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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	17,745,473.00	0.00	0.00	17,745,473.00	0.00
3102 Current Year Unsecured	587,996.00	0.00	0.00	587,996.00	0.00
3103 Prior Year Collections	0.00	-14,885.98	-14,885.98	14,885.98	0.00
3106 Supplemental Roll SB813	400,000.00	49,784.91	49,784.91	350,215.09	12.45
3107 Transfer Tax	453,596.00	0.00	0.00	453,596.00	0.00
3108 Sales Tax	3,550,145.00	0.00	0.00	3,550,145.00	0.00
3109 1/2 Cent Sales Tx Ext	282,034.00	0.00	0.00	282,034.00	0.00
3110 Spectrum Cable TV Franchise	182,490.00	0.00	0.00	182,490.00	0.00
3111 Electric Franchise	93,600.00	0.00	0.00	93,600.00	0.00
3112 Gas Franchise	53,618.00	0.00	0.00	53,618.00	0.00
3113 Refuse Franchise	300,000.00	0.00	0.00	300,000.00	0.00
3114 Transient Occupancy Tax	3,856,344.00	0.00	0.00	3,856,344.00	0.00
3115 Business License	1,162,677.00	29,786.00	29,786.00	1,132,891.00	2.56
3120 Utility User Tax	2,262,450.00	0.00	0.00	2,262,450.00	0.00
3122 Property tax In-lieu of Veh Lic Fees	3,322,455.00	0.00	0.00	3,322,455.00	0.00
3123 Frontier Cable Franchise Fee	110,966.00	0.00	0.00	110,966.00	0.00
Total Taxes	34,363,844.00	64,684.93	64,684.93	34,299,159.07	0.19
3200 Licenses And Permits					
3202 Dog Licenses	27,205.00	287.00	287.00	26,918.00	1.05
3204 Building Permits	1,142,000.00	170,566.55	170,566.55	971,433.45	14.94
3205 Electric Permits	80,400.00	12,000.00	12,000.00	68,400.00	14.93

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001 General Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3206 Plumbing Permits	66,200.00	17,473.00	17,473.00	48,727.00	26.39
3207 Occupancy Permits	4,150.00	0.00	0.00	4,150.00	0.00
3208 Grease Trap Permits	2,380.00	259.00	259.00	2,121.00	10.88
3209 Garage Sales	100.00	21.00	21.00	79.00	21.00
3211 Banner Permits	2,000.00	120.00	120.00	1,880.00	6.00
3213 Animal Redemption Fee	162.00	0.00	0.00	162.00	0.00
3214 Amplified Sound Permit	15,000.00	897.00	897.00	14,103.00	5.98
3215 Temporary Sign Permit	558.00	0.00	0.00	558.00	0.00
3217 Open Fire Permit	900.00	96.00	96.00	804.00	10.67
3219 Newsrack Permits	148.00	0.00	0.00	148.00	0.00
3226 Admin Permit - Limited Outdoor Seating	543.00	0.00	0.00	543.00	0.00
3227 Mechanical Permits	60,000.00	11,613.00	11,613.00	48,387.00	19.36
3228 Concealed Weapons Permit	100.00	0.00	0.00	100.00	0.00
3229 Private Special Event Permit	0.00	875.00	875.00	-875.00	0.00
3230 Temporary Minor Special Event Permit	4,344.00	0.00	0.00	4,344.00	0.00
3236 Drone Permit Fee	2,500.00	220.00	220.00	2,280.00	8.80
Total Licenses And Permits	1,408,690.00	214,427.55	214,427.55	1,194,262.45	15.22
3300 Fines & Forfeitures					
3301 Municipal Court Fines	60,010.00	3,352.77	3,352.77	56,657.23	5.59
3302 Court Fines /Parking	1,658,000.00	136,206.35	136,206.35	1,521,793.65	8.22
3305 Administrative Fines	10,000.00	700.00	700.00	9,300.00	7.00
3306 Nuisance Abatement- Restrooms	25,000.00	1,750.00	1,750.00	23,250.00	7.00
Total Fines & Forfeitures	1,753,010.00	142,009.12	142,009.12	1,611,000.88	8.10

