

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	16,525,157.00	0.00	0.00	16,525,157.00	0.00
3102 Current Year Unsecured	535,331.00	504,665.20	504,665.20	30,665.80	94.27
3103 Prior Year Collections	0.00	179,009.41	179,009.41	-179,009.41	0.00
3106 Supplemental Roll SB813	400,000.00	109,727.73	109,727.73	290,272.27	27.43
3107 Transfer Tax	346,860.00	412,528.37	412,528.37	-65,668.37	118.93
3108 Sales Tax	2,717,628.00	980,542.98	980,542.98	1,737,085.02	36.08
3109 1/2 Cent Sales Tx Ext	242,000.00	79,061.21	79,061.21	162,938.79	32.67
3110 Spectrum Cable TV Franchise	184,000.00	46,598.50	46,598.50	137,401.50	25.33
3111 Electric Franchise	81,421.00	0.00	0.00	81,421.00	0.00
3112 Gas Franchise	43,650.00	0.00	0.00	43,650.00	0.00
3113 Refuse Franchise	299,732.00	113,146.83	113,146.83	186,585.17	37.75
3114 Transient Occupancy Tax	1,928,358.00	1,700,574.30	1,700,574.30	227,783.70	88.19
3115 Business License	1,107,467.00	379,650.86	379,650.86	727,816.14	34.28
3120 Utility User Tax	2,093,903.00	856,198.56	856,198.56	1,237,704.44	40.89
3122 Property tax In-lieu of Veh Lic Fees	3,022,901.00	21,561.28	21,561.28	3,001,339.72	0.71
3123 Frontier Cable Franchise Fee	123,105.00	27,861.31	27,861.31	95,243.69	22.63
Total Taxes	29,651,513.00	5,411,126.54	5,411,126.54	24,240,386.46	18.25
3200 Licenses And Permits					
3202 Dog Licenses	29,862.00	21,712.50	21,712.50	8,149.50	72.71
3204 Building Permits	556,948.00	290,610.12	290,610.12	266,337.88	52.18
3205 Electric Permits	72,000.00	43,513.00	43,513.00	28,487.00	60.43

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3206 Plumbing Permits	60,000.00	41,188.24	41,188.24	18,811.76	68.65
3207 Occupancy Permits	9,000.00	1,672.00	1,672.00	7,328.00	18.58
3208 Grease Trap Permits	2,380.00	1,259.00	1,259.00	1,121.00	52.90
3209 Garage Sales	84.00	70.00	70.00	14.00	83.33
3211 Banner Permits	56.00	799.57	799.57	-743.57	1427.80
3213 Animal Redemption Fee	162.00	54.00	54.00	108.00	33.33
3214 Amplified Sound Permit	0.00	3,487.00	3,487.00	-3,487.00	0.00
3215 Temporary Sign Permit	475.00	0.00	0.00	475.00	0.00
3217 Open Fire Permit	900.00	529.00	529.00	371.00	58.78
3219 Newsrack Permits	112.00	0.00	0.00	112.00	0.00
3226 Admin Permit - Limited Outdoor Seating	513.00	0.00	0.00	513.00	0.00
3227 Mechanical Permits	48,000.00	40,881.00	40,881.00	7,119.00	85.17
3228 Concealed Weapons Permit	100.00	0.00	0.00	100.00	0.00
3230 Temporary Minor Special Event Permit	2,595.00	519.00	519.00	2,076.00	20.00
3236 Drone Permit Fee	2,325.00	725.00	725.00	1,600.00	31.18
Total Licenses And Permits	785,512.00	447,019.43	447,019.43	338,492.57	56.91
3300 Fines & Forfeitures					
3301 Municipal Court Fines	39,351.00	19,275.08	19,275.08	20,075.92	48.98
3302 Court Fines /Parking	1,821,205.00	705,835.85	705,835.85	1,115,369.15	38.76
3305 Administrative Fines	32,000.00	3,700.00	3,700.00	28,300.00	11.56
3306 Nuisance Abatement- Restrooms	13,750.00	900.00	900.00	12,850.00	6.55
Total Fines & Forfeitures	1,906,306.00	729,710.93	729,710.93	1,176,595.07	38.28

