

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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>
3100 Taxes					
3101 Current Year Secured	13,475,685.00	13,100,063.71	13,100,063.71	375,621.29	97.21
3102 Current Year Unsecured	526,783.00	497,071.58	497,071.58	29,711.42	94.36
3103 Prior Year Collections	69,378.00	37,464.07	37,464.07	31,913.93	54.00
3104 In-lieu Sales Tax	0.00	0.00	0.00	0.00	0.00
3106 Supplemental Roll SB813	348,794.00	367,341.85	367,341.85	-18,547.85	105.32
3107 Transfer Tax	307,093.00	245,817.62	245,817.62	61,275.38	80.05
3108 Sales Tax	2,960,000.00	2,846,265.36	2,846,265.36	113,734.64	96.16
3109 1/2 Cent Sales Tx Ext	223,710.00	193,113.53	193,113.53	30,596.47	86.32
3110 Spectrum Cable TV Franchise	165,964.00	124,752.62	124,752.62	41,211.38	75.17
3111 Electric Franchise	75,712.00	82,259.03	82,259.03	-6,547.03	108.65
3112 Gas Franchise	36,057.00	38,903.26	38,903.26	-2,846.26	107.89
3113 Refuse Franchise	233,566.00	216,105.25	216,105.25	17,460.75	92.52
3114 Transient Occupancy Tax	3,257,443.00	2,865,129.24	2,865,129.24	392,313.76	87.96
3115 Business License	1,070,000.00	916,911.07	916,911.07	153,088.93	85.69
3120 Utility User Tax	2,296,716.00	2,053,090.05	2,053,090.05	243,625.95	89.39
3122 Property tax In-lieu of Veh Lic Fees	2,527,482.00	2,547,946.89	2,547,946.89	-20,464.89	100.81
3123 Frontier Cable Franchise Fee	210,176.00	152,387.68	152,387.68	57,788.32	72.50
Total Taxes	27,784,559.00	26,284,622.81	26,284,622.81	1,499,936.19	94.60
3200 Licenses And Permits					
3202 Dog Licenses	12,600.00	12,201.50	12,201.50	398.50	96.84
3203 Bicycle Licenses	0.00	0.00	0.00	0.00	0.00

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3204 Building Permits	921,627.00	507,092.11	507,092.11	414,534.89	55.02
3205 Electric Permits	96,530.00	92,662.60	92,662.60	3,867.40	95.99
3206 Plumbing Permits	87,075.00	66,201.30	66,201.30	20,873.70	76.03
3207 Occupancy Permits	11,065.00	13,063.00	13,063.00	-1,998.00	118.06
3208 Grease Trap Permits	3,136.00	2,304.00	2,304.00	832.00	73.47
3209 Garage Sales	200.00	217.00	217.00	-17.00	108.50
3211 Banner Permits	1,250.00	1,594.57	1,594.57	-344.57	127.57
3212 Animal/Fowl Permits	83.00	83.00	83.00	0.00	100.00
3213 Animal Redemption Fee	339.00	579.00	579.00	-240.00	170.80
3214 Amplified Sound Permit	17,637.00	21,762.50	21,762.50	-4,125.50	123.39
3215 Temporary Sign Permit	1,280.00	1,462.00	1,462.00	-182.00	114.22
3216 Spray Booth Permit	0.00	0.00	0.00	0.00	0.00
3217 Open Fire Permit	504.00	1,344.00	1,344.00	-840.00	266.67
3218 Auto Repair Permit	278.00	0.00	0.00	278.00	0.00
3219 Newsrack Permits	1,400.00	0.00	0.00	1,400.00	0.00
3220 Commercial St Light Banner Program	0.00	0.00	0.00	0.00	0.00
3225 Taxicab Franchise Fees	55,500.00	16,376.00	16,376.00	39,124.00	29.51
3226 Admin Permit - Limited Outdoor Seating	944.00	1,423.00	1,423.00	-479.00	150.74
3227 Mechanical Permits	49,775.00	42,534.30	42,534.30	7,240.70	85.45
3228 Concealed Weapons Permit	100.00	0.00	0.00	100.00	0.00
3229 Private Special Event Permit	0.00	2,296.00	2,296.00	-2,296.00	0.00
3230 Temporary Minor Special Event Permit	3,776.00	5,213.00	5,213.00	-1,437.00	138.06
3232 Second-Single Family Dweling Permit	0.00	0.00	0.00	0.00	0.00
3233 Emergency Shelters Permit	0.00	0.00	0.00	0.00	0.00

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3234 Single-Room Occupancy Permit	0.00	0.00	0.00	0.00	0.00
3235 Outdoor Fitness Permit	0.00	0.00	0.00	0.00	0.00
3236 Drone Permit Fee	3,190.00	4,205.00	4,205.00	-1,015.00	131.82
3239 A-Frame sign Permit	2,310.00	605.00	605.00	1,705.00	26.19
Total Licenses And Permits	1,270,599.00	793,218.88	793,218.88	477,380.12	62.43
3300 Fines & Forfeitures					
3301 Municipal Court Fines	93,122.00	87,380.86	87,380.86	5,741.14	93.83
3302 Court Fines /Parking	1,913,157.00	1,753,669.01	1,753,669.01	159,487.99	91.66
3305 Administrative Fines	18,100.00	16,000.00	16,000.00	2,100.00	88.40
3306 Nuisance Abatement- Restrooms	39,600.00	24,859.00	24,859.00	14,741.00	62.78
Total Fines & Forfeitures	2,063,979.00	1,881,908.87	1,881,908.87	182,070.13	91.18
3400 Use Of Money & Property					
3401 Interest Income	190,007.00	152,112.15	152,112.15	37,894.85	80.06
3402 Rents & Concessions	1,500.00	1,371.00	1,371.00	129.00	91.40
3403 Pier Revenue	0.00	0.00	0.00	0.00	0.00
3404 Community Center Leases	25,500.00	23,285.80	23,285.80	2,214.20	91.32
3405 Community Center Rentals	180,000.00	165,328.44	165,328.44	14,671.56	91.85
3406 Community Center Theatre	65,000.00	69,831.90	69,831.90	-4,831.90	107.43
3411 Other Facilities	0.00	0.00	0.00	0.00	0.00
3412 Tennis Courts	0.00	0.00	0.00	0.00	0.00
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3418 Special Events	100,000.00	66,029.54	66,029.54	33,970.46	66.03