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001 General Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3400 Use Of Money & Property					
3401 Interest Income	117,849.00	-7,995.55	-7,995.55	125,844.55	-6.78
3404 Community Center Leases	25,406.00	2,116.80	2,116.80	23,289.20	8.33
3405 Community Center Rentals	194,700.00	14,474.25	14,474.25	180,225.75	7.43
3406 Community Center Theatre	70,000.00	5,422.00	5,422.00	64,578.00	7.75
3418 Special Events	90,000.00	6,443.00	6,443.00	83,557.00	7.16
3422 Beach/Plaza Promotions	12,312.00	0.00	0.00	12,312.00	0.00
3425 Ground Lease	56,401.00	4,700.04	4,700.04	51,700.96	8.33
3427 Cell Site License- Sprint	45,481.00	3,743.35	3,743.35	41,737.65	8.23
3428 Cell Site License - Verizon	36,848.00	3,040.25	3,040.25	33,807.75	8.25
3429 Inmate Phone Services	100.00	0.00	0.00	100.00	0.00
3431 Storage Facility Operating Lease	254,616.00	21,218.00	21,218.00	233,398.00	8.33
3432 Film Permits	83,500.00	0.00	0.00	83,500.00	0.00
3450 Investment Discount	1,090.00	0.00	0.00	1,090.00	0.00
3475 Investment Premium	-75.00	0.00	0.00	-75.00	0.00
Total Use Of Money & Property	988,228.00	53,162.14	53,162.14	935,065.86	5.38
3500 Intergovernmental/State					
3507 Highway Maintenance	2,300.00	0.00	0.00	2,300.00	0.00
3508 Mandated Costs	4,874.00	0.00	0.00	4,874.00	0.00
3509 Homeowner Property Tax Relief	79,428.00	0.00	0.00	79,428.00	0.00
3510 POST	30,000.00	0.00	0.00	30,000.00	0.00
3511 STC-Service Officer Training	7,500.00	0.00	0.00	7,500.00	0.00

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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>
3575 VLF Coll Excess of \$14m-Rev code 11001.5	22,534.00	0.00	0.00	22,534.00	0.00
Total Intergovernmental/State	146,636.00	0.00	0.00	146,636.00	0.00
3800 Current Service Charges					
3801 Residential Inspection	63,140.00	4,824.00	4,824.00	58,316.00	7.64
3802 Planning Sign Permit/Master Sign Program	7,190.00	2,085.00	2,085.00	5,105.00	29.00
3804 General Plan Maintenance Fees	104,900.00	2,682.00	2,682.00	102,218.00	2.56
3805 Amendment to Planning Entitlement	32,704.00	0.00	0.00	32,704.00	0.00
3809 Tentative Map Review	25,515.00	0.00	0.00	25,515.00	0.00
3810 Final Map Review	3,825.00	0.00	0.00	3,825.00	0.00
3812 Conditional Use Permit - Comm/Other	15,909.00	0.00	0.00	15,909.00	0.00
3813 Plan Check Fees	406,000.00	21,247.67	21,247.67	384,752.33	5.23
3815 Public Works Services	96,900.00	9,831.00	9,831.00	87,069.00	10.15
3816 Utility Trench Service Connect Permit	105,000.00	29,888.00	29,888.00	75,112.00	28.46
3817 Address Change Request Fee	5,260.00	526.00	526.00	4,734.00	10.00
3818 Police Services	3,000.00	414.00	414.00	2,586.00	13.80
3821 Daily Permit Lot A/Parking Structure	48,407.00	2,976.00	2,976.00	45,431.00	6.15
3823 Special Event Security/Police	50,000.00	0.00	0.00	50,000.00	0.00
3824 500' Noticing	19,045.00	2,930.00	2,930.00	16,115.00	15.38
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	2,118.00	2,118.00	23,882.00	8.15
3834 Encroachment Permit	722,152.00	82,314.30	82,314.30	639,837.70	11.40
3836 Refund Transaction Fee	6,000.00	1,110.00	1,110.00	4,890.00	18.50
3837 Returned Check Charge	200.00	0.00	0.00	200.00	0.00

