

Expenditure Status Report

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

001 General Fund
 1101 City Council

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1101-4100 Salaries and Benefits						
1101-4102 Regular Salaries	53,958.00	4,496.52	31,475.58	0.00	22,482.42	58.33
1101-4106 Regular Overtime	1,500.00	0.00	272.38	0.00	1,227.62	18.16
1101-4111 Accrual Cash In	3,299.00	0.00	0.00	0.00	3,299.00	0.00
1101-4112 Part Time/Temporary	50,880.00	4,240.00	29,680.00	0.00	21,200.00	58.33
1101-4180 Retirement	56,160.00	3,866.46	27,010.71	0.00	29,149.29	48.10
1101-4185 Alternative Retirement System-Parttime	0.00	0.00	10.34	115.66	-126.00	0.00
1101-4188 Employee Benefits	29,735.00	5,273.09	21,313.05	0.00	8,421.95	71.68
1101-4189 Medicare Benefits	1,521.00	126.70	890.82	0.00	630.18	58.57
1101-4190 Other Post Employment Benefits (OPEB)	8,849.00	1,475.66	5,897.66	2,951.34	0.00	100.00
Total Salaries and Benefits	205,902.00	19,478.43	116,550.54	3,067.00	86,284.46	58.09
1101-4200 Contract Services						
1101-4201 Contract Serv/Private	33,000.00	0.00	11,000.00	0.00	22,000.00	33.33
Total Contract Services	33,000.00	0.00	11,000.00	0.00	22,000.00	33.33
1101-4300 Materials/Supplies/Other						
1101-4304 Telephone	250.00	24.08	74.20	0.00	175.80	29.68
1101-4305 Office Oper Supplies	17,000.00	850.31	5,457.89	500.47	11,041.64	35.05
1101-4315 Membership	37,576.00	0.00	28,044.17	3,130.30	6,401.53	82.96
1101-4317 Conference/Training	28,000.00	795.00	9,779.19	0.00	18,220.81	34.93
1101-4319 Special Events	34,040.00	4,335.00	20,806.47	3,230.00	10,003.53	70.61
1101-4394 Building Maintenance Charges	3,620.00	302.00	2,114.00	0.00	1,506.00	58.40
1101-4396 Insurance User Charges	7,188.00	599.00	4,193.00	0.00	2,995.00	58.33
Total Materials/Supplies/Other	127,674.00	6,905.39	70,468.92	6,860.77	50,344.31	60.57
Total City Council	366,576.00	26,383.82	198,019.46	9,927.77	158,628.77	56.73

Expenditure Status Report

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

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	378,506.00	37,627.89	216,678.98	0.00	161,827.02	57.25
1121-4111 Accrual Cash In	10,259.00	0.00	2,653.12	0.00	7,605.88	25.86
1121-4180 Retirement	30,697.00	3,535.24	20,282.77	0.00	10,414.23	66.07
1121-4188 Employee Benefits	94,149.00	6,505.28	48,242.17	0.00	45,906.83	51.24
1121-4189 Medicare Benefits	5,638.00	555.98	3,292.11	0.00	2,345.89	58.39
Total Salaries and Benefits	519,249.00	48,224.39	291,149.15	0.00	228,099.85	56.07
1121-4200 Contract Services						
1121-4201 Contract Serv/Private	129,508.00	9,355.22	67,213.57	38,067.13	24,227.30	81.29
1121-4251 Contract Services/Govt	70,000.00	2,442.86	-72.50	2,442.86	67,629.64	3.39
Total Contract Services	199,508.00	11,798.08	67,141.07	40,509.99	91,856.94	53.96
1121-4300 Materials/Supplies/Other						
1121-4304 Telephone	750.00	103.27	341.74	0.00	408.26	45.57
1121-4305 Office Oper Supplies	12,000.00	403.86	1,565.38	4.75	10,429.87	13.08
1121-4315 Membership	1,750.00	135.00	1,260.00	0.00	490.00	72.00
1121-4317 Conference/Training	10,000.00	1,754.18	6,757.83	0.00	3,242.17	67.58
1121-4323 Public Noticing	20,000.00	402.77	4,877.33	1,755.00	13,367.67	33.16
1121-4390 Communications Equipment Chrgs	6,683.00	557.00	3,899.00	0.00	2,784.00	58.34
1121-4394 Building Maintenance Charges	612.00	51.00	357.00	0.00	255.00	58.33
1121-4396 Insurance User Charges	18,915.00	1,576.25	11,033.75	0.00	7,881.25	58.33
Total Materials/Supplies/Other	70,710.00	4,983.33	30,092.03	1,759.75	38,858.22	45.05
1121-5400 Equipment/Furniture						
1121-5402 Equip-More Than \$1,000	6,335.00	0.00	0.00	0.00	6,335.00	0.00
Total Equipment/Furniture	6,335.00	0.00	0.00	0.00	6,335.00	0.00
Total City Clerk	795,802.00	65,005.80	388,382.25	42,269.74	365,150.01	54.12

Expenditure Status Report

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

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	450,000.00	0.00	145,761.90	0.00	304,238.10	32.39
Total City Attorney	450,000.00	0.00	145,761.90	0.00	304,238.10	32.39

Expenditure Status Report

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

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	200,004.00	16,667.00	83,335.00	116,669.00	0.00	100.00
Total Contract Services	200,004.00	16,667.00	83,335.00	116,669.00	0.00	100.00
1132-4300 Materials/Supplies/Other						
1132-4304 Telephone	200.00	24.08	63.15	0.00	136.85	31.58
Total Materials/Supplies/Other	200.00	24.08	63.15	0.00	136.85	31.58
Total City Prosecutor	200,204.00	16,691.08	83,398.15	116,669.00	136.85	99.93

Expenditure Status Report

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

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	3,710.00	0.00	2,650.00	58.33
1141-4180 Retirement	489.00	43.19	302.30	0.00	186.70	61.82
1141-4185 Alternative Retirement System-Parttime	0.00	0.00	1.48	16.52	-18.00	0.00
1141-4188 Employee Benefits	21,154.00	71.56	8,223.32	0.00	12,930.68	38.87
1141-4189 Medicare Benefits	93.00	7.68	53.76	0.00	39.24	57.81
Total Salaries and Benefits	28,096.00	652.43	12,290.86	16.52	15,788.62	43.80
1141-4200 Contract Services						
1141-4201 Contract Serv/Private	10,175.00	1,875.00	3,800.00	3,750.00	2,625.00	74.20
Total Contract Services	10,175.00	1,875.00	3,800.00	3,750.00	2,625.00	74.20
1141-4300 Materials/Supplies/Other						
1141-4304 Telephone	505.00	67.17	249.90	0.00	255.10	49.49
1141-4305 Office Oper Supplies	120.00	0.00	0.00	0.00	120.00	0.00
1141-4315 Membership	95.00	0.00	110.00	0.00	-15.00	115.79
1141-4317 Conference/Training	2,405.00	0.00	0.00	0.00	2,405.00	0.00
1141-4396 Insurance User Charges	655.00	54.58	382.06	0.00	272.94	58.33
Total Materials/Supplies/Other	3,780.00	121.75	741.96	0.00	3,038.04	19.63
Total City Treasurer	42,051.00	2,649.18	16,832.82	3,766.52	21,451.66	48.99

Expenditure Status Report

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

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	1,289,937.00	128,592.34	774,766.63	0.00	515,170.37	60.06
1201-4106 Regular Overtime	2,500.00	80.84	595.75	0.00	1,904.25	23.83
1201-4111 Accrual Cash In	53,577.00	746.67	46,437.32	0.00	7,139.68	86.67
1201-4112 Part Time/Temporary	16,640.00	1,516.00	5,004.00	0.00	11,636.00	30.07
1201-4180 Retirement	149,345.00	16,366.59	100,845.14	0.00	48,499.86	67.52
1201-4185 Alternative Retirement System-Parttime	0.00	0.00	2.96	33.04	-36.00	0.00
1201-4188 Employee Benefits	164,566.00	29,820.91	131,509.18	0.00	33,056.82	79.91
1201-4189 Medicare Benefits	19,378.00	1,947.02	12,449.86	0.00	6,928.14	64.25
1201-4190 Other Post Employment Benefits (OPEB)	8,849.00	1,475.66	5,897.66	2,951.34	0.00	100.00
Total Salaries and Benefits	1,704,792.00	180,546.03	1,077,508.50	2,984.38	624,299.12	63.38
1201-4200 Contract Services						
1201-4201 Contract Serv/Private	820,684.00	76,471.49	366,887.37	291,248.10	162,548.53	80.19
1201-4251 Contract Services/Gov't	92,040.00	0.00	0.00	0.00	92,040.00	0.00
Total Contract Services	912,724.00	76,471.49	366,887.37	291,248.10	254,588.53	72.11
1201-4300 Materials/Supplies/Other						
1201-4304 Telephone	5,000.00	527.21	2,462.28	401.70	2,136.02	57.28
1201-4305 Office Oper Supplies	15,800.00	128.63	1,854.09	1,472.14	12,473.77	21.05
1201-4315 Membership	4,620.00	0.00	3,415.00	0.00	1,205.00	73.92
1201-4317 Conference/Training	25,750.00	0.00	14,140.61	205.00	11,404.39	55.71
1201-4390 Communications Equipment Chrgs	48,781.00	4,065.00	28,455.00	0.00	20,326.00	58.33
1201-4394 Building Maintenance Charges	4,321.00	360.00	2,520.00	0.00	1,801.00	58.32
1201-4395 Equip Replacement Chrgs	28,767.00	2,397.25	16,780.75	0.00	11,986.25	58.33
1201-4396 Insurance User Charges	85,499.00	7,124.92	49,874.44	0.00	35,624.56	58.33
Total Materials/Supplies/Other	218,538.00	14,603.01	119,502.17	2,078.84	96,956.99	55.63
1201-5400 Equipment/Furniture						
1201-5402 Equip-More Than \$1,000	30,128.00	0.00	18,898.04	11,229.18	0.78	100.00
Total Equipment/Furniture	30,128.00	0.00	18,898.04	11,229.18	0.78	100.00

Expenditure Status Report

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

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>
Total City Manager	2,866,182.00	271,620.53	1,582,796.08	307,540.50	975,845.42	65.95

Expenditure Status Report

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

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	809,307.00	54,335.00	471,512.45	0.00	337,794.55	58.26
1202-4106 Regular Overtime	4,000.00	0.00	2,086.20	0.00	1,913.80	52.16
1202-4111 Accrual Cash In	58,065.00	0.00	82,875.71	0.00	-24,810.71	142.73
1202-4112 Part Time/Temporary	72,322.00	11,491.50	60,691.11	0.00	11,630.89	83.92
1202-4180 Retirement	347,716.00	22,105.42	164,388.29	0.00	183,327.71	47.28
1202-4188 Employee Benefits	116,697.00	7,295.58	63,296.07	0.00	53,400.93	54.24
1202-4189 Medicare Benefits	11,763.00	979.84	6,200.34	0.00	5,562.66	52.71
Total Salaries and Benefits	1,419,870.00	96,207.34	851,050.17	0.00	568,819.83	59.94
1202-4200 Contract Services						
1202-4201 Contract Serv/Private	199,630.00	7,031.61	57,977.95	60,572.71	81,079.34	59.39
Total Contract Services	199,630.00	7,031.61	57,977.95	60,572.71	81,079.34	59.39
1202-4300 Materials/Supplies/Other						
1202-4304 Telephone	1,000.00	163.47	466.50	0.00	533.50	46.65
1202-4305 Office Oper Supplies	8,500.00	986.99	5,473.26	117.00	2,909.74	65.77
1202-4315 Membership	1,000.00	150.00	1,035.00	190.00	-225.00	122.50
1202-4317 Conference/Training	4,000.00	350.00	2,288.61	50.00	1,661.39	58.47
1202-4390 Communications Equipment Chrgs	5,694.00	474.00	3,318.00	0.00	2,376.00	58.27
1202-4394 Building Maintenance Charges	2,113.00	176.00	1,232.00	0.00	881.00	58.31
1202-4396 Insurance User Charges	46,563.00	3,880.25	27,161.75	0.00	19,401.25	58.33
Total Materials/Supplies/Other	68,870.00	6,180.71	40,975.12	357.00	27,537.88	60.01
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	1,688,370.00	109,419.66	950,003.24	60,929.71	677,437.05	59.88

Expenditure Status Report

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

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	187,296.00	10,937.65	87,886.55	6,252.00	93,157.45	50.26
1203-4111 Accrual Cash In	15,264.00	0.00	42,054.63	0.00	-26,790.63	275.52
1203-4180 Retirement	20,317.00	770.72	5,809.22	0.00	14,507.78	28.59
1203-4188 Employee Benefits	244,160.00	18,210.23	147,510.24	0.00	96,649.76	60.42
1203-4189 Medicare Benefits	3,858.00	159.40	1,793.53	0.00	2,064.47	46.49
1203-4190 Other Post Employment Benefits (OPEB)	34,148.00	5,690.66	22,766.66	11,381.34	0.00	100.00
1203-4191 Instant Bonuses	2,000.00	0.00	101.47	0.00	1,898.53	5.07
1203-4192 Signing Bonus	238,333.00	12,000.00	186,500.00	0.00	51,833.00	78.25
1203-4194 Referral Bonus	8,750.00	0.00	6,250.00	0.00	2,500.00	71.43
Total Salaries and Benefits	754,126.00	47,768.66	500,672.30	17,633.34	235,820.36	68.73
1203-4200 Contract Services						
1203-4201 Contract Serv/Private	467,286.00	42,590.55	155,082.99	165,786.38	146,416.63	68.67
1203-4251 Contract Service/Govt	6,000.00	322.00	898.00	0.00	5,102.00	14.97
Total Contract Services	473,286.00	42,912.55	155,980.99	165,786.38	151,518.63	67.99
1203-4300 Materials/Supplies/Other						
1203-4304 Telephone	1,900.00	151.42	426.91	0.00	1,473.09	22.47
1203-4305 Office Oper Supplies	5,800.00	4,634.41	13,616.22	0.00	-7,816.22	234.76
1203-4315 Membership	1,555.00	0.00	0.00	0.00	1,555.00	0.00
1203-4317 Conference/Training	18,500.00	2,078.07	2,328.07	155.00	16,016.93	13.42
1203-4320 Medical Exams	26,000.00	25,995.00	32,617.00	20,988.42	-27,605.42	206.17
1203-4390 Communications Equipment Chrgs	3,115.00	260.00	1,820.00	0.00	1,295.00	58.43
1203-4394 Building Maintenance Charges	612.00	51.00	357.00	0.00	255.00	58.33
1203-4396 Insurance User Charges	22,300.00	1,858.33	13,008.31	0.00	9,291.69	58.33
Total Materials/Supplies/Other	79,782.00	35,028.23	64,173.51	21,143.42	-5,534.93	106.94
Total Human Resources	1,307,194.00	125,709.44	720,826.80	204,563.14	381,804.06	70.79