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3419 Revenue-Centennial Celeb	0.00	0.00	0.00	0.00	0.00
3422 Beach/Plaza Promotions	30,000.00	21,253.00	21,253.00	8,747.00	70.84
3425 Ground Lease	43,770.00	44,003.95	44,003.95	-233.95	100.53
3427 Cell Site License- Sprint	37,348.00	37,462.01	37,462.01	-114.01	100.31
3428 Cell Site License - Verizon	31,854.00	31,785.20	31,785.20	68.80	99.78
3429 Inmate Phone Services	780.00	770.73	770.73	9.27	98.81
3431 Storage Facility Operating Lease	180,000.00	180,000.00	180,000.00	0.00	100.00
3432 Film Permits	60,000.00	64,519.00	64,519.00	-4,519.00	107.53
3450 Investment Discount	1,035.00	0.00	0.00	1,035.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
3476 Solid Waste Lease Space	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	946,794.00	857,752.72	857,752.72	89,041.28	90.60
3500 Intergovernmental/State					
3505 In Lieu Motor Vehicle	0.00	0.00	0.00	0.00	0.00
3507 Highway Maintenance	3,100.00	775.00	775.00	2,325.00	25.00
3508 Mandated Costs	6,927.00	6,973.40	6,973.40	-46.40	100.67
3509 Homeowner Property Tax Relief	83,000.00	84,081.98	84,081.98	-1,081.98	101.30
3510 POST	18,806.00	0.00	0.00	18,806.00	0.00
3511 STC-Service Officer Training	4,806.00	10,015.05	10,015.05	-5,209.05	208.39
3575 VLF Coll Excess of \$14m-Rev code 11001.5	8,871.00	10,325.51	10,325.51	-1,454.51	116.40
Total Intergovernmental/State	125,510.00	112,170.94	112,170.94	13,339.06	89.37
3800 Current Service Charges					

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3801 Residential Inspection	55,890.00	53,942.00	53,942.00	1,948.00	96.51
3802 Planning Sign Permit/Master Sign Program	15,823.00	18,852.00	18,852.00	-3,029.00	119.14
3803 Negative Declaration	3,175.00	3,175.00	3,175.00	0.00	100.00
3804 General Plan Maintenance Fees	231,619.00	90,000.00	90,000.00	141,619.00	38.86
3805 Amendment to Planning Entitlement	18,000.00	28,744.00	28,744.00	-10,744.00	159.69
3806 Board Of Appeals	0.00	0.00	0.00	0.00	0.00
3807 Refuse Lien Fees/Consolidated	0.00	5,485.40	5,485.40	-5,485.40	0.00
3808 Zone Variance Review	3,500.00	0.00	0.00	3,500.00	0.00
3809 Tentative Map Review	15,700.00	4,437.50	4,437.50	11,262.50	28.26
3810 Final Map Review	7,860.00	6,630.00	6,630.00	1,230.00	84.35
3811 Zone Change	0.00	3,785.00	3,785.00	-3,785.00	0.00
3812 Conditional Use Permit - Comm/Other	9,080.00	18,583.00	18,583.00	-9,503.00	204.66
3813 Plan Check Fees	688,466.00	637,558.67	637,558.67	50,907.33	92.61
3814 Appeal to City Council From Staff	0.00	0.00	0.00	0.00	0.00
3815 Public Works Services	115,000.00	123,240.54	123,240.54	-8,240.54	107.17
3816 Utility Trench Service Connect Permit	152,995.00	146,145.99	146,145.99	6,849.01	95.52
3817 Address Change Request Fee	4,500.00	4,378.60	4,378.60	121.40	97.30
3818 Police Services	1,500.00	1,400.00	1,400.00	100.00	93.33
3819 Jail Services	11,817.00	8,307.00	8,307.00	3,510.00	70.30
3821 Daily Permit Lot A/Parking Structure	50,136.00	53,258.00	53,258.00	-3,122.00	106.23
3823 Special Event Security/Police	39,000.00	35,878.63	35,878.63	3,121.37	92.00
3824 500' Noticing	11,295.00	19,254.00	19,254.00	-7,959.00	170.46
3825 Public Notice Posting	4,250.00	3,635.00	3,635.00	615.00	85.53
3827 Library Grounds Maintenance	17,645.00	17,645.15	17,645.15	-0.15	100.00