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3839 Photocopy Charges	300.00	34.20	34.20	265.80	11.40
3840 Ambulance Transport	662,000.00	53,081.10	53,081.10	608,918.90	8.02
3841 Police Towing	83,345.00	0.00	0.00	83,345.00	0.00
3842 Parking Meters	1,975,108.00	240,926.41	240,926.41	1,734,181.59	12.20
3843 Parking Permits-Annual	375,979.00	7,576.00	7,576.00	368,403.00	2.02
3844 Daily Parking Permits	2,845.00	555.00	555.00	2,290.00	19.51
3845 Lot A Revenue	502,000.00	54,690.25	54,690.25	447,309.75	10.89
3846 No Pier Pkg Structure Revenue	709,865.00	75,431.00	75,431.00	634,434.00	10.63
3847 In Lieu Fee / Parking Facility	57,800.00	0.00	0.00	57,800.00	0.00
3848 Driveway Permits	4,710.00	6.00	6.00	4,704.00	0.13
3849 Guest Permits	500.00	118.00	118.00	382.00	23.60
3850 Contractors Permits	28,200.00	1,768.00	1,768.00	26,432.00	6.27
3852 Recreation Program Transaction Fee	70,000.00	5,238.67	5,238.67	64,761.33	7.48
3855 Bus Passes	200.00	34.00	34.00	166.00	17.00
3856 500' - 2nd Noticing	1,752.00	0.00	0.00	1,752.00	0.00
3857 Parking Plan Application	9,786.00	0.00	0.00	9,786.00	0.00
3858 Monthly Permit Lot A/Parking Structure	106,125.00	6,138.00	6,138.00	99,987.00	5.78
3862 Alarm Permit Fee	5,250.00	374.00	374.00	4,876.00	7.12
3865 Lot B Revenue	99,009.00	6,548.75	6,548.75	92,460.25	6.61
3867 Precise Development Plans	16,807.00	0.00	0.00	16,807.00	0.00
3868 Public Noticing/300 Ft Radius	4,405.00	0.00	0.00	4,405.00	0.00
3877 Business License Registration	13,036.00	1,304.00	1,304.00	11,732.00	10.00
3879 Business License Renewal Fee	35,000.00	3,204.00	3,204.00	31,796.00	9.15
3881 Tobacco Retailer Renewal	4,488.00	0.00	0.00	4,488.00	0.00

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3883 Final/Tentative Map Extension	2,150.00	0.00	0.00	2,150.00	0.00
3888 Slope/Grade Height Determination	9,252.00	0.00	0.00	9,252.00	0.00
3890 300 Ft Radius Noticing/Appeal to CC	263.00	0.00	0.00	263.00	0.00
3893 Contract Recreation Classes	700,000.00	51,966.83	51,966.83	648,033.17	7.42
3894 Other Recreation Programs	174,300.00	2,420.00	2,420.00	171,880.00	1.39
3895 Zoning Information Letters	840.00	0.00	0.00	840.00	0.00
3898 Height Limit Exception	8,586.00	0.00	0.00	8,586.00	0.00
3899 Condo - CUP/PDP	27,535.00	0.00	0.00	27,535.00	0.00
Total Current Service Charges	7,443,152.00	674,360.18	674,360.18	6,768,791.82	9.06
3900 Other Revenue					
3903 Contributions Non Govt	0.00	15,885.72	15,885.72	-15,885.72	0.00
3907 Pkg Str Utility Reimb From Beach House	5,000.00	0.00	0.00	5,000.00	0.00
3908 Hermosa Sr Ctr Donations/Memberships	3,000.00	157.50	157.50	2,842.50	5.25
3938 Solid Waste Contract Admin Fee	60,000.00	0.00	0.00	60,000.00	0.00
3955 Operating Transfers In	1,732,489.00	144,374.08	144,374.08	1,588,114.92	8.33
3960 Frontier PEG Grant-formerly Verizon	21,221.00	0.00	0.00	21,221.00	0.00
3968 Spectrum PEG Grant-formerly TWC	18,759.00	0.00	0.00	18,759.00	0.00
Total Other Revenue	1,840,469.00	160,417.30	160,417.30	1,680,051.70	8.72
6800 Current Service Charges Continued					
6801 Mural Review	1,012.00	1,012.00	1,012.00	0.00	100.00
6809 Categorical Exemption	4,284.00	408.00	408.00	3,876.00	9.52
6810 Deed Restriction/Covenant Review	14,960.00	748.00	748.00	14,212.00	5.00