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3400 Use Of Money & Property					
3401 Interest Income	80,107.46	27,202.51	27,202.51	52,904.95	33.96
3404 Community Center Leases	25,401.16	1.00	1.00	25,400.16	0.00
3405 Community Center Rentals	194,700.00	87,201.50	87,201.50	107,498.50	44.79
3406 Community Center Theatre	100,000.00	13,733.00	13,733.00	86,267.00	13.73
3414 Fund Exchange	490,000.00	490,000.00	490,000.00	0.00	100.00
3418 Special Events	90,000.00	29,790.50	29,790.50	60,209.50	33.10
3422 Beach/Plaza Promotions	11,771.00	53,981.00	53,981.00	-42,210.00	458.59
3425 Ground Lease	56,401.00	23,500.20	23,500.20	32,900.80	41.67
3427 Cell Site License- Sprint	42,530.00	17,502.10	17,502.10	25,027.90	41.15
3428 Cell Site License - Verizon	35,775.00	14,758.50	14,758.50	21,016.50	41.25
3429 Inmate Phone Services	50.00	13.56	13.56	36.44	27.12
3431 Storage Facility Operating Lease	259,560.00	103,000.00	103,000.00	156,560.00	39.68
3432 Film Permits	83,500.00	16,800.00	16,800.00	66,700.00	20.12
3450 Investment Discount	92.00	451.38	451.38	-359.38	490.63
3475 Investment Premium	0.00	0.25	0.25	-0.25	0.00
Total Use Of Money & Property	1,469,887.62	877,935.50	877,935.50	591,952.12	59.73
3500 Intergovernmental/State					
3507 Highway Maintenance	2,300.00	0.00	0.00	2,300.00	0.00
3508 Mandated Costs	4,858.00	4,858.00	4,858.00	0.00	100.00
3509 Homeowner Property Tax Relief	81,196.00	0.00	0.00	81,196.00	0.00
3510 POST	30,631.00	5,167.44	5,167.44	25,463.56	16.87

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3511 STC-Service Officer Training	7,500.00	1,170.00	1,170.00	6,330.00	15.60
3575 VLF Coll Excess of \$14m-Rev code 11001.5	15,707.00	0.00	0.00	15,707.00	0.00
Total Intergovernmental/State	142,192.00	11,195.44	11,195.44	130,996.56	7.87
3800 Current Service Charges					
3801 Residential Inspection	54,800.00	32,768.00	32,768.00	22,032.00	59.80
3802 Planning Sign Permit/Master Sign Program	4,970.00	6,639.55	6,639.55	-1,669.55	133.59
3804 General Plan Maintenance Fees	104,283.00	45,315.00	45,315.00	58,968.00	43.45
3805 Amendment to Planning Entitlement	26,802.00	0.00	0.00	26,802.00	0.00
3809 Tentative Map Review	19,516.00	9,758.00	9,758.00	9,758.00	50.00
3810 Final Map Review	2,924.00	1,462.00	1,462.00	1,462.00	50.00
3811 Zone Change	4,226.00	0.00	0.00	4,226.00	0.00
3812 Conditional Use Permit - Comm/Other	15,210.00	5,070.00	5,070.00	10,140.00	33.33
3813 Plan Check Fees	300,000.00	234,212.65	234,212.65	65,787.35	78.07
3815 Public Works Services	96,900.00	53,635.00	53,635.00	43,265.00	55.35
3816 Utility Trench Service Connect Permit	98,499.00	36,808.00	36,808.00	61,691.00	37.37
3817 Address Change Request Fee	4,035.00	2,259.00	2,259.00	1,776.00	55.99
3818 Police Services	3,000.00	551.00	551.00	2,449.00	18.37
3821 Daily Permit Lot A/Parking Structure	40,711.00	20,987.00	20,987.00	19,724.00	51.55
3823 Special Event Security/Police	0.00	10,521.84	10,521.84	-10,521.84	0.00
3824 500' Noticing	18,213.00	1,401.00	1,401.00	16,812.00	7.69
3825 Public Notice Posting	3,780.00	0.00	0.00	3,780.00	0.00
3827 Library Grounds Maintenance	10,065.00	0.00	0.00	10,065.00	0.00
3831 Non-Utility Street Excavation Permit	42,472.00	12,825.00	12,825.00	29,647.00	30.20