Expenditure Status Report

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

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	449,919.00	39,429.20	277,720.70	0.00	172,198.30	61.73
1204-4106 Regular Overtime	500.00	0.00	102.64	0.00	397.36	20.53
1204-4111 Accrual Cash In	6,000.00	0.00	15,443.66	0.00	-9,443.66	257.39
1204-4112 Part Time Temporary	53,368.00	4,447.30	29,010.08	0.00	24,357.92	54.36
1204-4180 Retirement	89,690.00	6,444.10	46,840.58	0.00	42,849.42	52.22
1204-4185 Alternative Retirement System-Parttime	100.00	0.00	0.00	0.00	100.00	0.00
1204-4188 Employee Benefits	114,239.00	8,470.58	65,103.23	0.00	49,135.77	56.99
1204-4189 Medicare Benefits	6,869.00	638.95	4,162.62	0.00	2,706.38	60.60
Total Salaries and Benefits	720,685.00	59,430.13	438,383.51	0.00	282,301.49	60.83
1204-4200 Contract Services						
1204-4201 Contract Serv/Private	137,694.00	12,047.65	67,227.35	22,031.46	48,435.19	64.82
1204-4251 Contract Services/Gov't	250.00	0.00	86.40	20.00	143.60	42.56
Total Contract Services	137,944.00	12,047.65	67,313.75	22,051.46	48,578.79	64.78
1204-4300 Materials/Supplies/Other						
1204-4304 Telephone	2,300.00	324.18	1,570.18	0.00	729.82	68.27
1204-4305 Office Operating Supplies	45,000.00	10,530.25	26,618.39	3,159.04	15,222.57	66.17
1204-4315 Membership	400.00	0.00	0.00	0.00	400.00	0.00
1204-4317 Conference/Training	2,800.00	0.00	627.05	0.00	2,172.95	22.39
1204-4390 Communications Equipment Chrgs	10,232.00	853.00	5,971.00	0.00	4,261.00	58.36
1204-4394 Building Maintenance Charges	1,828.00	152.00	1,064.00	0.00	764.00	58.21
1204-4396 Insurance User Charges	30,832.00	2,569.33	17,985.31	0.00	12,846.69	58.33
Total Materials/Supplies/Other	93,392.00	14,428.76	53,835.93	3,159.04	36,397.03	61.03
Total Finance Cashier	952,021.00	85,906.54	559,533.19	25,210.50	367,277.31	61.42

Expenditure Status Report

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

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	125.00	12.04	28.74	0.00	96.26	22.99
1208-4305 Office Oper Supplies	-2,800.00	-50.00	-1,181.55	112.58	-1,731.03	38.18
1208-4390 Communications Equipment Chrgs	3,233.00	269.00	1,883.00	0.00	1,350.00	58.24
Total General Appropriations	558.00	231.04	730.19	112.58	-284.77	151.03

Expenditure Status Report

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

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	37,336.00	0.00	0.00	0.00	37,336.00	0.00
Total Prospective Expenditures	37,336.00	0.00	0.00	0.00	37,336.00	0.00

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

001 General Fund

1228 *** Title Not Found ***

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

Expenditure Status Report

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

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	2,535,025.00	154,072.00	1,666,604.00	0.00	868,421.00	65.74
Total Interfund Transfers Out	2,535,025.00	154,072.00	1,666,604.00	0.00	868,421.00	65.74

Expenditure Status Report

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

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	6,440,889.00	525,443.70	3,664,776.64	0.00	2,776,112.36	56.90
2101-4105 Special Duty Pay	97,068.00	8,166.05	55,714.03	0.00	41,353.97	57.40
2101-4106 Regular Overtime	504,000.00	48,947.33	237,752.08	0.00	266,247.92	47.17
2101-4111 Accrual Cash In	1,046,021.00	56,580.05	320,992.55	0.00	725,028.45	30.69
2101-4112 Part Time Temporary	67,587.00	3,004.98	10,097.09	0.00	57,489.91	14.94
2101-4117 Shift Differential	5,940.00	0.00	1,341.25	0.00	4,598.75	22.58
2101-4118 Training Officer	46,174.00	4,030.16	25,690.73	0.00	20,483.27	55.64
2101-4180 Retirement	4,077,006.00	302,980.93	2,103,697.41	0.00	1,973,308.59	51.60
2101-4184 IRC 415(B) Retirement	4,000.00	4,595.88	4,595.88	0.00	-595.88	114.90
2101-4185 Alternative Retirement System-Parttime	0.00	0.00	14.78	165.22	-180.00	0.00
2101-4187 Uniform Allowance	36,643.00	2,785.19	19,675.88	0.00	16,967.12	53.70
2101-4188 Employee Benefits	1,075,488.00	71,618.65	547,041.31	0.00	528,446.69	50.86
2101-4189 Medicare Benefits	97,733.00	9,450.69	64,521.68	0.00	33,211.32	66.02
2101-4190 Other Post Employment Benefits (OPEB)	281,082.00	46,846.02	187,390.02	93,691.98	0.00	100.00
Total Salaries and Benefits	13,779,631.00	1,084,449.63	7,243,301.33	93,857.20	6,442,472.47	53.25
2101-4200 Contract Services						
2101-4201 Contract Serv/Private	302,869.00	11,232.71	186,355.64	28,952.04	87,561.32	71.09
2101-4251 Contract Service/Govt	892,055.00	0.00	685,040.50	265,874.50	-58,860.00	106.60
Total Contract Services	1,194,924.00	11,232.71	871,396.14	294,826.54	28,701.32	97.60
2101-4300 Materials/Supplies/Other						
2101-4304 Telephone	58,962.00	6,334.98	33,143.63	680.34	25,138.03	57.37
2101-4305 Office Oper Supplies	60,000.00	5,227.14	38,188.16	2,022.70	19,789.14	67.02
2101-4306 Prisoner Maintenance	24,000.00	1,988.76	12,398.80	229.75	11,371.45	52.62
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	154.63	1,175.30	336.12	6,988.58	17.78
2101-4312 Travel Expense , POST	27,799.00	629.23	6,091.97	200.00	21,507.03	22.63
2101-4313 Travel Expense, STC	4,800.00	0.00	2,270.46	15.00	2,514.54	47.61
2101-4314 Uniforms	41,300.00	0.00	11,829.77	1,067.18	28,403.05	31.23

Expenditure Status Report

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

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>
2101-4315 Membership	8,160.00	230.00	3,680.00	255.00	4,225.00	48.22
2101-4317 Conference/Training	205,690.00	16,290.10	74,461.79	11,335.30	119,892.91	41.71
2101-4329 Recruitment/Hiring	22,672.00	0.00	28,762.06	0.00	-6,090.06	126.86
2101-4350 Safety Gear	54,605.00	0.00	3,380.04	0.00	51,224.96	6.19
2101-4390 Communications Equipment Chrgs	529,704.00	44,142.00	308,994.00	0.00	220,710.00	58.33
2101-4394 Building Maintenance Charges	11,250.00	938.00	6,566.00	0.00	4,684.00	58.36
2101-4395 Equip Replacement Charges	485,066.00	40,422.17	282,955.19	0.00	202,110.81	58.33
2101-4396 Insurance User Charges	1,436,353.00	119,696.08	837,872.56	0.00	598,480.44	58.33
Total Materials/Supplies/Other	2,983,109.00	236,053.09	1,651,769.73	16,141.39	1,315,197.88	55.91
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	0.00	0.00	1,659.54	0.00	-1,659.54	0.00
Total Equipment/Furniture	0.00	0.00	1,659.54	0.00	-1,659.54	0.00
Total Police	17,957,664.00	1,331,735.43	9,768,126.74	404,825.13	7,784,712.13	56.65

Expenditure Status Report

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

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	6,711,571.00	559,297.60	4,464,485.56	2,237,190.20	9,895.24	99.85
Total County Fire District Costs	6,711,571.00	559,297.60	4,464,485.56	2,237,190.20	9,895.24	99.85

Expenditure Status Report

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

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	1,162,506.00	0.00	1,162,506.00	0.00	0.00	100.00
Total Fire Department Legacy Costs	1,162,506.00	0.00	1,162,506.00	0.00	0.00	100.00

Expenditure Status Report

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

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	2.05	14.32	0.00	-14.32	0.00
Total Medians	0.00	2.05	14.32	0.00	-14.32	0.00

Expenditure Status Report

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

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	475,565.00	42,009.10	271,773.83	0.00	203,791.17	57.15
3104-4106 Regular Overtime	0.00	0.00	1,181.06	0.00	-1,181.06	0.00
3104-4111 Accrual Cash In	50,711.00	132.15	71,055.74	0.00	-20,344.74	140.12
3104-4180 Retirement	237,853.00	16,370.06	114,155.12	0.00	123,697.88	47.99
3104-4187 Uniform Allowance	1,018.00	84.80	593.60	0.00	424.40	58.31
3104-4188 Employee Benefits	99,416.00	9,347.79	67,132.65	0.00	32,283.35	67.53
3104-4189 Medicare Benefits	5,816.00	518.93	4,075.86	0.00	1,740.14	70.08
Total Salaries and Benefits	870,379.00	68,462.83	529,967.86	0.00	340,411.14	60.89
3104-4200 Contract Services						
3104-4201 Contract Serv/Private	622,551.00	38,225.05	184,489.29	204,408.93	233,652.78	62.47
3104-4251 Contract Service/Govt	10,331.00	752.37	5,179.06	5,792.23	-640.29	106.20
Total Contract Services	632,882.00	38,977.42	189,668.35	210,201.16	233,012.49	63.18
3104-4300 Materials/Supplies/Other						
3104-4303 Utilities	15,659.00	1,301.68	14,431.90	0.00	1,227.10	92.16
3104-4309 Maintenance Materials	120,000.00	9,945.52	85,006.82	0.00	34,993.18	70.84
3104-4394 Building Maintenance Charges	666.00	55.00	385.00	0.00	281.00	57.81
3104-4395 Equip Replacement Charges	57,790.00	4,815.83	33,710.81	0.00	24,079.19	58.33
3104-4396 Insurance User Charges	238,156.00	19,846.33	138,924.31	0.00	99,231.69	58.33
Total Materials/Supplies/Other	432,271.00	35,964.36	272,458.84	0.00	159,812.16	63.03
3104-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Street Maint/Traffic Safety	1,935,532.00	143,404.61	992,095.05	210,201.16	733,235.79	62.12

Expenditure Status Report

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

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	57,841.00	7,081.18	32,791.65	0.00	25,049.35	56.69
3301-4106 Regular Overtime	0.00	0.00	38.80	0.00	-38.80	0.00
3301-4111 Accrual Cash In	2,175.00	88.10	4,247.88	0.00	-2,072.88	195.30
3301-4180 Retirement	17,869.00	1,441.55	9,747.00	0.00	8,122.00	54.55
3301-4187 Uniform Allowance	63.00	5.20	36.40	0.00	26.60	57.78
3301-4188 Employee Benefits	8,226.00	722.09	4,879.27	0.00	3,346.73	59.32
3301-4189 Medicare Benefits	830.00	102.35	517.44	0.00	312.56	62.34
Total Salaries and Benefits	87,004.00	9,440.47	52,258.44	0.00	34,745.56	60.06
3301-4200 Contract Services						
3301-4201 Contract Serv/Private	311,027.00	53,183.05	169,253.64	177,061.44	-35,288.08	111.35
Total Contract Services	311,027.00	53,183.05	169,253.64	177,061.44	-35,288.08	111.35
3301-4300 Materials/Supplies/Other						
3301-4309 Maintenance Materials	5,000.00	0.00	4,661.88	0.00	338.12	93.24
3301-4394 Building Maintenance Charges	221.00	18.00	126.00	0.00	95.00	57.01
3301-4395 Equip Replacement Chrgs	614.00	51.17	358.19	0.00	255.81	58.34
3301-4396 Insurance User Charges	5,717.00	476.42	3,334.94	0.00	2,382.06	58.33
Total Materials/Supplies/Other	11,552.00	545.59	8,481.01	0.00	3,070.99	73.42
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	409,583.00	63,169.11	229,993.09	177,061.44	2,528.47	99.38

Expenditure Status Report

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

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	1,124,980.00	77,630.31	590,635.78	0.00	534,344.22	52.50
3302-4106 Regular Overtime	59,400.00	1,540.52	28,842.24	0.00	30,557.76	48.56
3302-4111 Accrual Cash In	88,247.00	0.00	70,370.90	0.00	17,876.10	79.74
3302-4112 Part Time Temporary	119,224.00	3,281.57	24,977.20	0.00	94,246.80	20.95
3302-4117 Shift Differential	7,500.00	439.04	2,307.84	0.00	5,192.16	30.77
3302-4118 Field Training Officer	2,000.00	0.00	756.00	0.00	1,244.00	37.80
3302-4180 Retirement	574,032.00	38,249.11	273,257.77	0.00	300,774.23	47.60
3302-4185 Alternative Retirement System-Parttime	0.00	0.00	25.12	280.88	-306.00	0.00
3302-4187 Uniform Allowance	5,760.00	403.02	3,317.00	0.00	2,443.00	57.59
3302-4188 Employee Benefits	317,234.00	24,212.76	177,619.90	0.00	139,614.10	55.99
3302-4189 Medicare Benefits	18,116.00	1,209.26	10,540.38	0.00	7,575.62	58.18
Total Salaries and Benefits	2,316,493.00	146,965.59	1,182,650.13	280.88	1,133,561.99	51.07
3302-4200 Contract Services						
3302-4201 Contract Serv/Private	590,312.00	28,278.16	246,005.39	425,149.02	-80,842.41	113.69
3302-4251 Contract Services/Govt	89,881.00	0.00	67,410.75	22,470.25	0.00	100.00
Total Contract Services	680,193.00	28,278.16	313,416.14	447,619.27	-80,842.41	111.89
3302-4300 Materials/Supplies/Other						
3302-4304 Telephone	5,718.00	367.91	2,142.32	0.00	3,575.68	37.47
3302-4305 Office Operating Supplies	7,000.00	413.69	5,264.91	171.60	1,563.49	77.66
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	208.13	647.36	0.00	1,152.64	35.96
3302-4314 Uniforms	17,178.00	0.00	3,760.42	0.00	13,417.58	21.89
3302-4315 Membership	650.00	0.00	250.00	0.00	400.00	38.46
3302-4317 Conference/Training	41,000.00	425.00	7,592.32	0.00	33,407.68	18.52
3302-4390 Communications Equipment Chrgs	74,511.00	6,209.00	43,463.00	0.00	31,048.00	58.33
3302-4394 Building Maintenance Charges	8,088.00	674.00	4,718.00	0.00	3,370.00	58.33
3302-4395 Equip Replacement Chrgs	162,734.00	13,561.17	94,928.19	0.00	67,805.81	58.33
3302-4396 Insurance User Charges	151,055.00	12,587.92	88,115.44	0.00	62,939.56	58.33

Expenditure Status Report

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

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>
Total Materials/Supplies/Other	470,734.00	34,446.82	250,881.96	171.60	219,680.44	53.33
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	3,467,420.00	209,690.57	1,746,948.23	448,071.75	1,272,400.02	63.30

Expenditure Status Report

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

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	148,510.00	9,325.98	47,871.12	13,739.31	86,899.57	41.49
3304-4251 Contract Services/Gov't	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	148,735.00	9,325.98	47,871.12	13,739.31	87,124.57	41.42
3304-4300 Materials/Supplies/Other						
3304-4303 Utilities	58,850.00	3,383.50	23,401.01	0.00	35,448.99	39.76
3304-4304 Telephone	1,752.00	81.81	541.80	0.00	1,210.20	30.92
3304-4309 Maintenance Materials	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total Materials/Supplies/Other	65,102.00	3,465.31	23,942.81	0.00	41,159.19	36.78
3304-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total North Pier Parking Structure	213,837.00	12,791.29	71,813.93	13,739.31	128,283.76	40.01