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6811 Landscape Plan Review	4,830.00	930.00	930.00	3,900.00	19.25
6813 Director's Determination	705.00	141.00	141.00	564.00	20.00
6818 New/Modified Business Zoning Review	9,450.00	1,260.00	1,260.00	8,190.00	13.33
6819 Historic Resource Review	2,756.00	0.00	0.00	2,756.00	0.00
6821 Solar Plan Check/Inspection	4,725.00	1,260.00	1,260.00	3,465.00	26.67
6822 Temporary Certificate of Occupancy	350.00	0.00	0.00	350.00	0.00
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	2,536.00	2,536.00	48,464.00	4.97
6832 DUI Collision Response	1,039.00	0.00	0.00	1,039.00	0.00
6834 Citation Sign-off	522.00	0.00	0.00	522.00	0.00
6837 Deceased Animal Pickup	125.00	65.00	65.00	60.00	52.00
6839 Pet Home Quarantine Review	62.00	0.00	0.00	62.00	0.00
6840 Multiple Dog Review	106.00	0.00	0.00	106.00	0.00
6851 Bus. License State Mandated Fee (CASp)	9,714.00	829.00	829.00	8,885.00	8.53
6852 Tobacco Retailer Renewal	3,888.00	0.00	0.00	3,888.00	0.00
6860 Refuse Lien Fees/Athens	336.00	0.00	0.00	336.00	0.00
6861 Oversized Vehicle Permit	775.00	47.00	47.00	728.00	6.06
6867 Credit Card Processing Fee	76,700.00	6,886.05	6,886.05	69,813.95	8.98
6871 Sewer Service Charge Rebate	-9,700.00	-379.80	-379.80	-9,320.20	3.92
6873 Impound Fee- Bicycle, Scooters & Wheeled	150.00	0.00	0.00	150.00	0.00
6881 Public Tree Removal Permit	400.00	0.00	0.00	400.00	0.00
6883 Stort-term Vacation Rental Permit	18,719.00	0.00	0.00	18,719.00	0.00
6884 M-1 Limited Event Permit	544.00	0.00	0.00	544.00	0.00
6885 Temporary Outdoor Dining/Retail Permit	1,660.00	332.00	332.00	1,328.00	20.00

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001 General Fund

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6886 Minor Conditional Use Permit	2,309.00	0.00	0.00	2,309.00	0.00
6887 Minor Planning Sign Review	254.00	0.00	0.00	254.00	0.00
Total Current Service Charges Continued	242,875.00	16,074.25	16,074.25	226,800.75	6.62
Total General Fund	48,186,904.00	1,325,135.47	1,325,135.47	46,861,768.53	2.75

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105 Lightg/Landscapg Dist Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3100 Taxes					
3101 Current Year Secured	456,000.00	0.00	0.00	456,000.00	0.00
3103 Prior Year Collections	7,600.00	0.00	0.00	7,600.00	0.00
3105 Assessment Rebates	-2,300.00	-73.83	-73.83	-2,226.17	3.21
Total Taxes	461,300.00	-73.83	-73.83	461,373.83	-0.02
3400 Use Of Money & Property					
3401 Interest Income	1,226.00	-60.19	-60.19	1,286.19	-4.91
3450 Investment Discount	11.00	0.00	0.00	11.00	0.00
3475 Investment Premium	-1.00	0.00	0.00	-1.00	0.00
Total Use Of Money & Property	1,236.00	-60.19	-60.19	1,296.19	-4.87
3900 Other Revenue					
3955 Operating Transfers In	240,835.00	43,238.83	43,238.83	197,596.17	17.95
Total Other Revenue	240,835.00	43,238.83	43,238.83	197,596.17	17.95
Total Lightg/Landscapg Dist Fund	703,371.00	43,104.81	43,104.81	660,266.19	6.13

