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Revenue Status Report

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	14,149,469.00	0.00	0.00	14,149,469.00	0.00
3102 Current Year Unsecured	553,090.00	407,491.62	407,491.62	145,598.38	73.68
3103 Prior Year Collections	0.00	5,444.77	5,444.77	-5,444.77	0.00
3104 In-lieu Sales Tax	0.00	0.00	0.00	0.00	0.00
3106 Supplemental Roll SB813	366,471.00	54,807.59	54,807.59	311,663.41	14.96
3107 Transfer Tax	300,181.00	29,465.15	29,465.15	270,715.85	9.82
3108 Sales Tax	3,034,000.00	396,055.30	396,055.30	2,637,944.70	13.05
3109 1/2 Cent Sales Tx Ext	254,433.00	19,681.12	19,681.12	234,751.88	7.74
3110 Spectrum Cable TV Franchise	171,585.00	0.00	0.00	171,585.00	0.00
3111 Electric Franchise	82,259.00	0.00	0.00	82,259.00	0.00
3112 Gas Franchise	38,596.00	0.00	0.00	38,596.00	0.00
3113 Refuse Franchise	227,797.00	46,167.93	46,167.93	181,629.07	20.27
3114 Transient Occupancy Tax	3,260,078.00	572,315.70	572,315.70	2,687,762.30	17.56
3115 Business License	1,070,000.00	153,691.33	153,691.33	916,308.67	14.36
3120 Utility User Tax	2,250,177.00	396,947.86	396,947.86	1,853,229.14	17.64
3122 Property tax In-lieu of Veh Lic Fees	2,659,922.00	0.00	0.00	2,659,922.00	0.00
3123 Frontier Cable Franchise Fee	204,555.00	0.00	0.00	204,555.00	0.00
Total Taxes	28,622,613.00	2,082,068.37	2,082,068.37	26,540,544.63	7.27
3200 Licenses And Permits					
3202 Dog Licenses	12,600.00	2,793.00	2,793.00	9,807.00	22.17
3203 Bicycle Licenses	0.00	0.00	0.00	0.00	0.00

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3204 Building Permits	857,000.00	193,983.10	193,983.10	663,016.90	22.64
3205 Electric Permits	96,530.00	24,255.50	24,255.50	72,274.50	25.13
3206 Plumbing Permits	65,000.00	17,800.00	17,800.00	47,200.00	27.38
3207 Occupancy Permits	11,065.00	4,653.00	4,653.00	6,412.00	42.05
3208 Grease Trap Permits	1,280.00	660.00	660.00	620.00	51.56
3209 Garage Sales	0.00	42.00	42.00	-42.00	0.00
3211 Banner Permits	1,250.00	52.00	52.00	1,198.00	4.16
3212 Animal/Fowl Permits	0.00	0.00	0.00	0.00	0.00
3213 Animal Redemption Fee	0.00	293.00	293.00	-293.00	0.00
3214 Amplified Sound Permit	17,637.00	4,108.00	4,108.00	13,529.00	23.29
3215 Temporary Sign Permit	1,312.00	896.00	896.00	416.00	68.29
3216 Spray Booth Permit	0.00	0.00	0.00	0.00	0.00
3217 Open Fire Permit	0.00	252.00	252.00	-252.00	0.00
3218 Auto Repair Permit	0.00	0.00	0.00	0.00	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	26,332.00	356.00	356.00	25,976.00	1.35
3226 Admin Permit - Limited Outdoor Seating	958.00	479.00	479.00	479.00	50.00
3227 Mechanical Permits	44,800.00	12,883.00	12,883.00	31,917.00	28.76
3228 Concealed Weapons Permit	100.00	0.00	0.00	100.00	0.00
3229 Private Special Event Permit	0.00	0.00	0.00	0.00	0.00
3230 Temporary Minor Special Event Permit	2,395.00	1,437.00	1,437.00	958.00	60.00
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	2,900.00	295.00	295.00	2,605.00	10.17
3239 A-Frame sign Permit	500.00	465.00	465.00	35.00	93.00
Total Licenses And Permits	1,143,059.00	265,702.60	265,702.60	877,356.40	23.24
3300 Fines & Forfeitures					
3301 Municipal Court Fines	96,439.00	13,383.95	13,383.95	83,055.05	13.88
3302 Court Fines /Parking	1,981,749.00	604,882.33	604,882.33	1,376,866.67	30.52
3305 Administrative Fines	15,650.00	2,900.00	2,900.00	12,750.00	18.53
3306 Nuisance Abatement- Restrooms	33,000.00	10,100.00	10,100.00	22,900.00	30.61
Total Fines & Forfeitures	2,126,838.00	631,266.28	631,266.28	1,495,571.72	29.68
3400 Use Of Money & Property					
3401 Interest Income	187,508.00	22,969.82	22,969.82	164,538.18	12.25
3402 Rents & Concessions	1,500.00	286.44	286.44	1,213.56	19.10
3403 Pier Revenue	0.00	0.00	0.00	0.00	0.00
3404 Community Center Leases	25,500.00	8,467.20	8,467.20	17,032.80	33.20
3405 Community Center Rentals	180,000.00	32,248.25	32,248.25	147,751.75	17.92
3406 Community Center Theatre	65,000.00	35,150.25	35,150.25	29,849.75	54.08
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	20,307.00	20,307.00	79,693.00	20.31