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3831 Non-Utility Street Excavation Permit	56,687.00	56,776.00	56,776.00	-89.00	100.16
3833 Recreation Service Charges	0.00	0.00	0.00	0.00	0.00
3834 Encroachment Permit	319,860.00	303,653.62	303,653.62	16,206.38	94.93
3835 Youth Sports Admin Fee	0.00	0.00	0.00	0.00	0.00
3836 Refund Transaction Fee	800.00	960.00	960.00	-160.00	120.00
3837 Returned Check Charge	300.00	381.00	381.00	-81.00	127.00
3838 Sale Of Maps/Publications	0.00	0.00	0.00	0.00	0.00
3839 Photocopy Charges	500.00	552.40	552.40	-52.40	110.48
3840 Ambulance Transport	490,129.00	508,424.66	508,424.66	-18,295.66	103.73
3841 Police Towing	77,318.00	71,174.80	71,174.80	6,143.20	92.05
3842 Parking Meters	2,000,000.00	1,945,269.98	1,945,269.98	54,730.02	97.26
3843 Parking Permits-Annual	430,787.00	425,920.40	425,920.40	4,866.60	98.87
3844 Daily Parking Permits	15,000.00	1,690.00	1,690.00	13,310.00	11.27
3845 Lot A Revenue	564,607.00	536,270.75	536,270.75	28,336.25	94.98
3846 No Pier Pkg Structure Revenue	694,952.00	669,844.25	669,844.25	25,107.75	96.39
3847 In Lieu Fee / Parking Facility	86,700.00	28,900.00	28,900.00	57,800.00	33.33
3848 Driveway Permits	1,100.00	2,138.00	2,138.00	-1,038.00	194.36
3849 Guest Permits	2,000.00	1,719.00	1,719.00	281.00	85.95
3850 Contractors Permits	40,000.00	42,296.00	42,296.00	-2,296.00	105.74
3851 Cash Key Revenue	-554.00	-501.50	-501.50	-52.50	90.52
3852 Recreation Program Transaction Fee	40,000.00	44,244.00	44,244.00	-4,244.00	110.61
3855 Bus Passes	2,000.00	2,144.00	2,144.00	-144.00	107.20
3856 500' - 2nd Noticing	2,575.00	0.00	0.00	2,575.00	0.00
3857 Parking Plan Application	10,800.00	4,320.00	4,320.00	6,480.00	40.00

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3858 Monthly Permit Lot A/Parking Structure	108,026.00	96,782.02	96,782.02	11,243.98	89.59
3859 Admin Permit - Abandon CUP	0.00	0.00	0.00	0.00	0.00
3860 Car2Go Parking Fee	0.00	0.00	0.00	0.00	0.00
3861 Fire Alarm Sys Insp - New Installation	750.00	185.00	185.00	565.00	24.67
3862 Alarm Permit Fee	5,400.00	4,423.00	4,423.00	977.00	81.91
3863 False Alarm Fee	430.00	0.00	0.00	430.00	0.00
3864 C.U.P./Fences/Walls	0.00	0.00	0.00	0.00	0.00
3865 Lot B Revenue	97,935.00	103,479.00	103,479.00	-5,544.00	105.66
3867 Precise Development Plans	10,228.00	0.00	0.00	10,228.00	0.00
3868 Public Noticing/300 Ft Radius	7,734.00	2,288.00	2,288.00	5,446.00	29.58
3869 2nd Party Response	0.00	0.00	0.00	0.00	0.00
3870 Legal Determination Hearing	0.00	0.00	0.00	0.00	0.00
3871 Passport Processing Fee	0.00	0.00	0.00	0.00	0.00
3872 Passport Photo Fee	0.00	0.00	0.00	0.00	0.00
3876 Spec Fire Protectn Sys Insp-New Install	752.00	752.00	752.00	0.00	100.00
3877 Business License Registration	7,000.00	10,350.00	10,350.00	-3,350.00	147.86
3878 Fire Re-Inspections	70.00	70.00	70.00	0.00	100.00
3879 Business License Renewal Fee	30,000.00	36,969.00	36,969.00	-6,969.00	123.23
3882 Special Event Fire Code Permit	1,021.00	1,020.50	1,020.50	0.50	99.95
3883 Final/Tentative Map Extension	949.00	949.00	949.00	0.00	100.00
3884 Lot Line Adjustment	1,140.00	3,960.00	3,960.00	-2,820.00	347.37
3886 Text Amendment/Private	0.00	0.00	0.00	0.00	0.00
3888 Slope/Grade Height Determination	5,440.00	2,722.00	2,722.00	2,718.00	50.04
3890 300 Ft Radius Noticing/Appeal to CC	450.00	450.00	450.00	0.00	100.00

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3891 Appeal of Plng Comm Action to Council	1,681.00	0.00	0.00	1,681.00	0.00
3892 Underground Tank Install/Removal	0.00	0.00	0.00	0.00	0.00
3893 Contract Recreation Classes	375,000.00	396,263.00	396,263.00	-21,263.00	105.67
3894 Other Recreation Programs	225,000.00	245,357.46	245,357.46	-20,357.46	109.05
3895 Zoning Information Letters	720.00	0.00	0.00	720.00	0.00
3896 Mailing Fee	12.00	5.68	5.68	6.32	47.33
3897 Admin Fee/TULIP Ins Certificate	500.00	663.04	663.04	-163.04	132.61
3898 Height Limit Exception	0.00	0.00	0.00	0.00	0.00
3899 Condo - CUP/PDP	33,881.00	9,576.00	9,576.00	24,305.00	28.26
Total Current Service Charges	7,206,931.00	6,846,777.54	6,846,777.54	360,153.46	95.00
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	0.00	0.00	0.00	0.00
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3903 Contributions Non Govt	11,063.00	14,030.00	14,030.00	-2,967.00	126.82
3904 General Miscellaneous	21,690.00	45,382.53	45,382.53	-23,692.53	209.23
3905 Cable Franchise Acceptance Fee	0.00	0.00	0.00	0.00	0.00
3907 Pkg Str Utility Reimb From Beach House	3,300.00	2,661.22	2,661.22	638.78	80.64
3908 Hermosa Sr Ctr Donations/Memberships	10,000.00	8,342.74	8,342.74	1,657.26	83.43
3914 Planning EIR Admin Reimbursement	10,000.00	-1,584.96	-1,584.96	11,584.96	-15.85
3920 BCHD Healthy Cities Fund	20,619.00	20,618.84	20,618.84	0.16	100.00
3938 Solid Waste Contract Admin Fee	52,707.00	49,368.44	49,368.44	3,338.56	93.67
3945 In-Serv Firefighter Trng Prog/EI Camino	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	351,298.00	351,300.00	351,300.00	-2.00	100.00