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115 State Gas Tax Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3400 Use Of Money & Property					
3401 Interest Income	5,882.00	-150.46	-150.46	6,032.46	-2.56
3450 Investment Discount	54.00	0.00	0.00	54.00	0.00
3475 Investment Premium	-4.00	0.00	0.00	-4.00	0.00
Total Use Of Money & Property	5,932.00	-150.46	-150.46	6,082.46	-2.54
3500 Intergovernmental/State					
3501 Section 2106 Allocation	74,860.00	0.00	0.00	74,860.00	0.00
3502 Section 2107 Allocation	171,931.00	0.00	0.00	171,931.00	0.00
3503 Section 2107.5 Allocation	4,000.00	0.00	0.00	4,000.00	0.00
3512 Section 2105 (Prop 111)	125,850.00	0.00	0.00	125,850.00	0.00
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	192,114.00	0.00	0.00	192,114.00	0.00
3567 Road Maintenance Rehab Account	444,633.00	0.00	0.00	444,633.00	0.00
Total Intergovernmental/State	1,013,388.00	0.00	0.00	1,013,388.00	0.00
Total State Gas Tax Fund	1,019,320.00	-150.46	-150.46	1,019,470.46	-0.01

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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	1,510.00	-66.60	-66.60	1,576.60	-4.41
3450 Investment Discount	14.00	0.00	0.00	14.00	0.00
3475 Investment Premium	-1.00	0.00	0.00	-1.00	0.00
Total Use Of Money & Property	1,523.00	-66.60	-66.60	1,589.60	-4.37
3800 Current Service Charges					
3860 AB939 Surcharge	62,000.00	0.00	0.00	62,000.00	0.00
Total Current Service Charges	62,000.00	0.00	0.00	62,000.00	0.00
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	63,523.00	-66.60	-66.60	63,589.60	-0.10

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121 Prop A Open Space Fund

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3600 Intergovernmental/County					
3608 Maintenance Allocation	30,000.00	0.00	0.00	30,000.00	0.00
Total Prop A Open Space Fund	30,000.00	0.00	0.00	30,000.00	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	15,237.00	-591.98	-591.98	15,828.98	-3.89
3426 Easement Agreement	337,932.00	0.00	0.00	337,932.00	0.00
3450 Investment Discount	141.00	0.00	0.00	141.00	0.00
3475 Investment Premium	-10.00	0.00	0.00	-10.00	0.00
Total Tyco Fund	353,300.00	-591.98	-591.98	353,891.98	-0.17

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CITY OF HERMOSA BEACH
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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					
3116 Parks & Recreation Facility Tax	57,526.00	0.00	0.00	57,526.00	0.00
Total Taxes	57,526.00	0.00	0.00	57,526.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	3,592.00	-97.63	-97.63	3,689.63	-2.72
3450 Investment Discount	33.00	0.00	0.00	33.00	0.00
3475 Investment Premium	-2.00	0.00	0.00	-2.00	0.00
Total Use Of Money & Property	3,623.00	-97.63	-97.63	3,720.63	-2.69
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	78,616.00	0.00	0.00	78,616.00	0.00
Total Other Revenue	78,616.00	0.00	0.00	78,616.00	0.00
Total Park/Rec Facility Tax Fund	139,765.00	-97.63	-97.63	139,862.63	-0.07

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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	44.00	-1.79	-1.79	45.79	-4.07
Total Use Of Money & Property	44.00	-1.79	-1.79	45.79	-4.07
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	5,044.00	-1.79	-1.79	5,045.79	-0.04

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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	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
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Loma Dist Admin Exp Fund	0.00	0.01	0.01	-0.01	0.00

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	35.00	-1.38	-1.38	36.38	-3.94
Total Use Of Money & Property	35.00	-1.38	-1.38	36.38	-3.94
3900 Other Revenue					
3925 Special Assessment Admin Fees	3,950.00	0.00	0.00	3,950.00	0.00
Total Other Revenue	3,950.00	0.00	0.00	3,950.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	3,985.00	-1.38	-1.38	3,986.38	-0.03

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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					
3720 Americans with Disabilities Act	135,008.00	0.00	0.00	135,008.00	0.00
Total Community Dev Block Grant	135,008.00	0.00	0.00	135,008.00	0.00

