

Dept. Revenue Request
CITY OF HERMOSA BEACH

001 General Fund

<i>Account Number</i>	<i>2015-16 Actual</i>	<i>2016-17 Total Budget</i>	<i>2016-17 YTD Thru Jan</i>	<i>2016-17 Yr. End Est</i>	<i>2017-18 Dept Request</i>
3100 Taxes					
3101 Current Year Secured	11,630,778	12,507,164	6,258,715	12,507,164	13,219,827
3102 Current Year Unsecured	490,843	481,391	446,357	481,391	481,391
3103 Prior Year Collections	59,129	63,787	43,249	63,787	69,378
3104 In-lieu Sales Tax	551,818	0	0	0	0
3106 Supplemental Roll SB813	298,839	300,000	156,827	300,000	300,000
3107 Transfer Tax	320,731	350,000	184,611	350,000	350,000
3108 Sales Tax	2,343,976	2,900,000	1,485,785	2,900,000	2,925,000
3109 1/2 Cent Sales Tx Ext	212,511	214,382	86,946	214,382	215,469
3110 Time Warner Cable TV Franchise	131,240	137,802	36,638	141,241	141,241
3111 Electric Franchise	85,472	82,000	0	82,000	82,000
3112 Gas Franchise	41,335	51,000	0	51,000	51,000
3113 Refuse Franchise	227,739	227,739	115,574	233,566	233,566
3114 Transient Occupancy Tax	2,762,444	3,137,481	1,699,202	3,180,834	3,180,834
3115 Business License	1,058,663	1,059,000	484,887	1,058,663	1,070,000
3120 Utility User Tax	2,388,824	2,334,290	1,153,419	2,334,290	2,334,290
3122 Property tax In-lieu of Veh Lic Fees	2,175,806	2,321,585	1,178,064	2,321,585	2,489,956
3123 Verizon Cable Franchise Fee	290,531	237,887	61,331	257,379	257,379
Total Taxes	25,070,679	26,405,508	13,391,605	26,477,282	27,401,331
3200 Licenses And Permits					
3202 Dog Licenses	13,730	13,000	10,988	13,000	13,000
3204 Building Permits	703,280	672,000	372,993	672,000	1,146,422
3205 Electric Permits	127,602	96,530	72,527	96,530	96,530
3206 Plumbing Permits	140,192	120,716	47,016	108,644	108,644
3207 Occupancy Permits	14,444	10,904	6,955	10,964	10,904
3208 Grease Trap Permits	7,735	8,093	2,702	4,654	3,136
3209 Garage Sales	266	200	91	200	200
3211 Banner Permits	4,906	3,033	2,883	3,033	1,250
3213 Animal Redemption Fee	480	290	194	200	200

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3214 Amplified Sound Permit	16,421	15,164	10,804	15,164	16,275
3215 Temporary Sign Permit	1,663	1,324	604	1,324	1,280
3216 Spray Booth Permit	300	0	0	0	0
3217 Open Fire Permit	860	840	520	840	420
3218 Auto Repair Permit	1,161	0	0	555	278
3219 Newsrack Permits	380	1,120	0	1,120	1,400
3225 Taxicab Franchise Fees	20,075	160,596	25,025	51,700	51,700
3226 Admin Permit - Limited Outdoor Seating	265	465	0	465	465
3227 Mechanical Permits	55,276	49,775	26,289	49,775	49,775
3228 Concealed Weapons Permit	0	100	93	93	100
3229 Private Special Event Permit	1,414	0	1,426	1,426	0
3230 Temporary Minor Special Event Permit	916	928	463	928	2,790
3236 Drone Permit Fee	0	1,160	1,015	1,160	1,460
3239 A-Frame sign Permit	0	4,183	3,583	4,183	2,310
Total Licenses And Permits	1,111,366	1,160,421	586,171	1,037,958	1,508,539
3300 Fines & Forfeitures					
3301 Municipal Court Fines	201,496	168,512	86,818	158,402	158,402
3302 Court Fines /Parking	2,024,802	2,070,203	1,174,064	1,961,634	2,161,634
3305 Administrative Fines	1,000	30,500	24,700	30,500	30,500
3306 Nuisance Abatement- Restrooms	17,400	21,250	21,200	37,700	39,600
Total Fines & Forfeitures	2,244,698	2,290,465	1,306,782	2,188,236	2,390,136
3400 Use Of Money & Property					
3401 Interest Income	161,251	123,156	50,777	123,156	92,462
3402 Rents & Concessions	152	500	410	500	500
3404 Community Center Leases	33,351	25,500	14,818	25,500	25,500
3405 Community Center Rentals	156,442	180,000	79,811	180,000	180,000
3406 Community Center Theatre	36,004	65,000	40,558	65,000	65,000
3418 Special Events	44,769	100,000	33,756	100,000	100,000
3422 Beach/Plaza Promotions	10,385	30,000	10,385	30,000	30,000