Expenditure Status Report

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

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	52,644.00	3,861.66	37,496.87	7,394.02	7,753.11	85.27
Total Contract Services	52,644.00	3,861.66	37,496.87	7,394.02	7,753.11	85.27
3305-4300 Materials/Supplies/Other						
3305-4309 Maintenance Materials	2,000.00	0.00	0.00	181.75	1,818.25	9.09
Total Materials/Supplies/Other	2,000.00	0.00	0.00	181.75	1,818.25	9.09
3305-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total Downtown Parking Lot A	54,644.00	3,861.66	37,496.87	7,575.77	9,571.36	82.48

Expenditure Status Report

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

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	460,694.00	0.00	0.00	0.00	460,694.00	0.00
Total Co. Share Pkg Structure Rev.	460,694.00	0.00	0.00	0.00	460,694.00	0.00

Expenditure Status Report

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

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	624,787.00	35,234.50	278,404.74	0.00	346,382.26	44.56
4101-4106 Regular Overtime	5,000.00	0.00	17.11	0.00	4,982.89	0.34
4101-4111 Accrual Cash In	29,589.00	0.00	17,798.84	0.00	11,790.16	60.15
4101-4112 Part Time/Temporary	16,640.00	1,320.00	4,152.00	0.00	12,488.00	24.95
4101-4180 Retirement	78,201.00	4,945.77	38,221.15	0.00	39,979.85	48.88
4101-4185 Alternative Retirement System-Parttime	0.00	0.00	2.96	33.04	-36.00	0.00
4101-4187 Uniform Allowance	480.00	20.00	140.00	0.00	340.00	29.17
4101-4188 Employee Benefits	110,943.00	6,324.52	49,721.30	0.00	61,221.70	44.82
4101-4189 Medicare Benefits	9,744.00	531.46	4,511.25	0.00	5,232.75	46.30
Total Salaries and Benefits	875,384.00	48,376.25	392,969.35	33.04	482,381.61	44.89
4101-4200 Contract Services						
4101-4201 Contract Serv/Private	309,114.00	0.00	86,731.80	15,508.20	206,874.00	33.08
Total Contract Services	309,114.00	0.00	86,731.80	15,508.20	206,874.00	33.08
4101-4300 Materials/Supplies/Other						
4101-4304 Telephone	950.00	156.50	390.91	0.00	559.09	41.15
4101-4305 Office Oper Supplies	8,500.00	930.46	6,927.33	202.79	1,369.88	83.88
4101-4314 Uniforms	1,276.00	238.18	238.18	0.00	1,037.82	18.67
4101-4315 Membership	3,476.00	175.00	2,038.35	0.00	1,437.65	58.64
4101-4317 Conference/Training	7,000.00	0.00	1,537.86	0.00	5,462.14	21.97
4101-4390 Communications Equipment Chrgs	5,327.00	444.00	3,108.00	0.00	2,219.00	58.34
4101-4394 Building Maintenance Charges	2,234.00	186.00	1,302.00	0.00	932.00	58.28
4101-4396 Insurance User Charges	47,363.00	3,946.92	27,628.44	0.00	19,734.56	58.33
Total Materials/Supplies/Other	76,126.00	6,077.06	43,171.07	202.79	32,752.14	56.98
Total Community Dev/Planning	1,260,624.00	54,453.31	522,872.22	15,744.03	722,007.75	42.73

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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	9,445.00	0.00	1,648.40	5,114.66	2,681.94	71.60
Total Zoning Ordinance Update	9,445.00	0.00	1,648.40	5,114.66	2,681.94	71.60

Expenditure Status Report

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

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	37,473.00	0.00	400.00	44,783.50	-7,710.50	120.58
Total Housing Element Update	37,473.00	0.00	400.00	44,783.50	-7,710.50	120.58

Expenditure Status Report

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

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	786,540.00	51,071.80	394,341.29	0.00	392,198.71	50.14
4201-4106 Regular Overtime	5,000.00	0.00	39.92	0.00	4,960.08	0.80
4201-4111 Accrual Cash In	24,487.00	0.00	23,864.24	0.00	622.76	97.46
4201-4117 Shift Differential	2.00	0.00	0.00	0.00	2.00	0.00
4201-4180 Retirement	118,912.00	8,037.53	60,113.15	0.00	58,798.85	50.55
4201-4185 Alternative Retirement System-Parttime	1,800.00	0.00	0.00	0.00	1,800.00	0.00
4201-4187 Uniform Allowance	1,220.00	267.75	512.75	0.00	707.25	42.03
4201-4188 Employee Benefits	157,670.00	9,729.56	75,875.04	0.00	81,794.96	48.12
4201-4189 Medicare Benefits	12,164.00	743.08	6,182.44	0.00	5,981.56	50.83
Total Salaries and Benefits	1,107,795.00	69,849.72	560,928.83	0.00	546,866.17	50.63
4201-4200 Contract Services						
4201-4201 Contract Serv/Private	310,074.00	19,792.50	152,388.29	41,617.59	116,068.12	62.57
Total Contract Services	310,074.00	19,792.50	152,388.29	41,617.59	116,068.12	62.57
4201-4300 Materials/Supplies/Other						
4201-4304 Telephone	5,500.00	615.39	2,916.69	0.00	2,583.31	53.03
4201-4305 Office Oper Supplies	8,500.00	142.25	3,572.14	192.70	4,735.16	44.29
4201-4315 Membership	2,028.00	0.00	515.00	103.22	1,409.78	30.48
4201-4317 Conference/Training	8,500.00	0.00	1,991.22	289.64	6,219.14	26.83
4201-4390 Communications Equipment Chrgs	12,357.00	1,030.00	7,210.00	0.00	5,147.00	58.35
4201-4394 Building Maintenance Charges	1,409.00	117.00	819.00	0.00	590.00	58.13
4201-4395 Equip Replacement Charges	21,093.00	1,757.75	12,304.25	0.00	8,788.75	58.33
4201-4396 Insurance User Charges	49,280.00	4,106.67	28,746.69	0.00	20,533.31	58.33
Total Materials/Supplies/Other	108,667.00	7,769.06	58,074.99	585.56	50,006.45	53.98
4201-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4201-5600 Buildings/Improvements						

Expenditure Status Report

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

001 General Fund

4201 Community Dev/Building

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Dev/Building	1,526,536.00	97,411.28	771,392.11	42,203.15	712,940.74	53.30

Expenditure Status Report

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

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	881,310.00	68,212.14	471,467.83	0.00	409,842.17	53.50
4202-4106 Regular Overtime	7,000.00	466.27	670.39	0.00	6,329.61	9.58
4202-4111 Accrual Cash In	26,820.00	990.11	38,084.90	0.00	-11,264.90	142.00
4202-4112 Part Time/Temporary	138,788.00	2,718.25	18,869.77	0.00	119,918.23	13.60
4202-4180 Retirement	134,890.00	6,242.90	47,218.68	0.00	87,671.32	35.01
4202-4185 Alternative Retirement System-Parttime	0.00	0.00	28.07	313.93	-342.00	0.00
4202-4187 Uniform Allowance	48.00	28.00	196.00	0.00	-148.00	408.33
4202-4188 Employee Benefits	116,227.00	6,463.80	50,857.55	0.00	65,369.45	43.76
4202-4189 Medicare Benefits	14,317.00	1,095.30	8,200.12	0.00	6,116.88	57.28
Total Salaries and Benefits	1,319,400.00	86,216.77	635,593.31	313.93	683,492.76	48.20
4202-4200 Contract Services						
4202-4201 Contract Serv/Private	716,323.00	44,642.12	167,307.98	423,625.50	125,389.52	82.50
Total Contract Services	716,323.00	44,642.12	167,307.98	423,625.50	125,389.52	82.50
4202-4300 Materials/Supplies/Other						
4202-4304 Telephone	16,200.00	1,012.34	8,881.09	0.00	7,318.91	54.82
4202-4305 Office Oper Supplies	21,304.00	2,031.72	12,905.68	1,238.97	7,159.35	66.39
4202-4314 Uniforms	11,000.00	2,604.40	7,433.99	0.00	3,566.01	67.58
4202-4315 Membership	4,352.00	0.00	285.00	180.00	3,887.00	10.68
4202-4317 Conference/Training	17,100.00	2,042.00	8,498.30	100.00	8,501.70	50.28
4202-4390 Communications Equipment Chrgs	70,263.00	5,855.00	40,985.00	0.00	29,278.00	58.33
4202-4394 Building Maintenance Charges	6,478.00	540.00	3,780.00	0.00	2,698.00	58.35
4202-4395 Equip Replacement Charges	37,071.00	3,089.25	21,624.75	0.00	15,446.25	58.33
4202-4396 Insurance User Charges	955,030.00	79,585.83	557,100.81	0.00	397,929.19	58.33
Total Materials/Supplies/Other	1,138,798.00	96,760.54	661,494.62	1,518.97	475,784.41	58.22
4202-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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

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	3,174,521.00	227,619.43	1,464,395.91	425,458.40	1,284,666.69	59.53

Expenditure Status Report

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

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	469,667.00	38,289.94	255,623.37	0.00	214,043.63	54.43
4204-4106 Regular Overtime	0.00	675.00	4,229.97	0.00	-4,229.97	0.00
4204-4111 Accrual Cash In	20,365.00	88.10	116,472.13	0.00	-96,107.13	571.92
4204-4180 Retirement	68,204.00	10,413.37	72,899.45	0.00	-4,695.45	106.88
4204-4187 Uniform Allowance	1,368.00	114.00	795.60	0.00	572.40	58.16
4204-4188 Employee Benefits	121,992.00	7,795.43	61,268.94	0.00	60,723.06	50.22
4204-4189 Medicare Benefits	6,916.00	572.34	5,566.69	0.00	1,349.31	80.49
Total Salaries and Benefits	688,512.00	57,948.18	516,856.15	0.00	171,655.85	75.07
4204-4200 Contract Services						
4204-4201 Contract Serv/Private	345,807.00	10,082.58	95,213.25	164,633.66	85,960.09	75.14
4204-4251 Contract Service/Govt	225.00	0.00	0.00	0.00	225.00	0.00
Total Contract Services	346,032.00	10,082.58	95,213.25	164,633.66	86,185.09	75.09
4204-4300 Materials/Supplies/Other						
4204-4303 Utilities	303,040.00	19,365.48	148,224.91	0.00	154,815.09	48.91
4204-4309 Maintenance Materials	65,000.00	12,625.78	52,936.83	673.31	11,389.86	82.48
4204-4321 Building Sfty/Security	0.00	334.15	2,166.16	0.00	-2,166.16	0.00
4204-4390 Communications Equipment Chrgs	30,543.00	2,545.00	17,815.00	0.00	12,728.00	58.33
4204-4394 Building Maintenance Charges	667.00	56.00	392.00	0.00	275.00	58.77
4204-4395 Equip Replacement Charges	32,742.00	2,728.50	19,099.50	0.00	13,642.50	58.33
4204-4396 Insurance User Charges	158,061.00	13,171.75	92,202.25	0.00	65,858.75	58.33
Total Materials/Supplies/Other	590,053.00	50,826.66	332,836.65	673.31	256,543.04	56.52
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
 1/1/2025 through 1/31/2025

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	1,624,597.00	118,857.42	944,906.05	165,306.97	514,383.98	68.34

Expenditure Status Report

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

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	698,470.00	77,664.97	381,670.68	0.00	316,799.32	54.64
4601-4106 Regular Overtime	0.00	586.83	1,608.71	0.00	-1,608.71	0.00
4601-4111 Accrual Cash In	18,482.00	0.00	10,330.87	0.00	8,151.13	55.90
4601-4112 Part Time/Temporary	304,000.00	33,689.40	180,437.10	0.00	123,562.90	59.35
4601-4180 Retirement	233,179.00	27,401.21	174,022.61	0.00	59,156.39	74.63
4601-4185 Alternative Retirement System-Parttime	0.00	0.00	62.04	693.96	-756.00	0.00
4601-4188 Employee Benefits	136,398.00	8,542.67	61,655.03	0.00	74,742.97	45.20
4601-4189 Medicare Benefits	11,337.00	1,699.44	9,209.97	0.00	2,127.03	81.24
Total Salaries and Benefits	1,401,866.00	149,584.52	818,997.01	693.96	582,175.03	58.47
4601-4200 Contract Services						
4601-4201 Contract Serv/Private	201,280.00	8,194.77	132,579.10	0.00	68,700.90	65.87
4601-4221 Contract Rec Classes/Programs	490,000.00	-566.89	305,731.25	30,485.62	153,783.13	68.62
Total Contract Services	691,280.00	7,627.88	438,310.35	30,485.62	222,484.03	67.82
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	2,364.00	231.13	832.31	0.00	1,531.69	35.21
4601-4305 Office Oper Supplies	5,500.00	701.67	3,394.86	391.56	1,713.58	68.84
4601-4308 Program Materials	15,250.00	454.09	5,197.78	41.60	10,010.62	34.36
4601-4315 Membership	3,320.00	1,056.00	3,041.00	445.00	-166.00	105.00
4601-4317 Conference/Training	11,103.00	1,154.00	4,787.30	30.00	6,285.70	43.39
4601-4328 Hermosa Senior Center Programs	3,550.00	506.94	2,572.55	0.00	977.45	72.47
4601-4390 Communications Equipment Chrgs	7,197.00	600.00	4,200.00	0.00	2,997.00	58.36
4601-4394 Building Maintenance Charges	35,237.00	2,936.00	20,552.00	0.00	14,685.00	58.33
4601-4395 Equip Replacement Charges	16,694.00	1,391.17	9,738.19	0.00	6,955.81	58.33
4601-4396 Insurance User Charges	144,627.00	12,052.25	84,365.75	0.00	60,261.25	58.33
Total Materials/Supplies/Other	246,842.00	21,083.25	138,681.74	908.16	107,252.10	56.55
4601-4900 Depreciation						

Expenditure Status Report

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

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>
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4601-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4601-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Resources	2,339,988.00	178,295.65	1,395,989.10	32,087.74	911,911.16	61.03