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3960 Verizon PEG Grant	17,728.00	12,187.00	12,187.00	5,541.00	68.74
3961 Chamber Funding Econ Dev	0.00	0.00	0.00	0.00	0.00
3962 Election Reimbursement	0.00	0.00	0.00	0.00	0.00
3963 HB Youth Enrichment Program Fee	0.00	0.00	0.00	0.00	0.00
3964 South Park Donations	798.00	817.37	817.37	-19.37	102.43
3967 Athens Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	499,203.00	503,123.18	503,123.18	-3,920.18	100.79
6800 Current Service Charges Continued					
6801 Mural Review	2,910.00	2,910.00	2,910.00	0.00	100.00
6802 Sign Variance	0.00	2,577.00	2,577.00	-2,577.00	0.00
6803 General Plan Amendment/ Map or Text	0.00	0.00	0.00	0.00	0.00
6804 Temporary Use Permit	0.00	0.00	0.00	0.00	0.00
6805 Unusual Architectural/Building Rev	0.00	0.00	0.00	0.00	0.00
6806 Determination of Similar Use	0.00	0.00	0.00	0.00	0.00
6807 Planning Commission Interpretation	0.00	0.00	0.00	0.00	0.00
6808 Request for Reasonable Accomodation	0.00	861.00	861.00	-861.00	0.00
6809 Categorical Exemption	3,500.00	3,035.00	3,035.00	465.00	86.71
6810 Deed Restriction/Covenant Review	5,920.00	2,620.00	2,620.00	3,300.00	44.26
6811 Landscape Plan Review	9,298.00	7,185.00	7,185.00	2,113.00	77.27
6812 Planning Landscape Doc Package Review	0.00	0.00	0.00	0.00	0.00
6813 Preliminary Plan Review	360.00	1,228.00	1,228.00	-868.00	341.11
6814 Extra Meeting	0.00	0.00	0.00	0.00	0.00
6815 Special Meeting	0.00	0.00	0.00	0.00	0.00

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6816 Traffic/Special Study Review	0.00	0.00	0.00	0.00	0.00
6818 New/Modified Business Zoning Review	0.00	0.00	0.00	0.00	0.00
6819 Historic Resource Review	4,120.00	4,120.00	4,120.00	0.00	100.00
6820 Appeal to the Planning Commission	0.00	0.00	0.00	0.00	0.00
6821 Solar Plan Check/Inspection	556.00	3,892.00	3,892.00	-3,336.00	700.00
6822 Temporary Certificate of Occupancy	120.00	122.00	122.00	-2.00	101.67
6823 Damaged Building Inspection	0.00	0.00	0.00	0.00	0.00
6824 Extended Construction Hours Review	0.00	0.00	0.00	0.00	0.00
6825 Clean Bay Restaurant - NPDES Inspection	20,600.00	0.00	0.00	20,600.00	0.00
6826 Light Industry - NPDES Inspection	0.00	0.00	0.00	0.00	0.00
6827 Stormwater Mitigation Plan Review	0.00	0.00	0.00	0.00	0.00
6828 Public Improvement Plan Check	56,912.00	76,654.44	76,654.44	-19,742.44	134.69
6829 Street/Row Vacation Review	0.00	0.00	0.00	0.00	0.00
6830 Engineering Study Review	0.00	0.00	0.00	0.00	0.00
6831 Assessment District Formation Research	0.00	0.00	0.00	0.00	0.00
6832 DUI Collision Response	500.00	0.00	0.00	500.00	0.00
6833 Vehicle Identification Verification	0.00	0.00	0.00	0.00	0.00
6834 Citation Sign-off	458.00	274.00	274.00	184.00	59.83
6835 Taxicab Inspection	104.00	0.00	0.00	104.00	0.00
6836 Police Business Background Check	263.00	0.00	0.00	263.00	0.00
6837 Deceased Animal Pickup	114.00	114.00	114.00	0.00	100.00
6838 Animal Trap Rental	0.00	0.00	0.00	0.00	0.00
6839 Pet Home Quarantine Review	114.00	0.00	0.00	114.00	0.00
6840 Multiple Dog Review	216.00	108.00	108.00	108.00	50.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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>
6841 Fire Sprinkler System Insp - New Install	10,000.00	8,615.00	8,615.00	1,385.00	86.15
6842 Miscellaneous Fire Code Permit	1,630.00	1,630.00	1,630.00	0.00	100.00
6843 State Mandated Fire Inspection	0.00	0.00	0.00	0.00	0.00
6844 Fire False Alarm Response	1,104.00	1,104.00	1,104.00	0.00	100.00
6845 Hazardous Materials Spill Response	0.00	0.00	0.00	0.00	0.00
6846 Parking Cash Key Processing	0.00	0.00	0.00	0.00	0.00
6847 Document Certification	10.00	0.00	0.00	10.00	0.00
6848 Fire Standby Services	0.00	0.00	0.00	0.00	0.00
6849 Traffic Plan Review	450.00	0.00	0.00	450.00	0.00
6850 Annual Business Fire Inspection	6,006.00	6,006.00	6,006.00	0.00	100.00
6851 Busines Licenses State Mandated Fee	2,700.00	4,965.80	4,965.80	-2,265.80	183.92
6852 Centennial Sweatshir	0.00	0.00	0.00	0.00	0.00
6860 Refuse Lien Fees/Athens	308.00	-21.10	-21.10	329.10	-6.85
6861 Oversized Vehicle Permit	729.00	688.00	688.00	41.00	94.38
6862 Athens Reimbursement	0.00	0.00	0.00	0.00	0.00
6866 Records Technology Fee	0.00	-43.68	-43.68	43.68	0.00
6867 Credit Card Processing Fee	34,352.00	46,957.25	46,957.25	-12,605.25	136.69
6868 Alternate Materials/Methods Review	0.00	0.00	0.00	0.00	0.00
6869 Disabled Parking Space Install	0.00	0.00	0.00	0.00	0.00
6870 Public Tree Install Review	0.00	0.00	0.00	0.00	0.00
6871 Sewer Service Charge Rebate	-16,600.00	-10,760.84	-10,760.84	-5,839.16	64.82
6872 PY Sewer Service Charge Rebate	-943.00	-943.00	-943.00	0.00	100.00
Total Current Service Charges Continued	145,811.00	163,897.87	163,897.87	-18,086.87	112.40
Total General Fund	40,043,386.00	37,443,472.81	37,443,472.81	2,599,913.19	93.51