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3425 Ground Lease	37,318	38,820	22,645	38,820	38,820
3427 Cell Site License- Sprint	35,204	36,260	20,891	36,260	37,348
3428 Cell Site License - Verizon	29,961	30,856	17,823	30,856	31,854
3429 Inmate Phone Services	1,192	748	478	980	780
3431 Storage Facility Operating Lease	180,000	180,000	105,000	180,000	180,000
3432 Film Permits	82,115	50,000	24,287	50,000	50,000
3450 Investment Discount	1,804	1,398	581	1,398	1,035
Total Use Of Money & Property	809,948	862,238	422,220	862,470	833,299
3500 Intergovernmental/State					
3507 Highway Maintenance	2,325	3,100	775	4,650	3,100
3508 Mandated Costs	43,039	7,721	7,796	7,721	7,796
3509 Homeowner Property Tax Relief	82,365	83,000	41,918	83,000	83,000
3510 POST	21,502	11,754	4,989	11,754	13,000
3511 STC-Service Officer Training	4,895	7,162	0	7,162	9,110
3575 VLF Coll Excess of \$14m-Rev code 11001.5	7,978	8,871	8,871	8,871	8,871
Total Intergovernmental/State	162,104	121,608	64,349	123,158	124,877
3800 Current Service Charges					
3801 Residential Inspection	37,838	46,912	20,002	46,912	55,890
3802 Planning Sign Permit/Master Sign Program	18,476	16,192	12,027	16,192	16,700
3803 Negative Declaration	0	6,350	0	3,175	3,175
3804 General Plan Maintenance Fees	137,652	129,862	81,081	129,862	304,501
3805 Amendment to Planning Entitlement	12,706	17,832	7,832	11,832	18,000
3807 Refuse Lien Fees/Consolidated	3,205	750	812	750	750
3808 Zone Variance Review	4,030	3,500	0	3,500	3,500
3809 Tentative Map Review	34,784	40,339	29,414	40,339	28,405
3810 Final Map Review	5,108	12,070	9,450	12,070	7,860
3811 Zone Change	0	3,785	0	0	0
3812 Conditional Use Permit - Comm/Other	9,963	14,150	5,070	9,610	9,080
3813 Plan Check Fees	538,490	483,302	221,295	483,302	868,270

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3815 Public Works Services	71,978	83,839	49,762	83,839	85,400
3816 Utility Trench Service Connect Permit	113,233	128,963	63,250	128,963	145,352
3817 Address Change Request Fee	4,289	5,403	2,253	4,278	4,500
3818 Police Services	1,278	1,500	519	900	1,500
3819 Jail Services	1,993	25,000	24,311	25,000	25,000
3821 Daily Permit Lot A/Parking Structure	62,527	60,459	31,248	56,451	56,451
3823 Special Event Security/Police	23,200	27,000	26,185	27,000	2,700
3824 500' Noticing	14,414	14,723	7,193	9,703	11,295
3825 Public Notice Posting	4,023	4,489	2,789	4,489	4,250
3827 Library Grounds Maintenance	16,005	16,805	16,805	16,805	17,645
3831 Non-Utility Street Excavation Permit	41,757	58,846	34,229	58,846	66,107
3834 Encroachment Permit	314,815	315,797	207,720	315,797	319,860
3836 Refund Transaction Fee	910	800	480	800	800
3837 Returned Check Charge	770	800	527	800	800
3838 Sale Of Maps/Publications	9	0	0	0	0
3839 Photocopy Charges	846	113	151	200	200
3840 Ambulance Transport	525,814	450,000	242,222	450,000	225,000
3841 Police Towing	90,161	94,000	49,821	94,000	98,810
3842 Parking Meters	2,006,779	2,000,000	1,139,244	2,000,000	2,000,000
3843 Parking Permits-Annual	426,687	427,000	28,885	430,787	430,787
3844 Daily Parking Permits	13,312	10,000	9,600	15,000	15,000
3845 Lot A Revenue	536,050	540,000	314,731	543,440	543,440
3846 No Pier Pkg Structure Revenue	677,443	680,000	388,225	658,983	658,983
3847 In Lieu Fee / Parking Facility	0	57,800	0	0	86,700
3848 Driveway Permits	1,378	1,000	526	1,100	1,100
3849 Guest Permits	2,338	2,400	1,110	2,000	2,000
3850 Contractors Permits	34,782	28,000	22,848	38,000	38,000
3851 Cash Key Revenue	155-	0	554-	554-	554-
3852 Recreation Program Transaction Fee	44,940	40,000	22,412	40,000	40,000
3856 500' - 2nd Noticing	1,500	5,000	3,500	5,000	5,000
3857 Parking Plan Application	24,257	15,817	9,532	15,817	14,665

