100.00	50.00
Total Interest	258,200.00	0.00	129,100.00	0.00	129,100.00	50.00
1220-6800 Principal						
Total Principal	0.00	0.00	0.00	0.00	0.00	0.00
1220-6900 Lease Payments						
1220-6901 Principal Payment	470,000.00	0.00	465,861.44	0.00	4,138.56	99.12
Total Lease Payments	470,000.00	0.00	465,861.44	0.00	4,138.56	99.12
Total 2015 Lease Revenue Bonds	728,200.00	0.00	594,961.44	0.00	133,238.56	81.70

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

1201 City Manager

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

1299 Interfund Transfers Out

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

Expenditure Status Report

CITY OF HERMOSA BEACH
12/1/2025 through 12/31/2025

301 Capital Improvement Fund

2202 Fire Protection

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4100 Salaries and Benefits						
4202-4102 Regular Salaries	276,352.00	22,187.44	117,584.01	0.00	158,767.99	42.55
4202-4180 Retirement	22,148.00	2,380.68	12,523.25	0.00	9,624.75	56.54
4202-4188 Employee Benefits	33,825.00	2,773.88	14,578.78	0.00	19,246.22	43.10
4202-4189 Medicare Benefits	3,870.00	326.51	1,741.65	0.00	2,128.35	45.00
Total Public Works Administration	336,195.00	27,668.51	146,427.69	0.00	189,767.31	43.55

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8105 Annual Street Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8105-4200 Contract Services						
Total Annual Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8106 Beach Drive Underground Dist

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8106-4200 Contract Services						
8106-4201 Annual St Improv Cont Svcs	1,293,193.00	0.00	54,125.00	54,125.00	1,184,943.00	8.37
Total Beach Drive Underground Dist	1,293,193.00	0.00	54,125.00	54,125.00	1,184,943.00	8.37

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8107 Traff Signal/Ardmore & 16Th St

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8107-4200 Contract Services						
8107-4201 Slurry Seal Improv Cont Svcs	450,000.00	0.00	0.00	0.00	450,000.00	0.00
Total Traff Signal/Ardmore & 16Th St	450,000.00	0.00	0.00	0.00	450,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8108 Pay-By-App Parking Signage

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8109 Utility Box Wrappings

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8109-4200 Contract Services						
8109-4201 Contract Serv/Private	26,516.00	1,409.18	7,023.21	6,100.00	13,392.79	49.49
Total Utility Box Wrappings	26,516.00	1,409.18	7,023.21	6,100.00	13,392.79	49.49

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8111 Gateway and Wayfinding Signs Conceptual

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8111-4200 Contract Services						
8111-4201 Contract Serv/Private	75,000.00	0.00	0.00	38,000.00	37,000.00	50.67
Total Gateway and Wayfinding Signs Conceptual	75,000.00	0.00	0.00	38,000.00	37,000.00	50.67

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8112 Annual City Sidewalk Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8113 St Improv/Concrete Rd Recons-Various

<u>Account Number</u>	<u>Adjusted 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
Total Contract Services	300,000.00	0.00	0.00	0.00	300,000.00	0.00
8113-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total St Improv/Concrete Rd Recons-Various	300,000.00	0.00	0.00	0.00	300,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8115 20th St/Valley Dr to Power St.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8115-4200 Contract Services						
8115-4201 Contract Serv/Private	572,280.00	0.00	0.00	0.00	572,280.00	0.00
Total 20th St/Valley Dr to Power St.	572,280.00	0.00	0.00	0.00	572,280.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8160 PCH Traffic Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8195 City Sidewalk Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8417 Storm Drain Improvements- Various Locati

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8502 Greenbelt Pedestrian Trail

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8502-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	38,995.00	0.00	8,400.00	4,892.57	25,702.43	34.09
Total Greenbelt Pedestrian Trail	38,995.00	0.00	8,400.00	4,892.57	25,702.43	34.09

