

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

001 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3101 Current Year Secured	19,325,292.00	0.00	0.00	19,325,292.00	0.00
3102 Current Year Unsecured	549,459.00	491,984.76	491,984.76	57,474.24	89.54
3103 Prior Year Collections	0.00	-918.35	-918.35	918.35	0.00
3106 Supplemental Roll SB813	513,826.00	87,400.82	87,400.82	426,425.18	17.01
3107 Transfer Tax	366,654.00	59,517.16	59,517.16	307,136.84	16.23
3108 Sales Tax	3,858,624.00	577,737.78	577,737.78	3,280,886.22	14.97
3109 1/2 Cent Sales Tx Ext	298,836.00	44,736.24	44,736.24	254,099.76	14.97
3110 Spectrum Cable TV Franchise	188,845.00	0.00	0.00	188,845.00	0.00
3111 Electric Franchise	111,894.00	0.00	0.00	111,894.00	0.00
3112 Gas Franchise	58,169.00	0.00	0.00	58,169.00	0.00
3113 Refuse Franchise	391,156.00	123,423.44	123,423.44	267,732.56	31.55
3114 Transient Occupancy Tax	5,168,328.00	1,643,131.42	1,643,131.42	3,525,196.58	31.79
3115 Business License	1,195,572.00	345,155.84	345,155.84	850,416.16	28.87
3120 Utility User Tax	2,577,840.00	685,712.98	685,712.98	1,892,127.02	26.60
3122 Property tax In-lieu of Veh Lic Fees	3,603,320.00	0.00	0.00	3,603,320.00	0.00
3123 Frontier Cable Franchise Fee	94,000.00	0.00	0.00	94,000.00	0.00
Total Taxes	38,301,815.00	4,057,882.09	4,057,882.09	34,243,932.91	10.59
3200 Licenses And Permits					
3202 Dog Licenses	27,676.00	20,797.00	20,797.00	6,879.00	75.14
3204 Building Permits	875,000.00	172,502.22	172,502.22	702,497.78	19.71
3205 Electric Permits	118,000.00	32,429.50	32,429.50	85,570.50	27.48

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3206 Plumbing Permits	110,000.00	24,023.90	24,023.90	85,976.10	21.84
3207 Occupancy Permits	4,600.00	954.00	954.00	3,646.00	20.74
3208 Grease Trap Permits	1,554.00	0.00	0.00	1,554.00	0.00
3209 Garage Sales	100.00	56.00	56.00	44.00	56.00
3211 Banner Permits	2,000.00	325.00	325.00	1,675.00	16.25
3214 Amplified Sound Permit	13,650.00	3,115.00	3,115.00	10,535.00	22.82
3215 Temporary Sign Permit	0.00	300.00	300.00	-300.00	0.00
3217 Open Fire Permit	1,500.00	468.00	468.00	1,032.00	31.20
3219 Newsrack Permits	148.00	0.00	0.00	148.00	0.00
3226 Admin Permit - Limited Outdoor Seating	600.00	0.00	0.00	600.00	0.00
3227 Mechanical Permits	75,000.00	14,397.30	14,397.30	60,602.70	19.20
3228 Concealed Weapons Permit	0.00	639.00	639.00	-639.00	0.00
3230 Temporary Minor Special Event Permit	6,058.00	2,925.00	2,925.00	3,133.00	48.28
3236 Drone Permit Fee	2,500.00	365.00	365.00	2,135.00	14.60
Total Licenses And Permits	1,238,386.00	273,296.92	273,296.92	965,089.08	22.07
3300 Fines & Forfeitures					
3301 Municipal Court Fines	52,000.00	14,558.36	14,558.36	37,441.64	28.00
3302 Court Fines /Parking	1,658,000.00	591,202.27	591,202.27	1,066,797.73	35.66
3305 Administrative Fines	19,450.00	5,275.00	5,275.00	14,175.00	27.12
3306 Nuisance Abatement- Restrooms	18,000.00	5,025.00	5,025.00	12,975.00	27.92
Total Fines & Forfeitures	1,747,450.00	616,060.63	616,060.63	1,131,389.37	35.25
3400 Use Of Money & Property					