Expenditure Status Report

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

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

Expenditure Status Report

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

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	384,045.00	31,626.11	203,754.09	0.00	180,290.91	53.05
6101-4106 Regular Overtime	0.00	187.50	2,497.85	0.00	-2,497.85	0.00
6101-4111 Accrual Cash In	42,717.00	1,867.55	48,163.39	0.00	-5,446.39	112.75
6101-4180 Retirement	129,168.00	4,561.76	31,646.82	0.00	97,521.18	24.50
6101-4187 Uniform Allowance	432.00	66.00	462.00	0.00	-30.00	106.94
6101-4188 Employee Benefits	81,822.00	5,787.76	43,353.65	0.00	38,468.35	52.99
6101-4189 Medicare Benefits	5,661.00	515.32	3,800.09	0.00	1,860.91	67.13
Total Salaries and Benefits	643,845.00	44,612.00	333,677.89	0.00	310,167.11	51.83
6101-4200 Contract Services						
6101-4201 Contract Serv/Private	644,020.00	73,710.15	270,000.84	308,300.60	65,718.56	89.80
6101-4251 Contract Service/Govt	222.00	0.00	222.00	0.00	0.00	100.00
Total Contract Services	644,242.00	73,710.15	270,222.84	308,300.60	65,718.56	89.80
6101-4300 Materials/Supplies/Other						
6101-4303 Utilities	420,720.00	26,486.20	154,024.76	0.00	266,695.24	36.61
6101-4309 Maintenance Materials	90,000.00	10,190.60	72,947.53	575.00	16,477.47	81.69
6101-4394 Building Maintenance Charges	21,867.00	1,822.00	12,754.00	0.00	9,113.00	58.33
6101-4395 Equip Replacement Chrgs	32,688.00	2,724.00	19,068.00	0.00	13,620.00	58.33
6101-4396 Insurance User Charges	234,826.00	19,568.83	136,981.81	0.00	97,844.19	58.33
Total Materials/Supplies/Other	800,101.00	60,791.63	395,776.10	575.00	403,749.90	49.54
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	2,632.00	0.00	3,920.55	5,302.41	-6,590.96	350.42
Total Equipment/Furniture	2,632.00	0.00	3,920.55	5,302.41	-6,590.96	350.42
6101-5600 Buildings/Improvements						

Expenditure Status Report

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

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	2,090,820.00	179,113.78	1,003,597.38	314,178.01	773,044.61	63.03

Expenditure Status Report

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

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	55,769,542.00	4,037,392.28	30,977,918.26	5,314,530.68	19,477,093.06	65.08

Expenditure Status Report

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

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	6,448.19	0.00	4,605.81	58.33
Total Interfund Transfers Out	11,054.00	921.17	6,448.19	0.00	4,605.81	58.33

Expenditure Status Report

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

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	91,521.00	8,753.60	51,614.06	0.00	39,906.94	56.40
2601-4106 Regular Overtime	5,000.00	87.50	636.52	0.00	4,363.48	12.73
2601-4111 Accrual Cash In	5,861.00	162.69	16,244.81	0.00	-10,383.81	277.17
2601-4180 Retirement	35,641.00	2,546.70	17,461.35	0.00	18,179.65	48.99
2601-4187 Uniform Allowance	216.00	20.00	139.73	0.00	76.27	64.69
2601-4188 Employee Benefits	22,147.00	1,454.34	10,885.97	0.00	11,261.03	49.15
2601-4189 Medicare Benefits	1,365.00	134.75	1,023.76	0.00	341.24	75.00
Total Salaries and Benefits	161,751.00	13,159.58	98,006.20	0.00	63,744.80	60.59
2601-4200 Contract Services						
2601-4201 Contract Serv/Private	199,387.00	23,165.14	79,507.68	89,648.09	30,231.23	84.84
2601-4251 Contract Service/Govt	36,889.00	0.00	601.55	0.00	36,287.45	1.63
Total Contract Services	236,276.00	23,165.14	80,109.23	89,648.09	66,518.68	71.85
2601-4300 Materials/Supplies/Other						
2601-4303 Utilities	311,925.00	26,706.87	147,262.13	0.00	164,662.87	47.21
2601-4309 Maintenance Materials	41,590.00	5,365.23	30,408.63	0.00	11,181.37	73.12
2601-4394 Building Maintenance Charges	667.00	56.00	392.00	0.00	275.00	58.77
2601-4395 Equip Replacement Charges	46,719.00	3,893.25	27,252.75	0.00	19,466.25	58.33
2601-4396 Insurance User Charges	58,940.00	4,911.67	34,381.69	0.00	24,558.31	58.33
Total Materials/Supplies/Other	459,841.00	40,933.02	239,697.20	0.00	220,143.80	52.13
Total Lighting/Landscaping/Medians	857,868.00	77,257.74	417,812.63	89,648.09	350,407.28	59.15
Total Lightg/Landscapg Dist Fund	868,922.00	78,178.91	424,260.82	89,648.09	355,013.09	59.14

Expenditure Status Report

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

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	357,865.00	29,822.08	208,754.56	0.00	149,110.44	58.33
Total Interfund Transfers Out	357,865.00	29,822.08	208,754.56	0.00	149,110.44	58.33

Expenditure Status Report

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

115 State Gas Tax Fund

3104 Street Maint/Traffic Safety

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

Expenditure Status Report

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

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						
8105-4102 Regular Salaries	139,840.00	9,219.33	66,402.72	0.00	73,437.28	47.48
8105-4180 Retirement	0.00	851.65	6,029.67	0.00	-6,029.67	0.00
8105-4188 Employee Benefits	0.00	1,313.60	9,702.91	0.00	-9,702.91	0.00
8105-4189 Medicare Benefits	0.00	133.54	967.85	0.00	-967.85	0.00
Total Salaries and Benefits	139,840.00	11,518.12	83,103.15	0.00	56,736.85	59.43
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	1,129,200.00	1,717.50	39,937.50	4,142.50	1,085,120.00	3.90
Total Contract Services	1,129,200.00	1,717.50	39,937.50	4,142.50	1,085,120.00	3.90
Total Annual Street Improvements	1,269,040.00	13,235.62	123,040.65	4,142.50	1,141,856.85	10.02

Expenditure Status Report

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

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						
8112-4201 Contract Serv/Private	9,931.00	0.00	0.00	0.00	9,931.00	0.00
Total Annual City Sidewalk Improvements	9,931.00	0.00	0.00	0.00	9,931.00	0.00

Expenditure Status Report

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

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	49,226.00	0.00	0.00	12,375.00	36,851.00	25.14
Total PCH Mobility Improvement Project	49,226.00	0.00	0.00	12,375.00	36,851.00	25.14

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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						
8191-4201 Contract Serv/Private	4,686.00	2,599.03	3,536.53	3,024.12	-1,874.65	140.01
Total Annual Street Improvements	4,686.00	2,599.03	3,536.53	3,024.12	-1,874.65	140.01

Expenditure Status Report

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

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						
8193-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Pedestrian Crossing Safety Improvements	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

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

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	1,850,748.00	45,656.73	335,331.74	19,541.62	1,495,874.64	19.17

Expenditure Status Report

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

117 AB939 Fund

1221 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1221-4200 Contract Services						
1221-4201 Contract Serv/Private	24,000.00	6,400.00	9,900.00	8,100.00	6,000.00	75.00
Total *** Title Not Found ***	24,000.00	6,400.00	9,900.00	8,100.00	6,000.00	75.00

Expenditure Status Report

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

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						
5301-4201 Contract Serv/Private	254,326.00	0.00	255,899.94	0.00	-1,573.94	100.62
Total Contract Services	254,326.00	0.00	255,899.94	0.00	-1,573.94	100.62
5301-4300 Materials/Supplies/Other						
5301-4315 Membership	3,317.00	0.00	3,522.18	0.00	-205.18	106.19
Total Materials/Supplies/Other	3,317.00	0.00	3,522.18	0.00	-205.18	106.19
Total Source Redctn/Recycle Element	257,643.00	0.00	259,422.12	0.00	-1,779.12	100.69
Total AB939 Fund	281,643.00	6,400.00	269,322.12	8,100.00	4,220.88	98.50

Expenditure Status Report

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

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						
1299-4399 Operating Transfers Out	65,520.00	5,460.00	38,220.00	0.00	27,300.00	58.33
Total Prop A Open Space Fund	65,520.00	5,460.00	38,220.00	0.00	27,300.00	58.33

Expenditure Status Report

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

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						
8105-4102 Regular Salaries	10,083.00	802.84	5,759.36	0.00	4,323.64	57.12
8105-4180 Retirement	0.00	88.44	626.71	0.00	-626.71	0.00
8105-4188 Employee Benefits	0.00	116.93	824.27	0.00	-824.27	0.00
8105-4189 Medicare Benefits	0.00	11.68	84.14	0.00	-84.14	0.00
Total Salaries and Benefits	10,083.00	1,019.89	7,294.48	0.00	2,788.52	72.34
8105-4200 Contract Services						
8105-4201 Contract Serv/Private	479,917.00	0.00	0.00	0.00	479,917.00	0.00
Total Contract Services	479,917.00	0.00	0.00	0.00	479,917.00	0.00
Total Bonnie Brae Underground Dist	490,000.00	1,019.89	7,294.48	0.00	482,705.52	1.49

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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						
8417-4201 Contract Serv/Private	82,125.00	0.00	0.00	0.00	82,125.00	0.00
Total Storm Drain Improvements- Various Locati	82,125.00	0.00	0.00	0.00	82,125.00	0.00

Expenditure Status Report

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

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	60,000.00	0.00	57,000.00	3,000.00	0.00	100.00
Total Greenbelt Pedestian Trail	60,000.00	0.00	57,000.00	3,000.00	0.00	100.00

Expenditure Status Report

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

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						
8503-4102 Regular Salaries	10,295.00	755.88	5,491.22	0.00	4,803.78	53.34
8503-4180 Retirement	0.00	68.23	484.33	0.00	-484.33	0.00
8503-4188 Employee Benefits	0.00	104.79	771.88	0.00	-771.88	0.00
8503-4189 Medicare Benefits	0.00	11.00	80.67	0.00	-80.67	0.00
Total Salaries and Benefits	10,295.00	939.90	6,828.10	0.00	3,466.90	66.32
8503-4200 Contract Services						
8503-4201 Contract Serv/Private	189,705.00	0.00	0.00	0.00	189,705.00	0.00
Total Contract Services	189,705.00	0.00	0.00	0.00	189,705.00	0.00
Total City Park Lighting Conceptual Design	200,000.00	939.90	6,828.10	0.00	193,171.90	3.41

Expenditure Status Report

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

122 Tyco Fund

8619 Police Facility Improvements

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

Expenditure Status Report

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

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						
8623-4102 Regular Salaries	39,369.00	2,338.94	16,976.37	0.00	22,392.63	43.12
8623-4180 Retirement	0.00	218.94	1,553.65	0.00	-1,553.65	0.00
8623-4188 Employee Benefits	0.00	326.65	2,484.60	0.00	-2,484.60	0.00
8623-4189 Medicare Benefits	0.00	34.00	248.64	0.00	-248.64	0.00
Total Salaries and Benefits	39,369.00	2,918.53	21,263.26	0.00	18,105.74	54.01
8623-4200 Contract Services						
8623-4201 Contract Serv/Private	336,131.00	193,250.00	193,250.00	97,750.00	45,131.00	86.57
Total Contract Services	336,131.00	193,250.00	193,250.00	97,750.00	45,131.00	86.57
Total Pier Structural Inspection and Evaluation	375,500.00	196,168.53	214,513.26	97,750.00	63,236.74	83.16

Expenditure Status Report

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

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						
8629-4201 Contract Serv/Private	2,380.00	0.00	0.00	8,721.25	-6,341.25	366.44
Total Municipal Pier Structural Assess/Repair	2,380.00	0.00	0.00	8,721.25	-6,341.25	366.44

Expenditure Status Report

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

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						
8660-4201 Contract Serv/Private	0.00	0.00	0.00	23,767.00	-23,767.00	0.00
Total Municipal Pier Electrical Repairs	0.00	0.00	0.00	23,767.00	-23,767.00	0.00

Expenditure Status Report

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

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	224,832.00	0.00	213,590.40	11,241.60	0.00	100.00
Total Clark Building Renovations	224,832.00	0.00	213,590.40	11,241.60	0.00	100.00

Expenditure Status Report

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

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						
8692-4201 Contract Serv/Private	373,714.00	0.00	0.00	0.00	373,714.00	0.00
Total 14th Street Beach Restroom Improvements	373,714.00	0.00	0.00	0.00	373,714.00	0.00

Expenditure Status Report

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

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	0.00	0.00	0.00	938,000.00	0.00
Total Parking Structure (Lot C) Improvements	938,000.00	0.00	0.00	0.00	938,000.00	0.00
Total Tyco Fund	2,996,551.00	198,128.32	499,226.24	144,479.85	2,352,844.91	21.48

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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						
8538-4201 Contract Serv/Private	43,167.00	0.00	0.00	0.00	43,167.00	0.00
Total Citywide Park Master Plan	43,167.00	0.00	0.00	0.00	43,167.00	0.00

Expenditure Status Report

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

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	77,360.00	0.00	0.00	12,400.00	64,960.00	16.03
Total South Park Slope, Irrigation, Landscape	77,360.00	0.00	0.00	12,400.00	64,960.00	16.03

Expenditure Status Report

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

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	0.00	0.00	0.00	310,000.00	0.00
Total Kelly Courts Improvements	310,000.00	0.00	0.00	0.00	310,000.00	0.00

Expenditure Status Report

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

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						
8692-4201 Contract Serv/Private	44,185.00	0.00	0.00	0.00	44,185.00	0.00
Total 14th Street Beach Restroom Improvements	44,185.00	0.00	0.00	0.00	44,185.00	0.00
Total Park/Rec Facility Tax Fund	474,712.00	0.00	0.00	12,400.00	462,312.00	2.61

Expenditure Status Report

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

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	1,800.00	0.00	881.50	0.00	918.50	48.97
Total Administrative Charges	1,800.00	0.00	881.50	0.00	918.50	48.97

Expenditure Status Report

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

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						
1299-4399 Operating Trsfr Out	3,000.00	250.00	1,750.00	0.00	1,250.00	58.33
Total Interfund Transfers Out	3,000.00	250.00	1,750.00	0.00	1,250.00	58.33
Total Bayview Dr Dist Admin Exp Fund	4,800.00	250.00	2,631.50	0.00	2,168.50	54.82

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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						
1219-4201 Contract Serv/Private	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total Administrative Charges	1,600.00	0.00	0.00	0.00	1,600.00	0.00

Expenditure Status Report

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

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						
1299-4399 Operating Transfers Out	2,500.00	208.33	1,458.31	0.00	1,041.69	58.33
Total Interfund Transfers Out	2,500.00	208.33	1,458.31	0.00	1,041.69	58.33
Total Beach Dr Assmnt Dist Admin Exp Fund	4,100.00	208.33	1,458.31	0.00	2,641.69	35.57

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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						
8624-4201 Contract Serv/Private	147,148.00	0.00	0.00	147,148.00	0.00	100.00
Total CDBG Improvements	147,148.00	0.00	0.00	147,148.00	0.00	100.00

Expenditure Status Report

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

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	147,148.00	0.00	0.00	147,148.00	0.00	100.00

Expenditure Status Report

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

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						
3403-4251 Contract Service/Govt	500.00	0.00	0.00	0.00	500.00	0.00
Total Bus Pass Subsidy	500.00	0.00	0.00	0.00	500.00	0.00

Expenditure Status Report

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

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 Contract Serv/Private	32,500.00	1,316.10	9,828.43	22,671.57	0.00	100.00
Total Dial-A-Taxi Program	32,500.00	1,316.10	9,828.43	22,671.57	0.00	100.00

Expenditure Status Report

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

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						
Total Fund Exchange	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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

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 Contract Service/Govt	52,893.00	0.00	0.00	0.00	52,893.00	0.00
Total Contract Services	52,893.00	0.00	0.00	0.00	52,893.00	0.00
Total Commuter Express	56,758.00	0.00	0.00	0.00	56,758.00	0.00