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8504 Greenbelt Root Barrier System

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8504-4200 Contract Services						
8504-4201 Playground Equip Cont Svcs	380,000.00	0.00	0.00	121,104.12	258,895.88	31.87
Total Greenbelt Root Barrier System	380,000.00	0.00	0.00	121,104.12	258,895.88	31.87

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8538 Citywide Park Master Plan

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8549 Temporary Beach Accessible Routes

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8601 Prospect Avenue Curb Ramps

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8603 South Park Slope, Irrigation and Landsca

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8603-4100 Salaries and Benefits						
Total 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	3,371.55	34,278.56	8,348.07	1,232,587.37	3.34
Total South Park Slope, Irrigation and Landsca	1,275,214.00	3,371.55	34,278.56	8,348.07	1,232,587.37	3.34

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8604 City Wide ADA Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8604-4200 Contract Services						
8604-4201 Contract Serv/Private	300,952.00	0.00	2,276.12	9,983.55	288,692.33	4.07
Total City Wide ADA Improvements	300,952.00	0.00	2,276.12	9,983.55	288,692.33	4.07

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8605 City Facilities Condition and Needs Asse

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8605-4100 Salaries and Benefits						
Total 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
Total 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
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8607 Record Center Renovation

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8609 Pier Plaza Safety and Lighting Enhanceme

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8610 Fort Lots-O-Fun Wall and Gate Imprvement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8610-4100 Salaries and Benefits						
Total 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
Total 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
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8611 City Hall Replacement

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8611-4200 Contract Services						
8611-4201 Park Struct Lot C Cont Svcs	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total City Hall Replacement	300,000.00	0.00	0.00	0.00	300,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8615 New Corporate Yard Facility

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8615-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total New Corporate Yard Facility	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8616 Bard Trailer Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8616-4200 Contract Services						
Total Bard Trailer Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8617 Civic Center Charging Stations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8617-4100 Salaries and Benefits						
Total 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
Total 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
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8618 Tsunami Siren

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8618-4200 Contract Services						
8618-4201 Contract Serv/Private	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Tsunami Siren	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8619 Kelly Courts Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8619-4100 Salaries and Benefits						
Total 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	0.00	4,323.00	301,011.50	296,346.50	50.75
Total Kelly Courts Improvements	601,681.00	0.00	4,323.00	301,011.50	296,346.50	50.75

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8620 City Wide Roof Repair

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8620-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8620-4200 Contract Services						
Total City Wide Roof Repair	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8621 Comprehensive Downtown Lighting Design

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8621-4100 Salaries and Benefits						
Total 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
Total 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
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8623 Pier Structural Inspection & Evaluation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	3,228,363.00	12,386.38	66,604.39	3,505.49	3,158,253.12	2.17
Total Pier Structural Inspection & Evaluation	3,228,363.00	12,386.38	66,604.39	3,505.49	3,158,253.12	2.17

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8625 City Wide ADA Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8625-4100 Salaries and Benefits						
Total 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
Total 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
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8629 Municipal Pier Structural Assess/Repair

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8630 Pier Renovation/Phase III

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8630-4200 Contract Services						
8630-4201 Comm Center Natural Gas Line Replacement	350,000.00	112,746.25	174,770.80	59,526.20	115,703.00	66.94
Total Pier Renovation/Phase III	350,000.00	112,746.25	174,770.80	59,526.20	115,703.00	66.94

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8633 Re-Roofing Of City Buildings

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8635 Community Center Shed Demolition

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8635-4200 Contract Services						
8635-4201 Comm Center Windows Cont Svcs	300,000.00	29,100.00	29,100.00	21,400.00	249,500.00	16.83
Total Community Center Shed Demolition	300,000.00	29,100.00	29,100.00	21,400.00	249,500.00	16.83

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8660 Municipal Pier Electrical Repairs