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3401 Interest Income	567,803.00	170,803.95	170,803.95	396,999.05	30.08
3404 Community Center Leases	33,104.16	8,467.20	8,467.20	24,636.96	25.58
3405 Community Center Rentals	187,000.00	78,263.25	78,263.25	108,736.75	41.85
3406 Community Center Theatre	70,000.00	19,714.00	19,714.00	50,286.00	28.16
3418 Special Events	70,000.00	30,905.50	30,905.50	39,094.50	44.15
3422 Beach/Plaza Promotions	26,544.00	25,149.00	25,149.00	1,395.00	94.74
3425 Ground Lease	56,401.00	18,800.16	18,800.16	37,600.84	33.33
3427 Cell Site License- Sprint	47,917.00	12,014.09	12,014.09	35,902.91	25.07
3428 Cell Site License - Verizon	37,578.00	12,525.84	12,525.84	25,052.16	33.33
3429 Inmate Phone Services	150.00	0.00	0.00	150.00	0.00
3431 Storage Facility Operating Lease	262,254.00	87,418.16	87,418.16	174,835.84	33.33
3432 Film Permits	15,000.00	14,608.00	14,608.00	392.00	97.39
3435 Cell Site License- Crown Castle	304.00	178.00	178.00	126.00	58.55
3450 Investment Discount	7,601.00	2,205.36	2,205.36	5,395.64	29.01
3475 Investment Premium	-73.00	-29.55	-29.55	-43.45	40.48
Total Use Of Money & Property	1,381,583.16	481,022.96	481,022.96	900,560.20	34.82
3500 Intergovernmental/State					
3507 Highway Maintenance	2,300.00	0.00	0.00	2,300.00	0.00
3508 Mandated Costs	5,200.00	133.09	133.09	5,066.91	2.56
3509 Homeowner Property Tax Relief	78,490.00	0.00	0.00	78,490.00	0.00
3575 VLF Coll Excess of \$14m-Rev code 11001.5	20,209.00	0.00	0.00	20,209.00	0.00
Total Intergovernmental/State	106,199.00	133.09	133.09	106,065.91	0.13

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3800 Current Service Charges					
3801 Residential Inspection	50,000.00	18,207.00	18,207.00	31,793.00	36.41
3802 Planning Sign Permit/Master Sign Program	28,000.00	3,745.00	3,745.00	24,255.00	13.38
3804 General Plan Maintenance Fees	85,000.00	15,189.00	15,189.00	69,811.00	17.87
3805 Amendment to Planning Entitlement	35,000.00	10,072.00	10,072.00	24,928.00	28.78
3808 Zone Variance Review	0.00	3,304.50	3,304.50	-3,304.50	0.00
3809 Tentative Map Review	7,500.00	5,501.00	5,501.00	1,999.00	73.35
3810 Final Map Review	4,000.00	825.00	825.00	3,175.00	20.63
3812 Conditional Use Permit - Comm/Other	12,000.00	5,717.00	5,717.00	6,283.00	47.64
3813 Plan Check Fees	385,694.00	110,432.81	110,432.81	275,261.19	28.63
3815 Public Works Services	137,000.00	54,487.30	54,487.30	82,512.70	39.77
3816 Utility Trench Service Connect Permit	170,000.00	37,144.00	37,144.00	132,856.00	21.85
3817 Address Change Request Fee	4,776.00	1,420.00	1,420.00	3,356.00	29.73
3818 Police Services	5,000.00	2,103.00	2,103.00	2,897.00	42.06
3821 Daily Permit Lot A/Parking Structure	58,102.00	26,285.00	26,285.00	31,817.00	45.24
3823 Special Event Security/Police	55,000.00	36,891.12	36,891.12	18,108.88	67.07
3824 500' Noticing	4,623.00	3,158.00	3,158.00	1,465.00	68.31
3825 Public Notice Posting	0.00	1,278.00	1,278.00	-1,278.00	0.00
3827 Library Grounds Maintenance	10,569.00	0.00	0.00	10,569.00	0.00
3831 Non-Utility Street Excavation Permit	26,000.00	17,503.00	17,503.00	8,497.00	67.32
3834 Encroachment Permit	72,000.00	2,896.00	2,896.00	69,104.00	4.02
3836 Refund Transaction Fee	6,000.00	1,584.00	1,584.00	4,416.00	26.40
3837 Returned Check Charge	269.00	342.00	342.00	-73.00	127.14