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

105 Lightg/Landscapg Dist Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3101 Current Year Secured	455,000.00	443,244.23	443,244.23	11,755.77	97.42
3103 Prior Year Collections	5,100.00	5,091.60	5,091.60	8.40	99.84
3105 Assessment Rebates	-4,000.00	-3,199.00	-3,199.00	-801.00	79.98
Total Taxes	456,100.00	445,136.83	445,136.83	10,963.17	97.60
3400 Use Of Money & Property					
3401 Interest Income	0.00	337.61	337.61	-337.61	0.00
3450 Investment Discount	0.00	0.00	0.00	0.00	0.00
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	0.00	337.61	337.61	-337.61	0.00
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3904 General Miscellaneous	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	86,392.00	86,388.00	86,388.00	4.00	100.00
Total Other Revenue	86,392.00	86,388.00	86,388.00	4.00	100.00
Total Lightg/Landscapg Dist Fund	542,492.00	531,862.44	531,862.44	10,629.56	98.04

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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	1,906.00	2,436.60	2,436.60	-530.60	127.84
3450 Investment Discount	7.00	0.00	0.00	7.00	0.00
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	1,913.00	2,436.60	2,436.60	-523.60	127.37
3500 Intergovernmental/State					
3501 Section 2106 Allocation	70,673.00	68,729.71	68,729.71	1,943.29	97.25
3502 Section 2107 Allocation	140,118.00	138,537.59	138,537.59	1,580.41	98.87
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	113,638.00	106,449.58	106,449.58	7,188.42	93.67
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	78,110.00	76,389.46	76,389.46	1,720.54	97.80
3522 TDA Article 3/Local	0.00	0.00	0.00	0.00	0.00
3566 Loan Repayment- HUTA Transportation Fds	22,300.00	22,300.01	22,300.01	-0.01	100.00
3567 Road Maintenance Rehab Account	111,874.00	73,365.18	73,365.18	38,508.82	65.58
Total Intergovernmental/State	540,713.00	489,771.53	489,771.53	50,941.47	90.58
Total State Gas Tax Fund	542,626.00	492,208.13	492,208.13	50,417.87	90.71

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

117 AB939 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	901.00	732.24	732.24	168.76	81.27
3450 Investment Discount	3.00	0.00	0.00	3.00	0.00
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	904.00	732.24	732.24	171.76	81.00
3800 Current Service Charges					
3860 AB939 Surcharge	58,632.00	55,044.59	55,044.59	3,587.41	93.88
3874 Compost/Worm Bin	0.00	0.00	0.00	0.00	0.00
Total Current Service Charges	58,632.00	55,044.59	55,044.59	3,587.41	93.88
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					
6853 Solid Waste Contracting Fee	0.00	0.00	0.00	0.00	0.00
Total Current Service Charges Continued	0.00	0.00	0.00	0.00	0.00
Total AB939 Fund	59,536.00	55,776.83	55,776.83	3,759.17	93.69

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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					
3608 Maintenance Allocation	20,557.00	0.00	0.00	20,557.00	0.00
3613 Beach Restroom Rehab/Co Share	0.00	0.00	0.00	0.00	0.00
3630 Maint Allocation-Pier Structural Repairs	0.00	0.00	0.00	0.00	0.00
3631 South Park Phase I Improvements Grant	0.00	0.00	0.00	0.00	0.00
Total Prop A Open Space Fund	20,557.00	0.00	0.00	20,557.00	0.00

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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	16,044.00	14,236.86	14,236.86	1,807.14	88.74
3426 Easement Agreement	318,845.00	278,989.48	278,989.48	39,855.52	87.50
3450 Investment Discount	52.00	0.00	0.00	52.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Tyco Fund	334,941.00	293,226.34	293,226.34	41,714.66	87.55

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CITY OF HERMOSA BEACH
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123 Tyco 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	25.00	22.39	22.39	2.61	89.56
3450 Investment Discount	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Tyco Tidelands	25.00	22.39	22.39	2.61	89.56

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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	0.00	0.00	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	4,140.00	2,919.11	2,919.11	1,220.89	70.51
3450 Investment Discount	15.00	0.00	0.00	15.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	4,155.00	2,919.11	2,919.11	1,235.89	70.26
3900 Other Revenue					
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
3910 Park/Recreation In Lieu Fee	226,620.00	150,758.00	150,758.00	75,862.00	66.52
Total Other Revenue	226,620.00	150,758.00	150,758.00	75,862.00	66.52
Total Park/Rec Facility Tax Fund	230,775.00	153,677.11	153,677.11	77,097.89	66.59

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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	48.00	44.33	44.33	3.67	92.35
Total Use Of Money & Property	48.00	44.33	44.33	3.67	92.35
3900 Other Revenue					
3925 Spec Assessment Admin Fees	4,500.00	4,500.00	4,500.00	0.00	100.00
Total Other Revenue	4,500.00	4,500.00	4,500.00	0.00	100.00
Total Bayview Dr Dist Admin Exp Fund	4,548.00	4,544.33	4,544.33	3.67	99.92

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

136 Lower Pier 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>
3900 Other Revenue					
3925 Special Assessment Admin Fees	2,600.00	0.00	0.00	2,600.00	0.00
Total Lower Pier Admin Exp Fund	2,600.00	0.00	0.00	2,600.00	0.00