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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	0.00	0.00	30,000.00	0.00
3425 Ground Lease	39,382.00	9,845.40	9,845.40	29,536.60	25.00
3427 Cell Site License- Sprint	38,754.00	9,566.70	9,566.70	29,187.30	24.69
3428 Cell Site License - Verizon	32,754.00	8,103.66	8,103.66	24,650.34	24.74
3429 Inmate Phone Services	780.00	330.39	330.39	449.61	42.36
3431 Storage Facility Operating Lease	180,000.00	45,000.00	45,000.00	135,000.00	25.00
3432 Film Permits	60,000.00	15,974.00	15,974.00	44,026.00	26.62
3450 Investment Discount	1,035.00	93.83	93.83	941.17	9.07
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	942,213.00	208,342.94	208,342.94	733,870.06	22.11
3500 Intergovernmental/State					
3505 In Lieu Motor Vehicle	0.00	0.00	0.00	0.00	0.00
3507 Highway Maintenance	3,100.00	0.00	0.00	3,100.00	0.00
3508 Mandated Costs	7,088.00	7,539.00	7,539.00	-451.00	106.36
3509 Homeowner Property Tax Relief	84,000.00	0.00	0.00	84,000.00	0.00
3510 POST	22,365.00	0.00	0.00	22,365.00	0.00
3511 STC-Service Officer Training	4,730.00	0.00	0.00	4,730.00	0.00
3575 VLF Coll Excess of \$14m-Rev code 11001.5	10,326.00	0.00	0.00	10,326.00	0.00
Total Intergovernmental/State	131,609.00	7,539.00	7,539.00	124,070.00	5.73
3800 Current Service Charges					

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3801 Residential Inspection	57,591.00	10,665.00	10,665.00	46,926.00	18.52
3802 Planning Sign Permit/Master Sign Program	16,484.00	6,285.00	6,285.00	10,199.00	38.13
3803 Negative Declaration	0.00	0.00	0.00	0.00	0.00
3804 General Plan Maintenance Fees	217,000.00	42,858.00	42,858.00	174,142.00	19.75
3805 Amendment to Planning Entitlement	20,620.00	4,124.00	4,124.00	16,496.00	20.00
3806 Board Of Appeals	0.00	0.00	0.00	0.00	0.00
3807 Refuse Lien Fees/Consolidated	0.00	0.00	0.00	0.00	0.00
3808 Zone Variance Review	0.00	0.00	0.00	0.00	0.00
3809 Tentative Map Review	9,010.00	6,757.50	6,757.50	2,252.50	75.00
3810 Final Map Review	8,100.00	2,700.00	2,700.00	5,400.00	33.33
3811 Zone Change	3,902.00	3,902.00	3,902.00	0.00	100.00
3812 Conditional Use Permit - Comm/Other	9,362.00	0.00	0.00	9,362.00	0.00
3813 Plan Check Fees	408,000.00	92,779.10	92,779.10	315,220.90	22.74
3814 Appeal to City Council From Staff	0.00	0.00	0.00	0.00	0.00
3815 Public Works Services	130,000.00	25,779.00	25,779.00	104,221.00	19.83
3816 Utility Trench Service Connect Permit	100,000.00	10,105.00	10,105.00	89,895.00	10.11
3817 Address Change Request Fee	4,640.00	696.00	696.00	3,944.00	15.00
3818 Police Services	1,500.00	370.00	370.00	1,130.00	24.67
3819 Jail Services	15,300.00	5,865.00	5,865.00	9,435.00	38.33
3821 Daily Permit Lot A/Parking Structure	50,136.00	12,059.00	12,059.00	38,077.00	24.05
3823 Special Event Security/Police	39,000.00	9,515.30	9,515.30	29,484.70	24.40
3824 500' Noticing	11,646.00	1,294.00	1,294.00	10,352.00	11.11
3825 Public Notice Posting	3,825.00	1,225.00	1,225.00	2,600.00	32.03
3827 Library Grounds Maintenance	18,527.00	0.00	0.00	18,527.00	0.00