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3839 Photocopy Charges	709.00	484.00	484.00	225.00	68.27
3840 Ambulance Transport	749,609.00	288,695.03	288,695.03	460,913.97	38.51
3841 Police Towing	83,345.00	40,449.65	40,449.65	42,895.35	48.53
3842 Parking Meters	2,976,173.00	1,389,836.17	1,389,836.17	1,586,336.83	46.70
3843 Parking Permits-Annual	418,850.00	12,322.00	12,322.00	406,528.00	2.94
3844 Daily Parking Permits	3,282.00	1,235.00	1,235.00	2,047.00	37.63
3845 Lot A Revenue	794,528.00	302,254.49	302,254.49	492,273.51	38.04
3846 No Pier Pkg Structure Revenue	901,432.00	362,471.92	362,471.92	538,960.08	40.21
3848 Driveway Permits	3,000.00	1,062.00	1,062.00	1,938.00	35.40
3849 Guest Permits	900.00	389.00	389.00	511.00	43.22
3850 Contractors Permits	36,120.00	10,722.00	10,722.00	25,398.00	29.68
3852 Recreation Program Transaction Fee	70,000.00	20,800.18	20,800.18	49,199.82	29.71
3855 Bus Passes	400.00	44.00	44.00	356.00	11.00
3857 Parking Plan Application	0.00	5,275.00	5,275.00	-5,275.00	0.00
3858 Monthly Permit Lot A/Parking Structure	135,825.00	42,718.00	42,718.00	93,107.00	31.45
3862 Alarm Permit Fee	5,250.00	1,384.00	1,384.00	3,866.00	26.36
3865 Lot B Revenue	167,157.00	55,669.80	55,669.80	111,487.20	33.30
3867 Precise Development Plans	11,874.00	5,937.00	5,937.00	5,937.00	50.00
3868 Public Noticing/300 Ft Radius	5,600.00	5,700.00	5,700.00	-100.00	101.79
3877 Business License Registration	14,888.00	5,531.00	5,531.00	9,357.00	37.15
3879 Business License Renewal Fee	40,000.00	14,629.00	14,629.00	25,371.00	36.57
3883 Final/Tentative Map Extension	0.00	1,159.00	1,159.00	-1,159.00	0.00
3884 Lot Line Adjustment	0.00	478.00	478.00	-478.00	0.00
3888 Slope/Grade Height Determination	6,168.00	3,325.00	3,325.00	2,843.00	53.91

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3893 Contract Recreation Classes	700,000.00	203,361.32	203,361.32	496,638.68	29.05
3894 Other Recreation Programs	206,700.00	30,738.00	30,738.00	175,962.00	14.87
3895 Zoning Information Letters	420.00	452.00	452.00	-32.00	107.62
3899 Condo - CUP/PDP	5,937.00	12,094.00	12,094.00	-6,157.00	203.71
Total Current Service Charges	8,494,700.00	3,177,301.29	3,177,301.29	5,317,398.71	37.40
3900 Other Revenue					
3903 Contributions Non Govt	0.00	8,370.63	8,370.63	-8,370.63	0.00
3904 General Miscellaneous	0.00	959.25	959.25	-959.25	0.00
3907 Pkg Str Utility Reimb From Beach House	6,800.00	0.00	0.00	6,800.00	0.00
3908 Hermosa Sr Ctr Donations/Memberships	3,000.00	510.00	510.00	2,490.00	17.00
3938 Solid Waste Contract Admin Fee	0.00	15,856.65	15,856.65	-15,856.65	0.00
3955 Operating Transfers In	1,727,688.00	1,417,751.85	1,417,751.85	309,936.15	82.06
3960 Frontier PEG Grant-formerly Verizon	21,221.00	0.00	0.00	21,221.00	0.00
3968 Spectrum PEG Grant-formerly TWC	37,600.00	0.00	0.00	37,600.00	0.00
Total Other Revenue	1,796,309.00	1,443,448.38	1,443,448.38	352,860.62	80.36
6800 Current Service Charges Continued					
6801 Mural Review	5,060.00	0.00	0.00	5,060.00	0.00
6809 Categorical Exemption	3,744.00	1,540.00	1,540.00	2,204.00	41.13
6810 Deed Restriction/Covenant Review	10,588.00	4,836.00	4,836.00	5,752.00	45.67
6811 Landscape Plan Review	6,370.00	694.00	694.00	5,676.00	10.89
6813 Director's Determination	2,278.00	2,280.00	2,280.00	-2.00	100.09
6818 New/Modified Business Zoning Review	11,350.00	3,975.00	3,975.00	7,375.00	35.02