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8669 City Park Restroom Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8669-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8669-4200 Contract Services						
Total City Park Restroom Renovations	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8682 Parking Lot D Improvements

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8684 Emergency Op Center Renovations

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8689 Clark Building Renovations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8689-4100 Salaries and Benefits						
Total 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	150,063.34	153,939.57	13,280.88	247,386.55	40.33
Total Clark Building Renovations	414,607.00	150,063.34	153,939.57	13,280.88	247,386.55	40.33

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8696 Police Station Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8696-4200 Contract Services						
Total Police Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8699 Parking Structure (Lot C) Improvements

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8699-4100 Salaries and Benefits						
Total Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	598,482.00	26,923.21	70,307.87	311,492.08	216,682.05	63.79
Total Parking Structure (Lot C) Improvements	598,482.00	26,923.21	70,307.87	311,492.08	216,682.05	63.79

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

301 Capital Improvement Fund

8760 Tree Well Grates

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8760-4200 Contract Services						
Total Tree Well Grates	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	13,092,503.00	363,668.42	751,576.21	952,769.46	11,388,157.33	13.02

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

313 Greenwich Village N Utility Undergrnd Im

8114 St Improv/Speed Humps-Variou

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8114-4200 Contract Services						
8114-4201 Contract Serv/Private	4,031,600.00	8,592.45	540,001.45	2,472,353.45	1,019,245.10	74.72
Total Greenwich Village N Utility Undergrnd Im	4,031,600.00	8,592.45	540,001.45	2,472,353.45	1,019,245.10	74.72

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

623 Greenwich Bond Reserve

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>
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	0.00	322.25	322.25	0.00	-322.25	0.00
Total Greenwich Bond Reserve	0.00	322.25	322.25	0.00	-322.25	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

705 Insurance Fund

1133 City Attorney Litigation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1133-4200 Contract Services						
1133-4201 Contract Serv/Private	330,000.00	29,321.48	84,172.59	0.00	245,827.41	25.51
Total City Attorney Litigation	330,000.00	29,321.48	84,172.59	0.00	245,827.41	25.51

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

705 Insurance Fund
 1209 Liability Insurance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1209-4100 Salaries and Benefits						
1209-4102 Regular Salaries	70,230.00	1,903.51	21,772.14	0.00	48,457.86	31.00
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	161.56	1,761.83	0.00	4,211.17	29.50
1209-4188 Employee Benefits	6,726.00	140.07	1,832.52	0.00	4,893.48	27.25
1209-4189 Medicare Benefits	1,021.00	29.11	377.16	0.00	643.84	36.94
Total Salaries and Benefits	88,230.00	2,234.25	28,056.64	0.00	60,173.36	31.80
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,542,274.00	976.00	1,374,993.83	26,462.00	140,818.17	90.87
Total Contract Services	1,542,274.00	976.00	1,374,993.83	26,462.00	140,818.17	90.87
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	37,181.42	193,706.69	1,538.48	804,754.83	19.52
Total Materials/Supplies/Other	1,005,000.00	37,181.42	193,706.69	1,538.48	809,754.83	19.43
Total Liability Insurance	2,635,504.00	40,391.67	1,596,757.16	28,000.48	1,010,746.36	61.65

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

705 Insurance Fund

1210 Auto/Property/Bonds

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1210-4200 Contract Services						
1210-4201 Contract Serv/Private	221,302.00	23,900.00	219,622.14	0.00	1,679.86	99.24
Total Contract Services	221,302.00	23,900.00	219,622.14	0.00	1,679.86	99.24
1210-4300 Materials/Supplies/Other						
1210-4324 Claims/Settlements	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Materials/Supplies/Other	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Auto/Property/Bonds	231,302.00	23,900.00	219,622.14	0.00	11,679.86	94.95

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

705 Insurance Fund

1215 Unemployment

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1215-4100 Salaries and Benefits						
1215-4186 Unemployment Claims	28,000.00	0.00	0.00	0.00	28,000.00	0.00
Total Unemployment	28,000.00	0.00	0.00	0.00	28,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