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3831 Non-Utility Street Excavation Permit	49,533.00	14,043.00	14,043.00	35,490.00	28.35
3833 Recreation Service Charges	0.00	0.00	0.00	0.00	0.00
3834 Encroachment Permit	312,400.00	87,268.32	87,268.32	225,131.68	27.93
3835 Youth Sports Admin Fee	0.00	0.00	0.00	0.00	0.00
3836 Refund Transaction Fee	800.00	525.00	525.00	275.00	65.63
3837 Returned Check Charge	300.00	141.00	141.00	159.00	47.00
3838 Sale Of Maps/Publications	0.00	0.00	0.00	0.00	0.00
3839 Photocopy Charges	400.00	121.80	121.80	278.20	30.45
3840 Ambulance Transport	457,945.00	138,860.05	138,860.05	319,084.95	30.32
3841 Police Towing	73,850.00	17,513.00	17,513.00	56,337.00	23.71
3842 Parking Meters	2,000,000.00	634,564.22	634,564.22	1,365,435.78	31.73
3843 Parking Permits-Annual	443,423.00	20,555.00	20,555.00	422,868.00	4.64
3844 Daily Parking Permits	1,820.00	715.00	715.00	1,105.00	39.29
3845 Lot A Revenue	564,607.00	155,152.50	155,152.50	409,454.50	27.48
3846 No Pier Pkg Structure Revenue	715,604.00	234,617.75	234,617.75	480,986.25	32.79
3847 In Lieu Fee / Parking Facility	57,800.00	0.00	0.00	57,800.00	0.00
3848 Driveway Permits	1,348.00	1,056.00	1,056.00	292.00	78.34
3849 Guest Permits	1,736.00	698.00	698.00	1,038.00	40.21
3850 Contractors Permits	40,000.00	11,594.00	11,594.00	28,406.00	28.99
3851 Cash Key Revenue	-554.00	80.75	80.75	-634.75	-14.58
3852 Recreation Program Transaction Fee	40,000.00	15,590.00	15,590.00	24,410.00	38.98
3855 Bus Passes	2,000.00	390.00	390.00	1,610.00	19.50
3856 500' - 2nd Noticing	515.00	0.00	0.00	515.00	0.00
3857 Parking Plan Application	8,640.00	0.00	0.00	8,640.00	0.00

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3858 Monthly Permit Lot A/Parking Structure	82,929.00	22,444.00	22,444.00	60,485.00	27.06
3859 Admin Permit - Abandon CUP	0.00	619.00	619.00	-619.00	0.00
3860 Car2Go Parking Fee	0.00	0.00	0.00	0.00	0.00
3861 Fire Alarm Sys Insp - New Installation	0.00	382.00	382.00	-382.00	0.00
3862 Alarm Permit Fee	5,415.00	569.00	569.00	4,846.00	10.51
3863 False Alarm Fee	423.00	0.00	0.00	423.00	0.00
3864 C.U.P./Fences/Walls	0.00	0.00	0.00	0.00	0.00
3865 Lot B Revenue	102,226.00	24,598.50	24,598.50	77,627.50	24.06
3867 Precise Development Plans	5,114.00	2,557.00	2,557.00	2,557.00	50.00
3868 Public Noticing/300 Ft Radius	5,446.00	3,890.00	3,890.00	1,556.00	71.43
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	0.00	0.00	0.00	0.00	0.00
3877 Business License Registration	7,000.00	3,030.00	3,030.00	3,970.00	43.29
3878 Fire Re-Inspections	0.00	0.00	0.00	0.00	0.00
3879 Business License Renewal Fee	30,000.00	9,499.00	9,499.00	20,501.00	31.66
3882 Special Event Fire Code Permit	0.00	0.00	0.00	0.00	0.00
3883 Final/Tentative Map Extension	949.00	0.00	0.00	949.00	0.00
3884 Lot Line Adjustment	1,176.00	0.00	0.00	1,176.00	0.00
3886 Text Amendment/Private	0.00	0.00	0.00	0.00	0.00
3888 Slope/Grade Height Determination	5,444.00	2,252.50	2,252.50	3,191.50	41.38
3890 300 Ft Radius Noticing/Appeal to CC	474.00	232.00	232.00	242.00	48.95