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6819 Historic Resource Review	6,724.00	0.00	0.00	6,724.00	0.00
6821 Solar Plan Check/Inspection	15,300.00	13,050.00	13,050.00	2,250.00	85.29
6822 Temporary Certificate of Occupancy	0.00	150.00	150.00	-150.00	0.00
6825 Clean Bay Restaurant - NPDES Inspection	41,200.00	10,998.00	10,998.00	30,202.00	26.69
6828 Public Improvement Plan Check	51,000.00	12,529.00	12,529.00	38,471.00	24.57
6832 DUI Collision Response	1,039.00	0.00	0.00	1,039.00	0.00
6834 Citation Sign-off	560.00	112.00	112.00	448.00	20.00
6837 Deceased Animal Pickup	140.00	0.00	0.00	140.00	0.00
6839 Pet Home Quarantine Review	70.00	0.00	0.00	70.00	0.00
6840 Multiple Dog Review	520.00	130.00	130.00	390.00	25.00
6851 Bus. License State Mandated Fee (CASp)	9,087.00	3,664.00	3,664.00	5,423.00	40.32
6852 Tobacco Retailer Renewal	4,411.00	3,433.00	3,433.00	978.00	77.83
6860 Refuse Lien Fees/Athens	700.00	0.00	0.00	700.00	0.00
6861 Oversized Vehicle Permit	1,479.00	255.00	255.00	1,224.00	17.24
6867 Credit Card Processing Fee	79,098.00	29,837.36	29,837.36	49,260.64	37.72
6868 Alternate Materials/Methods Review	0.00	213.00	213.00	-213.00	0.00
6871 Sewer Service Charge Rebate	-5,780.00	-930.51	-930.51	-4,849.49	16.10
6873 Impound Fee- Bicycle, Scooters & Wheeled	158.00	0.00	0.00	158.00	0.00
6881 Public Tree Removal Permit	1,000.00	0.00	0.00	1,000.00	0.00
6883 Short-term Vacation Rental Permit	5,013.00	1,712.00	1,712.00	3,301.00	34.15
6885 Temporary Outdoor Dining/Retail Permit	2,528.00	0.00	0.00	2,528.00	0.00
6890 Outdoor Dining Encroachments	525,860.00	166,153.96	166,153.96	359,706.04	31.60
Total Current Service Charges Continued	779,497.00	254,631.81	254,631.81	524,865.19	32.67
Total General Fund	53,845,939.16	10,303,777.17	10,303,777.17	43,542,161.99	19.14

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CITY OF HERMOSA BEACH
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105 Lightg/Landscapg Dist Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3101 Current Year Secured	456,000.00	0.00	0.00	456,000.00	0.00
3103 Prior Year Collections	3,849.00	715.11	715.11	3,133.89	18.58
3105 Assessment Rebates	-2,200.00	-295.32	-295.32	-1,904.68	13.42
Total Taxes	457,649.00	419.79	419.79	457,229.21	0.09
3400 Use Of Money & Property					
3401 Interest Income	4,291.00	452.98	452.98	3,838.02	10.56
3450 Investment Discount	57.00	7.29	7.29	49.71	12.79
3475 Investment Premium	-1.00	-0.08	-0.08	-0.92	8.00
Total Use Of Money & Property	4,347.00	460.19	460.19	3,886.81	10.59
3900 Other Revenue					
3955 Operating Transfers In	468,524.00	156,174.68	156,174.68	312,349.32	33.33
Total Other Revenue	468,524.00	156,174.68	156,174.68	312,349.32	33.33
Total Lightg/Landscapg Dist Fund	930,520.00	157,054.66	157,054.66	773,465.34	16.88

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115 State Gas Tax Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	28,872.00	10,348.25	10,348.25	18,523.75	35.84
3450 Investment Discount	387.00	133.56	133.56	253.44	34.51
3475 Investment Premium	-4.00	-1.79	-1.79	-2.21	44.75
Total Use Of Money & Property	29,255.00	10,480.02	10,480.02	18,774.98	35.82
3500 Intergovernmental/State					
3501 Section 2106 Allocation	78,160.00	25,315.71	25,315.71	52,844.29	32.39
3502 Section 2107 Allocation	155,398.00	56,270.31	56,270.31	99,127.69	36.21
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	129,376.00	40,824.68	40,824.68	88,551.32	31.56
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	195,372.00	68,591.04	68,591.04	126,780.96	35.11
3567 Road Maintenance Rehab Account	487,384.00	120,867.95	120,867.95	366,516.05	24.80
Total Intergovernmental/State	1,049,690.00	315,869.69	315,869.69	733,820.31	30.09
Total State Gas Tax Fund	1,078,945.00	326,349.71	326,349.71	752,595.29	30.25

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117 AB939 Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	9,188.00	3,761.88	3,761.88	5,426.12	40.94
3450 Investment Discount	123.00	48.07	48.07	74.93	39.08
3475 Investment Premium	-1.00	-0.65	-0.65	-0.35	65.00
Total Use Of Money & Property	9,310.00	3,809.30	3,809.30	5,500.70	40.92
3800 Current Service Charges					
3860 AB939 Surcharge	64,000.00	15,860.98	15,860.98	48,139.02	24.78
Total Current Service Charges	64,000.00	15,860.98	15,860.98	48,139.02	24.78
Total AB939 Fund	73,310.00	19,670.28	19,670.28	53,639.72	26.83