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3858 Monthly Permit Lot A/Parking Structure	139,934	141,794	84,506	153,348	153,348
3861 Fire Alarm Sys Insp - New Installation	606	1,000	1,468	1,000	750
3862 Alarm Permit Fee	5,343	4,726	2,270	4,726	5,400
3863 False Alarm Fee	344	430	0	0	430
3865 Lot B Revenue	100,326	83,000	46,009	83,917	83,917
3867 Precise Development Plans	21,976	9,920	0	9,920	14,880
3868 Public Noticing/300 Ft Radius	7,914	11,469	8,449	11,469	12,080
3871 Passport Processing Fee	12,250	15,000	0	0	0
3872 Passport Photo Fee	1,520	2,040	0	0	0
3876 Spec Fire Protectn Sys Insp-New Install	450	900	485	900	450
3878 Fire Re-Inspections	3,049	1,000	406	1,000	500
3882 Special Event Fire Code Permit	942	2,000	628	2,000	500
3883 Final/Tentative Map Extension	1,038	1,054	1,974	1,974	920
3884 Lot Line Adjustment	1,163	395	775	775	380
3886 Text Amendment/Private	0	5,300	0	0	0
3888 Slope/Grade Height Determination	12,992	7,518	2,238	4,878	7,920
3890 300 Ft Radius Noticing/Appeal to CC	225	225	0	225	225
3891 Appeal of Plng Comm Action to Council	1,874	3,748	3,748	3,748	3,260
3893 Contract Recreation Classes	384,745	350,000	195,603	350,000	350,000
3894 Other Recreation Programs	189,790	200,000	125,554	200,000	200,000
3895 Zoning Information Letters	402	676	136	676	720
3896 Mailing Fee	0	13	3	9	12
3897 Admin Fee/TULIP Ins Certificate	1,426	2,000	480	2,000	0
3899 Condo - CUP/PDP	60,656	72,204	47,694	72,204	54,275
Total Current Service Charges	6,808,550	6,787,010	3,608,933	6,689,757	7,106,889
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	171,629	0	0	0	0
3903 Contributions Non Govt	25,564	163,200	1,000	163,200	0
3904 General Miscellaneous	26,937	2,006	3,159	4,165	0
3905 Cable Franchise Acceptance Fee	0	0	0	3,000	3,000

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3907 Pkg Str Utility Reimb From Beach House	3,555	3,900	1,291	3,900	0
3908 Hermosa Sr Ctr Donations/Memberships	8,557	10,000	5,815	10,000	10,000
3914 Planning EIR Admin Reimbursement	23,251	32,750	16,052	35,000	10,000
3920 BCHD Healthy Cities Fund	26,616	21,840	5,784	21,840	10,920
3938 Solid Waste Contract Admin Fee	51,801	50,910	26,354	52,707	52,707
3960 Verizon PEG Grant	17,728	17,728	0	17,728	17,728
3961 Chamber Funding Econ Dev	24,000	24,000	0	24,000	0
3963 HB Youth Enrichment Program Fee	20,000	0	0	0	0
3964 South Park Donations	54,280	10,945	10,946	10,946	10,946
3967 Athens Reimbursement	0	28,174	0	0	0
Total Other Revenue	453,918	365,453	70,401	346,486	115,301
6800 Current Service Charges Continued					
6801 Mural Review	0	1,455	0	0	1,455
6802 Sign Variance	2,892	0	0	0	0
6809 Categorical Exemption	2,909	3,002	2,652	3,002	3,500
6810 Deed Restriction/Covenant Review	5,133	8,603	4,763	8,603	9,600
6811 Landscape Plan Review	12,727	12,377	8,334	12,377	11,000
6813 Preliminary Plan Review	140	280	0	0	240
6820 Appeal to the Planning Commission	2,578	40-	0	0	0
6822 Temporary Certificate of Occupancy	0	180	184	184	120
6825 Clean Bay Restaurant - NPDES Inspection	85	11,050	0	11,050	11,050
6828 Public Improvement Plan Check	30,833	31,392	23,093	31,392	43,400
6832 DUI Collision Response	7,063	6,949	0	500	500
6834 Citation Sign-off	665	1,015	403	1,015	1,035
6835 Taxicab Inspection	0	250	0	250	255
6836 Police Business Background Check	0	255	0	255	255
6837 Deceased Animal Pickup	152	216	51	216	216
6839 Pet Home Quarantine Review	0	165	0	165	165
6840 Multiple Dog Review	311	315	0	315	315
6841 Fire Sprinkler System Insp - New Install	22,892	20,000	11,948	20,000	10,000

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6847	Document Certification	0	9	0	5	10
6849	Traffic Plan Review	306	450	311	450	450
6850	Annual Business Fire Inspection	13,610	10,000	2,047	10,000	2,500
6851	Busines Licenses State Mandated Fee	2,617	2,600	1,607	3,000	3,000
6860	Refuse Lien Fees/Athens	2,003	350	3,824	350	350
6861	Oversized Vehicle Permit	200	529	529	600	600
6867	Credit Card Processing Fee	0	8,000	3,096	11,900	20,400
6871	Sewer Service Charge Rebate	0	43,000-	0	43,000-	43,000-
6872	PY Sewer Service Charge Rebate	0	42,000-	0	38,000-	4,000-
Total	Current Service Charges Continued	107,116	34,402	62,842	34,629	73,416
Total	General Fund	36,768,379	38,027,105	19,513,303	37,759,976	39,553,788

105 Lightg/Landscapg Dist Fund

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3100 Taxes					
3101 Current Year Secured	455,637	454,000	229,488	455,000	455,000
3103 Prior Year Collections	5,302	6,000	3,394	5,300	5,300
3105 Assessment Rebates	2,855-	2,500-	940-	2,855-	2,855-
Total Taxes	458,084	457,500	231,942	457,445	457,445
3400 Use Of Money & Property					
3401 Interest Income	683	4	4	4	0
3450 Investment Discount	8	1	0	1	0
Total Use Of Money & Property	691	5	4	5	0
3900 Other Revenue					
Total Other Revenue	0	0	0	0	0
Total Lightg/Landscapg Dist Fund	458,775	457,505	231,946	457,450	457,445