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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	148,228.70	148,228.70	226,771.30	39.53
3894 Other Recreation Programs	225,000.00	64,881.14	64,881.14	160,118.86	28.84
3895 Zoning Information Letters	0.00	0.00	0.00	0.00	0.00
3896 Mailing Fee	12.00	0.00	0.00	12.00	0.00
3897 Admin Fee/TULIP Ins Certificate	500.00	1,222.54	1,222.54	-722.54	244.51
3898 Height Limit Exception	0.00	0.00	0.00	0.00	0.00
3899 Condo - CUP/PDP	20,344.00	19,444.00	19,444.00	900.00	95.58
Total Current Service Charges	6,765,943.00	1,874,313.67	1,874,313.67	4,891,629.33	27.70
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	116.34	116.34	-116.34	0.00
3903 Contributions Non Govt	0.00	5,500.00	5,500.00	-5,500.00	0.00
3904 General Miscellaneous	0.00	1,110.00	1,110.00	-1,110.00	0.00
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	431.53	431.53	2,868.47	13.08
3908 Hermosa Sr Ctr Donations/Memberships	10,000.00	2,129.75	2,129.75	7,870.25	21.30
3914 Planning EIR Admin Reimbursement	30,000.00	0.00	0.00	30,000.00	0.00
3920 BCHD Healthy Cities Fund	0.00	0.00	0.00	0.00	0.00
3938 Solid Waste Contract Admin Fee	52,707.00	9,150.22	9,150.22	43,556.78	17.36
3945 In-Serv Firefighter Trng Prog/EI Camino	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	134,685.00	134,685.00	-134,685.00	0.00

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3960 Verizon PEG Grant	15,663.00	0.00	0.00	15,663.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3967 Athens Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	111,670.00	153,122.84	153,122.84	-41,452.84	137.12
6800 Current Service Charges Continued					
6801 Mural Review	1,500.00	1,500.00	1,500.00	0.00	100.00
6802 Sign Variance	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
6809 Categorical Exemption	1,800.00	900.00	900.00	900.00	50.00
6810 Deed Restriction/Covenant Review	1,300.00	3,960.00	3,960.00	-2,660.00	304.62
6811 Landscape Plan Review	8,520.00	4,544.00	4,544.00	3,976.00	53.33
6812 Planning Landscape Doc Package Review	0.00	0.00	0.00	0.00	0.00
6813 Preliminary Plan Review	372.00	248.00	248.00	124.00	66.67
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	0.00	0.00	0.00	0.00	0.00
6820 Appeal to the Planning Commission	0.00	0.00	0.00	0.00	0.00
6821 Solar Plan Check/Inspection	834.00	1,390.00	1,390.00	-556.00	166.67
6822 Temporary Certificate of Occupancy	0.00	0.00	0.00	0.00	0.00
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	14,733.00	14,733.00	42,179.00	25.89
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	581.00	0.00	0.00	581.00	0.00
6833 Vehicle Identification Verification	0.00	0.00	0.00	0.00	0.00
6834 Citation Sign-off	460.00	184.00	184.00	276.00	40.00
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	0.00	0.00	114.00	0.00
6838 Animal Trap Rental	0.00	0.00	0.00	0.00	0.00
6839 Pet Home Quarantine Review	57.00	0.00	0.00	57.00	0.00
6840 Multiple Dog Review	216.00	0.00	0.00	216.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	0.00	0.00
6842 Miscellaneous Fire Code Permit	0.00	0.00	0.00	0.00	0.00
6843 State Mandated Fire Inspection	0.00	0.00	0.00	0.00	0.00
6844 Fire False Alarm Response	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
6850 Annual Business Fire Inspection	0.00	0.00	0.00	0.00	0.00
6851 Busines Licenses State Mandated Fee	0.00	2,725.00	2,725.00	-2,725.00	0.00
6852 Centennial Sweatshir	0.00	0.00	0.00	0.00	0.00
6860 Refuse Lien Fees/Athens	350.00	0.00	0.00	350.00	0.00
6861 Oversized Vehicle Permit	738.00	246.00	246.00	492.00	33.33
6862 Athens Reimbursement	0.00	0.00	0.00	0.00	0.00
6866 Records Technology Fee	0.00	0.00	0.00	0.00	0.00
6867 Credit Card Processing Fee	34,352.00	16,933.14	16,933.14	17,418.86	49.29
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	-9,000.00	-1,932.66	-1,932.66	-7,067.34	21.47
6872 PY Sewer Service Charge Rebate	0.00	0.00	0.00	0.00	0.00
Total Current Service Charges Continued	120,083.00	45,430.48	45,430.48	74,652.52	37.83
Total General Fund	39,964,028.00	5,267,786.18	5,267,786.18	34,696,241.82	13.18