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121 Prop A Open Space Fund

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3600 Intergovernmental/County					
3608 Maintenance Allocation	96,123.00	0.00	0.00	96,123.00	0.00
Total Prop A Open Space Fund	96,123.00	0.00	0.00	96,123.00	0.00

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122 Tyco Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	80,904.00	26,611.35	26,611.35	54,292.65	32.89
3426 Easement Agreement	345,909.00	128,934.18	128,934.18	216,974.82	37.27
3450 Investment Discount	1,083.00	341.23	341.23	741.77	31.51
3475 Investment Premium	-10.00	-4.57	-4.57	-5.43	45.70
Total Tyco Fund	427,886.00	155,882.19	155,882.19	272,003.81	36.43

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 7/1/2023 through 10/31/2023

125 Park/Rec Facility Tax Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	12,534.00	4,266.83	4,266.83	8,267.17	34.04
3450 Investment Discount	168.00	54.50	54.50	113.50	32.44
3475 Investment Premium	-2.00	-0.71	-0.71	-1.29	35.50
Total Use Of Money & Property	12,700.00	4,320.62	4,320.62	8,379.38	34.02
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	60,966.00	0.00	0.00	60,966.00	0.00
Total Other Revenue	60,966.00	0.00	0.00	60,966.00	0.00
Total Park/Rec Facility Tax Fund	73,666.00	4,320.62	4,320.62	69,345.38	5.87

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

135 Bayview Dr Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	223.00	66.44	66.44	156.56	29.79
3450 Investment Discount	3.00	0.85	0.85	2.15	28.33
Total Use Of Money & Property	226.00	67.29	67.29	158.71	29.77
3900 Other Revenue					
3925 Spec Assessment Admin Fees	5,000.00	0.00	0.00	5,000.00	0.00
Total Other Revenue	5,000.00	0.00	0.00	5,000.00	0.00
Total Bayview Dr Dist Admin Exp Fund	5,226.00	67.29	67.29	5,158.71	1.29

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

138 Loma Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	1.00	0.00	0.00	1.00	0.00
Total Loma Dist Admin Exp Fund	1.00	0.00	0.00	1.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

139 Beach Dr Assmnt Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	166.00	45.61	45.61	120.39	27.48
3450 Investment Discount	2.00	0.59	0.59	1.41	29.50
Total Use Of Money & Property	168.00	46.20	46.20	121.80	27.50
3900 Other Revenue					
3925 Special Assessment Admin Fees	4,000.00	0.00	0.00	4,000.00	0.00
Total Other Revenue	4,000.00	0.00	0.00	4,000.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	4,168.00	46.20	46.20	4,121.80	1.11

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

140 Community Dev Block Grant

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	0.00	0.01	0.01	-0.01	0.00
Total Use Of Money & Property	0.00	0.01	0.01	-0.01	0.00
3700 Intergovernmental/Federal					
3720 Americans with Disabilities Act	366,406.00	0.00	0.00	366,406.00	0.00
Total Intergovernmental/Federal	366,406.00	0.00	0.00	366,406.00	0.00
Total Community Dev Block Grant	366,406.00	0.01	0.01	366,405.99	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

145 Proposition A Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3117 Proposition A Transit	554,063.00	174,483.60	174,483.60	379,579.40	31.49
Total Taxes	554,063.00	174,483.60	174,483.60	379,579.40	31.49
3400 Use Of Money & Property					
3401 Interest Income	20,044.00	2,866.58	2,866.58	17,177.42	14.30
3450 Investment Discount	268.00	36.42	36.42	231.58	13.59
3475 Investment Premium	-3.00	-0.50	-0.50	-2.50	16.67
Total Use Of Money & Property	20,309.00	2,902.50	2,902.50	17,406.50	14.29
3800 Current Service Charges					
3853 Dial-A-Taxi Program	622.00	160.00	160.00	462.00	25.72
3855 Bus Passes	110.00	0.00	0.00	110.00	0.00
Total Current Service Charges	732.00	160.00	160.00	572.00	21.86
Total Proposition A Fund	575,104.00	177,546.10	177,546.10	397,557.90	30.87

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

146 Proposition C Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3118 Proposition C Local Return	459,580.00	144,830.09	144,830.09	314,749.91	31.51
Total Taxes	459,580.00	144,830.09	144,830.09	314,749.91	31.51
3400 Use Of Money & Property					
3401 Interest Income	64,020.00	20,215.55	20,215.55	43,804.45	31.58
3450 Investment Discount	857.00	259.46	259.46	597.54	30.28
3475 Investment Premium	-8.00	-3.48	-3.48	-4.52	43.50
Total Use Of Money & Property	64,869.00	20,471.53	20,471.53	44,397.47	31.56
Total Proposition C Fund	524,449.00	165,301.62	165,301.62	359,147.38	31.52