115 State Gas Tax Fund

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3400 Use Of Money & Property					
3401 Interest Income	4,321	1,017	99	1,017	654
3450 Investment Discount	44	33	2	33	7
Total Use Of Money & Property	4,365	1,050	101	1,050	661
3500 Intergovernmental/State					
3501 Section 2106 Allocation	69,901	65,076	40,806	75,066	74,310
3502 Section 2107 Allocation	144,550	171,485	79,219	150,290	148,677
3503 Section 2107.5 Allocation	4,000	4,000	4,000	4,000	4,000
3512 Section 2105 (Prop 111)	111,010	123,489	64,459	116,348	115,088
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	101,568	46,635	37,517	47,765	79,279
3522 TDA Article 3/Local	41,517	0	0	0	0
3566 Loan Repayment- HUTA Transportation Fds	0	0	0	0	22,656
3567 Road Maintenance Rehab Account	0	0	0	0	114,187
Total Intergovernmental/State	472,546	410,685	226,001	393,469	558,197
Total State Gas Tax Fund	476,911	411,735	226,102	394,519	558,858

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AB939 Fund

		2015-16	2016-17	2016-17	2016-17	2017-18
Account Number		Actual	Total Budget	YTD Thru Jan	Yr. End Est	Dept Request
3400	Use Of Money & Property					
3401	Interest Income	22	371	188	371	274
3450	Investment Discount	2	0	2	0	3
	Total Use Of Money & Property	24	371	190	371	277
3800	Current Service Charges					
3860	AB939 Surcharge	58,706	58,632	29,327	58,632	58,632
	Total Current Service Charges	58,706	58,632	29,327	58,632	58,632
3900	Other Revenue					
	Total Other Revenue	0	0	0	0	0
6800	Current Service Charges Continued					
	Total Current Service Charges Continued	0	0	0	0	0
	Total AB939 Fund	58,730	59,003	29,517	59,003	58,909

121	Prop A Open Space Fund					
		2015-16	2016-17	2016-17	2016-17	2017-18
<u>Account Number</u>		<u>Actual</u>	<u>Total Budget</u>	<u>YTD Thru Jan</u>	<u>Yr. End Est</u>	<u>Dept Request</u>
3600	Intergovernmental/County					
3608	Maintenance Allocation	0	20,557	0	20,557	20,557
Total	Intergovernmental/County	0	20,557	0	20,557	20,557
Total	Prop A Open Space Fund	0	20,557	0	20,557	20,557

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		2015-16	2016-17	2016-17	2016-17	2017-18
Account Number		Actual	Total Budget	YTD Thru Jan	Yr. End Est	Dept Request
3400	Use Of Money & Property					
3401	Interest Income	9,601	6,890	2,853	6,890	4,783
3426	Easement Agreement	318,845	318,845	239,134	318,845	318,845
3450	Investment Discount	97	86	29	86	52
	Total Use Of Money & Property	328,543	325,821	242,016	325,821	323,680
	Total Tyco Fund	328,543	325,821	242,016	325,821	323,680

123 Tyco Tidelands						
<u>Account Number</u>		<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Total Budget</u>	<u>2016-17</u> <u>YTD Thru Jan</u>	<u>2016-17</u> <u>Yr. End Est</u>	<u>2017-18</u> <u>Dept Request</u>
3400	Use Of Money & Property					
3401	Interest Income	44	35	16	35	25
3450	Investment Discount	1	0	0	0	0
Total Use Of Money & Property		45	35	16	35	25
Total Tyco Tidelands		45	35	16	35	25

125 Park/Rec Facility Tax Fund

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3100 Taxes					
3116 Parks & Recreation Facility Tax	21,492	7,202	0	0	0
Total Taxes	21,492	7,202	0	0	0
3400 Use Of Money & Property					
3401 Interest Income	6,982	1,881	842	1,881	1,422
3450 Investment Discount	79	54	9	54	15
Total Use Of Money & Property	7,061	1,935	851	1,935	1,437
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	138,918	243,282	209,202	285,002	226,620
Total Other Revenue	138,918	243,282	209,202	285,002	226,620
Total Park/Rec Facility Tax Fund	167,471	252,419	210,053	286,937	228,057

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Bayview Dr Dist Admin Exp Fund

		2015-16	2016-17	2016-17	2016-17	2017-18
Account Number		Actual	Total Budget	YTD Thru Jan	Yr. End Est	Dept Request
3400	Use Of Money & Property					
3401	Interest Income	42	21	3	21	14
	Total Use Of Money & Property	42	21	3	21	14
3900	Other Revenue					
3925	Spec Assessment Admin Fees	4,350	4,500	4,500	4,500	4,500
	Total Other Revenue	4,350	4,500	4,500	4,500	4,500
	Total Bayview Dr Dist Admin Exp Fund	4,392	4,521	4,503	4,521	4,514

136	Lower Pier Admin Exp Fund					
		2015-16	2016-17	2016-17	2016-17	2017-18
<u>Account Number</u>		<u>Actual</u>	<u>Total Budget</u>	<u>YTD Thru Jan</u>	<u>Yr. End Est</u>	<u>Dept Request</u>
3900	Other Revenue					
3925	Special Assessment Admin Fees	2,600	2,600	2,600	2,600	2,600
Total	Other Revenue	2,600	2,600	2,600	2,600	2,600
Total	Lower Pier Admin Exp Fund	2,600	2,600	2,600	2,600	2,600