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3834 Encroachment Permit	54,800.00	18,888.84	18,888.84	35,911.16	34.47
3836 Refund Transaction Fee	1,000.00	2,820.00	2,820.00	-1,820.00	282.00
3837 Returned Check Charge	200.00	50.00	50.00	150.00	25.00
3838 Sale Of Maps/Publications	0.00	10.00	10.00	-10.00	0.00
3839 Photocopy Charges	300.00	150.00	150.00	150.00	50.00
3840 Ambulance Transport	575,000.00	290,628.23	290,628.23	284,371.77	50.54
3841 Police Towing	84,750.00	37,098.00	37,098.00	47,652.00	43.77
3842 Parking Meters	1,615,464.00	891,316.94	891,316.94	724,147.06	55.17
3843 Parking Permits-Annual	392,067.00	21,220.00	21,220.00	370,847.00	5.41
3844 Daily Parking Permits	2,174.00	1,085.00	1,085.00	1,089.00	49.91
3845 Lot A Revenue	410,408.00	216,623.00	216,623.00	193,785.00	52.78
3846 No Pier Pkg Structure Revenue	514,551.00	258,767.50	258,767.50	255,783.50	50.29
3848 Driveway Permits	3,500.00	2,118.00	2,118.00	1,382.00	60.51
3849 Guest Permits	500.00	387.00	387.00	113.00	77.40
3850 Contractors Permits	40,000.00	14,416.00	14,416.00	25,584.00	36.04
3852 Recreation Program Transaction Fee	47,000.00	21,715.50	21,715.50	25,284.50	46.20
3855 Bus Passes	0.00	168.00	168.00	-168.00	0.00
3856 500' - 2nd Noticing	1,674.00	0.00	0.00	1,674.00	0.00
3857 Parking Plan Application	9,356.00	0.00	0.00	9,356.00	0.00
3858 Monthly Permit Lot A/Parking Structure	85,700.00	39,680.00	39,680.00	46,020.00	46.30
3862 Alarm Permit Fee	5,250.00	1,386.00	1,386.00	3,864.00	26.40
3865 Lot B Revenue	74,517.00	45,985.75	45,985.75	28,531.25	61.71
3867 Precise Development Plans	16,068.00	0.00	0.00	16,068.00	0.00
3868 Public Noticing/300 Ft Radius	3,368.00	4,210.00	4,210.00	-842.00	125.00

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3877 Business License Registration	9,700.00	6,102.00	6,102.00	3,598.00	62.91
3879 Business License Renewal Fee	35,000.00	14,580.00	14,580.00	20,420.00	41.66
3881 Tobacco Retailer Renewal	4,296.00	0.00	0.00	4,296.00	0.00
3883 Final/Tentative Map Extension	2,056.00	2,056.00	2,056.00	0.00	100.00
3888 Slope/Grade Height Determination	8,844.00	0.00	0.00	8,844.00	0.00
3890 300 Ft Radius Noticing/Appeal to CC	251.00	0.00	0.00	251.00	0.00
3893 Contract Recreation Classes	448,000.00	223,781.80	223,781.80	224,218.20	49.95
3894 Other Recreation Programs	196,000.00	20,950.00	20,950.00	175,050.00	10.69
3895 Zoning Information Letters	402.00	0.00	0.00	402.00	0.00
3897 Admin Fee/TULIP Ins Certificate	1,300.00	425.60	425.60	874.40	32.74
3898 Height Limit Exception	0.00	4,104.00	4,104.00	-4,104.00	0.00
3899 Condo - CUP/PDP	21,060.00	21,060.00	21,060.00	0.00	100.00
Total Current Service Charges	5,514,962.00	2,635,996.20	2,635,996.20	2,878,965.80	47.80
3900 Other Revenue					
3903 Contributions Non Govt	0.00	44,563.58	44,563.58	-44,563.58	0.00
3904 General Miscellaneous	0.00	982.72	982.72	-982.72	0.00
3907 Pkg Str Utility Reimb From Beach House	5,600.00	0.00	0.00	5,600.00	0.00
3908 Hermosa Sr Ctr Donations/Memberships	6,000.00	1,491.25	1,491.25	4,508.75	24.85
3938 Solid Waste Contract Admin Fee	0.00	19,431.96	19,431.96	-19,431.96	0.00
3955 Operating Transfers In	2,729,260.00	1,137,190.00	1,137,190.00	1,592,070.00	41.67
3960 Frontier PEG Grant-formerly Verizon	6,911.00	0.00	0.00	6,911.00	0.00
3968 Spectrum PEG Grant-formerly TWC	0.00	9,319.70	9,319.70	-9,319.70	0.00
Total Other Revenue	2,747,771.00	1,212,979.21	1,212,979.21	1,534,791.79	44.14