Expenditure Status Report

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

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 Contract Serv/Private	46,000.00	0.00	25,037.76	0.00	20,962.24	54.43
Total Recreation Transportation	46,000.00	0.00	25,037.76	0.00	20,962.24	54.43

Expenditure Status Report

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

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 Contract Serv/Private	17,500.00	0.00	0.00	0.00	17,500.00	0.00
Total Special Event Shuttle	17,500.00	0.00	0.00	0.00	17,500.00	0.00

Expenditure Status Report

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

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 Contract Serv/Private	9,600.00	0.00	540.00	40.00	9,020.00	6.04
Total Employee Public Transportation Reimburse	9,600.00	0.00	540.00	40.00	9,020.00	6.04

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

145 Proposition A Fund

8102 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8102-4200 Contract Services						
8102-4201 Contract Serv/Private	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total *** Title Not Found ***	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Proposition A Fund	662,858.00	1,316.10	35,406.19	22,711.57	604,740.24	8.77

Expenditure Status Report

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

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	320,000.00	33,505.63	150,445.33	155,608.67	13,946.00	95.64
Total Crossing Guard	320,000.00	33,505.63	150,445.33	155,608.67	13,946.00	95.64

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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	0.00	0.00	0.00	477,465.90	-477,465.90	0.00
Total Bus Stop Improvements	0.00	0.00	0.00	477,465.90	-477,465.90	0.00

Expenditure Status Report

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

146 Proposition C Fund

8105 Bonnie Brae Underground Dist

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

Expenditure Status Report

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

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						
8112-4201 Contract Serv/Private	129,312.00	0.00	0.00	0.00	129,312.00	0.00
Total Annual City Sidewalk Improvements	129,312.00	0.00	0.00	0.00	129,312.00	0.00

Expenditure Status Report

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

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						
8193-4102 Regular Salaries	31,818.00	2,102.53	15,268.03	0.00	16,549.97	47.99
8193-4180 Retirement	0.00	191.04	1,355.50	0.00	-1,355.50	0.00
8193-4188 Employee Benefits	0.00	291.40	2,162.00	0.00	-2,162.00	0.00
8193-4189 Medicare Benefits	0.00	30.56	223.78	0.00	-223.78	0.00
Total Salaries and Benefits	31,818.00	2,615.53	19,009.31	0.00	12,808.69	59.74
8193-4200 Contract Services						
8193-4201 Contract Serv/Private	393,844.00	0.00	0.00	0.00	393,844.00	0.00
Total Contract Services	393,844.00	0.00	0.00	0.00	393,844.00	0.00
Total Pedestrian Crossing Safety Improvements	425,662.00	2,615.53	19,009.31	0.00	406,652.69	4.47
Total Proposition C Fund	1,508,143.00	36,121.16	169,454.64	633,074.57	705,613.79	53.21

Expenditure Status Report

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

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	878,354.00	0.00	0.00	0.00	878,354.00	0.00
Total Annual Street Improvements	878,354.00	0.00	0.00	0.00	878,354.00	0.00

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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						
8193-4201 Contract Serv/Private	39,751.00	0.00	0.00	0.00	39,751.00	0.00
Total Pedestrian Crossing Safety Improvements	39,751.00	0.00	0.00	0.00	39,751.00	0.00

Expenditure Status Report

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

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						
8194-4102 Regular Salaries	1,410.00	104.38	737.72	0.00	672.28	52.32
8194-4180 Retirement	0.00	10.67	75.46	0.00	-75.46	0.00
8194-4188 Employee Benefits	0.00	15.92	108.74	0.00	-108.74	0.00
8194-4189 Medicare Benefits	0.00	1.53	10.78	0.00	-10.78	0.00
Total Salaries and Benefits	1,410.00	132.50	932.70	0.00	477.30	66.15
8194-4200 Contract Services						
8194-4201 Contract Serv/Private	234,097.00	0.00	0.00	0.00	234,097.00	0.00
Total Contract Services	234,097.00	0.00	0.00	0.00	234,097.00	0.00
Total Annual Striping Improvements	235,507.00	132.50	932.70	0.00	234,574.30	0.40

Expenditure Status Report

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

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	1,153,612.00	132.50	932.70	0.00	1,152,679.30	0.08

Expenditure Status Report

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

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	554,105.00	0.00	0.00	0.00	554,105.00	0.00
Total Annual Street Improvements	554,105.00	0.00	0.00	0.00	554,105.00	0.00

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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						
8195-4201 Contract Serv/Private	0.00	0.00	0.00	15,957.93	-15,957.93	0.00
Total City Sidewalk Improvements	0.00	0.00	0.00	15,957.93	-15,957.93	0.00
Total Measure M	554,105.00	0.00	0.00	38,233.71	515,871.29	6.90

Expenditure Status Report

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

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						
8164-4102 Regular Salaries	12,872.00	799.50	5,743.66	0.00	7,128.34	44.62
8164-4180 Retirement	0.00	76.91	544.56	0.00	-544.56	0.00
8164-4188 Employee Benefits	0.00	115.16	838.63	0.00	-838.63	0.00
8164-4189 Medicare Benefits	0.00	11.64	83.93	0.00	-83.93	0.00
Total Salaries and Benefits	12,872.00	1,003.21	7,210.78	0.00	5,661.22	56.02
8164-4200 Contract Services						
8164-4201 Contract Serv/Private	128,868.00	0.00	0.00	0.00	128,868.00	0.00
Total Contract Services	128,868.00	0.00	0.00	0.00	128,868.00	0.00
Total Hermosa Ave Green Street	141,740.00	1,003.21	7,210.78	0.00	134,529.22	5.09

Expenditure Status Report

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

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						
8438-4102 Regular Salaries	12,973.00	609.60	4,443.84	0.00	8,529.16	34.25
8438-4180 Retirement	0.00	47.14	333.76	0.00	-333.76	0.00
8438-4188 Employee Benefits	0.00	82.85	635.90	0.00	-635.90	0.00
8438-4189 Medicare Benefits	0.00	8.86	65.33	0.00	-65.33	0.00
Total Salaries and Benefits	12,973.00	748.45	5,478.83	0.00	7,494.17	42.23
8438-4200 Contract Services						
8438-4201 Contract Serv/Private	246,027.00	0.00	0.00	0.00	246,027.00	0.00
Total Contract Services	246,027.00	0.00	0.00	0.00	246,027.00	0.00
Total Stormwater Dry Wells	259,000.00	748.45	5,478.83	0.00	253,521.17	2.12

Expenditure Status Report

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

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						
8682-4201 Contract Serv/Private	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Electrical Vehicle & Bicycle Transportat	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

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

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	0.00	69,370.00	0.00
Total Parking Structure (Lot C) Improvements	69,370.00	0.00	0.00	0.00	69,370.00	0.00
Total Measure W Fund	670,110.00	1,751.66	12,689.61	0.00	657,420.39	1.89

Expenditure Status Report

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

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	900,000.00	0.00	178,303.43	707,359.21	14,337.36	98.41
Total City Manager	900,000.00	0.00	178,303.43	707,359.21	14,337.36	98.41

Expenditure Status Report

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

150 Grants Fund

1222 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1222-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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

150 Grants Fund

1225 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1225-4200 Contract Services						
1225-4201 CaRecycle SB1383 Grant	100,942.00	1,010.00	7,050.00	26,290.00	67,602.00	33.03
Total *** Title Not Found ***	100,942.00	1,010.00	7,050.00	26,290.00	67,602.00	33.03

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

150 Grants Fund

1228 *** Title Not Found ***

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

Expenditure Status Report

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

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	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total State Homeland Sec Grant/Police	65,000.00	0.00	0.00	0.00	65,000.00	0.00

Expenditure Status Report

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

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	2,251.00	0.00	855.78	860.80	534.42	76.26
Total Bulletproof Vest Partnership	2,251.00	0.00	855.78	860.80	534.42	76.26

Expenditure Status Report

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

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	452.86	2,819.84	0.00	77,180.16	3.52
Total Ticket Writer/Traffic Mgmt Grant	80,000.00	452.86	2,819.84	0.00	77,180.16	3.52

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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						
2123-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total ABC Alcoholic Police Grant	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Status Report

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

150 Grants Fund

2124 *** Title Not Found ***

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

Expenditure Status Report

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

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						
4105-4201 Contract Serv/Private	12,500.00	0.00	0.00	0.00	12,500.00	0.00
Total Zoning Ordinance Update	12,500.00	0.00	0.00	0.00	12,500.00	0.00

Expenditure Status Report

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

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						
4108-4201 Contract Serv/Private	16,740.00	0.00	0.00	0.00	16,740.00	0.00
Total Housing Element Update	16,740.00	0.00	0.00	0.00	16,740.00	0.00

Expenditure Status Report

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

150 Grants Fund

4109 *** Title Not Found ***

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

Expenditure Status Report

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

150 Grants Fund

4110 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
4110-4200 Contract Services						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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

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						
6101-4309 Maint. Material - WBMWD Bott Stn Grant	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Parks	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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						
8185-4201 Contract Serv/Private	35,047.00	0.00	0.00	35,046.32	0.68	100.00
Total ADA Improvements- PCH between 2nd & 21st	35,047.00	0.00	0.00	35,046.32	0.68	100.00

Expenditure Status Report

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

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	189,849.00	0.00	0.00	0.00	189,849.00	0.00
Total South Park Slope, Irrigation, Landscape	189,849.00	0.00	0.00	0.00	189,849.00	0.00

Expenditure Status Report

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

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	4,700.00	0.00	0.00	0.00	4,700.00	0.00
Total Tsunami Siren	4,700.00	0.00	0.00	0.00	4,700.00	0.00

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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						
8682-4201 Contract Serv/Private	857,600.00	0.00	0.00	0.00	857,600.00	0.00
Total Parking Lot D Improvements	857,600.00	0.00	0.00	0.00	857,600.00	0.00

Expenditure Status Report

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

150 Grants Fund

8685 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
8685-4200 Contract Services						
8685-4201 Contract Serv/Private	963,000.00	0.00	0.00	0.00	963,000.00	0.00
Total *** Title Not Found ***	963,000.00	0.00	0.00	0.00	963,000.00	0.00
Total Grants Fund	3,313,237.00	1,462.86	189,029.05	769,556.33	2,354,651.62	28.93

Expenditure Status Report

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

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	10,000.00	540.00	3,090.00	0.00	6,910.00	30.90
Total Materials/Supplies/Other	10,000.00	540.00	3,090.00	0.00	6,910.00	30.90
3701-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3701-5400 Equipment/Furniture						
3701-5405 Equipment more than \$5,000	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total Equipment/Furniture	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total Air Quality Mgmt Dist Fund	135,000.00	540.00	3,090.00	0.00	131,910.00	2.29

Expenditure Status Report

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

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	125,169.00	2,000.68	26,330.53	18,163.00	80,675.47	35.55
Total Contract Services	125,169.00	2,000.68	26,330.53	18,163.00	80,675.47	35.55
2106-4300 Materials/Supplies/Other						
2106-4350 Safety Gear	15,000.00	0.00	220.00	0.00	14,780.00	1.47
Total Materials/Supplies/Other	15,000.00	0.00	220.00	0.00	14,780.00	1.47
2106-5400 Equipment/Furniture						
2106-5402 Equip-More Than \$1,000	9,071.00	0.00	0.00	7,586.16	1,484.84	83.63
2106-5405 Equipment more than \$5,000	130,210.00	0.00	91,709.55	61,709.55	-23,209.10	117.82
Total Equipment/Furniture	139,281.00	0.00	91,709.55	69,295.71	-21,724.26	115.60
Total Supp Law Enf Serv Fund (SLESF)	279,450.00	2,000.68	118,260.08	87,458.71	73,731.21	73.62

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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	0.00	1,754.25	0.00	-1,754.25	0.00
Total Administrative Charges	0.00	0.00	1,754.25	0.00	-1,754.25	0.00

Expenditure Status Report

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

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	179,253.00	19,353.08	119,556.35	0.00	59,696.65	66.70
3102-4106 Regular Overtime	0.00	301.75	745.89	0.00	-745.89	0.00
3102-4111 Accrual Cash In	10,037.00	281.32	10,704.60	0.00	-667.60	106.65
3102-4180 Retirement	47,282.00	2,701.19	18,597.48	0.00	28,684.52	39.33
3102-4187 Uniform Allowance	96.00	28.00	196.00	0.00	-100.00	204.17
3102-4188 Employee Benefits	23,157.00	1,869.67	13,175.61	0.00	9,981.39	56.90
3102-4189 Medicare Benefits	2,643.00	295.63	1,951.70	0.00	691.30	73.84
Total Salaries and Benefits	262,468.00	24,830.64	164,927.63	0.00	97,540.37	62.84
3102-4200 Contract Services						
3102-4201 Contract Serv/Private	366,137.00	8,199.43	69,696.65	171,549.58	124,890.77	65.89
3102-4251 Contract Service/Govt	4,376.00	0.00	3,945.00	0.00	431.00	90.15
Total Contract Services	370,513.00	8,199.43	73,641.65	171,549.58	125,321.77	66.18
3102-4300 Materials/Supplies/Other						
3102-4309 Maintenance Materials	15,000.00	0.00	659.58	0.00	14,340.42	4.40
3102-4394 Building Maintenance Charges	267.00	22.00	154.00	0.00	113.00	57.68
3102-4395 Equip Replacement Charges	29,038.00	2,419.83	16,938.81	0.00	12,099.19	58.33
3102-4396 Insurance User Charges	104,583.00	8,715.25	61,006.75	0.00	43,576.25	58.33
Total Materials/Supplies/Other	148,888.00	11,157.08	78,759.14	0.00	70,128.86	52.90
3102-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewers/Storm Drains	781,869.00	44,187.15	317,328.42	171,549.58	292,991.00	62.53

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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						
8417-4180 Retirement	0.00	6.71	46.86	0.00	-46.86	0.00
Total Storm Drain Improvements- Various Locati	0.00	6.71	46.86	0.00	-46.86	0.00

Expenditure Status Report

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

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						
8421-4102 Regular Salaries	102,946.00	6,916.61	50,117.60	0.00	52,828.40	48.68
8421-4180 Retirement	0.00	636.97	4,515.64	0.00	-4,515.64	0.00
8421-4188 Employee Benefits	0.00	964.90	7,187.75	0.00	-7,187.75	0.00
8421-4189 Medicare Benefits	0.00	100.46	733.20	0.00	-733.20	0.00
Total Salaries and Benefits	102,946.00	8,618.94	62,554.19	0.00	40,391.81	60.76
8421-4200 Contract Services						
8421-4201 Contract Serv/Private	3,865,610.20	386,952.70	422,512.62	2,735,952.37	707,145.21	81.71
Total Contract Services	3,865,610.20	386,952.70	422,512.62	2,735,952.37	707,145.21	81.71
Total Annual Sewer Improvements	3,968,556.20	395,571.64	485,066.81	2,735,952.37	747,537.02	81.16