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

137 Myrtle 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	229.00	169.17	169.17	59.83	73.87
Total Use Of Money & Property	229.00	169.17	169.17	59.83	73.87
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,000.00	9,000.00	9,000.00	0.00	100.00
Total Other Revenue	9,000.00	9,000.00	9,000.00	0.00	100.00
Total Myrtle Dist Admin Exp Fund	9,229.00	9,169.17	9,169.17	59.83	99.35

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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	403.00	320.84	320.84	82.16	79.61
Total Use Of Money & Property	403.00	320.84	320.84	82.16	79.61
3900 Other Revenue					
3925 Special Assessment Admin Fees	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Other Revenue	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Loma Dist Admin Exp Fund	10,403.00	10,320.84	10,320.84	82.16	99.21

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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	65.00	53.69	53.69	11.31	82.60
Total Use Of Money & Property	65.00	53.69	53.69	11.31	82.60
3900 Other Revenue					
3925 Special Assessment Admin Fees	3,500.00	3,500.00	3,500.00	0.00	100.00
Total Other Revenue	3,500.00	3,500.00	3,500.00	0.00	100.00
Total Beach Dr Assmnt Dist Admin Exp Fund	3,565.00	3,553.69	3,553.69	11.31	99.68

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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					
3715 CDBG Administration	0.00	0.00	0.00	0.00	0.00
3720 Americans with Disabilities Act	150,000.00	4,971.00	4,971.00	145,029.00	3.31
Total Community Dev Block Grant	150,000.00	4,971.00	4,971.00	145,029.00	3.31

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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	367,353.00	369,353.32	369,353.32	-2,000.32	100.54
Total Taxes	367,353.00	369,353.32	369,353.32	-2,000.32	100.54
3400 Use Of Money & Property					
3401 Interest Income	26,986.00	22,509.99	22,509.99	4,476.01	83.41
3450 Investment Discount	106.00	0.00	0.00	106.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	27,092.00	22,509.99	22,509.99	4,582.01	83.09
3800 Current Service Charges					
3853 Dial-A-Taxi Program	5,260.00	4,690.00	4,690.00	570.00	89.16
3855 Bus Passes	800.00	695.70	695.70	104.30	86.96
Total Current Service Charges	6,060.00	5,385.70	5,385.70	674.30	88.87
Total Proposition A Fund	400,505.00	397,249.01	397,249.01	3,255.99	99.19

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

146 Proposition C 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					
3118 Proposition C Local Return	304,710.00	306,502.62	306,502.62	-1,792.62	100.59
Total Taxes	304,710.00	306,502.62	306,502.62	-1,792.62	100.59
3400 Use Of Money & Property					
3401 Interest Income	26,986.00	24,629.49	24,629.49	2,356.51	91.27
3450 Investment Discount	111.00	0.00	0.00	111.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	27,097.00	24,629.49	24,629.49	2,467.51	90.89
Total Proposition C Fund	331,807.00	331,132.11	331,132.11	674.89	99.80

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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	228,537.00	229,466.98	229,466.98	-929.98	100.41
Total Taxes	228,537.00	229,466.98	229,466.98	-929.98	100.41
3400 Use Of Money & Property					
3401 Interest Income	29,441.00	14,898.54	14,898.54	14,542.46	50.60
3450 Investment Discount	64.00	0.00	0.00	64.00	0.00
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	29,505.00	14,898.54	14,898.54	14,606.46	50.49
3900 Other Revenue					
3970 Measure R SBCCOG South Bay Highway Pr	406,590.00	0.00	0.00	406,590.00	0.00
Total Other Revenue	406,590.00	0.00	0.00	406,590.00	0.00
Total Measure R Fund	664,632.00	244,365.52	244,365.52	420,266.48	36.77

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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					
3118 Local Returns	0.00	207,949.58	207,949.58	-207,949.58	0.00
3119 Measure R Local Return Funds	0.00	0.00	0.00	0.00	0.00
3131 Measure M Local Return Funds	233,312.00	0.00	0.00	233,312.00	0.00
Total Taxes	233,312.00	207,949.58	207,949.58	25,362.42	89.13
3400 Use Of Money & Property					
3401 Interest Income	334.00	0.00	0.00	334.00	0.00
3450 Investment Discount	0.00	0.00	0.00	0.00	0.00
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	334.00	0.00	0.00	334.00	0.00
3900 Other Revenue					
3970 Measure R SBCCOG South Bay Highway Pr	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Measure M	233,646.00	207,949.58	207,949.58	25,696.42	89.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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	5,274.00	5,443.00	5,443.00	-169.00	103.20
3562 State Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00
3566 Coastal Conservancy Grant	0.00	0.00	0.00	0.00	0.00
3571 Local Coastal Assistance Grant	0.00	0.00	0.00	0.00	0.00
3572 Local Coastal Assistance Grant 2017	130,446.00	21,147.03	21,147.03	109,298.97	16.21
3573 Alcoholic Beverage Control Grant (ABC)	60,444.00	34,473.50	34,473.50	25,970.50	57.03
3580 BSCC- Mental Health Evaluation Team	60,000.00	0.00	0.00	60,000.00	0.00
3581 SWRCB- Storm Water Grant Program	400,000.00	0.00	0.00	400,000.00	0.00
Total Intergovernmental/State	656,164.00	61,063.53	61,063.53	595,100.47	9.31
3700 Intergovernmental/Federal					
3732 STPL Street Improvement Reimb	0.00	0.00	0.00	0.00	0.00
3734 Solar Grant TBD/Energy Upgrades	0.00	0.00	0.00	0.00	0.00
3736 Bulletproof Vest Partnership	3,079.00	0.00	0.00	3,079.00	0.00
3740 SWRCB (ARRA)/Strand Infiltration Trench	0.00	0.00	0.00	0.00	0.00
3741 SWRCB (ARRA)/Pier Ave Impr Project	0.00	0.00	0.00	0.00	0.00
3742 STPL Pier St Impr Grant CIP 129 (ARRA)	0.00	0.00	0.00	0.00	0.00
3745 Energy Eff & Conserv Block Grant (ARRA)	0.00	0.00	0.00	0.00	0.00
3746 State Safe Routes to School (SR2S)	0.00	0.00	0.00	0.00	0.00
3747 Fed HSIP Grnt-Valley School Signal	0.00	0.00	0.00	0.00	0.00
3748 Gen Plan/Coastal/Strat Growth Council	23,013.00	0.00	0.00	23,013.00	0.00
3749 SCE Rule 20A Funds/PCH Beautification	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