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6800 Current Service Charges Continued					
6801 Mural Review	968.00	484.00	484.00	484.00	50.00
6809 Categorical Exemption	4,095.00	1,170.00	1,170.00	2,925.00	28.57
6810 Deed Restriction/Covenant Review	13,585.00	4,290.00	4,290.00	9,295.00	31.58
6811 Landscape Plan Review	4,620.00	2,148.00	2,148.00	2,472.00	46.49
6813 Zoning Code Interpretation Review	1,350.00	405.00	405.00	945.00	30.00
6818 New/Modified Business Zoning Review	9,045.00	4,623.00	4,623.00	4,422.00	51.11
6821 Solar Plan Check/Inspection	2,107.00	3,010.00	3,010.00	-903.00	142.86
6822 Temporary Certificate of Occupancy	335.00	134.00	134.00	201.00	40.00
6825 Clean Bay Restaurant - NPDES Inspection	41,200.00	0.00	0.00	41,200.00	0.00
6828 Public Improvement Plan Check	51,000.00	27,993.00	27,993.00	23,007.00	54.89
6832 DUI Collision Response	1,039.00	0.00	0.00	1,039.00	0.00
6834 Citation Sign-off	250.00	250.00	250.00	0.00	100.00
6837 Deceased Animal Pickup	124.00	61.00	61.00	63.00	49.19
6839 Pet Home Quarantine Review	62.00	0.00	0.00	62.00	0.00
6840 Multiple Dog Review	464.00	116.00	116.00	348.00	25.00
6849 Traffic Plan Review	0.00	320.00	320.00	-320.00	0.00
6851 Bus. License State Mandated Fee (CASp)	8,500.00	4,168.00	4,168.00	4,332.00	49.04
6852 Tobacco Retailer Renewal	0.00	3,888.00	3,888.00	-3,888.00	0.00
6860 Refuse Lien Fees/Athens	336.00	176.10	176.10	159.90	52.41
6861 Oversized Vehicle Permit	765.00	495.00	495.00	270.00	64.71
6867 Credit Card Processing Fee	76,700.00	32,003.00	32,003.00	44,697.00	41.72
6871 Sewer Service Charge Rebate	-9,700.00	-3,848.40	-3,848.40	-5,851.60	39.67

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6873 Impound Fee- Bicycle, Scooters & Wheeled	0.00	141.00	141.00	-141.00	0.00
6875 Solid Waste Contract Reimbursement	300,000.00	0.00	0.00	300,000.00	0.00
6881 Public Tree Removal Permit	1,600.00	200.00	200.00	1,400.00	12.50
6883 Short-term Vacation Rental Permit	13,337.00	8,780.00	8,780.00	4,557.00	65.83
6884 M-1 Limited Event Permit	520.00	0.00	0.00	520.00	0.00
6885 Temporary Outdoor Dining/Retail Permit	1,660.00	2,496.00	2,496.00	-836.00	150.36
6886 Minor Conditional Use Permit	2,207.00	0.00	0.00	2,207.00	0.00
6887 Minor Planning Sign Review	242.00	0.00	0.00	242.00	0.00
Total Current Service Charges Continued	526,411.00	93,502.70	93,502.70	432,908.30	17.76
Total General Fund	42,744,554.62	11,419,465.95	11,419,465.95	31,325,088.67	26.72

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CITY OF HERMOSA BEACH
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105 Lightg/Landscapg Dist Fund

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3100 Taxes					
3101 Current Year Secured	453,000.00	0.00	0.00	453,000.00	0.00
3103 Prior Year Collections	4,185.00	3,627.49	3,627.49	557.51	86.68
3105 Assessment Rebates	-2,900.00	-516.80	-516.80	-2,383.20	17.82
Total Taxes	454,285.00	3,110.69	3,110.69	451,174.31	0.68
3400 Use Of Money & Property					
3401 Interest Income	190.83	241.64	241.64	-50.81	126.63
3450 Investment Discount	0.00	4.01	4.01	-4.01	0.00
3475 Investment Premium	0.00	-0.04	-0.04	0.04	0.00
Total Use Of Money & Property	190.83	245.61	245.61	-54.78	128.71
3900 Other Revenue					
3955 Operating Transfers In	229,790.00	95,745.00	95,745.00	134,045.00	41.67
Total Other Revenue	229,790.00	95,745.00	95,745.00	134,045.00	41.67
Total Lightg/Landscapg Dist Fund	684,265.83	99,101.30	99,101.30	585,164.53	14.48