705 Insurance Fund

1217 Workers' Compensation

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1217-4100 Salaries and Benefits						
1217-4102 Regular Salaries	70,230.00	1,903.51	21,772.20	0.00	48,457.80	31.00
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	216.49	2,091.47	0.00	3,881.53	35.02
1217-4188 Employee Benefits	6,726.00	139.96	1,832.12	0.00	4,893.88	27.24
1217-4189 Medicare Benefits	1,021.00	29.09	377.04	0.00	643.96	36.93
Total Salaries and Benefits	85,921.00	2,289.05	28,385.82	0.00	57,535.18	33.04
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	752,818.00	5,508.00	642,935.00	47,725.00	62,158.00	91.74
Total Contract Services	752,818.00	5,508.00	642,935.00	47,725.00	62,158.00	91.74
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	98,200.90	338,334.46	236,365.57	25,299.97	95.78
Total Materials/Supplies/Other	605,000.00	98,200.90	338,335.89	236,365.57	30,298.54	94.99
Total Workers' Compensation	1,443,739.00	105,997.95	1,009,656.71	284,090.57	149,991.72	89.61
Total Insurance Fund	4,668,545.00	199,611.10	2,910,208.60	312,091.05	1,446,245.35	69.02

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

1101 City Council

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

1121 City Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1121-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1121-5400 Equipment/Furniture						
Total City Clerk	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

1201 City Manager

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1201-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
1201-4300 Materials/Supplies/Other						
Total Materials/Supplies/Other	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
Total Depreciation	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	2,172.27	0.00	812.73	72.77
1201-5402 Equip-More Than \$1,000	18,922.00	0.00	0.00	0.00	18,922.00	0.00
Total Equipment/Furniture	21,907.00	0.00	2,172.27	0.00	19,734.73	9.92
Total City Manager	23,629.00	0.00	2,172.27	0.00	21,456.73	9.19

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

1202 Finance Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1202-4900 Depreciation						
1202-4901 Depreciation/Mach/Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Depreciation	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1202-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Finance Administration	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

1203 Human Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1203-4900 Depreciation						
1203-4901 Depreciation/Mach/Equipment	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Depreciation	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1203-5400 Equipment/Furniture						
1203-5401 Equip-Less Than \$1,000	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Equipment/Furniture	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Human Resources	3,000.00	0.00	0.00	0.00	3,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

1204 Finance Cashier

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1204-4200 Contract Services						
Total 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
Total 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
Total Equipment/Furniture	318.00	0.00	0.00	0.00	318.00	0.00
Total Finance Cashier	418.00	0.00	0.00	0.00	418.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

1206 Information Technology

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1206-4200 Contract Services						
1206-4201 Contract Serv/Private	1,396,633.00	50,752.13	606,376.12	511,800.37	278,456.51	80.06
Total Contract Services	1,396,633.00	50,752.13	606,376.12	511,800.37	278,456.51	80.06
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	39,887.00	3,351.76	19,966.41	0.00	19,920.59	50.06
1206-4305 Office Oper Supplies	10,000.00	782.44	6,153.78	0.00	3,846.22	61.54
1206-4396 Insurance User Charges	566.00	47.00	282.00	0.00	284.00	49.82
Total Materials/Supplies/Other	50,453.00	4,181.20	26,402.19	0.00	24,050.81	52.33
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
Total Depreciation	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	5,313.46	2,348.88	41,163.66	15.69
1206-5405 Equipment more than \$5,000	238,612.00	0.00	0.00	0.00	238,612.00	0.00
Total Equipment/Furniture	297,370.00	0.00	5,313.46	2,348.88	289,707.66	2.58
Total Information Technology	1,827,456.00	54,933.33	638,091.77	514,149.25	675,214.98	63.05