137 Myrtle Dist Admin Exp Fund					
<u>Account Number</u>	<u>2015-16 Actual</u>	<u>2016-17 Total Budget</u>	<u>2016-17 YTD Thru Jan</u>	<u>2016-17 Yr. End Est</u>	<u>2017-18 Dept Request</u>
3400 Use Of Money & Property					
3401 Interest Income	251	143	49	143	106
Total Use Of Money & Property	251	143	49	143	106
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,000	9,000	9,000	9,000	9,000
Total Other Revenue	9,000	9,000	9,000	9,000	9,000
Total Myrtle Dist Admin Exp Fund	9,251	9,143	9,049	9,143	9,106

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		2015-16	2016-17	2016-17	2016-17	2017-18
<u>Account Number</u>		<u>Actual</u>	<u>Total Budget</u>	<u>YTD Thru Jan</u>	<u>Yr. End Est</u>	<u>Dept Request</u>
3400	Use Of Money & Property					
3401	Interest Income	348	219	89	219	172
	Total Use Of Money & Property	348	219	89	219	172
3900	Other Revenue					
3925	Special Assessment Admin Fees	10,000	10,000	10,000	10,000	10,000
	Total Other Revenue	10,000	10,000	10,000	10,000	10,000
	Total Loma Dist Admin Exp Fund	10,348	10,219	10,089	10,219	10,172

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Beach Dr Assmnt Dist Admin Exp Fund

		2015-16	2016-17	2016-17	2016-17	2017-18
<u>Account Number</u>		<u>Actual</u>	<u>Total Budget</u>	<u>YTD Thru Jan</u>	<u>Yr. End Est</u>	<u>Dept Request</u>
3400	Use Of Money & Property					
3401	Interest Income	53	28	10	28	25
	Total Use Of Money & Property	53	28	10	28	25
3900	Other Revenue					
3925	Special Assessment Admin Fees	3,000	3,500	3,500	3,500	3,500
	Total Other Revenue	3,000	3,500	3,500	3,500	3,500
	Total Beach Dr Assmnt Dist Admin Exp Fund	3,053	3,528	3,510	3,528	3,525

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Community Dev Block Grant

		2015-16	2016-17	2016-17	2016-17	2017-18
Account Number		Actual	Total Budget	YTD Thru Jan	Yr. End Est	Dept Request
3700	Intergovernmental/Federal					
3715	CDBG Administration	3,486	0	0	0	0
3720	Americans with Disabilities Act	33,122	143,000	0	143,000	150,000
Total	Intergovernmental/Federal	36,608	143,000	0	143,000	150,000
Total	Community Dev Block Grant	36,608	143,000	0	143,000	150,000

145 Proposition A Fund

<i>Account Number</i>	<i>2015-16 Actual</i>	<i>2016-17 Total Budget</i>	<i>2016-17 YTD Thru Jan</i>	<i>2016-17 Yr. End Est</i>	<i>2017-18 Dept Request</i>
3100 Taxes					
3117 Proposition A Transit	356,493	362,268	205,463	362,268	367,353
Total Taxes	356,493	362,268	205,463	362,268	367,353
3400 Use Of Money & Property					
3401 Interest Income	9,892	13,738	6,163	13,738	9,730
3450 Investment Discount	97	96	66	96	106
Total Use Of Money & Property	9,989	13,834	6,229	13,834	9,836
3800 Current Service Charges					
3853 Dial-A-Taxi Program	6,120	6,120	3,060	5,260	5,260
3855 Bus Passes	960	1,000	5,762	1,000	0
Total Current Service Charges	7,080	7,120	8,822	6,260	5,260
Total Proposition A Fund	373,562	383,222	220,514	382,362	382,449

146 Proposition C Fund					
Account Number	2015-16 Actual	2016-17 Total Budget	2016-17 YTD Thru Jan	2016-17 Yr. End Est	2017-18 Dept Request
3100 Taxes					
3118 Proposition C Local Return	295,316	300,492	171,005	300,492	304,710
Total Taxes	295,316	300,492	171,005	300,492	304,710
3400 Use Of Money & Property					
3401 Interest Income	13,679	14,461	6,504	14,461	10,234
3450 Investment Discount	141	104	70	104	111
Total Use Of Money & Property	13,820	14,565	6,574	14,565	10,345
3900 Other Revenue					
Total Other Revenue	0	0	0	0	0
Total Proposition C Fund	309,136	315,057	177,579	315,057	315,055

147 Measure R Fund

<u>Account Number</u>	<u>2015-16 Actual</u>	<u>2016-17 Total Budget</u>	<u>2016-17 YTD Thru Jan</u>	<u>2016-17 Yr. End Est</u>	<u>2017-18 Dept Request</u>
3100 Taxes					
3119 Measure R Local Return Funds	230,969	225,352	128,020	225,352	228,537
Total Taxes	230,969	225,352	128,020	225,352	228,537
3400 Use Of Money & Property					
3401 Interest Income	6,708	8,229	3,568	8,229	5,826
3450 Investment Discount	66	81	38	81	64
3460 Unrealized Gain(Loss) On Inv	3,725	0	0	0	0
Total Use Of Money & Property	10,499	8,310	3,606	8,310	5,890
3900 Other Revenue					
Total Other Revenue	0	0	0	0	0
Total Measure R Fund	241,468	233,662	131,626	233,662	234,427