Revenue Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	454,988.00	0.00	0.00	454,988.00	0.00
3103 Prior Year Collections	5,122.00	416.32	416.32	4,705.68	8.13
3105 Assessment Rebates	-4,184.00	-516.81	-516.81	-3,667.19	12.35
Total Taxes	455,926.00	-100.49	-100.49	456,026.49	-0.02
3400 Use Of Money & Property					
3401 Interest Income	0.00	137.91	137.91	-137.91	0.00
3450 Investment Discount	0.00	0.57	0.57	-0.57	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	138.48	138.48	-138.48	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	0.00	52,617.00	52,617.00	-52,617.00	0.00
Total Other Revenue	0.00	52,617.00	52,617.00	-52,617.00	0.00
Total Lightg/Landscapg Dist Fund	455,926.00	52,654.99	52,654.99	403,271.01	11.55

Revenue Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	2,179.00	1,139.47	1,139.47	1,039.53	52.29
3450 Investment Discount	7.00	4.72	4.72	2.28	67.43
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	2,186.00	1,144.19	1,144.19	1,041.81	52.34
3500 Intergovernmental/State					
3501 Section 2106 Allocation	71,348.00	11,033.99	11,033.99	60,314.01	15.47
3502 Section 2107 Allocation	142,485.00	14,128.52	14,128.52	128,356.48	9.92
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	114,779.00	16,962.02	16,962.02	97,816.98	14.78
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	75,071.00	17,959.86	17,959.86	57,111.14	23.92
3522 TDA Article 3/Local	0.00	0.00	0.00	0.00	0.00
3566 Loan Repayment- HUTA Transportation Fds	22,300.00	0.00	0.00	22,300.00	0.00
3567 Road Maintenance Rehab Account	328,215.00	31,088.45	31,088.45	297,126.55	9.47
Total Intergovernmental/State	758,198.00	95,172.84	95,172.84	663,025.16	12.55
Total State Gas Tax Fund	760,384.00	96,317.03	96,317.03	664,066.97	12.67

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	939.00	229.52	229.52	709.48	24.44
3450 Investment Discount	3.00	0.95	0.95	2.05	31.67
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	942.00	230.47	230.47	711.53	24.47
3800 Current Service Charges					
3860 AB939 Surcharge	58,632.00	11,327.07	11,327.07	47,304.93	19.32
3874 Compost/Worm Bin	0.00	0.00	0.00	0.00	0.00
Total Current Service Charges	58,632.00	11,327.07	11,327.07	47,304.93	19.32
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	59,574.00	11,557.54	11,557.54	48,016.46	19.40

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
7/1/2018 through 9/30/2018

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	17,010.00	4,171.60	4,171.60	12,838.40	24.52
3426 Easement Agreement	318,845.00	122,759.07	122,759.07	196,085.93	38.50
3450 Investment Discount	52.00	17.26	17.26	34.74	33.19
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Tyco Fund	335,907.00	126,947.93	126,947.93	208,959.07	37.79

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	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 Tyco Tidelands	0.00	0.00	0.00	0.00	0.00

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CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

125 Park/Rec Facility 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>
3100 Taxes					
3116 Parks & Recreation Facility Tax	0.00	14,986.00	14,986.00	-14,986.00	0.00
Total Taxes	0.00	14,986.00	14,986.00	-14,986.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	4,169.00	900.88	900.88	3,268.12	21.61
3450 Investment Discount	15.00	3.73	3.73	11.27	24.87
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	4,184.00	904.61	904.61	3,279.39	21.62
3900 Other Revenue					
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
3910 Park/Recreation In Lieu Fee	157,361.00	74,413.00	74,413.00	82,948.00	47.29
Total Other Revenue	157,361.00	74,413.00	74,413.00	82,948.00	47.29
Total Park/Rec Facility Tax Fund	161,545.00	90,303.61	90,303.61	71,241.39	55.90

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	53.00	8.39	8.39	44.61	15.83
Total Use Of Money & Property	53.00	8.39	8.39	44.61	15.83
3900 Other Revenue					
3925 Spec Assessment Admin Fees	4,500.00	0.00	0.00	4,500.00	0.00
Total Other Revenue	4,500.00	0.00	0.00	4,500.00	0.00
Total Bayview Dr Dist Admin Exp Fund	4,553.00	8.39	8.39	4,544.61	0.18

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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
7/1/2018 through 9/30/2018