150 Grants 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>
3750 Dept of Justice- Body Worn Cameras	41,681.00	0.00	0.00	41,681.00	0.00
Total Intergovernmental/Federal	67,773.00	0.00	0.00	67,773.00	0.00
3900 Other Revenue					
3965 Fireman's Fund Emerg Prep Prog Grant	0.00	0.00	0.00	0.00	0.00
3966 West Basin WD Grant- Reclaimed Waterline	0.00	0.00	0.00	0.00	0.00
3970 Melchione Trust- Surf Memorial	0.00	0.00	0.00	0.00	0.00
3971 LA Country Library	63,650.00	0.00	0.00	63,650.00	0.00
3972 Caltrans Reimbursement	98,152.00	0.00	0.00	98,152.00	0.00
3973 Caltrans Cooperative Agreement PCH&2nd	0.00	0.00	0.00	0.00	0.00
3974 South Park- Prop A Open Space Grant	163,099.00	0.00	0.00	163,099.00	0.00
3980 SWGP- Manhattan Beach Reimb	21,241.00	21,240.90	21,240.90	0.10	100.00
3981 SWGP- Redondo Beach Reimb	431,615.00	431,615.05	431,615.05	-0.05	100.00
3982 SWGP- Torrance Reimb	281,230.00	281,229.50	281,229.50	0.50	100.00
3983 City Homelessness Planning Grant	30,000.00	15,000.00	15,000.00	15,000.00	50.00
3984 Systemic Safety Analysis Report Program	84,150.00	0.00	0.00	84,150.00	0.00
Total Other Revenue	1,173,137.00	749,085.45	749,085.45	424,051.55	63.85
Total Grants Fund	1,897,074.00	810,148.98	810,148.98	1,086,925.02	42.71

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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	1,464.00	1,296.58	1,296.58	167.42	88.56
3450 Investment Discount	5.00	0.00	0.00	5.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	1,469.00	1,296.58	1,296.58	172.42	88.26
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	25,000.00	18,559.98	18,559.98	6,440.02	74.24
3551 MSRC Discretionary Matching Funds	65,520.00	0.00	0.00	65,520.00	0.00
Total Intergovernmental/State	90,520.00	18,559.98	18,559.98	71,960.02	20.50
Total Air Quality Mgmt Dist Fund	91,989.00	19,856.56	19,856.56	72,132.44	21.59

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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	100,000.00	116,348.50	116,348.50	-16,348.50	116.35
Total Taxes	100,000.00	116,348.50	116,348.50	-16,348.50	116.35
3400 Use Of Money & Property					
3401 Interest Income	4,116.00	3,772.47	3,772.47	343.53	91.65
3450 Investment Discount	10.00	0.00	0.00	10.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	4,126.00	3,772.47	3,772.47	353.53	91.43
Total Supp Law Enf Serv Fund (SLESF)	104,126.00	120,120.97	120,120.97	-15,994.97	115.36

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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	119,170.00	97,371.22	97,371.22	21,798.78	81.71
3450 Investment Discount	483.00	0.00	0.00	483.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	119,653.00	97,371.22	97,371.22	22,281.78	81.38
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,443.00	0.00	0.00	5,443.00	0.00
Total Intergovernmental/State	5,443.00	0.00	0.00	5,443.00	0.00
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	8,000.00	13,512.13	13,512.13	-5,512.13	168.90
Total Intergovernmental/County	8,000.00	13,512.13	13,512.13	-5,512.13	168.90
3800 Current Service Charges					
3828 Sewer Connection Fee	55,000.00	45,394.98	45,394.98	9,605.02	82.54
3829 Sewer Demolition Fee	3,129.00	3,312.00	3,312.00	-183.00	105.85
3832 Sewer Lateral Installation	22,346.00	24,534.00	24,534.00	-2,188.00	109.79
Total Current Service Charges	80,475.00	73,240.98	73,240.98	7,234.02	91.01
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3922 Other Financing Source- Debt Issuance	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00

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160 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					
6861 Sewer Service Charge	1,050,155.00	1,031,795.69	1,031,795.69	18,359.31	98.25
Total Current Service Charges Continued	1,050,155.00	1,031,795.69	1,031,795.69	18,359.31	98.25
Total Sewer Fund	1,263,726.00	1,215,920.02	1,215,920.02	47,805.98	96.22

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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>
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	699,996.00	699,996.00	4.00	100.00
Total Storm Drains Fund	700,000.00	699,996.00	699,996.00	4.00	100.00

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

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					
3304 State Forfeited Funds	0.00	0.00	0.00	0.00	0.00
3307 Department of Justice Forfeited Funds	275,381.00	275,380.47	275,380.47	0.53	100.00
3308 Department of Treasury Forfeited Funds	0.00	0.00	0.00	0.00	0.00
Total Fines & Forfeitures	275,381.00	275,380.47	275,380.47	0.53	100.00
3400 Use Of Money & Property					
3401 Interest Income	8,272.00	8,123.41	8,123.41	148.59	98.20
3450 Investment Discount	21.00	0.00	0.00	21.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	8,293.00	8,123.41	8,123.41	169.59	97.96
3900 Other Revenue					
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	283,674.00	283,503.88	283,503.88	170.12	99.94