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115 State Gas Tax Fund

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3400 Use Of Money & Property					
3401 Interest Income	4,584.31	1,931.04	1,931.04	2,653.27	42.12
3450 Investment Discount	5.00	28.46	28.46	-23.46	569.20
3475 Investment Premium	0.00	-0.12	-0.12	0.12	0.00
Total Use Of Money & Property	4,589.31	1,959.38	1,959.38	2,629.93	42.69
3500 Intergovernmental/State					
3501 Section 2106 Allocation	68,294.00	30,102.37	30,102.37	38,191.63	44.08
3502 Section 2107 Allocation	145,384.00	49,190.68	49,190.68	96,193.32	33.84
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	114,244.00	48,392.75	48,392.75	65,851.25	42.36
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	175,327.00	78,178.28	78,178.28	97,148.72	44.59
3567 Road Maintenance Rehab Account	387,903.00	102,084.90	102,084.90	285,818.10	26.32
Total Intergovernmental/State	895,152.00	311,948.98	311,948.98	583,203.02	34.85
Total State Gas Tax Fund	899,741.31	313,908.36	313,908.36	585,832.95	34.89

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117 AB939 Fund

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3400 Use Of Money & Property					
3401 Interest Income	1,197.38	475.60	475.60	721.78	39.72
3450 Investment Discount	1.00	6.72	6.72	-5.72	672.00
3475 Investment Premium	0.00	0.01	0.01	-0.01	0.00
Total Use Of Money & Property	1,198.38	482.33	482.33	716.05	40.25
3800 Current Service Charges					
3860 AB939 Surcharge	63,060.00	22,346.47	22,346.47	40,713.53	35.44
Total Current Service Charges	63,060.00	22,346.47	22,346.47	40,713.53	35.44
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					
Total Current Service Charges Continued	0.00	0.00	0.00	0.00	0.00
Total AB939 Fund	64,258.38	22,828.80	22,828.80	41,429.58	35.53

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CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

121 Prop A Open Space 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>
3600 Intergovernmental/County					
Total Prop A Open Space Fund	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	13,250.38	4,704.51	4,704.51	8,545.87	35.50
3426 Easement Agreement	337,932.00	168,966.00	168,966.00	168,966.00	50.00
3450 Investment Discount	15.00	67.14	67.14	-52.14	447.60
3475 Investment Premium	0.00	0.11	0.11	-0.11	0.00
Total Tyco Fund	351,197.38	173,737.76	173,737.76	177,459.62	49.47

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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>
3100 Taxes					
Total Taxes	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	3,477.44	1,188.00	1,188.00	2,289.44	34.16
3450 Investment Discount	4.00	16.85	16.85	-12.85	421.25
3475 Investment Premium	0.00	0.02	0.02	-0.02	0.00
Total Use Of Money & Property	3,481.44	1,204.87	1,204.87	2,276.57	34.61
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	78,616.00	32,678.00	32,678.00	45,938.00	41.57
Total Other Revenue	78,616.00	32,678.00	32,678.00	45,938.00	41.57
Total Park/Rec Facility Tax Fund	82,097.44	33,882.87	33,882.87	48,214.57	41.27

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	45.00	9.37	9.37	35.63	20.82
3450 Investment Discount	0.00	0.12	0.12	-0.12	0.00
Total Use Of Money & Property	45.00	9.49	9.49	35.51	21.09
3900 Other Revenue					
3925 Spec Assessment Admin Fees	4,950.00	0.00	0.00	4,950.00	0.00
Total Other Revenue	4,950.00	0.00	0.00	4,950.00	0.00
Total Bayview Dr Dist Admin Exp Fund	4,995.00	9.49	9.49	4,985.51	0.19

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	1.98	0.08	0.08	1.90	4.04
Total Use Of Money & Property	1.98	0.08	0.08	1.90	4.04
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Loma Dist Admin Exp Fund	1.98	0.08	0.08	1.90	4.04

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	37.75	7.41	7.41	30.34	19.63
3450 Investment Discount	0.00	0.09	0.09	-0.09	0.00
Total Use Of Money & Property	37.75	7.50	7.50	30.25	19.87
3900 Other Revenue					
3925 Special Assessment Admin Fees	3,850.00	0.00	0.00	3,850.00	0.00
Total Other Revenue	3,850.00	0.00	0.00	3,850.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	3,887.75	7.50	7.50	3,880.25	0.19