148 Measure M						
<u>Account Number</u>		<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Total Budget</u>	<u>2016-17</u> <u>YTD Thru Jan</u>	<u>2016-17</u> <u>Yr. End Est</u>	<u>2017-18</u> <u>Dept Request</u>
3100	Taxes					
3131	Measure M Local Return Funds	0	0	0	0	233,312
	Total Taxes	0	0	0	0	233,312
3400	Use Of Money & Property					
	Total Use Of Money & Property	0	0	0	0	0
3900	Other Revenue					
	Total Other Revenue	0	0	0	0	0
	Total Measure M	0	0	0	0	233,312

150 Grants Fund

<i>Account Number</i>	<i>2015-16 Actual</i>	<i>2016-17 Total Budget</i>	<i>2016-17 YTD Thru Jan</i>	<i>2016-17 Yr. End Est</i>	<i>2017-18 Dept Request</i>
3500 Intergovernmental/State					
3558 Beverage Recycling Grant	5,480	20,796	5,336	5,336	5,000
3562 State Homeland Security Grant Program	0	0	0	0	83,911
3566 Coastal Conservancy Grant	63,093	53,660	0	0	0
3571 Local Coastal Assistance Grant	16,329	0	0	0	0
3572 Local Coastal Assistance Grant 2017	0	0	0	135,899	0
Total Intergovernmental/State	84,902	74,456	5,336	141,235	88,911
3700 Intergovernmental/Federal					
3732 STPL Street Improvement Reimb	0	354,535	354,536	354,536	0
3736 Bulletproof Vest Partnership	0	8,150	0	8,150	4,750
3748 Gen Plan/Coastal/Strat Growth Council	0	23,513	0	23,513	0
Total Intergovernmental/Federal	0	386,198	354,536	386,199	4,750
3900 Other Revenue					
3970 Melchione Trust- Surf Memorial	153,582	0	0	0	0
3971 LA Country Library	0	38,710	0	38,710	60,000
3972 Caltrans Reimbursement	0	100,000	0	0	100,000
3973 Caltrans Cooperative Agreement PCH&2nd	0	180,000	0	0	180,000
3974 South Park- Prop A Open Space Grant	0	300,000	0	0	300,000
Total Other Revenue	153,582	618,710	0	38,710	640,000
Total Grants Fund	238,484	1,079,364	359,872	566,144	733,661

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Air Quality Mgmt Dist Fund

		2015-16	2016-17	2016-17	2016-17	2017-18
Account Number		Actual	Total Budget	YTD Thru Jan	Yr. End Est	Dept Request
3400	Use Of Money & Property					
3401	Interest Income	268	691	315	691	488
3450	Investment Discount	2	4	3	4	5
	Total Use Of Money & Property	270	695	318	695	493
3500	Intergovernmental/State					
3538	AQMD Emission Control AB2766	25,056	25,000	6,548	25,000	25,000
	Total Intergovernmental/State	25,056	25,000	6,548	25,000	25,000
	Total Air Quality Mgmt Dist Fund	25,326	25,695	6,866	25,695	25,493

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Supp Law Enf Serv Fund (SLESF)

		2015-16	2016-17	2016-17	2016-17	2017-18
Account Number		Actual	Total Budget	YTD Thru Jan	Yr. End Est	Dept Request
3100	Taxes					
3135	C.O.P.S. Allocation	114,618	100,000	115,082	115,082	100,000
	Total Taxes	114,618	100,000	115,082	115,082	100,000
3400	Use Of Money & Property					
3401	Interest Income	2,905	1,085	556	1,085	884
3450	Investment Discount	34	8	5	8	10
	Total Use Of Money & Property	2,939	1,093	561	1,093	894
	Total Supp Law Enf Serv Fund (SLESF)	117,557	101,093	115,643	116,175	100,894

Dept. Revenue Request
CITY OF HERMOSA BEACH

160 Sewer Fund

<i>Account Number</i>	<i>2015-16 Actual</i>	<i>2016-17 Total Budget</i>	<i>2016-17 YTD Thru Jan</i>	<i>2016-17 Yr. End Est</i>	<i>2017-18 Dept Request</i>
3400 Use Of Money & Property					
3401 Interest Income	22,265	62,058	27,220	62,058	44,321
3450 Investment Discount	170	372	294	372	483
Total Use Of Money & Property	22,435	62,430	27,514	62,430	44,804
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,595	5,500	0	5,500	5,599
Total Intergovernmental/State	5,595	5,500	0	5,500	5,599
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	165,931	20,000	0	20,000	20,000
Total Intergovernmental/County	165,931	20,000	0	20,000	20,000
3800 Current Service Charges					
3828 Sewer Connection Fee	31,314	54,255	52,909	60,000	55,000
3829 Sewer Demolition Fee	5,067	5,252	1,616	4,533	4,897
3832 Sewer Lateral Installation	8,936	17,909	7,770	17,909	22,346
Total Current Service Charges	45,317	77,416	62,295	82,442	82,243
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	40,000	0	0	0	0
Total Other Revenue	40,000	0	0	0	0
6800 Current Service Charges Continued					
6861 Sewer Service Charge	942,969	1,028,444	520,583	1,028,444	1,028,444
Total Current Service Charges Continued	942,969	1,028,444	520,583	1,028,444	1,028,444
Total Sewer Fund	1,222,247	1,193,790	610,392	1,198,816	1,181,090

