

2018-19 Mdyear Revenue Detail
CITY OF HERMOSA BEACH

001 General Fund

<i>Account Number</i>	<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3100 Taxes						
3101 Current Year Secured	5,689,925	5,343,728	13,587,043	14,149,469	14,471,432	321,963
3102 Current Year Unsecured	497,841	469,379	533,048	553,090	553,090	0
3103 Prior Year Collections	97,456	111,867	37,464	0	0	0
3106 Supplemental Roll SB813	136,745	125,219	367,342	366,471	366,471	0
3107 Transfer Tax	100,714	120,167	326,224	300,181	274,000	26,181-
3108 Sales Tax	1,296,983	1,367,583	3,151,207	3,034,000	3,156,000	122,000
3109 1/2 Cent Sales Tx Ext	85,195	80,044	233,291	254,433	230,988	23,445-
3110 Spectrum Cable TV Franchise	43,462	41,304	171,515	171,585	171,585	0
3111 Electric Franchise	0	0	82,259	82,259	82,259	0
3112 Gas Franchise	0	0	38,903	38,596	38,596	0
3113 Refuse Franchise	92,439	102,177	229,528	227,797	242,000	14,203
3114 Transient Occupancy Tax	1,507,207	1,512,247	3,295,207	3,260,078	3,296,000	35,922
3115 Business License	375,700	338,096	1,061,130	1,070,000	1,070,000	0
3120 Utility User Tax	945,651	944,007	2,229,906	2,250,177	2,250,177	0
3122 Property tax In-lieu of Veh Lic Fees	17,896	17,111	2,547,947	2,659,922	2,659,922	0
3123 Frontier Cable Franchise Fee	45,666	51,792	200,111	204,555	188,000	16,555-
Total Taxes	10,932,880	10,624,721	28,092,125	28,622,613	29,050,520	427,907
3200 Licenses And Permits						
3202 Dog Licenses	10,245	10,729	12,202	12,600	12,600	0
3204 Building Permits	360,163	253,013	507,092	857,000	857,000	0
3205 Electric Permits	45,814	49,230	92,663	96,530	96,530	0
3206 Plumbing Permits	43,917	32,753	66,201	65,000	65,000	0
3207 Occupancy Permits	8,621	5,891	13,063	11,065	13,100	2,035
3208 Grease Trap Permits	957	864	2,304	1,280	1,280	0
3209 Garage Sales	119	98	217	0	119	119
3211 Banner Permits	574	504	1,595	1,250	1,546	296
3212 Animal/Fowl Permits	0	83	83	0	0	0
3213 Animal Redemption Fee	344	290	579	0	344	344

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3214 Amplified Sound Permit	5,167	14,005	21,763	17,637	10,334	7,303-
3215 Temporary Sign Permit	1,558	806	1,462	1,312	1,558	246
3217 Open Fire Permit	399	462	1,344	0	0	0
3218 Auto Repair Permit	0	0	5,755-	0	0	0
3219 Newsrack Permits	0	0	100	1,400	1,400	0
3225 Taxicab Franchise Fees	356	0	16,376	26,332	356	25,976-
3226 Admin Permit - Limited Outdoor Seating	479	465	1,423	958	977	19
3227 Mechanical Permits	23,724	22,945	42,534	44,800	44,800	0
3228 Concealed Weapons Permit	0	0	0	100	100	0
3229 Private Special Event Permit	0	1,523	2,296	0	0	0
3230 Temporary Minor Special Event Permit	2,395	2,339	5,213	2,395	2,395	0
3236 Drone Permit Fee	1,165	2,175	4,205	2,900	2,900	0
3239 A-Frame sign Permit	395	450	605	500	500	0
Total Licenses And Permits	506,392	398,625	787,565	1,143,059	1,112,839	30,220-
3300 Fines & Forfeitures						
3301 Municipal Court Fines	42,304	42,763	97,832	96,439	96,439	0
3302 Court Fines /Parking	1,041,196	937,543	1,782,524	1,981,749	1,981,749	0
3305 Administrative Fines	3,400	18,100	16,000	15,650	15,650	0
3306 Nuisance Abatement- Restrooms	19,450	11,109	24,859	33,000	33,000	0
Total Fines & Forfeitures	1,106,350	1,009,515	1,921,215	2,126,838	2,126,838	0
3400 Use Of Money & Property						
3401 Interest Income	66,999	69,308	175,946	187,508	208,935	21,427
3402 Rents & Concessions	732	628	1,510	1,500	1,500	0
3403 Pier Revenue	0	165-	0	0	0	0
3404 Community Center Leases	14,818	12,701	23,286	25,500	25,500	0
3405 Community Center Rentals	75,289	71,187	165,605	180,000	180,000	0
3406 Community Center Theatre	65,282	40,149	69,834	65,000	115,000	50,000
3418 Special Events	32,170	29,623	68,328	100,000	70,000	30,000-
3422 Beach/Plaza Promotions	0	10,385	21,253	30,000	30,000	0