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	233.00	28.89	28.89	204.11	12.40
Total Use Of Money & Property	233.00	28.89	28.89	204.11	12.40
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,000.00	0.00	0.00	9,000.00	0.00
Total Other Revenue	9,000.00	0.00	0.00	9,000.00	0.00
Total Myrtle Dist Admin Exp Fund	9,233.00	28.89	28.89	9,204.11	0.31

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	420.00	68.01	68.01	351.99	16.19
Total Use Of Money & Property	420.00	68.01	68.01	351.99	16.19
3900 Other Revenue					
3925 Special Assessment Admin Fees	10,000.00	0.00	0.00	10,000.00	0.00
Total Other Revenue	10,000.00	0.00	0.00	10,000.00	0.00
Total Loma Dist Admin Exp Fund	10,420.00	68.01	68.01	10,351.99	0.65

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	69.00	10.10	10.10	58.90	14.64
Total Use Of Money & Property	69.00	10.10	10.10	58.90	14.64
3900 Other Revenue					
3925 Special Assessment Admin Fees	3,500.00	0.00	0.00	3,500.00	0.00
Total Other Revenue	3,500.00	0.00	0.00	3,500.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	3,569.00	10.10	10.10	3,558.90	0.28

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	120,000.00	0.00	0.00	120,000.00	0.00
Total Community Dev Block Grant	120,000.00	0.00	0.00	120,000.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

145 Proposition A 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					
3117 Proposition A Transit	383,939.00	102,367.50	102,367.50	281,571.50	26.66
Total Taxes	383,939.00	102,367.50	102,367.50	281,571.50	26.66
3400 Use Of Money & Property					
3401 Interest Income	28,160.00	5,966.36	5,966.36	22,193.64	21.19
3450 Investment Discount	106.00	24.69	24.69	81.31	23.29
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	28,266.00	5,991.05	5,991.05	22,274.95	21.20
3800 Current Service Charges					
3853 Dial-A-Taxi Program	4,600.00	1,300.00	1,300.00	3,300.00	28.26
3855 Bus Passes	800.00	131.80	131.80	668.20	16.48
Total Current Service Charges	5,400.00	1,431.80	1,431.80	3,968.20	26.51
Total Proposition A Fund	417,605.00	109,790.35	109,790.35	307,814.65	26.29

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	318,467.00	84,908.78	84,908.78	233,558.22	26.66
Total Taxes	318,467.00	84,908.78	84,908.78	233,558.22	26.66
3400 Use Of Money & Property					
3401 Interest Income	30,918.00	4,986.02	4,986.02	25,931.98	16.13
3450 Investment Discount	111.00	20.64	20.64	90.36	18.59
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	31,029.00	5,006.66	5,006.66	26,022.34	16.14
Total Proposition C Fund	349,496.00	89,915.44	89,915.44	259,580.56	25.73

Revenue Status Report
CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

147 Measure R 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					
3119 Measure R Local Return Funds	238,856.00	63,685.89	63,685.89	175,170.11	26.66
Total Taxes	238,856.00	63,685.89	63,685.89	175,170.11	26.66
3400 Use Of Money & Property					
3401 Interest Income	18,086.00	4,187.73	4,187.73	13,898.27	23.15
3450 Investment Discount	64.00	17.33	17.33	46.67	27.08
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	18,150.00	4,205.06	4,205.06	13,944.94	23.17
3900 Other Revenue					
3970 Measure R SBCCOG South Bay Highway Pr	399,922.00	15,596.66	15,596.66	384,325.34	3.90
Total Other Revenue	399,922.00	15,596.66	15,596.66	384,325.34	3.90
Total Measure R Fund	656,928.00	83,487.61	83,487.61	573,440.39	12.71

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	0.00
3119 Measure R Local Return Funds	0.00	0.00	0.00	0.00	0.00
3131 Measure M Local Return Funds	270,697.00	72,621.98	72,621.98	198,075.02	26.83
Total Taxes	270,697.00	72,621.98	72,621.98	198,075.02	26.83
3400 Use Of Money & Property					
3401 Interest Income	701.00	997.62	997.62	-296.62	142.31
3450 Investment Discount	0.00	4.13	4.13	-4.13	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	701.00	1,001.75	1,001.75	-300.75	142.90
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	271,398.00	73,623.73	73,623.73	197,774.27	27.13