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

147 Measure R Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3119 Measure R Local Return Funds	344,685.00	108,481.50	108,481.50	236,203.50	31.47
Total Taxes	344,685.00	108,481.50	108,481.50	236,203.50	31.47
3400 Use Of Money & Property					
3401 Interest Income	14,051.00	13,266.24	13,266.24	784.76	94.41
3450 Investment Discount	188.00	169.60	169.60	18.40	90.21
3475 Investment Premium	-2.00	-2.28	-2.28	0.28	114.00
Total Use Of Money & Property	14,237.00	13,433.56	13,433.56	803.44	94.36
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Measure R Fund	358,922.00	121,915.06	121,915.06	237,006.94	33.97

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

148 Measure M

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3131 Measure M Local Return Funds	390,643.00	122,032.79	122,032.79	268,610.21	31.24
Total Taxes	390,643.00	122,032.79	122,032.79	268,610.21	31.24
3400 Use Of Money & Property					
3401 Interest Income	28,722.00	14,433.37	14,433.37	14,288.63	50.25
3450 Investment Discount	385.00	184.57	184.57	200.43	47.94
3475 Investment Premium	-4.00	-2.47	-2.47	-1.53	61.75
Total Use Of Money & Property	29,103.00	14,615.47	14,615.47	14,487.53	50.22
Total Measure M	419,746.00	136,648.26	136,648.26	283,097.74	32.55

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

149 Measure W Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3132 Measure W Local Returns	157,832.00	0.00	0.00	157,832.00	0.00
Total Taxes	157,832.00	0.00	0.00	157,832.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	8,145.00	6,135.99	6,135.99	2,009.01	75.33
3450 Investment Discount	109.00	77.98	77.98	31.02	71.54
3475 Investment Premium	0.00	-1.05	-1.05	1.05	0.00
Total Use Of Money & Property	8,254.00	6,212.92	6,212.92	2,041.08	75.27
Total Measure W Fund	166,086.00	6,212.92	6,212.92	159,873.08	3.74

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

150 Grants Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3500 Intergovernmental/State					
3558 Beverage Recycling Grant	5,300.00	0.00	0.00	5,300.00	0.00
3590 SB 2 Zoning Ord Update Grant	181,545.00	0.00	0.00	181,545.00	0.00
3591 Local Early Action Planning	16,370.00	0.00	0.00	16,370.00	0.00
3592 Coastal Conservancy Grant- Lot D	433,650.00	0.00	0.00	433,650.00	0.00
3593 CalRecycle Grant	28,442.00	0.00	0.00	28,442.00	0.00
3594 State Dept of Parks & Rec Specific Grant	0.00	1,225,800.00	1,225,800.00	-1,225,800.00	0.00
Total Intergovernmental/State	665,307.00	1,225,800.00	1,225,800.00	-560,493.00	184.25
3700 Intergovernmental/Federal					
3758 CalOES Grant - Education	95,165.00	0.00	0.00	95,165.00	0.00
3760 Mobile Crisis Response Team	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Intergovernmental/Federal	1,095,165.00	0.00	0.00	1,095,165.00	0.00
3900 Other Revenue					
3926 Opioid Settlement- Distributor	0.00	8,601.67	8,601.67	-8,601.67	0.00
3928 Opioid Settlement- Janssen	0.00	6,069.30	6,069.30	-6,069.30	0.00
3985 California Green Business Program	14,980.00	0.00	0.00	14,980.00	0.00
Total Other Revenue	14,980.00	14,670.97	14,670.97	309.03	97.94
Total Grants Fund	1,775,452.00	1,240,470.97	1,240,470.97	534,981.03	69.87

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

152 Air Quality Mgmt Dist Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	3,461.00	1,434.83	1,434.83	2,026.17	41.46
3450 Investment Discount	46.00	18.33	18.33	27.67	39.85
3475 Investment Premium	0.00	-0.24	-0.24	0.24	0.00
Total Use Of Money & Property	3,507.00	1,452.92	1,452.92	2,054.08	41.43
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	25,000.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental/State	25,000.00	0.00	0.00	25,000.00	0.00
Total Air Quality Mgmt Dist Fund	28,507.00	1,452.92	1,452.92	27,054.08	5.10

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

153 Supp Law Enf Serv Fund (SLESF)

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3135 C.O.P.S. Allocation	128,805.00	107,589.00	107,589.00	21,216.00	83.53
Total Taxes	128,805.00	107,589.00	107,589.00	21,216.00	83.53
3400 Use Of Money & Property					
3401 Interest Income	15,869.00	5,483.49	5,483.49	10,385.51	34.55
3450 Investment Discount	212.00	71.53	71.53	140.47	33.74
3475 Investment Premium	-2.00	-0.97	-0.97	-1.03	48.50
Total Use Of Money & Property	16,079.00	5,554.05	5,554.05	10,524.95	34.54
Total Supp Law Enf Serv Fund (SLESF)	144,884.00	113,143.05	113,143.05	31,740.95	78.09