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	474,542.00	50,620.75	50,620.75	423,921.25	10.67
Total Taxes	474,542.00	50,620.75	50,620.75	423,921.25	10.67
3400 Use Of Money & Property					
3401 Interest Income	3,904.00	-111.17	-111.17	4,015.17	-2.85
3450 Investment Discount	36.00	0.00	0.00	36.00	0.00
3475 Investment Premium	-2.00	0.00	0.00	-2.00	0.00
Total Use Of Money & Property	3,938.00	-111.17	-111.17	4,049.17	-2.82
3800 Current Service Charges					
3853 Dial-A-Taxi Program	622.00	0.00	0.00	622.00	0.00
3855 Bus Passes	86.00	50.00	50.00	36.00	58.14
Total Current Service Charges	708.00	50.00	50.00	658.00	7.06
Total Proposition A Fund	479,188.00	50,559.58	50,559.58	428,628.42	10.55

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CITY OF HERMOSA BEACH
 7/1/2022 through 7/31/2022

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	393,620.00	41,987.40	41,987.40	351,632.60	10.67
Total Taxes	393,620.00	41,987.40	41,987.40	351,632.60	10.67
3400 Use Of Money & Property					
3401 Interest Income	12,441.00	-441.41	-441.41	12,882.41	-3.55
3450 Investment Discount	115.00	0.00	0.00	115.00	0.00
3475 Investment Premium	-8.00	0.00	0.00	-8.00	0.00
Total Use Of Money & Property	12,548.00	-441.41	-441.41	12,989.41	-3.52
Total Proposition C Fund	406,168.00	41,545.99	41,545.99	364,622.01	10.23

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	295,215.00	31,482.14	31,482.14	263,732.86	10.66
Total Taxes	295,215.00	31,482.14	31,482.14	263,732.86	10.66
3400 Use Of Money & Property					
3401 Interest Income	3,804.00	-78.16	-78.16	3,882.16	-2.05
3450 Investment Discount	35.00	0.00	0.00	35.00	0.00
3475 Investment Premium	-2.00	0.00	0.00	-2.00	0.00
Total Use Of Money & Property	3,837.00	-78.16	-78.16	3,915.16	-2.04
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Measure R Fund	299,052.00	31,403.98	31,403.98	267,648.02	10.50

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

148 Measure M

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3100 Taxes					
3131 Measure M Local Return Funds	334,577.00	35,652.04	35,652.04	298,924.96	10.66
Total Taxes	334,577.00	35,652.04	35,652.04	298,924.96	10.66
3400 Use Of Money & Property					
3401 Interest Income	3,569.00	-175.03	-175.03	3,744.03	-4.90
3450 Investment Discount	33.00	0.00	0.00	33.00	0.00
3475 Investment Premium	-2.00	0.00	0.00	-2.00	0.00
Total Use Of Money & Property	3,600.00	-175.03	-175.03	3,775.03	-4.86
Total Measure M	338,177.00	35,477.01	35,477.01	302,699.99	10.49

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	373.00	-50.16	-50.16	423.16	-13.45
3450 Investment Discount	3.00	0.00	0.00	3.00	0.00
Total Use Of Money & Property	376.00	-50.16	-50.16	426.16	-13.34
Total Measure W Fund	158,208.00	-50.16	-50.16	158,258.16	-0.03

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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
3593 CalRecycle Grant	26,000.00	0.00	0.00	26,000.00	0.00
Total Intergovernmental/State	229,215.00	0.00	0.00	229,215.00	0.00
3700 Intergovernmental/Federal					
3757 CalOES Grant - Tsunami Siren	3,525.00	0.00	0.00	3,525.00	0.00
3758 CalOES Grant - Education	187,500.00	0.00	0.00	187,500.00	0.00
3759 CalOES Grant - Emergency Generator	87,338.00	0.00	0.00	87,338.00	0.00
Total Intergovernmental/Federal	278,363.00	0.00	0.00	278,363.00	0.00
3900 Other Revenue					
3986 Caltrans Adaptation Planning Grant	214,355.00	0.00	0.00	214,355.00	0.00
Total Other Revenue	214,355.00	0.00	0.00	214,355.00	0.00
Total Grants Fund	721,933.00	0.00	0.00	721,933.00	0.00

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	620.00	-25.36	-25.36	645.36	-4.09
3450 Investment Discount	6.00	0.00	0.00	6.00	0.00
Total Use Of Money & Property	626.00	-25.36	-25.36	651.36	-4.05
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	25,626.00	-25.36	-25.36	25,651.36	-0.10