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

1208 General Appropriations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1208-4200 Contract Services						
1208-4201 Contract Serv/Private	10,000.00	0.00	1,204.44	1,204.44	7,591.12	24.09
Total Contract Services	10,000.00	0.00	1,204.44	1,204.44	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
Total Depreciation	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1208-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	16,000.00	0.00	1,204.44	1,204.44	13,591.12	15.06

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

2101 Police

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	173,181.00	46,382.94	138,375.15	2,610.45	32,195.40	81.41
Total Contract Services	173,181.00	46,382.94	138,375.15	2,610.45	32,195.40	81.41
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	93,170.00	3,317.76	19,073.73	0.00	74,096.27	20.47
2101-4311 Auto Maintenance	77,175.00	3,590.20	45,091.04	0.00	32,083.96	58.43
Total Materials/Supplies/Other	170,345.00	6,907.96	64,164.77	0.00	106,180.23	37.67
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
Total Depreciation	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	27,215.02	0.00	17,011.25	0.00	10,203.77	62.51
2101-5403 Vehicles	522,225.00	51,549.27	51,549.27	358,624.00	112,051.73	78.54
Total Equipment/Furniture	549,440.02	51,549.27	68,560.52	358,624.00	122,255.50	77.75
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	1,137,966.02	104,840.17	271,100.44	361,234.45	505,631.13	55.57

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

2201 Fire

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

2601 Lighting/Landscaping/Medians

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	10,000.00	0.00	2,197.60	0.00	7,802.40	21.98
Total Contract Services	10,000.00	0.00	2,197.60	0.00	7,802.40	21.98
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	1,500.00	59.65	59.65	0.00	1,440.35	3.98
2601-4311 Auto Maintenance	1,000.00	0.00	222.51	0.00	777.49	22.25
Total Materials/Supplies/Other	2,500.00	59.65	282.16	0.00	2,217.84	11.29
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
Total Depreciation	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	361,826.00	0.00	0.00	356,310.78	5,515.22	98.48
Total Equipment/Furniture	361,826.00	0.00	0.00	356,310.78	5,515.22	98.48
Total Lighting/Landscaping/Medians	384,076.00	59.65	2,479.76	356,310.78	25,285.46	93.42

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

3102 Sewers/Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3102-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00
3102-4310 Motor Fuels And Lubes	4,000.00	0.00	0.00	0.00	4,000.00	0.00
3102-4311 Auto Maintenance	2,000.00	227.72	544.48	0.00	1,455.52	27.22
Total Materials/Supplies/Other	7,000.00	227.72	544.48	0.00	6,455.52	7.78
3102-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	7,000.00	227.72	544.48	0.00	6,455.52	7.78

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

3104 Street Maint/Traffic Safety

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3104-4300 Materials/Supplies/Other						
3104-4310 Motor Fuels And Lubes	8,000.00	621.44	3,655.99	0.00	4,344.01	45.70
3104-4311 Auto Maintenance	8,000.00	191.08	1,466.37	103.46	6,430.17	19.62
Total Materials/Supplies/Other	16,000.00	812.52	5,122.36	103.46	10,774.18	32.66
3104-4900 Depreciation						
Total Depreciation	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	0.00	18,780.80	0.00	0.20	100.00
Total Equipment/Furniture	18,781.00	0.00	18,780.80	0.00	0.20	100.00
Total Street Maint/Traffic Safety	34,781.00	812.52	23,903.16	103.46	10,774.38	69.02

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

3109 Storm Drains

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	10,000.00	0.00	4,603.43	0.00	5,396.57	46.03
Total Contract Services	10,000.00	0.00	4,603.43	0.00	5,396.57	46.03
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	52.15	82.49	0.00	1,917.51	4.12
Total Materials/Supplies/Other	4,100.00	52.15	82.49	0.00	4,017.51	2.01
3109-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drains	14,100.00	52.15	4,685.92	0.00	9,414.08	33.23