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2021 through 11/30/2021

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>
3700 Intergovernmental/Federal					
Total Community Dev Block Grant	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	396,095.00	202,993.12	202,993.12	193,101.88	51.25
Total Taxes	396,095.00	202,993.12	202,993.12	193,101.88	51.25
3400 Use Of Money & Property					
3401 Interest Income	4,758.00	644.25	644.25	4,113.75	13.54
3450 Investment Discount	5.00	11.01	11.01	-6.01	220.20
3475 Investment Premium	0.00	0.05	0.05	-0.05	0.00
Total Use Of Money & Property	4,763.00	655.31	655.31	4,107.69	13.76
3800 Current Service Charges					
3853 Dial-A-Taxi Program	1,110.00	7.00	7.00	1,103.00	0.63
Total Current Service Charges	1,110.00	7.00	7.00	1,103.00	0.63
Total Proposition A Fund	401,968.00	203,655.43	203,655.43	198,312.57	50.66

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	328,550.00	168,380.23	168,380.23	160,169.77	51.25
Total Taxes	328,550.00	168,380.23	168,380.23	160,169.77	51.25
3400 Use Of Money & Property					
3401 Interest Income	10,517.15	3,879.10	3,879.10	6,638.05	36.88
3450 Investment Discount	12.00	54.96	54.96	-42.96	458.00
3475 Investment Premium	0.00	0.09	0.09	-0.09	0.00
Total Use Of Money & Property	10,529.15	3,934.15	3,934.15	6,595.00	37.36
Total Proposition C Fund	339,079.15	172,314.38	172,314.38	166,764.77	50.82

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	246,413.00	126,298.39	126,298.39	120,114.61	51.25
Total Taxes	246,413.00	126,298.39	126,298.39	120,114.61	51.25
3400 Use Of Money & Property					
3401 Interest Income	3,422.13	1,656.35	1,656.35	1,765.78	48.40
3450 Investment Discount	4.00	22.42	22.42	-18.42	560.50
3475 Investment Premium	0.00	0.05	0.05	-0.05	0.00
Total Use Of Money & Property	3,426.13	1,678.82	1,678.82	1,747.31	49.00
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Measure R Fund	249,839.13	127,977.21	127,977.21	121,861.92	51.22

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	279,268.00	142,798.22	142,798.22	136,469.78	51.13
Total Taxes	279,268.00	142,798.22	142,798.22	136,469.78	51.13
3400 Use Of Money & Property					
3401 Interest Income	1,544.05	1,194.30	1,194.30	349.75	77.35
3450 Investment Discount	2.00	16.51	16.51	-14.51	825.50
Total Use Of Money & Property	1,546.05	1,210.81	1,210.81	335.24	78.32
Total Measure M	280,814.05	144,009.03	144,009.03	136,805.02	51.28

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	157,164.00	0.00	0.00	157,164.00	0.00
Total Taxes	157,164.00	0.00	0.00	157,164.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	29.10	50.05	50.05	-20.95	171.99
3450 Investment Discount	0.00	0.78	0.78	-0.78	0.00
Total Use Of Money & Property	29.10	50.83	50.83	-21.73	174.67
Total Measure W Fund	157,193.10	50.83	50.83	157,142.27	0.03

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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
3562 State Homeland Security Grant Program	51,787.62	0.00	0.00	51,787.62	0.00
3590 SB 2 Zoning Ord Update Grant	250,516.00	0.00	0.00	250,516.00	0.00
3591 Local Early Action Planning	16,370.00	0.00	0.00	16,370.00	0.00
Total Intergovernmental/State	323,973.62	0.00	0.00	323,973.62	0.00
3700 Intergovernmental/Federal					
3736 Bulletproof Vest Partnership	2,108.00	0.00	0.00	2,108.00	0.00
3757 *** Title Not Found ***	3,525.00	0.00	0.00	3,525.00	0.00
3758 *** Title Not Found ***	187,500.00	0.00	0.00	187,500.00	0.00
3759 *** Title Not Found ***	87,338.00	0.00	0.00	87,338.00	0.00
Total Intergovernmental/Federal	280,471.00	0.00	0.00	280,471.00	0.00
3900 Other Revenue					
3968 West Basin Grant- Water Filling Stations	0.00	2,000.00	2,000.00	-2,000.00	0.00
3986 Caltrans Adaptation Planning Grant	0.00	64,007.80	64,007.80	-64,007.80	0.00
Total Other Revenue	0.00	66,007.80	66,007.80	-66,007.80	0.00
Total Grants Fund	604,444.62	66,007.80	66,007.80	538,436.82	10.92