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CITY OF HERMOSA BEACH
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153 Supp Law Enf Serv Fund (SLESF)

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3100 Taxes					
3135 C.O.P.S. Allocation	127,424.00	0.00	0.00	127,424.00	0.00
Total Taxes	127,424.00	0.00	0.00	127,424.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	3,126.00	-116.76	-116.76	3,242.76	-3.74
3450 Investment Discount	29.00	0.00	0.00	29.00	0.00
3475 Investment Premium	-2.00	0.00	0.00	-2.00	0.00
Total Use Of Money & Property	3,153.00	-116.76	-116.76	3,269.76	-3.70
Total Supp Law Enf Serv Fund (SLESF)	130,577.00	-116.76	-116.76	130,693.76	-0.09

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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

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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

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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	2,310,877.00	0.00	0.00	2,310,877.00	0.00
Total American Rescue Plan Act (ARPA)	2,310,877.00	0.00	0.00	2,310,877.00	0.00

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160 Sewer Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3400 Use Of Money & Property					
3401 Interest Income	26,521.00	-1,120.63	-1,120.63	27,641.63	-4.23
3450 Investment Discount	245.00	0.00	0.00	245.00	0.00
3475 Investment Premium	-17.00	0.00	0.00	-17.00	0.00
Total Use Of Money & Property	26,749.00	-1,120.63	-1,120.63	27,869.63	-4.19
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	24,000.00	0.00	0.00	24,000.00	0.00
3829 Sewer Demolition Fee	2,300.00	141.00	141.00	2,159.00	6.13
3832 Sewer Lateral Installation	18,000.00	4,382.00	4,382.00	13,618.00	24.34
Total Current Service Charges	44,300.00	4,523.00	4,523.00	39,777.00	10.21
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	1,102,000.00	0.00	0.00	1,102,000.00	0.00

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160 Sewer Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Current Service Charges Continued	1,102,000.00	0.00	0.00	1,102,000.00	0.00
Total Sewer Fund	1,181,049.00	3,402.37	3,402.37	1,177,646.63	0.29

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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	18,342.00	1,348.83	1,348.83	16,993.17	7.35
3450 Investment Discount	170.00	0.00	0.00	170.00	0.00
3475 Investment Premium	-12.00	0.00	0.00	-12.00	0.00
Total Use Of Money & Property	18,500.00	1,348.83	1,348.83	17,151.17	7.29
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	58,333.33	58,333.33	641,666.67	8.33
Total Other Revenue	700,000.00	58,333.33	58,333.33	641,666.67	8.33
Total Storm Drains Fund	718,500.00	59,682.16	59,682.16	658,817.84	8.31

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170 Asset Seizure/Forft Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3300 Fines & Forfeitures					
Total Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	5,366.00	-178.60	-178.60	5,544.60	-3.33
3450 Investment Discount	50.00	0.00	0.00	50.00	0.00
3475 Investment Premium	-3.00	0.00	0.00	-3.00	0.00
Total Use Of Money & Property	5,413.00	-178.60	-178.60	5,591.60	-3.30
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	5,413.00	-178.60	-178.60	5,591.60	-3.30

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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					
Total Use Of Money & Property	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
3912 Fire Flow Fee	34,814.00	1,268.35	1,268.35	33,545.65	3.64
Total Fire Protection Fund	34,814.00	1,268.35	1,268.35	33,545.65	3.64

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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	6,940.00	-205.07	-205.07	7,145.07	-2.95
3426 Easement Cable 1-2nd Street	90,000.00	22,500.00	22,500.00	67,500.00	25.00
3427 Easement Cable 2-Longfellow	72,000.00	0.00	0.00	72,000.00	0.00
3428 Easement Cable 3-25th St	17,250.00	0.00	0.00	17,250.00	0.00
3450 Investment Discount	64.00	0.00	0.00	64.00	0.00
3475 Investment Premium	-4.00	0.00	0.00	-4.00	0.00
Total RTI Undersea Cable	186,250.00	22,294.93	22,294.93	163,955.07	11.97