Expenditure Status Report

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

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						
8423-4102 Regular Salaries	16,547.00	1,035.19	7,506.39	0.00	9,040.61	45.36
8423-4180 Retirement	0.00	90.46	640.01	0.00	-640.01	0.00
8423-4188 Employee Benefits	0.00	143.23	1,103.91	0.00	-1,103.91	0.00
8423-4189 Medicare Benefits	0.00	15.04	109.84	0.00	-109.84	0.00
Total Salaries and Benefits	16,547.00	1,283.92	9,360.15	0.00	7,186.85	56.57
8423-4200 Contract Services						
8423-4201 Contract Serv/Private	221,099.00	0.00	7,217.50	2,878.75	211,002.75	4.57
Total Contract Services	221,099.00	0.00	7,217.50	2,878.75	211,002.75	4.57
Total Annual Sewer Improvements	237,646.00	1,283.92	16,577.65	2,878.75	218,189.60	8.19

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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						
8692-4201 Contract Serv/Private	61,946.00	0.00	0.00	0.00	61,946.00	0.00
Total 14th Street Beach Restroom Rehab	61,946.00	0.00	0.00	0.00	61,946.00	0.00
Total Sewer Fund	5,050,017.20	441,049.42	820,773.99	2,910,380.70	1,318,862.51	73.88

Expenditure Status Report

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

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	112,217.00	10,314.31	59,404.01	0.00	52,812.99	52.94
3109-4106 Regular Overtime	0.00	25.00	333.03	0.00	-333.03	0.00
3109-4111 Accrual Cash In	5,290.00	281.32	9,466.00	0.00	-4,176.00	178.94
3109-4180 Retirement	41,845.00	2,002.03	13,800.57	0.00	28,044.43	32.98
3109-4187 Uniform Allowance	96.00	12.00	84.00	0.00	12.00	87.50
3109-4188 Employee Benefits	18,905.00	1,430.14	9,943.42	0.00	8,961.58	52.60
3109-4189 Medicare Benefits	1,670.00	159.53	1,040.77	0.00	629.23	62.32
Total Salaries and Benefits	180,023.00	14,224.33	94,071.80	0.00	85,951.20	52.26
3109-4200 Contract Services						
3109-4201 Contract Serv/Private	309,661.00	11,655.00	50,297.74	105,600.25	153,763.01	50.34
3109-4251 Contract Services/Gov't	10,602.00	0.00	10,920.00	0.00	-318.00	103.00
Total Contract Services	320,263.00	11,655.00	61,217.74	105,600.25	153,445.01	52.09
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	10,500.00	0.00	535.28	0.00	9,964.72	5.10
3109-4394 Building Maintenance Charges	400.00	33.00	231.00	0.00	169.00	57.75
3109-4395 Equip Replacement Chrgs	38,068.00	3,172.33	22,206.31	0.00	15,861.69	58.33
3109-4396 Insurance User Charges	24,654.00	2,054.50	14,381.50	0.00	10,272.50	58.33
Total Materials/Supplies/Other	73,622.00	5,259.83	37,354.09	0.00	36,267.91	50.74
3109-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drain	573,908.00	31,139.16	192,643.63	105,600.25	275,664.12	51.97

Expenditure Status Report

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

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						
8417-4102 Regular Salaries	105,188.00	6,811.40	49,138.87	0.00	56,049.13	46.72
8417-4180 Retirement	0.00	622.22	4,403.57	0.00	-4,403.57	0.00
8417-4188 Employee Benefits	0.00	963.85	7,280.31	0.00	-7,280.31	0.00
8417-4189 Medicare Benefits	0.00	98.94	717.34	0.00	-717.34	0.00
Total Salaries and Benefits	105,188.00	8,496.41	61,540.09	0.00	43,647.91	58.50
8417-4200 Contract Services						
8417-4201 Contract Serv/Private	1,072,445.00	0.00	0.00	0.00	1,072,445.00	0.00
Total Contract Services	1,072,445.00	0.00	0.00	0.00	1,072,445.00	0.00
Total Storm Drain Improvements- Various Locati	1,177,633.00	8,496.41	61,540.09	0.00	1,116,092.91	5.23

Expenditure Status Report

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

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						
8422-4102 Regular Salaries	8,771.00	733.72	5,283.19	0.00	3,487.81	60.23
8422-4180 Retirement	0.00	71.54	507.04	0.00	-507.04	0.00
8422-4188 Employee Benefits	0.00	105.17	774.45	0.00	-774.45	0.00
8422-4189 Medicare Benefits	0.00	10.66	77.22	0.00	-77.22	0.00
Total Salaries and Benefits	8,771.00	921.09	6,641.90	0.00	2,129.10	75.73
8422-4200 Contract Services						
8422-4201 Contract Serv/Private	289,400.00	0.00	144,806.56	0.00	144,593.44	50.04
Total Contract Services	289,400.00	0.00	144,806.56	0.00	144,593.44	50.04
Total Annual Storm Drain Improvements	298,171.00	921.09	151,448.46	0.00	146,722.54	50.79

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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						
8424-4102 Regular Salaries	18,492.00	1,167.44	8,390.00	0.00	10,102.00	45.37
8424-4180 Retirement	0.00	115.51	817.82	0.00	-817.82	0.00
8424-4188 Employee Benefits	0.00	168.80	1,286.91	0.00	-1,286.91	0.00
8424-4189 Medicare Benefits	0.00	16.96	122.37	0.00	-122.37	0.00
Total Salaries and Benefits	18,492.00	1,468.71	10,617.10	0.00	7,874.90	57.41
8424-4200 Contract Services						
8424-4201 Contract Serv/Private	396,325.00	1,859.00	24,908.50	7,108.95	364,307.55	8.08
Total Contract Services	396,325.00	1,859.00	24,908.50	7,108.95	364,307.55	8.08
Total Annual Storm Drain Improvements	414,817.00	3,327.71	35,525.60	7,108.95	372,182.45	10.28

Expenditure Status Report

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

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						
8682-4201 Contract Serv/Private	781,906.00	0.00	0.00	0.00	781,906.00	0.00
Total Parking Lot D Improvements	781,906.00	0.00	0.00	0.00	781,906.00	0.00

Expenditure Status Report

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

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	0.00	124,800.00	0.00
Total Parking Structure (Lot C) Improvements	124,800.00	0.00	0.00	0.00	124,800.00	0.00
Total Storm Drains Fund	3,371,235.00	43,884.37	441,157.78	112,709.20	2,817,368.02	16.43

Expenditure Status Report

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

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	700.00	0.00	0.00	0.00	700.00	0.00
Total Contract Services	700.00	0.00	0.00	0.00	700.00	0.00
2105-4300 Materials/Supplies/Other						
2105-4309 Maintenance Materials	924.00	242.41	410.43	0.00	513.57	44.42
2105-4317 Conference/Training	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Materials/Supplies/Other	6,924.00	242.41	410.43	0.00	6,513.57	5.93
2105-5400 Equipment/Furniture						
2105-5401 Equip-Less Than \$1,000	250.00	0.00	0.00	0.00	250.00	0.00
Total Equipment/Furniture	250.00	0.00	0.00	0.00	250.00	0.00
Total Police K-9 Program	7,874.00	242.41	410.43	0.00	7,463.57	5.21

Expenditure Status Report

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

170 Asset Seizure/Forft Fund

2125 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2125-4200 Contract Services						
2125-4201 Contract Serv/Private	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total *** Title Not Found ***	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Asset Seizure/Forft Fund	17,874.00	242.41	410.43	0.00	17,463.57	2.30

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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						
8695-4102 Regular Salaries	38,028.00	2,459.08	17,837.48	0.00	20,190.52	46.91
8695-4180 Retirement	0.00	227.74	1,613.77	0.00	-1,613.77	0.00
8695-4188 Employee Benefits	0.00	341.57	2,582.77	0.00	-2,582.77	0.00
8695-4189 Medicare Benefits	0.00	35.73	261.09	0.00	-261.09	0.00
Total Salaries and Benefits	38,028.00	3,064.12	22,295.11	0.00	15,732.89	58.63
8695-4200 Contract Services						
8695-4201 Contract Serv/Private	498,352.00	0.00	0.00	0.00	498,352.00	0.00
Total Contract Services	498,352.00	0.00	0.00	0.00	498,352.00	0.00
Total Parking Lot A Improvements	536,380.00	3,064.12	22,295.11	0.00	514,084.89	4.16

Expenditure Status Report

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

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						
8699-4102 Regular Salaries	38,914.00	2,740.24	19,804.49	0.00	19,109.51	50.89
8699-4180 Retirement	0.00	256.99	1,823.07	0.00	-1,823.07	0.00
8699-4188 Employee Benefits	0.00	386.89	2,835.47	0.00	-2,835.47	0.00
8699-4189 Medicare Benefits	0.00	39.83	289.76	0.00	-289.76	0.00
Total Salaries and Benefits	38,914.00	3,423.95	24,752.79	0.00	14,161.21	63.61
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	959,288.00	0.00	0.00	0.00	959,288.00	0.00
Total Contract Services	959,288.00	0.00	0.00	0.00	959,288.00	0.00
Total Parking Structure (Lot C) Improvements	998,202.00	3,423.95	24,752.79	0.00	973,449.21	2.48
Total RTI Undersea Cable	1,534,582.00	6,488.07	47,047.90	0.00	1,487,534.10	3.07

Expenditure Status Report

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

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						
8417-4201 Contract Serv/Private	168,315.00	0.00	0.00	0.00	168,315.00	0.00
Total Storm Drain Improvements- Various Locati	168,315.00	0.00	0.00	0.00	168,315.00	0.00

Expenditure Status Report

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

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	141,600.00	0.00	0.00	0.00	141,600.00	0.00
Total 99-00 Allocation	141,600.00	0.00	0.00	0.00	141,600.00	0.00

Expenditure Status Report

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

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						
8629-4201 Contract Serv/Private	4,422.00	1,090.75	1,090.75	3,455.40	-124.15	102.81
Total Municipal Pier Structural Assess/Repair	4,422.00	1,090.75	1,090.75	3,455.40	-124.15	102.81

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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	314,337.00	1,090.75	1,090.75	3,455.40	309,790.85	1.45

Expenditure Status Report

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

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	267,200.00	0.00	138,100.00	0.00	129,100.00	51.68
Total Interest	267,200.00	0.00	138,100.00	0.00	129,100.00	51.68
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	450,000.00	0.00	450,000.00	0.00	0.00	100.00
Total Lease Payments	450,000.00	0.00	450,000.00	0.00	0.00	100.00
Total 2015 Lease Revenue Bonds	717,200.00	0.00	588,100.00	0.00	129,100.00	82.00

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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						
8105-4201 Contract Serv/Private	274,802.00	0.00	26,138.00	0.00	248,664.00	9.51
Total Annual Street Improvements	274,802.00	0.00	26,138.00	0.00	248,664.00	9.51

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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	48,500.00	5,000.00	11,300.00	12,700.00	24,500.00	49.48
Total Utility Box Wrappings	48,500.00	5,000.00	11,300.00	12,700.00	24,500.00	49.48

Expenditure Status Report

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

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	48,877.00	0.00	0.00	7,462.72	41,414.28	15.27
Total Gateway and Wayfinding Signs Conceptual	48,877.00	0.00	0.00	7,462.72	41,414.28	15.27

Expenditure Status Report

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

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						
8112-4102 Regular Salaries	35,324.00	2,406.68	17,309.08	0.00	18,014.92	49.00
8112-4180 Retirement	0.00	231.30	1,637.91	0.00	-1,637.91	0.00
8112-4188 Employee Benefits	0.00	345.52	2,554.43	0.00	-2,554.43	0.00
8112-4189 Medicare Benefits	0.00	34.99	252.74	0.00	-252.74	0.00
Total Salaries and Benefits	35,324.00	3,018.49	21,754.16	0.00	13,569.84	61.58
8112-4200 Contract Services						
8112-4201 Contract Serv/Private	564,676.00	0.00	0.00	65,886.00	498,790.00	11.67
Total Contract Services	564,676.00	0.00	0.00	65,886.00	498,790.00	11.67
Total Annual City Sidewalk Improvements	600,000.00	3,018.49	21,754.16	65,886.00	512,359.84	14.61

Expenditure Status Report

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

301 Capital Improvement Fund

8113 St Improv/Concrete Rd Recons-Variou

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

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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						
8195-4201 Contract Serv/Private	0.00	0.00	0.00	2,076.06	-2,076.06	0.00
Total City Sidewalk Improvements	0.00	0.00	0.00	2,076.06	-2,076.06	0.00

Expenditure Status Report

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

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						
8417-4201 Contract Serv/Private	5,834.00	0.00	0.00	26,683.05	-20,849.05	457.37
Total Storm Drain Improvements- Various Locati	5,834.00	0.00	0.00	26,683.05	-20,849.05	457.37

Expenditure Status Report

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

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						
8502-4102 Regular Salaries	3,500.00	376.26	2,729.38	0.00	770.62	77.98
8502-4180 Retirement	0.00	31.58	223.62	0.00	-223.62	0.00
8502-4188 Employee Benefits	0.00	52.35	394.75	0.00	-394.75	0.00
8502-4189 Medicare Benefits	0.00	5.46	40.09	0.00	-40.09	0.00
Total Salaries and Benefits	3,500.00	465.65	3,387.84	0.00	112.16	96.80
8502-4200 Contract Services						
8502-4201 Contract Serv/Private	748,907.00	0.00	207,535.41	541,371.59	0.00	100.00
Total Contract Services	748,907.00	0.00	207,535.41	541,371.59	0.00	100.00
Total Greenbelt Pedestrian Trail	752,407.00	465.65	210,923.25	541,371.59	112.16	99.99

Expenditure Status Report

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

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						
8538-4201 Contract Serv/Private	89,306.00	0.00	21,744.31	55,809.83	11,751.86	86.84
Total Citywide Park Master Plan	89,306.00	0.00	21,744.31	55,809.83	11,751.86	86.84

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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						
8603-4102 Regular Salaries	67,422.00	4,337.44	31,223.28	0.00	36,198.72	46.31
8603-4180 Retirement	0.00	431.86	3,056.56	0.00	-3,056.56	0.00
8603-4188 Employee Benefits	0.00	618.94	4,703.73	0.00	-4,703.73	0.00
8603-4189 Medicare Benefits	0.00	63.04	454.82	0.00	-454.82	0.00
Total Salaries and Benefits	67,422.00	5,451.28	39,438.39	0.00	27,983.61	58.49
8603-4200 Contract Services						
8603-4201 Contract Serv/Private	1,499,468.00	0.00	1,791.00	0.00	1,497,677.00	0.12
Total Contract Services	1,499,468.00	0.00	1,791.00	0.00	1,497,677.00	0.12
Total South Park Slope, Irrigation and Landsca	1,566,890.00	5,451.28	41,229.39	0.00	1,525,660.61	2.63

Expenditure Status Report

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

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	500,000.00	109.75	109.75	70,450.81	429,439.44	14.11
Total City Wide ADA Improvements	500,000.00	109.75	109.75	70,450.81	429,439.44	14.11