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	537.90	180.60	180.60	357.30	33.58
3450 Investment Discount	0.00	2.59	2.59	-2.59	0.00
Total Use Of Money & Property	537.90	183.19	183.19	354.71	34.06
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	25,537.90	183.19	183.19	25,354.71	0.72

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	100,000.00	74,262.08	74,262.08	25,737.92	74.26
Total Taxes	100,000.00	74,262.08	74,262.08	25,737.92	74.26
3400 Use Of Money & Property					
3401 Interest Income	3,325.23	920.98	920.98	2,404.25	27.70
3450 Investment Discount	4.00	13.05	13.05	-9.05	326.25
3475 Investment Premium	0.00	0.05	0.05	-0.05	0.00
Total Use Of Money & Property	3,329.23	934.08	934.08	2,395.15	28.06
Total Supp Law Enf Serv Fund (SLESF)	103,329.23	75,196.16	75,196.16	28,133.07	72.77

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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>
3500 Intergovernmental/State					
Total Intergovernmental/State	0.00	0.00	0.00	0.00	0.00
3700 Intergovernmental/Federal					
Total Intergovernmental/Federal	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
Total FEMA/Cal OES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

158 CARES Act

<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					
Total Intergovernmental/State	0.00	0.00	0.00	0.00	0.00
3700 Intergovernmental/Federal					
Total Intergovernmental/Federal	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
Total CARES Act	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

159 American Rescue Plan Act (ARPA)

<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					
3761 American Rescue Plan Act Allocation	0.00	2,310,877.00	2,310,877.00	-2,310,877.00	0.00
Total American Rescue Plan Act (ARPA)	0.00	2,310,877.00	2,310,877.00	-2,310,877.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	46,767.50	7,307.43	7,307.43	39,460.07	15.63
3450 Investment Discount	54.00	105.76	105.76	-51.76	195.85
3475 Investment Premium	0.00	0.10	0.10	-0.10	0.00
Total Use Of Money & Property	46,821.50	7,413.29	7,413.29	39,408.21	15.83
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,475.00	0.00	0.00	5,475.00	0.00
Total Intergovernmental/State	5,475.00	0.00	0.00	5,475.00	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	24,000.00	3,612.41	3,612.41	20,387.59	15.05
3829 Sewer Demolition Fee	2,302.00	945.00	945.00	1,357.00	41.05
3832 Sewer Lateral Installation	15,413.00	8,372.00	8,372.00	7,041.00	54.32
Total Current Service Charges	41,715.00	12,929.41	12,929.41	28,785.59	30.99
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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>
6861 Sewer Service Charge	1,078,142.00	8,463.59	8,463.59	1,069,678.41	0.79
Total Current Service Charges Continued	1,078,142.00	8,463.59	8,463.59	1,069,678.41	0.79
Total Sewer Fund	1,180,153.50	28,806.29	28,806.29	1,151,347.21	2.44

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	17,135.75	7,065.78	7,065.78	10,069.97	41.23
3450 Investment Discount	20.00	0.00	0.00	20.00	0.00
Total Use Of Money & Property	17,155.75	7,065.78	7,065.78	10,089.97	41.19
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	291,685.00	291,685.00	408,315.00	41.67
Total Other Revenue	700,000.00	291,685.00	291,685.00	408,315.00	41.67
Total Storm Drains Fund	717,155.75	298,750.78	298,750.78	418,404.97	41.66

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	5,867.72	1,599.27	1,599.27	4,268.45	27.26
3450 Investment Discount	7.00	23.02	23.02	-16.02	328.86
3475 Investment Premium	0.00	0.02	0.02	-0.02	0.00
Total Use Of Money & Property	5,874.72	1,622.31	1,622.31	4,252.41	27.62
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	5,874.72	1,622.31	1,622.31	4,252.41	27.62

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	45.16	45.16	-45.16	0.00
3450 Investment Discount	0.00	0.73	0.73	-0.73	0.00
Total Use Of Money & Property	0.00	45.89	45.89	-45.89	0.00
3900 Other Revenue					
3912 Fire Flow Fee	34,814.00	3,914.16	3,914.16	30,899.84	11.24
Total Other Revenue	34,814.00	3,914.16	3,914.16	30,899.84	11.24
Total Fire Protection Fund	34,814.00	3,960.05	3,960.05	30,853.95	11.37