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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	3,806.00	-107.56	-107.56	3,913.56	-2.83
3426 Easement Agreement	184,000.00	18,000.00	18,000.00	166,000.00	9.78
3450 Investment Discount	35.00	0.00	0.00	35.00	0.00
3475 Investment Premium	-2.00	0.00	0.00	-2.00	0.00
Total RTI Tidelands	187,839.00	17,892.44	17,892.44	169,946.56	9.53

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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	685,860.00	57,155.00	57,155.00	628,705.00	8.33
Total 2015 Lease Revenue Bonds	685,860.00	57,155.00	57,155.00	628,705.00	8.33

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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	74,403.00	-2,829.35	-2,829.35	77,232.35	-3.80
3450 Investment Discount	688.00	0.00	0.00	688.00	0.00
3475 Investment Premium	-47.00	0.00	0.00	-47.00	0.00
Total Use Of Money & Property	75,044.00	-2,829.35	-2,829.35	77,873.35	-3.77
3900 Other Revenue					
3955 Operating Transfers In	2,602,107.00	216,842.25	216,842.25	2,385,264.75	8.33
Total Other Revenue	2,602,107.00	216,842.25	216,842.25	2,385,264.75	8.33
Total Capital Improvement Fund	2,677,151.00	214,012.90	214,012.90	2,463,138.10	7.99

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Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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

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Revenue Status Report

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	783.00	-31.20	-31.20	814.20	-3.98
3450 Investment Discount	7.00	0.00	0.00	7.00	0.00
Total Bayview Dr Redemption Fund 2004-2	790.00	-31.20	-31.20	821.20	-3.95

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Revenue Status Report

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	27.00	-0.89	-0.89	27.89	-3.30
Total Lwr Pier Dist Redemption Fund	27.00	-0.89	-0.89	27.89	-3.30

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	334.00	-12.40	-12.40	346.40	-3.71
3450 Investment Discount	3.00	0.00	0.00	3.00	0.00
Total Beach Dr Assessment Dist Redemption Fund	337.00	-12.40	-12.40	349.40	-3.68

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	39.00	-1.30	-1.30	40.30	-3.33
Total Beach Dr Assessment Dist Reserve Fund	39.00	-1.30	-1.30	40.30	-3.33

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	29.36	29.36	-29.36	0.00
Total Myrtle Ave Assessment Fund	0.00	29.36	29.36	-29.36	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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					
3401 Interest Income	0.00	-76.56	-76.56	76.56	0.00
Total Loma Drive Assessment Fund	0.00	-76.56	-76.56	76.56	0.00

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CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	128.00	-4.29	-4.29	132.29	-3.35
3450 Investment Discount	1.00	0.00	0.00	1.00	0.00
Total Bayview Dr Reserve Fund 2004-2	129.00	-4.29	-4.29	133.29	-3.33

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	3,114,147.00	0.00	0.00	3,114,147.00	0.00
Total Current Service Charges	3,114,147.00	0.00	0.00	3,114,147.00	0.00
3900 Other Revenue					
3955 Operating Transfers In	278,031.00	0.00	0.00	278,031.00	0.00
Total Other Revenue	278,031.00	0.00	0.00	278,031.00	0.00
Total Insurance Fund	3,392,178.00	0.00	0.00	3,392,178.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2022 through 7/31/2022

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	0.00	0.00	101,556.00	0.00
3885 Comm Equip/Business Mach Charges	931,422.00	0.00	0.00	931,422.00	0.00
3889 Vehicle/Equip Replacement Charges	921,518.00	0.00	0.00	921,518.00	0.00
Total Current Service Charges	1,954,496.00	0.00	0.00	1,954,496.00	0.00
3900 Other Revenue					
3955 Operating Transfers In	333,645.00	27,803.75	27,803.75	305,841.25	8.33
Total Other Revenue	333,645.00	27,803.75	27,803.75	305,841.25	8.33
6800 Current Service Charges Continued					
6866 Records Technology Fee	80,914.00	10,224.04	10,224.04	70,689.96	12.64
Total Current Service Charges Continued	80,914.00	10,224.04	10,224.04	70,689.96	12.64
Total Equipment Replacement Fund	2,369,055.00	38,027.79	38,027.79	2,331,027.21	1.61
Grand Total	66,949,457.00	1,939,584.79	1,939,584.79	65,009,872.21	2.90