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CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

180 Fire Protection 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	2,116.00	1,747.93	1,747.93	368.07	82.61
3450 Investment Discount	8.00	0.00	0.00	8.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	2,124.00	1,747.93	1,747.93	376.07	82.29
3900 Other Revenue					
3912 Fire Flow Fee	48,751.00	14,508.46	14,508.46	34,242.54	29.76
Total Other Revenue	48,751.00	14,508.46	14,508.46	34,242.54	29.76
Total Fire Protection Fund	50,875.00	16,256.39	16,256.39	34,618.61	31.95

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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	0.00	0.00	0.00	0.00	0.00
3426 Easement Agreement	330,000.00	330,000.00	330,000.00	0.00	100.00
3450 Investment Discount	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Undersea Cable	330,000.00	330,000.00	330,000.00	0.00	100.00

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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	0.00	0.00	0.00	0.00	0.00
3426 Easement Agreement	240,000.00	240,000.00	240,000.00	0.00	100.00
3450 Investment Discount	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Tidelands	240,000.00	240,000.00	240,000.00	0.00	100.00

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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					
3922 Other Financing Sources- Debt Issuance	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	-791,087.00	1,409,561.14	1,409,561.14	-2,200,648.14	-178.18
Total 2015 Lease Revenue Bonds	-791,087.00	1,409,561.14	1,409,561.14	-2,200,648.14	-178.18

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301 Capital Improvement 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	157,320.00	107,457.04	107,457.04	49,862.96	68.30
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	664.00	0.00	0.00	664.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	157,984.00	107,457.04	107,457.04	50,526.96	68.02
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3913 In-Lieu Fee/Street Pavement	28,470.00	34,320.00	34,320.00	-5,850.00	120.55
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00
3962 SCE Reimbursement	0.00	4,895.00	4,895.00	-4,895.00	0.00
Total Other Revenue	28,470.00	39,215.00	39,215.00	-10,745.00	137.74
Total Capital Improvement Fund	186,454.00	146,672.04	146,672.04	39,781.96	78.66

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302 Artesia Blvd Relinquishment

<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	0.00	0.00	0.00	0.00
3450 Investment Discount	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Artesia Blvd Relinquishment	0.00	0.00	0.00	0.00	0.00

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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	2,694.00	2,121.36	2,121.36	572.64	78.74
Total Bayview Dr Redemption Fund 2004-2	2,694.00	2,121.36	2,121.36	572.64	78.74

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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	479.00	202.39	202.39	276.61	42.25
Total Lwr Pier Dist Redemption Fund	479.00	202.39	202.39	276.61	42.25

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CITY OF HERMOSA BEACH
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611 Beach Dr Assessment Dist Redemption Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	1,406.00	1,113.53	1,113.53	292.47	79.20
Total Beach Dr Assessment Dist Redemption Fund	1,406.00	1,113.53	1,113.53	292.47	79.20

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CITY OF HERMOSA BEACH
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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	97.00	75.71	75.71	21.29	78.05
Total Beach Dr Assessment Dist Reserve Fund	97.00	75.71	75.71	21.29	78.05

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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	2,259.00	1,786.93	1,786.93	472.07	79.10
Total Myrtle Ave Assessment Fund	2,259.00	1,786.93	1,786.93	472.07	79.10

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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	2,715.00	2,264.53	2,264.53	450.47	83.41
Total Loma Drive Assessment Fund	2,715.00	2,264.53	2,264.53	450.47	83.41

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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	320.00	248.54	248.54	71.46	77.67
Total Bayview Dr Reserve Fund 2004-2	320.00	248.54	248.54	71.46	77.67

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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	2,463,141.00	2,463,168.00	2,463,168.00	-27.00	100.00
Total Current Service Charges	2,463,141.00	2,463,168.00	2,463,168.00	-27.00	100.00
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	46,029.24	46,029.24	-46,029.24	0.00
3904 General Miscellaneous	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	46,029.24	46,029.24	-46,029.24	0.00
Total Insurance Fund	2,463,141.00	2,509,197.24	2,509,197.24	-46,056.24	101.87

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715 Equipment Replacement 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>
3800 Current Service Charges					
3822 Building Maintenance Service Charges	101,555.00	101,544.00	101,544.00	11.00	99.99
3885 Comm Equip/Business Mach Charges	712,022.00	712,008.00	712,008.00	14.00	100.00
3889 Vehicle/Equip Replacement Charges	922,973.00	765,481.14	765,481.14	157,491.86	82.94
Total Current Service Charges	1,736,550.00	1,579,033.14	1,579,033.14	157,516.86	90.93
3900 Other Revenue					
3901 Sale of Real/Personal Property	17,423.00	131,095.17	131,095.17	-113,672.17	752.43
3902 Refunds/Reimb Previous Years	30,797.00	70,235.90	70,235.90	-39,438.90	228.06
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
3904 General Miscellaneous	0.00	0.00	0.00	0.00	0.00
3911 Gain on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00
3962 SCE Reimbursement	263,928.00	415,416.67	415,416.67	-151,488.67	157.40
Total Other Revenue	312,148.00	616,747.74	616,747.74	-304,599.74	197.58
6800 Current Service Charges Continued					
6866 Records Technology Fee	93,726.00	75,434.83	75,434.83	18,291.17	80.48
Total Current Service Charges Continued	93,726.00	75,434.83	75,434.83	18,291.17	80.48
Total Equipment Replacement Fund	2,142,424.00	2,271,215.71	2,271,215.71	-128,791.71	106.01

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2017 through 6/30/2018

900 Investment 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	59,091.72	59,091.72	-59,091.72	0.00
Total Investment Fund	0.00	59,091.72	59,091.72	-59,091.72	0.00
 Grand Total	 52,557,639.00	 50,322,854.94	 50,322,854.94	 2,234,784.06	 95.75