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 10/31/2023

157 FEMA/Cal OES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3700 Intergovernmental/Federal					
Total FEMA/Cal OES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

160 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	121,397.00	44,528.62	44,528.62	76,868.38	36.68
3450 Investment Discount	1,625.00	570.29	570.29	1,054.71	35.09
3475 Investment Premium	-16.00	-7.65	-7.65	-8.35	47.81
Total Use Of Money & Property	123,006.00	45,091.26	45,091.26	77,914.74	36.66
3500 Intergovernmental/State					
Total Intergovernmental/State	0.00	0.00	0.00	0.00	0.00
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
Total Intergovernmental/County	8,000.00	0.00	0.00	8,000.00	0.00
3800 Current Service Charges					
3828 Sewer Connection Fee	8,154.00	0.00	0.00	8,154.00	0.00
3829 Sewer Demolition Fee	2,700.00	760.00	760.00	1,940.00	28.15
3832 Sewer Lateral Installation	18,000.00	4,050.00	4,050.00	13,950.00	22.50
Total Current Service Charges	28,854.00	4,810.00	4,810.00	24,044.00	16.67
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					
6861 Sewer Service Charge	1,167,988.00	1,325.88	1,325.88	1,166,662.12	0.11

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

160 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Current Service Charges Continued	1,167,988.00	1,325.88	1,325.88	1,166,662.12	0.11
Total Sewer Fund	1,327,848.00	51,227.14	51,227.14	1,276,620.86	3.86

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

161 Storm Drains Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	91,972.00	32,912.50	32,912.50	59,059.50	35.79
3450 Investment Discount	1,231.00	420.31	420.31	810.69	34.14
3475 Investment Premium	-12.00	-5.64	-5.64	-6.36	47.00
Total Use Of Money & Property	93,191.00	33,327.17	33,327.17	59,863.83	35.76
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	233,333.32	233,333.32	466,666.68	33.33
Total Other Revenue	700,000.00	233,333.32	233,333.32	466,666.68	33.33
Total Storm Drains Fund	793,191.00	266,660.49	266,660.49	526,530.51	33.62

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

170 Asset Seizure/Forft Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3300 Fines & Forfeitures					
Total Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	24,018.00	7,171.60	7,171.60	16,846.40	29.86
3450 Investment Discount	322.00	91.69	91.69	230.31	28.48
3475 Investment Premium	-3.00	-1.24	-1.24	-1.76	41.33
Total Asset Seizure/Forft Fund	24,337.00	7,262.05	7,262.05	17,074.95	29.84

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

180 Fire Protection Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	0.00	60.27	60.27	-60.27	0.00
Total Use Of Money & Property	0.00	60.27	60.27	-60.27	0.00
3900 Other Revenue					
3912 Fire Flow Fee	9,794.00	1,347.50	1,347.50	8,446.50	13.76
Total Other Revenue	9,794.00	1,347.50	1,347.50	8,446.50	13.76
Total Fire Protection Fund	9,794.00	1,407.77	1,407.77	8,386.23	14.37

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

190 RTI Undersea Cable

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	32,277.00	12,187.51	12,187.51	20,089.49	37.76
3426 Easement Cable 1-2nd Street	92,489.00	63,000.00	63,000.00	29,489.00	68.12
3427 Easement Cable 2-Longfellow	72,000.00	18,000.00	18,000.00	54,000.00	25.00
3428 Easement Cable 3-25th St	69,000.00	0.00	0.00	69,000.00	0.00
3450 Investment Discount	432.00	156.22	156.22	275.78	36.16
3475 Investment Premium	-4.00	-2.10	-2.10	-1.90	52.50
Total RTI Undersea Cable	266,194.00	93,341.63	93,341.63	172,852.37	35.07

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

191 RTI Tidelands

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	17,835.00	7,091.66	7,091.66	10,743.34	39.76
3450 Investment Discount	239.00	90.71	90.71	148.29	37.95
3475 Investment Premium	-2.00	-1.22	-1.22	-0.78	61.00
Total RTI Tidelands	18,072.00	7,181.15	7,181.15	10,890.85	39.74

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

201 2015 Lease Revenue Bonds

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3900 Other Revenue					
3955 Operating Transfers In	664,416.00	581,344.73	581,344.73	83,071.27	87.50
Total 2015 Lease Revenue Bonds	664,416.00	581,344.73	581,344.73	83,071.27	87.50