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3425 Ground Lease	19,691	19,410	44,004	39,382	39,546	164
3427 Cell Site License- Sprint	19,133	18,444	37,462	38,754	38,793	39
3428 Cell Site License - Verizon	16,207	15,735	31,785	32,754	32,820	66
3429 Inmate Phone Services	474	348	919	780	948	168
3431 Storage Facility Operating Lease	90,000	90,000	180,000	180,000	180,000	0
3432 Film Permits	60,492	31,335	64,519	60,000	75,000	15,000
3450 Investment Discount	216	230	603	1,035	1,035	0
Total Use Of Money & Property	461,503	409,318	885,054	942,213	999,077	56,864
3500 Intergovernmental/State						
3507 Highway Maintenance	0	775	1,550	3,100	3,100	0
3508 Mandated Costs	7,539	6,927	6,973	7,088	7,539	451
3509 Homeowner Property Tax Relief	12,408	12,612	84,082	84,000	84,000	0
3510 POST	1,978	0	9,157	22,365	22,365	0
3511 STC-Service Officer Training	2,310	1,666	5,686	4,730	4,620	110-
3575 VLF Coll Excess of \$14m-Rev code 11001.5	0	0	10,326	10,326	10,326	0
Total Intergovernmental/State	24,235	21,980	117,774	131,609	131,950	341
3800 Current Service Charges						
3801 Residential Inspection	20,208	22,866	53,942	57,591	49,003	8,588-
3802 Planning Sign Permit/Master Sign Program	10,011	8,467	18,852	16,484	16,484	0
3803 Negative Declaration	0	3,175	3,175	0	0	0
3804 General Plan Maintenance Fees	77,160	45,498	90,000	217,000	217,000	0
3805 Amendment to Planning Entitlement	4,124	12,248	28,744	20,620	16,496	4,124-
3807 Refuse Lien Fees/Consolidated	0	0	5,485	0	0	0
3809 Tentative Map Review	9,098	2,185	4,438	9,010	9,098	88
3810 Final Map Review	2,700	3,930	6,630	8,100	8,100	0
3811 Zone Change	3,902	3,785	3,785	3,902	3,902	0
3812 Conditional Use Permit - Comm/Other	0	4,540	18,583	9,362	4,681	4,681-
3813 Plan Check Fees	217,605	439,889	637,559	408,000	408,000	0
3815 Public Works Services	54,481	63,581	126,379	130,000	129,662	338-