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	5,630.00	2,087.12	2,087.12	3,542.88	37.07
3426 Easement Agreement-Longfellow	90,000.00	45,000.00	45,000.00	45,000.00	50.00
3427 Easement Cable 2-Longfellow	72,000.00	25,200.00	25,200.00	46,800.00	35.00
3428 Easement Cable 3-25th St	253,000.00	0.00	0.00	253,000.00	0.00
3450 Investment Discount	6.00	30.34	30.34	-24.34	505.67
Total RTI Undersea Cable	420,636.00	72,317.46	72,317.46	348,318.54	17.19

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	3,132.22	1,135.74	1,135.74	1,996.48	36.26
3426 Easement Agreement	184,000.00	0.00	0.00	184,000.00	0.00
3450 Investment Discount	4.00	16.12	16.12	-12.12	403.00
Total RTI Tidelands	187,136.22	1,151.86	1,151.86	185,984.36	0.62

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	661,345.00	0.00	0.00	661,345.00	0.00
Total 2015 Lease Revenue Bonds	661,345.00	0.00	0.00	661,345.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	92,123.52	21,875.32	21,875.32	70,248.20	23.75
3450 Investment Discount	106.00	312.68	312.68	-206.68	294.98
3475 Investment Premium	0.00	0.49	0.49	-0.49	0.00
Total Use Of Money & Property	92,229.52	22,188.49	22,188.49	70,041.03	24.06
3900 Other Revenue					
3913 In-Lieu Fee/Street Pavement	0.00	2,544.47	2,544.47	-2,544.47	0.00
3955 Operating Transfers In	1,772,773.00	738,655.00	738,655.00	1,034,118.00	41.67
Total Other Revenue	1,772,773.00	741,199.47	741,199.47	1,031,573.53	41.81
Total Capital Improvement Fund	1,865,002.52	763,387.96	763,387.96	1,101,614.56	40.93

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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					
Total Greenwich Village N Utility Undergrnd Im	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	945.90	180.94	180.94	764.96	19.13
3450 Investment Discount	2.00	0.00	0.00	2.00	0.00
Total Bayview Dr Redemption Fund 2004-2	947.90	180.94	180.94	766.96	19.09

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	29.81	7.97	7.97	21.84	26.74
3450 Investment Discount	0.00	0.08	0.08	-0.08	0.00
Total Lwr Pier Dist Redemption Fund	29.81	8.05	8.05	21.76	27.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	519.36	72.34	72.34	447.02	13.93
Total Beach Dr Assessment Dist Redemption Fund	519.36	72.34	72.34	447.02	13.93

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	43.79	11.69	11.69	32.10	26.70
3450 Investment Discount	0.00	0.14	0.14	-0.14	0.00
Total Beach Dr Assessment Dist Reserve Fund	43.79	11.83	11.83	31.96	27.02

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

617 Myrtle Ave Assessment 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	167.05	167.05	-167.05	0.00
Total Myrtle Ave Assessment Fund	0.00	167.05	167.05	-167.05	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

618 Loma Drive Assessment 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					
Total Loma Drive Assessment Fund	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	143.78	38.34	38.34	105.44	26.67
Total Bayview Dr Reserve Fund 2004-2	143.78	38.34	38.34	105.44	26.67

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	2,911,245.00	1,218,460.00	1,218,460.00	1,692,785.00	41.85
Total Current Service Charges	2,911,245.00	1,218,460.00	1,218,460.00	1,692,785.00	41.85
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	2,911,245.00	1,218,460.00	1,218,460.00	1,692,785.00	41.85

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2021 through 11/30/2021

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	42,315.00	42,315.00	59,241.00	41.67
3885 Comm Equip/Business Mach Charges	1,053,479.00	438,955.00	438,955.00	614,524.00	41.67
3889 Vehicle/Equip Replacement Charges	899,264.00	390,590.00	390,590.00	508,674.00	43.43
Total Current Service Charges	2,054,299.00	871,860.00	871,860.00	1,182,439.00	42.44
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	1,646.00	1,646.00	-1,646.00	0.00
Total Other Revenue	0.00	1,646.00	1,646.00	-1,646.00	0.00
6800 Current Service Charges Continued					
6866 Records Technology Fee	79,358.00	51,703.17	51,703.17	27,654.83	65.15
Total Current Service Charges Continued	79,358.00	51,703.17	51,703.17	27,654.83	65.15
Total Equipment Replacement Fund	2,133,657.00	925,209.17	925,209.17	1,208,447.83	43.36
Grand Total	57,115,909.22	18,477,357.57	18,477,357.57	38,638,551.65	32.35