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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>
3500 Intergovernmental/State					
3558 Beverage Recycling Grant	31,881.00	0.00	0.00	31,881.00	0.00
3562 State Homeland Security Grant Program	77,526.00	0.00	0.00	77,526.00	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	82,812.00	0.00	0.00	82,812.00	0.00
3573 Alcoholic Beverage Control Grant (ABC)	0.00	0.00	0.00	0.00	0.00
3580 BSCC- Mental Health Evaluation Team	21,854.00	0.00	0.00	21,854.00	0.00
3581 SWRCB- Storm Water Grant Program	1,349,700.00	0.00	0.00	1,349,700.00	0.00
Total Intergovernmental/State	1,563,773.00	0.00	0.00	1,563,773.00	0.00
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	2,700.00	0.00	0.00	2,700.00	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

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	67,394.00	0.00	0.00	67,394.00	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	43,308.00	0.00	0.00	43,308.00	0.00
3972 Caltrans Reimbursement	0.00	0.00	0.00	0.00	0.00
3973 Caltrans Cooperative Agreement PCH&2nd	134,000.00	134,000.00	134,000.00	0.00	100.00
3974 South Park- Prop A Open Space Grant	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	36,996.00	0.00	0.00	36,996.00	0.00
3981 SWGP- Redondo Beach Reimb	751,771.00	0.00	0.00	751,771.00	0.00
3982 SWGP- Torrance Reimb	489,834.00	0.00	0.00	489,834.00	0.00
3983 City Homelessness Planning Grant	2,364.00	15,000.00	15,000.00	-12,636.00	634.52
3984 Systemic Safety Analysis Report Program	84,150.00	0.00	0.00	84,150.00	0.00
3985 California Green Business Program	30,000.00	15,000.00	15,000.00	15,000.00	50.00
Total Other Revenue	1,572,423.00	164,000.00	164,000.00	1,408,423.00	10.43
Total Grants Fund	3,203,590.00	164,000.00	164,000.00	3,039,590.00	5.12

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	1,554.00	12.54	12.54	1,541.46	0.81
3450 Investment Discount	5.00	0.05	0.05	4.95	1.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	1,559.00	12.59	12.59	1,546.41	0.81
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	25,000.00	0.00	0.00	25,000.00	0.00
3551 MSRC Discretionary Matching Funds	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/State	25,000.00	0.00	0.00	25,000.00	0.00
Total Air Quality Mgmt Dist Fund	26,559.00	12.59	12.59	26,546.41	0.05

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

153 Supp Law Enf Serv Fund (SLESF)

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3135 C.O.P.S. Allocation	100,000.00	0.00	0.00	100,000.00	0.00
Total Taxes	100,000.00	0.00	0.00	100,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	4,470.00	753.67	753.67	3,716.33	16.86
3450 Investment Discount	10.00	3.12	3.12	6.88	31.20
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	4,480.00	756.79	756.79	3,723.21	16.89
Total Supp Law Enf Serv Fund (SLESF)	104,480.00	756.79	756.79	103,723.21	0.72

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	123,380.00	24,648.32	24,648.32	98,731.68	19.98
3450 Investment Discount	483.00	102.00	102.00	381.00	21.12
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	123,863.00	24,750.32	24,750.32	99,112.68	19.98
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,400.00	0.00	0.00	5,400.00	0.00
Total Intergovernmental/State	5,400.00	0.00	0.00	5,400.00	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	55,000.00	17,752.00	17,752.00	37,248.00	32.28
3829 Sewer Demolition Fee	2,600.00	744.00	744.00	1,856.00	28.62
3832 Sewer Lateral Installation	22,346.00	5,592.00	5,592.00	16,754.00	25.02
Total Current Service Charges	79,946.00	24,088.00	24,088.00	55,858.00	30.13
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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	577.94	577.94	1,049,577.06	0.06
Total Current Service Charges Continued	1,050,155.00	577.94	577.94	1,049,577.06	0.06
Total Sewer Fund	1,267,364.00	49,416.26	49,416.26	1,217,947.74	3.90

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	0.00	174,999.00	174,999.00	-174,999.00	0.00
Total Storm Drains Fund	0.00	174,999.00	174,999.00	-174,999.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2018 through 9/30/2018

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	0.00	11,528.74	11,528.74	-11,528.74	0.00
3308 Department of Treasury Forfeited Funds	0.00	0.00	0.00	0.00	0.00
Total Fines & Forfeitures	0.00	11,528.74	11,528.74	-11,528.74	0.00
3400 Use Of Money & Property					
3401 Interest Income	9,200.00	2,129.04	2,129.04	7,070.96	23.14
3450 Investment Discount	21.00	8.81	8.81	12.19	41.95
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	9,221.00	2,137.85	2,137.85	7,083.15	23.18
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	9,221.00	13,666.59	13,666.59	-4,445.59	148.21