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

3301 Downtown Enhancement

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

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

3302 Community Services

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3302-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
3302-4300 Materials/Supplies/Other						
3302-4310 Motor Fuels And Lubes	23,400.00	1,665.81	11,884.09	0.00	11,515.91	50.79
3302-4311 Auto Maintenance	26,920.00	823.75	7,264.52	1,359.06	18,296.42	32.03
Total Materials/Supplies/Other	50,320.00	2,489.56	19,148.61	1,359.06	29,812.33	40.75
3302-4900 Depreciation						
Total Depreciation	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	0.00	17,924.12	0.00	54,642.88	24.70
Total Equipment/Furniture	74,081.00	0.00	17,924.12	1,514.01	54,642.87	26.24
Total Community Services	124,401.00	2,489.56	37,072.73	2,873.07	84,455.20	32.11

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

4101 Community Dev/Planning

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4101-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4101-5400 Equipment/Furniture						
4101-5401 Equip-Less Than \$1,000	17,214.00	1,006.64	1,006.64	0.00	16,207.36	5.85
4101-5402 Equip-More Than \$1,000	1,920.00	0.00	0.00	0.00	1,920.00	0.00
Total Community Dev/Planning	19,134.00	1,006.64	1,006.64	0.00	18,127.36	5.26

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	27,000.00	1,377.50	5,727.50	14,276.37	6,996.13	74.09
Total Contract Services	27,000.00	1,377.50	5,727.50	14,276.37	6,996.13	74.09
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,423.00	62.55	104.81	0.00	1,318.19	7.37
4201-4311 Auto Maintenance	1,801.00	22.14	327.19	0.00	1,473.81	18.17
Total Materials/Supplies/Other	3,224.00	84.69	432.00	0.00	2,792.00	13.40
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
Total Depreciation	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	190.32	173.69	2,735.99	11.74
Total Equipment/Furniture	3,100.00	0.00	190.32	173.69	2,735.99	11.74
Total Community Dev/Building	42,584.00	1,462.19	6,349.82	14,450.06	21,784.12	48.84

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

4202 Public Works Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4202-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4202-4300 Materials/Supplies/Other						
4202-4310 Motor Fuels And Lubes	4,000.00	301.75	1,229.67	0.00	2,770.33	30.74
4202-4311 Auto Maintenance	2,000.00	0.00	228.61	0.00	1,771.39	11.43
Total Materials/Supplies/Other	6,000.00	301.75	1,458.28	0.00	4,541.72	24.30
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
Total 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
Total Equipment/Furniture	3,823.00	0.00	0.00	0.00	3,823.00	0.00
Total Public Works Administration	26,323.00	301.75	1,458.28	0.00	24,864.72	5.54

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

4204 Building Maintenance

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	312,903.00	27,812.68	83,229.49	39,517.06	190,156.45	39.23
Total Contract Services	312,903.00	27,812.68	83,229.49	39,517.06	190,156.45	39.23
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	6,500.00	415.12	3,087.75	0.00	3,412.25	47.50
4204-4311 Auto Maintenance	2,500.00	0.00	508.49	0.00	1,991.51	20.34
Total Materials/Supplies/Other	9,000.00	415.12	3,596.24	0.00	5,403.76	39.96
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
Total Depreciation	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
Total Equipment/Furniture	74,000.00	0.00	3,999.80	0.00	70,000.20	5.41
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	409,903.00	28,227.80	90,825.53	39,517.06	279,560.41	31.80