170 Asset Seizure/Forft Fund

<i>Account Number</i>	<i>2015-16 Actual</i>	<i>2016-17 Total Budget</i>	<i>2016-17 YTD Thru Jan</i>	<i>2016-17 Yr. End Est</i>	<i>2017-18 Dept Request</i>
3300 Fines & Forfeitures					
3308 Department of Treasury Forfeited Funds	167,857	50,000	51,736	51,736	0
Total Fines & Forfeitures	167,857	50,000	51,736	51,736	0
3400 Use Of Money & Property					
3401 Interest Income	4,779	2,693	1,428	2,693	1,919
3450 Investment Discount	56	20	15	20	21
Total Use Of Money & Property	4,835	2,713	1,443	2,713	1,940
3900 Other Revenue					
Total Other Revenue	0	0	0	0	0
Total Asset Seizure/Forft Fund	172,692	52,713	53,179	54,449	1,940

180 Fire Protection Fund						
		2015-16	2016-17	2016-17	2016-17	2017-18
Account Number		Actual	Total Budget	YTD Thru Jan	Yr. End Est	Dept Request
3400	Use Of Money & Property					
3401	Interest Income	579	1,041	476	1,041	739
3450	Investment Discount	5	6	5	6	8
	Total Use Of Money & Property	584	1,047	481	1,047	747
3900	Other Revenue					
3912	Fire Flow Fee	22,030	20,235	13,339	20,235	61,398
	Total Other Revenue	22,030	20,235	13,339	20,235	61,398
	Total Fire Protection Fund	22,614	21,282	13,820	21,282	62,145

190 RTI Undersea Cable						
		2015-16	2016-17	2016-17	2016-17	2017-18
<u>Account Number</u>		<u>Actual</u>	<u>Total Budget</u>	<u>YTD Thru Jan</u>	<u>Yr. End Est</u>	<u>Dept Request</u>
3400	Use Of Money & Property					
3426	Easement Agreement	0	0	0	0	420,000
Total	Use Of Money & Property	0	0	0	0	420,000
Total	RTI Undersea Cable	0	0	0	0	420,000

191 RTI Tidelands						
<u>Account Number</u>		<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Total Budget</u>	<u>2016-17</u> <u>YTD Thru Jan</u>	<u>2016-17</u> <u>Yr. End Est</u>	<u>2017-18</u> <u>Dept Request</u>
3400	Use Of Money & Property					
3426	Easement Agreement	0	0	0	0	240,000
Total	Use Of Money & Property	0	0	0	0	240,000
Total	RTI Tidelands	0	0	0	0	240,000

201 2015 Lease Revenue Bonds						
<u>Account Number</u>		<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Total Budget</u>	<u>2016-17</u> <u>YTD Thru Jan</u>	<u>2016-17</u> <u>Yr. End Est</u>	<u>2017-18</u> <u>Dept Request</u>
3900	Other Revenue					
3922	Other Financing Sources- Debt Issuance	11,500,000	0	0	0	0
Total	Other Revenue	11,500,000	0	0	0	0
Total	2015 Lease Revenue Bonds	11,500,000	0	0	0	0

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Capital Improvement Fund

		2015-16	2016-17	2016-17	2016-17	2017-18
Account Number		Actual	Total Budget	YTD Thru Jan	Yr. End Est	Dept Request
3400	Use Of Money & Property					
3401	Interest Income	23,575	85,647	37,177	85,647	60,890
3450	Investment Discount	198	328	401	328	664
	Total Use Of Money & Property	23,773	85,975	37,578	85,975	61,554
3900	Other Revenue					
3962	SCE Reimbursement	0	7,500	0	7,500	0
	Total Other Revenue	0	7,500	0	7,500	0
	Total Capital Improvement Fund	23,773	93,475	37,578	93,475	61,554

302 Artesia Blvd Relinquishment						
<u>Account Number</u>		<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Total Budget</u>	<u>2016-17</u> <u>YTD Thru Jan</u>	<u>2016-17</u> <u>Yr. End Est</u>	<u>2017-18</u> <u>Dept Request</u>
3400 Use Of Money & Property						
Total	Use Of Money & Property	0	0	0	0	0
Total	Artesia Blvd Relinquishment	0	0	0	0	0

609	Bayview Dr Redemption Fund 2004-2					
		2015-16	2016-17	2016-17	2016-17	2017-18
<u>Account Number</u>		<u>Actual</u>	<u>Total Budget</u>	<u>YTD Thru Jan</u>	<u>Yr. End Est</u>	<u>Dept Request</u>
3400	Use Of Money & Property					
3401	Interest Income	1,970	1,582	645	1,582	1,165
Total	Use Of Money & Property	1,970	1,582	645	1,582	1,165
Total	Bayview Dr Redemption Fund 2004-2	1,970	1,582	645	1,582	1,165

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Lwr Pier Dist Redemption Fund