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

180 Fire Protection Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	2,205.00	410.98	410.98	1,794.02	18.64
3450 Investment Discount	8.00	1.70	1.70	6.30	21.25
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	2,213.00	412.68	412.68	1,800.32	18.65
3900 Other Revenue					
3912 Fire Flow Fee	48,751.00	6,375.41	6,375.41	42,375.59	13.08
Total Other Revenue	48,751.00	6,375.41	6,375.41	42,375.59	13.08
Total Fire Protection Fund	50,964.00	6,788.09	6,788.09	44,175.91	13.32

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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	1,365.42	1,365.42	-1,365.42	0.00
3426 Easement Agreement	45,000.00	0.00	0.00	45,000.00	0.00
3450 Investment Discount	0.00	5.66	5.66	-5.66	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Undersea Cable	45,000.00	1,371.08	1,371.08	43,628.92	3.05

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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	993.03	993.03	-993.03	0.00
3426 Easement Agreement	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	0.00	4.10	4.10	-4.10	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Tidelands	0.00	997.13	997.13	-997.13	0.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	0.00	0.00	0.00	0.00	0.00
Total 2015 Lease Revenue Bonds	0.00	0.00	0.00	0.00	0.00

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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	156,066.00	30,365.07	30,365.07	125,700.93	19.46
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	664.00	125.67	125.67	538.33	18.93
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	156,730.00	30,490.74	30,490.74	126,239.26	19.45
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3913 In-Lieu Fee/Street Pavement	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	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Capital Improvement Fund	156,730.00	30,490.74	30,490.74	126,239.26	19.45

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7/1/2018 through 9/30/2018

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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7/1/2018 through 9/30/2018

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	2,734.00	451.14	451.14	2,282.86	16.50
Total Bayview Dr Redemption Fund 2004-2	2,734.00	451.14	451.14	2,282.86	16.50

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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	407.00	12.23	12.23	394.77	3.00
Total Lwr Pier Dist Redemption Fund	407.00	12.23	12.23	394.77	3.00

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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	1,440.00	229.54	229.54	1,210.46	15.94
Total Beach Dr Assessment Dist Redemption Fund	1,440.00	229.54	229.54	1,210.46	15.94

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	100.00	17.96	17.96	82.04	17.96
Total Beach Dr Assessment Dist Reserve Fund	100.00	17.96	17.96	82.04	17.96

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CITY OF HERMOSA BEACH
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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	2,285.00	308.69	308.69	1,976.31	13.51
Total Myrtle Ave Assessment Fund	2,285.00	308.69	308.69	1,976.31	13.51

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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	2,788.00	475.94	475.94	2,312.06	17.07
Total Loma Drive Assessment Fund	2,788.00	475.94	475.94	2,312.06	17.07

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CITY OF HERMOSA BEACH
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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	327.00	58.98	58.98	268.02	18.04
Total Bayview Dr Reserve Fund 2004-2	327.00	58.98	58.98	268.02	18.04

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	2,610,232.00	652,563.00	652,563.00	1,957,669.00	25.00
Total Current Service Charges	2,610,232.00	652,563.00	652,563.00	1,957,669.00	25.00
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	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	2,610,232.00	652,563.00	652,563.00	1,957,669.00	25.00

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	101,555.00	25,386.00	25,386.00	76,169.00	25.00
3885 Comm Equip/Business Mach Charges	698,486.00	174,621.00	174,621.00	523,865.00	25.00
3889 Vehicle/Equip Replacement Charges	818,135.00	204,533.76	204,533.76	613,601.24	25.00
Total Current Service Charges	1,618,176.00	404,540.76	404,540.76	1,213,635.24	25.00
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	4,986.00	4,986.00	-4,986.00	0.00
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
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	100,000.00	0.00	0.00	100,000.00	0.00
Total Other Revenue	100,000.00	4,986.00	4,986.00	95,014.00	4.99
6800 Current Service Charges Continued					
6866 Records Technology Fee	122,581.00	32,389.88	32,389.88	90,191.12	26.42
Total Current Service Charges Continued	122,581.00	32,389.88	32,389.88	90,191.12	26.42
Total Equipment Replacement Fund	1,840,757.00	441,916.64	441,916.64	1,398,840.36	24.01

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CITY OF HERMOSA BEACH
7/1/2018 through 9/30/2018

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	32,297.98	32,297.98	-32,297.98	0.00
Total Investment Fund	0.00	32,297.98	32,297.98	-32,297.98	0.00
 Grand Total	 52,928,701.00	 7,573,330.17	 7,573,330.17	 45,355,370.83	 14.31