Expenditure Status Report

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

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						
8605-4102 Regular Salaries	15,906.00	976.06	7,043.30	0.00	8,862.70	44.28
8605-4180 Retirement	0.00	94.34	670.13	0.00	-670.13	0.00
8605-4188 Employee Benefits	0.00	140.02	1,016.46	0.00	-1,016.46	0.00
8605-4189 Medicare Benefits	0.00	14.20	103.24	0.00	-103.24	0.00
Total Salaries and Benefits	15,906.00	1,224.62	8,833.13	0.00	7,072.87	55.53
8605-4200 Contract Services						
8605-4201 Contract Serv/Private	445,331.00	1,050.00	74,679.85	81,327.15	289,324.00	35.03
Total Contract Services	445,331.00	1,050.00	74,679.85	81,327.15	289,324.00	35.03
Total City Facilities Condition and Needs Asse	461,237.00	2,274.62	83,512.98	81,327.15	296,396.87	35.74

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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						
8610-4102 Regular Salaries	6,958.00	433.72	3,140.67	0.00	3,817.33	45.14
8610-4180 Retirement	0.00	43.95	310.65	0.00	-310.65	0.00
8610-4188 Employee Benefits	0.00	60.39	506.88	0.00	-506.88	0.00
8610-4189 Medicare Benefits	0.00	6.30	45.61	0.00	-45.61	0.00
Total Salaries and Benefits	6,958.00	544.36	4,003.81	0.00	2,954.19	57.54
8610-4200 Contract Services						
8610-4201 Contract Serv/Private	93,042.00	0.00	0.00	0.00	93,042.00	0.00
Total Contract Services	93,042.00	0.00	0.00	0.00	93,042.00	0.00
Total Fort Lots-O-Fun Wall and Gate Imprvement	100,000.00	544.36	4,003.81	0.00	95,996.19	4.00

Expenditure Status Report

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

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						
8615-4102 Regular Salaries	39,806.00	2,664.44	19,376.60	0.00	20,429.40	48.68
8615-4180 Retirement	0.00	247.36	1,757.75	0.00	-1,757.75	0.00
8615-4188 Employee Benefits	0.00	369.65	2,729.45	0.00	-2,729.45	0.00
8615-4189 Medicare Benefits	0.00	38.72	284.19	0.00	-284.19	0.00
Total Salaries and Benefits	39,806.00	3,320.17	24,147.99	0.00	15,658.01	60.66
8615-4200 Contract Services						
8615-4201 Contract Serv/Private	750,191.00	0.00	0.00	0.00	750,191.00	0.00
Total Contract Services	750,191.00	0.00	0.00	0.00	750,191.00	0.00
Total New Corporate Yard Facility	789,997.00	3,320.17	24,147.99	0.00	765,849.01	3.06

Expenditure Status Report

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

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						
8616-4201 Contract Serv/Private	4,692.00	2,293.00	2,293.00	6,984.99	-4,585.99	197.74
Total Bard Trailer Improvements	4,692.00	2,293.00	2,293.00	6,984.99	-4,585.99	197.74

Expenditure Status Report

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

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						
8617-4102 Regular Salaries	2,430.00	175.90	1,244.67	0.00	1,185.33	51.22
8617-4180 Retirement	0.00	18.65	131.74	0.00	-131.74	0.00
8617-4188 Employee Benefits	0.00	26.63	184.16	0.00	-184.16	0.00
8617-4189 Medicare Benefits	0.00	2.56	17.65	0.00	-17.65	0.00
Total Salaries and Benefits	2,430.00	223.74	1,578.22	0.00	851.78	64.95
8617-4200 Contract Services						
8617-4201 Contract Serv/Private	49,130.00	0.00	0.00	39,733.96	9,396.04	80.88
Total Contract Services	49,130.00	0.00	0.00	39,733.96	9,396.04	80.88
Total Civic Center Charging Stations	51,560.00	223.74	1,578.22	39,733.96	10,247.82	80.12

Expenditure Status Report

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

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	23,825.00	0.00	0.00	0.00	23,825.00	0.00
Total Tsunami Siren	23,825.00	0.00	0.00	0.00	23,825.00	0.00

Expenditure Status Report

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

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						
8619-4102 Regular Salaries	40,128.00	2,584.38	18,665.62	0.00	21,462.38	46.52
8619-4180 Retirement	0.00	247.70	1,757.88	0.00	-1,757.88	0.00
8619-4188 Employee Benefits	0.00	365.23	2,587.16	0.00	-2,587.16	0.00
8619-4189 Medicare Benefits	0.00	37.57	273.20	0.00	-273.20	0.00
Total Salaries and Benefits	40,128.00	3,234.88	23,283.86	0.00	16,844.14	58.02
8619-4200 Contract Services						
8619-4201 Contract Serv/Private	622,975.00	1,000.00	6,826.50	36,012.50	580,136.00	6.88
Total Contract Services	622,975.00	1,000.00	6,826.50	36,012.50	580,136.00	6.88
Total Kelly Courts Improvements	663,103.00	4,234.88	30,110.36	36,012.50	596,980.14	9.97

Expenditure Status Report

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

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						
8620-4102 Regular Salaries	7,527.00	491.38	3,506.00	0.00	4,021.00	46.58
8620-4180 Retirement	0.00	48.72	343.89	0.00	-343.89	0.00
8620-4188 Employee Benefits	0.00	71.94	534.95	0.00	-534.95	0.00
8620-4189 Medicare Benefits	0.00	7.18	51.05	0.00	-51.05	0.00
Total Salaries and Benefits	7,527.00	619.22	4,435.89	0.00	3,091.11	58.93
8620-4200 Contract Services						
8620-4201 Contract Serv/Private	209,969.00	0.00	10,440.50	0.00	199,528.50	4.97
Total Contract Services	209,969.00	0.00	10,440.50	0.00	199,528.50	4.97
Total City Wide Roof Repair	217,496.00	619.22	14,876.39	0.00	202,619.61	6.84

Expenditure Status Report

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

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						
8621-4102 Regular Salaries	7,716.00	502.80	3,633.80	0.00	4,082.20	47.09
8621-4180 Retirement	0.00	53.96	382.13	0.00	-382.13	0.00
8621-4188 Employee Benefits	0.00	70.54	553.96	0.00	-553.96	0.00
8621-4189 Medicare Benefits	0.00	7.32	52.87	0.00	-52.87	0.00
Total Salaries and Benefits	7,716.00	634.62	4,622.76	0.00	3,093.24	59.91
8621-4200 Contract Services						
8621-4201 Contract Serv/Private	142,284.00	0.00	0.00	0.00	142,284.00	0.00
Total Contract Services	142,284.00	0.00	0.00	0.00	142,284.00	0.00
Total Comprehensive Downtown Lighting Design	150,000.00	634.62	4,622.76	0.00	145,377.24	3.08

Expenditure Status Report

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

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						
Total Pier Structural Inspection & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

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

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						
8625-4102 Regular Salaries	11,961.00	690.10	5,030.76	0.00	6,930.24	42.06
8625-4180 Retirement	0.00	62.40	443.53	0.00	-443.53	0.00
8625-4188 Employee Benefits	0.00	94.80	707.65	0.00	-707.65	0.00
8625-4189 Medicare Benefits	0.00	10.06	73.98	0.00	-73.98	0.00
Total Salaries and Benefits	11,961.00	857.36	6,255.92	0.00	5,705.08	52.30
8625-4200 Contract Services						
8625-4201 Contract Serv/Private	238,039.00	0.00	0.00	0.00	238,039.00	0.00
Total Contract Services	238,039.00	0.00	0.00	0.00	238,039.00	0.00
Total City Wide ADA Improvements	250,000.00	857.36	6,255.92	0.00	243,744.08	2.50

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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
 1/1/2025 through 1/31/2025

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						
8669-4201 Contract Serv/Private	6,639.00	0.00	7,208.43	0.00	-569.43	108.58
Total City Park Restroom Renovations	6,639.00	0.00	7,208.43	0.00	-569.43	108.58

Expenditure Status Report

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

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						
8682-4201 Contract Serv/Private	32,800.00	0.00	4,150.00	28,650.00	0.00	100.00
Total Parking Lot D Improvements	32,800.00	0.00	4,150.00	28,650.00	0.00	100.00

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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						
8689-4102 Regular Salaries	56,087.00	3,766.16	27,356.77	0.00	28,730.23	48.78
8689-4180 Retirement	0.00	357.47	2,537.31	0.00	-2,537.31	0.00
8689-4188 Employee Benefits	0.00	523.68	3,942.28	0.00	-3,942.28	0.00
8689-4189 Medicare Benefits	0.00	54.66	399.83	0.00	-399.83	0.00
Total Salaries and Benefits	56,087.00	4,701.97	34,236.19	0.00	21,850.81	61.04
8689-4200 Contract Services						
8689-4201 Contract Serv/Private	3,338,710.00	275,345.14	723,642.78	2,099,493.28	515,573.94	84.56
Total Contract Services	3,338,710.00	275,345.14	723,642.78	2,099,493.28	515,573.94	84.56
Total Clark Building Renovations	3,394,797.00	280,047.11	757,878.97	2,099,493.28	537,424.75	84.17

Expenditure Status Report

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

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						
8696-4201 Contract Serv/Private	0.00	0.00	7,119.56	0.00	-7,119.56	0.00
Total Police Station Improvements	0.00	0.00	7,119.56	0.00	-7,119.56	0.00

Expenditure Status Report

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

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						
8699-4102 Regular Salaries	16,517.00	1,074.30	7,678.36	0.00	8,838.64	46.49
8699-4180 Retirement	0.00	103.60	732.84	0.00	-732.84	0.00
8699-4188 Employee Benefits	0.00	156.94	1,119.89	0.00	-1,119.89	0.00
8699-4189 Medicare Benefits	0.00	15.63	112.00	0.00	-112.00	0.00
Total Salaries and Benefits	16,517.00	1,350.47	9,643.09	0.00	6,873.91	58.38
8699-4200 Contract Services						
8699-4201 Contract Serv/Private	767,977.00	0.00	36,642.89	224,781.87	506,552.24	34.04
Total Contract Services	767,977.00	0.00	36,642.89	224,781.87	506,552.24	34.04
Total Parking Structure (Lot C) Improvements	784,494.00	1,350.47	46,285.98	224,781.87	513,426.15	34.55

Expenditure Status Report

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

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						
8760-4201 Contract Serv/Private	0.00	0.00	0.00	9,668.05	-9,668.05	0.00
Total Tree Well Grates	0.00	0.00	0.00	9,668.05	-9,668.05	0.00
Total Capital Improvement Fund	10,827,256.00	310,444.72	1,327,243.23	3,309,091.86	6,190,920.91	42.82

Expenditure Status Report

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

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	300,000.00	0.00	70,482.45	0.00	229,517.55	23.49
Total City Attorney Litigation	300,000.00	0.00	70,482.45	0.00	229,517.55	23.49

Expenditure Status Report

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

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	71,631.00	3,816.49	27,317.00	0.00	44,314.00	38.14
1209-4111 Accrual Cash In	4,153.00	0.00	7,009.11	0.00	-2,856.11	168.77
1209-4180 Retirement	5,810.00	302.81	2,121.98	0.00	3,688.02	36.52
1209-4188 Employee Benefits	8,686.00	493.62	5,289.39	0.00	3,396.61	60.90
1209-4189 Medicare Benefits	1,141.00	55.53	521.84	0.00	619.16	45.74
Total Salaries and Benefits	91,421.00	4,668.45	42,259.32	0.00	49,161.68	46.22
1209-4200 Contract Services						
1209-4201 Contract Serv/Private	1,373,120.00	3,183.84	1,354,738.44	20,448.48	-2,066.92	100.15
Total Contract Services	1,373,120.00	3,183.84	1,354,738.44	20,448.48	-2,066.92	100.15
1209-4300 Materials/Supplies/Other						
1209-4317 Conference/Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1209-4324 Claims/Settlements	300,000.00	100,292.82	481,068.88	0.00	-181,068.88	160.36
Total Materials/Supplies/Other	301,000.00	100,292.82	481,068.88	0.00	-180,068.88	159.82
Total Liability Insurance	1,765,541.00	108,145.11	1,878,066.64	20,448.48	-132,974.12	107.53

Expenditure Status Report

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

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	218,453.00	0.00	197,088.97	0.00	21,364.03	90.22
Total Contract Services	218,453.00	0.00	197,088.97	0.00	21,364.03	90.22
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	228,453.00	0.00	197,088.97	0.00	31,364.03	86.27

Expenditure Status Report

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

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	10,000.00	0.00	14,626.00	0.00	-4,626.00	146.26
Total Unemployment	10,000.00	0.00	14,626.00	0.00	-4,626.00	146.26

Expenditure Status Report

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

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	71,631.00	3,816.51	27,317.06	0.00	44,313.94	38.14
1217-4111 Accrual Cash In	4,368.00	0.00	7,009.11	0.00	-2,641.11	160.46
1217-4180 Retirement	5,810.00	319.30	2,237.24	0.00	3,572.76	38.51
1217-4188 Employee Benefits	8,687.00	493.61	5,289.26	0.00	3,397.74	60.89
1217-4189 Medicare Benefits	1,141.00	55.51	521.80	0.00	619.20	45.73
Total Salaries and Benefits	91,637.00	4,684.93	42,374.47	0.00	49,262.53	46.24
1217-4200 Contract Services						
1217-4201 Contract Serv/Private	850,254.00	12,893.23	617,334.41	66,736.16	166,183.43	80.45
Total Contract Services	850,254.00	12,893.23	617,334.41	66,736.16	166,183.43	80.45
1217-4300 Materials/Supplies/Other						
1217-4305 Office Oper Supplies	0.00	0.00	0.69	0.00	-0.69	0.00
1217-4317 Conference/Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1217-4324 Claims/Settlements	981,000.00	53,223.20	660,188.91	0.00	320,811.09	67.30
Total Materials/Supplies/Other	982,000.00	53,223.20	660,189.60	0.00	321,810.40	67.23
Total Workers' Compensation	1,923,891.00	70,801.36	1,319,898.48	66,736.16	537,256.36	72.07
Total Insurance Fund	4,227,885.00	178,946.47	3,480,162.54	87,184.64	660,537.82	84.38

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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						
1121-4201 Contract Serv/Private	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Contract Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1121-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total City Clerk	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditure Status Report

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

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
1201-5400 Equipment/Furniture						
1201-5401 Equip-Less Than \$1,000	1,991.00	0.00	0.00	0.00	1,991.00	0.00
1201-5402 Equip-More Than \$1,000	1,204.00	0.00	0.00	0.00	1,204.00	0.00
Total City Manager	3,195.00	0.00	0.00	0.00	3,195.00	0.00

Expenditure Status Report

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

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						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1202-5400 Equipment/Furniture						
1202-5401 Equip-Less Than \$1,000	2,889.00	0.00	0.00	0.00	2,889.00	0.00
1202-5402 Equip-More Than \$1,000	2,283.00	0.00	0.00	0.00	2,283.00	0.00
Total Finance Administration	5,172.00	0.00	0.00	0.00	5,172.00	0.00

Expenditure Status Report

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

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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Depreciation	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1203-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Human Resources	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

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

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						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
1204-5400 Equipment/Furniture						
1204-5402 Equip-More Than \$1,000	0.00	0.00	1,259.25	0.00	-1,259.25	0.00
Total Finance Cashier	0.00	0.00	1,259.25	0.00	-1,259.25	0.00