		2015-16	2016-17	2016-17	2016-17	2017-18
Account Number		Actual	Total Budget	YTD Thru Jan	Yr. End Est	Dept Request
3400	Use Of Money & Property					
3401	Interest Income	508	419	147	419	330
	Total Use Of Money & Property	508	419	147	419	330
	Total Lwr Pier Dist Redemption Fund	508	419	147	419	330

611 Beach Dr Assessment Dist Redemption Fund						
<i>Account Number</i>		<i>2015-16 Actual</i>	<i>2016-17 Total Budget</i>	<i>2016-17 YTD Thru Jan</i>	<i>2016-17 Yr. End Est</i>	<i>2017-18 Dept Request</i>
3400	Use Of Money & Property					
3401	Interest Income	116	803	323	803	591
Total	Use Of Money & Property	116	803	323	803	591
Total	Beach Dr Assessment Dist Redemption Fund	116	803	323	803	591

612	Beach Dr Assessment Dist Reserve Fund					
		2015-16	2016-17	2016-17	2016-17	2017-18
<u>Account Number</u>		<u>Actual</u>	<u>Total Budget</u>	<u>YTD Thru Jan</u>	<u>Yr. End Est</u>	<u>Dept Request</u>
3400	Use Of Money & Property					
3401	Interest Income	71	64	25	64	40
Total	Use Of Money & Property	71	64	25	64	40
Total	Beach Dr Assessment Dist Reserve Fund	71	64	25	64	40

617 Myrtle Ave Assessment Fund						
<u>Account Number</u>		<u>2015-16 Actual</u>	<u>2016-17 Total Budget</u>	<u>2016-17 YTD Thru Jan</u>	<u>2016-17 Yr. End Est</u>	<u>2017-18 Dept Request</u>
3400	Use Of Money & Property					
3401	Interest Income	1,441	1,166	437	1,166	918
Total	Use Of Money & Property	1,441	1,166	437	1,166	918
Total	Myrtle Ave Assessment Fund	1,441	1,166	437	1,166	918

618 Loma Drive Assessment Fund						
<u>Account Number</u>		<u>2015-16 Actual</u>	<u>2016-17 Total Budget</u>	<u>2016-17 YTD Thru Jan</u>	<u>2016-17 Yr. End Est</u>	<u>2017-18 Dept Request</u>
3400	Use Of Money & Property					
3401	Interest Income	1,759	1,422	541	1,422	1,102
Total	Use Of Money & Property	1,759	1,422	541	1,422	1,102
Total	Loma Drive Assessment Fund	1,759	1,422	541	1,422	1,102

619	Bayview Dr Reserve Fund 2004-2					
		2015-16	2016-17	2016-17	2016-17	2017-18
<u>Account Number</u>		<u>Actual</u>	<u>Total Budget</u>	<u>YTD Thru Jan</u>	<u>Yr. End Est</u>	<u>Dept Request</u>
3400	Use Of Money & Property					
3401	Interest Income	232	198	83	198	133
	Total Use Of Money & Property	232	198	83	198	133
	Total Bayview Dr Reserve Fund 2004-2	232	198	83	198	133

705 Insurance Fund						
		2015-16	2016-17	2016-17	2016-17	2017-18
Account Number		Actual	Total Budget	YTD Thru Jan	Yr. End Est	Dept Request
3400	Use Of Money & Property					
	Total Use Of Money & Property	0	0	0	0	0
3800	Current Service Charges					
3880	Insurance Service Charges	2,927,445	2,856,529	1,675,891	2,856,529	2,463,141
	Total Current Service Charges	2,927,445	2,856,529	1,675,891	2,856,529	2,463,141
3900	Other Revenue					
3902	Refunds/Reimb Previous Years	75,932	0	0	0	0
	Total Other Revenue	75,932	0	0	0	0
	Total Insurance Fund	3,003,377	2,856,529	1,675,891	2,856,529	2,463,141

715 Equipment Replacement Fund

<i>Account Number</i>	<i>2015-16 Actual</i>	<i>2016-17 Total Budget</i>	<i>2016-17 YTD Thru Jan</i>	<i>2016-17 Yr. End Est</i>	<i>2017-18 Dept Request</i>
3800 Current Service Charges					
3822 Building Maintenance Service Charges	101,555	101,555	59,176	101,555	101,555
3885 Comm Equip/Business Mach Charges	612,225	664,085	387,387	664,085	712,022
3889 Vehicle/Equip Replacement Charges	858,415	929,464	534,906	929,464	922,973
Total Current Service Charges	1,572,195	1,695,104	981,469	1,695,104	1,736,550
3900 Other Revenue					
3901 Sale of Real/Personal Property	11,314	0	25,916	26,916	0
3902 Refunds/Reimb Previous Years	4,136	0	0	0	0
3903 Contributions Non Govt	500	0	0	0	0
3962 SCE Reimbursement	0	0	0	0	408,589
Total Other Revenue	15,950	0	25,916	26,916	408,589
6800 Current Service Charges Continued					
6866 Records Technology Fee	0	34,008	7,832	26,023	123,009
Total Current Service Charges Continued	0	34,008	7,832	26,023	123,009
Total Equipment Replacement Fund	1,588,145	1,729,112	1,015,217	1,748,043	2,268,148
Grand Total	57,169,584	47,817,839	24,903,082	47,094,652	50,108,824