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

4206 Equipment Service

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4206-4100 Salaries and Benefits						
4206-4102 Regular Salaries	193,737.00	14,365.88	89,489.23	0.00	104,247.77	46.19
4206-4106 Regular Overtime	4,552.00	0.00	124.74	0.00	4,427.26	2.74
4206-4111 Accrual Cash In	4,070.00	152.75	1,844.12	0.00	2,225.88	45.31
4206-4180 Retirement	113,088.00	9,502.27	59,007.32	0.00	54,080.68	52.18
4206-4187 Uniform Allowance	504.00	2.50	14.00	0.00	490.00	2.78
4206-4188 Employee Benefits	37,790.00	3,416.24	18,385.11	0.00	19,404.89	48.65
4206-4189 Medicare Benefits	2,831.00	212.06	1,360.54	0.00	1,470.46	48.06
Total Salaries and Benefits	356,572.00	27,651.70	170,225.06	0.00	186,346.94	47.74
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	73,010.00	2,392.71	45,129.34	1,185.32	26,695.34	63.44
Total Contract Services	73,010.00	2,392.71	45,129.34	1,185.32	26,695.34	63.44
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	20,000.00	1,878.84	7,111.09	0.00	12,888.91	35.56
4206-4310 Motor Fuels And Lubes	2,500.00	523.80	1,311.68	0.00	1,188.32	52.47
4206-4311 Auto Maintenance	1,500.00	342.91	342.91	0.00	1,157.09	22.86
4206-4396 Insurance User Charges	96,641.00	8,053.00	48,318.00	0.00	48,323.00	50.00
Total Materials/Supplies/Other	120,641.00	10,798.55	57,083.68	0.00	63,557.32	47.32
4206-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4206-5400 Equipment/Furniture						
4206-5405 Equipment more than \$5,000	41,500.00	0.00	9,824.39	9,356.55	22,319.06	46.22
Total Equipment/Furniture	41,500.00	0.00	9,824.39	9,356.55	22,319.06	46.22
Total Equipment Service	591,723.00	40,842.96	282,262.47	10,541.87	298,918.66	49.48

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

4601 Community Resources

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4601-4200 Contract Services						
Total Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4601-4300 Materials/Supplies/Other						
4601-4310 Motor Fuels And Lubes	600.00	79.54	314.33	0.00	285.67	52.39
4601-4311 Auto Maintenance	300.00	65.00	87.59	0.00	212.41	29.20
Total Materials/Supplies/Other	900.00	144.54	401.92	0.00	498.08	44.66
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
Total Depreciation	8,832.00	0.00	0.00	0.00	8,832.00	0.00
4601-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	9,732.00	144.54	401.92	0.00	9,330.08	4.13

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

6101 Parks

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6101-4300 Materials/Supplies/Other						
6101-4310 Motor Fuels And Lubes	5,000.00	166.38	1,774.41	0.00	3,225.59	35.49
6101-4311 Auto Maintenance	3,000.00	130.00	749.95	0.00	2,250.05	25.00
Total Materials/Supplies/Other	8,000.00	296.38	2,524.36	0.00	5,475.64	31.55
6101-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
6101-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Parks	8,000.00	296.38	2,524.36	0.00	5,475.64	31.55

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

715 Equipment Replacement Fund

8113 St Improv/Concrete Rd Recons-Various

<u>Account Number</u>	<u>Adjusted 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	115,000.00	0.00	0.00	0.00	115,000.00	0.00
Total Contract Services	115,000.00	0.00	0.00	0.00	115,000.00	0.00
8113-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total St Improv/Concrete Rd Recons-Various	115,000.00	0.00	0.00	0.00	115,000.00	0.00

Expenditure Status Report

CITY OF HERMOSA BEACH
 12/1/2025 through 12/31/2025

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						
8685-5402 Equip-More Than \$1,000	49,481.98	0.00	0.00	0.00	49,481.98	0.00
Total Community Services Building Improvements	49,481.98	0.00	0.00	0.00	49,481.98	0.00
Total Equipment Replacement Fund	4,845,708.00	235,697.36	1,366,083.99	1,300,384.44	2,179,239.57	55.03
Grand Total	103,758,971.00	6,325,243.33	37,841,969.07	15,630,710.52	50,286,291.41	51.54