Expenditure Status Report

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

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	1,007,394.00	87,325.41	464,505.06	237,642.84	305,246.10	69.70
Total Contract Services	1,007,394.00	87,325.41	464,505.06	237,642.84	305,246.10	69.70
1206-4300 Materials/Supplies/Other						
1206-4304 Telephone	36,912.00	1,799.16	21,532.62	0.00	15,379.38	58.34
1206-4305 Office Oper Supplies	10,000.00	0.00	4,355.16	0.00	5,644.84	43.55
1206-4396 Insurance User Charges	634.00	52.83	369.81	0.00	264.19	58.33
Total Materials/Supplies/Other	47,546.00	1,851.99	26,257.59	0.00	21,288.41	55.23
1206-4900 Depreciation						
1206-4901 Depreciation/Mach/Equipment	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total Depreciation	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1206-5400 Equipment/Furniture						
1206-5401 Equip-Less Than \$1,000	13,466.00	0.00	3,733.95	0.00	9,732.05	27.73
1206-5402 Equip-More Than \$1,000	59,353.00	0.00	9,059.13	6.00	50,287.87	15.27
1206-5405 Equipment more than \$5,000	97,682.00	0.00	0.00	0.00	97,682.00	0.00
Total Equipment/Furniture	170,501.00	0.00	12,793.08	6.00	157,701.92	7.51
Total Information Technology	1,295,441.00	89,177.40	503,555.73	237,648.84	554,236.43	57.22

Expenditure Status Report

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

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	0.00	0.00	1,202.62	1,202.62	-2,405.24	0.00
Total Contract Services	0.00	0.00	1,202.62	1,202.62	-2,405.24	0.00
1208-4900 Depreciation						
1208-4901 Depreciation/Mach/Equipment	6,956.00	0.00	0.00	0.00	6,956.00	0.00
Total Depreciation	6,956.00	0.00	0.00	0.00	6,956.00	0.00
1208-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total General Appropriations	6,956.00	0.00	1,202.62	1,202.62	4,550.76	34.58

Expenditure Status Report

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

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	154,097.00	0.00	141,222.37	0.00	12,874.63	91.65
Total Contract Services	154,097.00	0.00	141,222.37	0.00	12,874.63	91.65
2101-4300 Materials/Supplies/Other						
2101-4310 Motor Fuels And Lubes	84,700.00	10,774.09	33,015.62	0.00	51,684.38	38.98
2101-4311 Auto Maintenance	73,500.00	7,163.23	25,057.44	2,897.93	45,544.63	38.03
Total Materials/Supplies/Other	158,200.00	17,937.32	58,073.06	2,897.93	97,229.01	38.54
2101-4900 Depreciation						
2101-4901 Depreciation/Mach/Equipment	185,000.00	0.00	0.00	0.00	185,000.00	0.00
2101-4902 Depreciation/Vehicles	190,000.00	0.00	0.00	0.00	190,000.00	0.00
Total Depreciation	375,000.00	0.00	0.00	0.00	375,000.00	0.00
2101-5400 Equipment/Furniture						
2101-5401 Equip-Less Than \$1,000	7,350.00	0.00	0.00	0.00	7,350.00	0.00
2101-5402 Equip-More Than \$1,000	6,934.00	0.00	0.00	0.00	6,934.00	0.00
2101-5403 Vehicles	499,803.00	0.00	356,661.76	159,080.56	-15,939.32	103.19
2101-5405 Equipment more than \$5,000	134,913.00	0.00	0.00	0.00	134,913.00	0.00
Total Equipment/Furniture	649,000.00	0.00	356,661.76	159,080.56	133,257.68	79.47
2101-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Police	1,336,297.00	17,937.32	555,957.19	161,978.49	618,361.32	53.73

Expenditure Status Report

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

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						
2201-4310 Motor Fuels And Lubes	0.00	2,721.12	2,721.12	0.00	-2,721.12	0.00
Total Fire	0.00	2,721.12	2,721.12	0.00	-2,721.12	0.00

Expenditure Status Report

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

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	7,200.00	0.00	5,703.72	0.00	1,496.28	79.22
Total Contract Services	7,200.00	0.00	5,703.72	0.00	1,496.28	79.22
2601-4300 Materials/Supplies/Other						
2601-4310 Motor Fuels And Lubes	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2601-4311 Auto Maintenance	1,300.00	0.00	153.65	0.00	1,146.35	11.82
Total Materials/Supplies/Other	4,300.00	0.00	153.65	0.00	4,146.35	3.57
2601-4900 Depreciation						
2601-4901 Depreciation/Mach/Equipment	8,500.00	0.00	0.00	0.00	8,500.00	0.00
2601-4902 Depreciation/Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Depreciation	13,500.00	0.00	0.00	0.00	13,500.00	0.00
2601-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Lighting/Landscaping/Medians	25,000.00	0.00	5,857.37	0.00	19,142.63	23.43

Expenditure Status Report

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

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	4,500.00	0.00	0.00	0.00	4,500.00	0.00
3102-4311 Auto Maintenance	1,500.00	0.00	160.45	0.00	1,339.55	10.70
Total Materials/Supplies/Other	7,000.00	0.00	160.45	0.00	6,839.55	2.29
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	0.00	160.45	0.00	6,839.55	2.29

Expenditure Status Report

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

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	7,520.00	1,740.06	4,853.90	0.00	2,666.10	64.55
3104-4311 Auto Maintenance	8,000.00	2,564.25	5,543.83	31.81	2,424.36	69.70
Total Materials/Supplies/Other	15,520.00	4,304.31	10,397.73	31.81	5,090.46	67.20
3104-4900 Depreciation						
3104-4901 Depreciation/Mach/Equipment	14,000.00	0.00	0.00	0.00	14,000.00	0.00
3104-4902 Depreciation/Vehicles	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Depreciation	21,000.00	0.00	0.00	0.00	21,000.00	0.00
3104-5400 Equipment/Furniture						
3104-5405 Equipment more than \$5,000	57,000.00	0.00	20,989.93	4,098.93	31,911.14	44.02
Total Equipment/Furniture	57,000.00	0.00	20,989.93	4,098.93	31,911.14	44.02
Total Street Maint/Traffic Safety	93,520.00	4,304.31	31,387.66	4,130.74	58,001.60	37.98

Expenditure Status Report

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

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	285.00	0.00	9,715.00	2.85
Total Contract Services	10,000.00	0.00	285.00	0.00	9,715.00	2.85
3109-4300 Materials/Supplies/Other						
3109-4309 Maintenance Materials	600.00	0.00	0.00	0.00	600.00	0.00
3109-4310 Motor Fuels And Lubes	2,000.00	80.40	80.40	0.00	1,919.60	4.02
3109-4311 Auto Maintenance	2,430.00	0.00	37.21	0.00	2,392.79	1.53
Total Materials/Supplies/Other	5,030.00	80.40	117.61	0.00	4,912.39	2.34
3109-4900 Depreciation						
Total Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
3109-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Storm Drains	15,030.00	80.40	402.61	0.00	14,627.39	2.68

Expenditure Status Report

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

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
 1/1/2025 through 1/31/2025

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	22,872.00	3,339.37	9,307.55	0.00	13,564.45	40.69
3302-4311 Auto Maintenance	24,472.00	453.57	5,924.36	0.00	18,547.64	24.21
Total Materials/Supplies/Other	47,344.00	3,792.94	15,231.91	0.00	32,112.09	32.17
3302-4900 Depreciation						
3302-4901 Depreciation/Mach/Equipment	80,000.00	0.00	0.00	0.00	80,000.00	0.00
3302-4902 Depreciation/Vehicles	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Depreciation	120,000.00	0.00	0.00	0.00	120,000.00	0.00
3302-5400 Equipment/Furniture						
3302-5401 Equip-Less Than \$1,000	73,972.00	0.00	71,574.91	3,720.71	-1,323.62	101.79
3302-5402 Equip-More Than \$1,000	21,332.00	19,400.46	19,400.46	2,663.76	-732.22	103.43
3302-5403 Vehicles	142,796.00	0.00	0.00	0.00	142,796.00	0.00
Total Equipment/Furniture	238,100.00	19,400.46	90,975.37	6,384.47	140,740.16	40.89
Total Community Services	405,444.00	23,193.40	106,207.28	6,384.47	292,852.25	27.77

Expenditure Status Report

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

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						
4101-4201 Contract Serv/Private	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Contract Services	20,000.00	0.00	0.00	0.00	20,000.00	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	3,778.00	0.00	0.00	0.00	3,778.00	0.00
Total Equipment/Furniture	3,778.00	0.00	0.00	0.00	3,778.00	0.00
Total Community Dev/Planning	23,778.00	0.00	0.00	0.00	23,778.00	0.00

Expenditure Status Report

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

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	108.75	5,002.50	24,861.37	-2,863.87	110.61
Total Contract Services	27,000.00	108.75	5,002.50	24,861.37	-2,863.87	110.61
4201-4300 Materials/Supplies/Other						
4201-4310 Motor Fuels And Lubes	1,423.00	0.00	96.60	0.00	1,326.40	6.79
4201-4311 Auto Maintenance	1,801.00	216.47	276.47	0.00	1,524.53	15.35
Total Materials/Supplies/Other	3,224.00	216.47	373.07	0.00	2,850.93	11.57
4201-4900 Depreciation						
4201-4901 Depreciation/Mach/Equipment	1,049.00	0.00	0.00	0.00	1,049.00	0.00
4201-4902 Depreciation/Vehicles	3,581.00	0.00	0.00	0.00	3,581.00	0.00
Total Depreciation	4,630.00	0.00	0.00	0.00	4,630.00	0.00
4201-5400 Equipment/Furniture						
4201-5401 Equip-Less Than \$1,000	5,560.00	0.00	1,369.02	0.00	4,190.98	24.62
Total Equipment/Furniture	5,560.00	0.00	1,369.02	0.00	4,190.98	24.62
Total Community Dev/Building	40,414.00	325.22	6,744.59	24,861.37	8,808.04	78.21

Expenditure Status Report

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

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	593.58	1,435.53	0.00	2,564.47	35.89
4202-4311 Auto Maintenance	1,000.00	110.00	383.75	0.00	616.25	38.38
Total Materials/Supplies/Other	5,000.00	703.58	1,819.28	0.00	3,180.72	36.39
4202-4900 Depreciation						
4202-4901 Depreciation/Mach/Equipment	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4202-4902 Depreciation/Vehicles	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Depreciation	7,000.00	0.00	0.00	0.00	7,000.00	0.00
4202-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works Administration	12,000.00	703.58	1,819.28	0.00	10,180.72	15.16

Expenditure Status Report

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

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	236,971.00	4,148.82	22,781.33	350.87	213,838.80	9.76
Total Contract Services	236,971.00	4,148.82	22,781.33	350.87	213,838.80	9.76
4204-4300 Materials/Supplies/Other						
4204-4310 Motor Fuels And Lubes	6,000.00	1,477.01	4,214.09	0.00	1,785.91	70.23
4204-4311 Auto Maintenance	2,000.00	0.00	1,466.52	0.00	533.48	73.33
Total Materials/Supplies/Other	8,000.00	1,477.01	5,680.61	0.00	2,319.39	71.01
4204-4900 Depreciation						
4204-4901 Depreciation/Mach/Equipment	6,000.00	0.00	0.00	0.00	6,000.00	0.00
4204-4902 Depreciation/Vehicles	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Depreciation	16,000.00	0.00	0.00	0.00	16,000.00	0.00
4204-5400 Equipment/Furniture						
Total Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00
4204-5600 Buildings/Improvements						
Total Buildings/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Building Maintenance	260,971.00	5,625.83	28,461.94	350.87	232,158.19	11.04

Expenditure Status Report

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

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	189,855.00	16,859.63	110,939.39	0.00	78,915.61	58.43
4206-4106 Regular Overtime	0.00	1,659.27	2,734.26	0.00	-2,734.26	0.00
4206-4111 Accrual Cash In	10,747.00	2,326.03	8,268.79	0.00	2,478.21	76.94
4206-4180 Retirement	112,992.00	8,087.14	56,361.31	0.00	56,630.69	49.88
4206-4187 Uniform Allowance	504.00	42.00	294.00	0.00	210.00	58.33
4206-4188 Employee Benefits	39,446.00	3,253.92	22,522.63	0.00	16,923.37	57.10
4206-4189 Medicare Benefits	2,785.00	304.57	1,783.92	0.00	1,001.08	64.05
Total Salaries and Benefits	356,329.00	32,532.56	202,904.30	0.00	153,424.70	56.94
4206-4200 Contract Services						
4206-4201 Contract Serv/Private	72,300.00	0.00	11,065.29	0.00	61,234.71	15.30
Total Contract Services	72,300.00	0.00	11,065.29	0.00	61,234.71	15.30
4206-4300 Materials/Supplies/Other						
4206-4309 Maintenance Materials	20,000.00	1,760.08	8,727.23	10.81	11,261.96	43.69
4206-4310 Motor Fuels And Lubes	3,000.00	422.11	1,375.64	0.00	1,624.36	45.85
4206-4311 Auto Maintenance	2,300.00	0.00	306.10	0.00	1,993.90	13.31
4206-4396 Insurance User Charges	106,664.00	8,888.67	62,220.69	0.00	44,443.31	58.33
Total Materials/Supplies/Other	131,964.00	11,070.86	72,629.66	10.81	59,323.53	55.05
4206-4900 Depreciation						
4206-4901 Depreciation/Mach/Equipment	1,044.00	0.00	0.00	0.00	1,044.00	0.00
Total Depreciation	1,044.00	0.00	0.00	0.00	1,044.00	0.00
4206-5400 Equipment/Furniture						
4206-5402 Equip-More Than \$1,000	9,500.00	4,456.66	8,782.27	0.00	717.73	92.44
4206-5403 Vehicles	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total Equipment/Furniture	42,500.00	4,456.66	8,782.27	0.00	33,717.73	20.66
Total Equipment Service	604,137.00	48,060.08	295,381.52	10.81	308,744.67	48.89

Expenditure Status Report

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

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	500.00	66.56	429.79	0.00	70.21	85.96
4601-4311 Auto Maintenance	168.00	30.00	204.46	0.00	-36.46	121.70
Total Materials/Supplies/Other	668.00	96.56	634.25	0.00	33.75	94.95
4601-4900 Depreciation						
4601-4901 Depreciation/Mach/Equipment	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Depreciation	2,500.00	0.00	0.00	0.00	2,500.00	0.00
4601-5400 Equipment/Furniture						
4601-5401 Equip-Less Than \$1,000	800.00	0.00	825.92	0.00	-25.92	103.24
4601-5402 Equip-More Than \$1,000	2,100.00	0.00	2,007.40	0.00	92.60	95.59
Total Equipment/Furniture	2,900.00	0.00	2,833.32	0.00	66.68	97.70
Total Community Resources	6,068.00	96.56	3,467.57	0.00	2,600.43	57.15

Expenditure Status Report

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

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	501.39	2,131.36	0.00	2,868.64	42.63
6101-4311 Auto Maintenance	3,000.00	372.58	796.14	59.95	2,143.91	28.54
Total Materials/Supplies/Other	8,000.00	873.97	2,927.50	59.95	5,012.55	37.34
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	873.97	2,927.50	59.95	5,012.55	37.34
Total Equipment Replacement Fund	4,154,423.00	193,099.19	1,547,513.68	436,628.16	2,170,281.16	47.76
Grand Total	100,955,010.20	5,590,244.93	41,330,731.56	14,146,333.09	45,477,945.55	54.95