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	382,078.00	153,805.94	153,805.94	228,272.06	40.26
3450 Investment Discount	5,115.00	1,968.30	1,968.30	3,146.70	38.48
3475 Investment Premium	-49.00	0.00	0.00	-49.00	0.00
Total Use Of Money & Property	387,144.00	155,774.24	155,774.24	231,369.76	40.24
3900 Other Revenue					
3955 Operating Transfers In	883,499.00	294,499.68	294,499.68	588,999.32	33.33
Total Other Revenue	883,499.00	294,499.68	294,499.68	588,999.32	33.33
Total Capital Improvement Fund	1,270,643.00	450,273.92	450,273.92	820,369.08	35.44

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

313 Greenwich Village N Utility Undergrnd Im

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3900 Other Revenue					
3940 Cash Payments/Utility Undergrounding	0.00	-62,324.80	-62,324.80	62,324.80	0.00
Total Greenwich Village N Utility Undergrnd Im	0.00	-62,324.80	-62,324.80	62,324.80	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

609 Bayview Dr Redemption Fund 2004-2

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	3,158.00	747.05	747.05	2,410.95	23.66
3450 Investment Discount	42.00	9.68	9.68	32.32	23.05
3475 Investment Premium	0.00	-0.14	-0.14	0.14	0.00
Total Bayview Dr Redemption Fund 2004-2	3,200.00	756.59	756.59	2,443.41	23.64

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

610 Lwr Pier Dist Redemption Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	120.00	39.31	39.31	80.69	32.76
3450 Investment Discount	2.00	0.51	0.51	1.49	25.50
Total Lwr Pier Dist Redemption Fund	122.00	39.82	39.82	82.18	32.64

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

611 Beach Dr Assessment Dist Redemption Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	1,271.00	253.69	253.69	1,017.31	19.96
3450 Investment Discount	17.00	3.31	3.31	13.69	19.47
3475 Investment Premium	0.00	-0.05	-0.05	0.05	0.00
Total Beach Dr Assessment Dist Redemption Fund	1,288.00	256.95	256.95	1,031.05	19.95

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

612 Beach Dr Assessment Dist Reserve Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	176.00	57.74	57.74	118.26	32.81
3450 Investment Discount	2.00	0.75	0.75	1.25	37.50
Total Beach Dr Assessment Dist Reserve Fund	178.00	58.49	58.49	119.51	32.86

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

619 Bayview Dr Reserve Fund 2004-2

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	579.00	189.47	189.47	389.53	32.72
3450 Investment Discount	8.00	2.38	2.38	5.62	29.75
3475 Investment Premium	0.00	-0.04	-0.04	0.04	0.00
Total Bayview Dr Reserve Fund 2004-2	587.00	191.81	191.81	395.19	32.68

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

705 Insurance Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3800 Current Service Charges					
3880 Insurance Service Charges	3,593,757.00	1,197,924.00	1,197,924.00	2,395,833.00	33.33
Total Current Service Charges	3,593,757.00	1,197,924.00	1,197,924.00	2,395,833.00	33.33
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	15,347.58	15,347.58	-15,347.58	0.00
Total Other Revenue	0.00	15,347.58	15,347.58	-15,347.58	0.00
Total Insurance Fund	3,593,757.00	1,213,271.58	1,213,271.58	2,380,485.42	33.76

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 10/31/2023

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3800 Current Service Charges					
3822 Building Maintenance Service Charges	101,556.00	34,180.00	34,180.00	67,376.00	33.66
3885 Comm Equip/Business Mach Charges	995,545.00	321,596.00	321,596.00	673,949.00	32.30
3889 Vehicle/Equip Replacement Charges	997,303.00	333,668.00	333,668.00	663,635.00	33.46
Total Current Service Charges	2,094,404.00	689,444.00	689,444.00	1,404,960.00	32.92
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	16,335.00	16,335.00	-16,335.00	0.00
3955 Operating Transfers In	1,719,608.00	573,202.68	573,202.68	1,146,405.32	33.33
Total Other Revenue	1,719,608.00	589,537.68	589,537.68	1,130,070.32	34.28
6800 Current Service Charges Continued					
6866 Records Technology Fee	108,937.00	31,735.63	31,735.63	77,201.37	29.13
Total Current Service Charges Continued	108,937.00	31,735.63	31,735.63	77,201.37	29.13
Total Equipment Replacement Fund	3,922,949.00	1,310,717.31	1,310,717.31	2,612,231.69	33.41
Grand Total	72,791,916.16	16,851,525.66	16,851,525.66	55,940,390.50	23.15