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3816 Utility Trench Service Connect Permit	41,258	34,068	155,066	100,000	102,291	2,291
3817 Address Change Request Fee	928	2,489	4,379	4,640	3,248	1,392-
3818 Police Services	400	785	1,400	1,500	1,000	500-
3819 Jail Services	6,650	5,187	8,307	15,300	13,540	1,760-
3821 Daily Permit Lot A/Parking Structure	24,707	23,188	53,258	50,136	53,000	2,864
3823 Special Event Security/Police	51,483	19,373	57,874	39,000	60,000	21,000
3824 500' Noticing	1,294	6,314	19,254	11,646	12,940	1,294
3825 Public Notice Posting	1,407	1,710	3,635	3,825	3,825	0
3827 Library Grounds Maintenance	0	17,645	17,645	18,527	18,527	0
3831 Non-Utility Street Excavation Permit	25,995	22,456	56,776	49,533	50,451	918
3834 Encroachment Permit	135,955	151,396	309,449	312,400	319,281	6,881
3836 Refund Transaction Fee	630	645	960	800	900	100
3837 Returned Check Charge	141	194	381	300	300	0
3839 Photocopy Charges	172	307	552	400	400	0
3840 Ambulance Transport	263,266	261,472	508,425	457,945	508,425	50,480
3841 Police Towing	35,659	29,843	78,982	73,850	73,850	0
3842 Parking Meters	1,013,271	995,378	2,010,715	2,000,000	2,010,715	10,715
3843 Parking Permits-Annual	26,098	27,683	425,920	443,423	426,000	17,423-
3844 Daily Parking Permits	1,197	949	1,690	1,820	1,820	0
3845 Lot A Revenue	283,532	284,257	565,848	564,607	564,607	0
3846 No Pier Pkg Structure Revenue	373,392	356,135	701,619	715,604	715,604	0
3847 In Lieu Fee / Parking Facility	0	28,900	28,900	57,800	57,800	0
3848 Driveway Permits	1,590	714	2,138	1,348	1,590	242
3849 Guest Permits	922	947	1,719	1,736	1,736	0
3850 Contractors Permits	19,720	21,284	42,296	40,000	40,000	0
3851 Cash Key Revenue	50	178-	502-	554-	554-	0
3852 Recreation Program Transaction Fee	20,285	19,679	44,244	40,000	44,000	4,000
3855 Bus Passes	700	439	2,144	2,000	2,200	200
3856 500' - 2nd Noticing	0	0	0	515	515	0
3857 Parking Plan Application	0	0	4,320	8,640	4,320	4,320-
3858 Monthly Permit Lot A/Parking Structure	50,344	43,276	96,782	82,929	97,000	14,071

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3859 Admin Permit - Abandon CUP	619	0	0	0	619	619
3861 Fire Alarm Sys Insp - New Installation	382	185	185	0	0	0
3862 Alarm Permit Fee	1,484	2,267	4,423	5,415	5,415	0
3863 False Alarm Fee	0	0	0	423	0	423-
3865 Lot B Revenue	49,556	49,353	106,636	102,226	107,000	4,774
3867 Precise Development Plans	2,557	0	0	5,114	5,114	0
3868 Public Noticing/300 Ft Radius	4,698	2,288	2,288	5,446	10,350	4,904
3876 Spec Fire Protectn Sys Insp-New Install	0	752	752	0	0	0
3877 Business License Registration	5,805	4,410	10,350	7,000	7,000	0
3878 Fire Re-Inspections	0	70	5,468-	0	0	0
3879 Business License Renewal Fee	16,877	16,352	36,969	30,000	37,000	7,000
3882 Special Event Fire Code Permit	0	1,021	1,021	0	0	0
3883 Final/Tentative Map Extension	0	949	949	949	949	0
3884 Lot Line Adjustment	0	1,140	3,960	1,176	1,176	0
3888 Slope/Grade Height Determination	2,253	0	2,722	5,444	5,444	0
3890 300 Ft Radius Noticing/Appeal to CC	232	450	450	474	474	0
3891 Appeal of Plng Comm Action to Council	0	0	0	1,681	1,681	0
3893 Contract Recreation Classes	181,746	172,558	396,269	375,000	390,000	15,000
3894 Other Recreation Programs	103,294	117,122	245,960	225,000	245,000	20,000
3895 Zoning Information Letters	186	0	0	0	0	0
3896 Mailing Fee	0	0	6	12	12	0
3897 Admin Fee/TULIP Ins Certificate	2,004	114	663	500	1,200	700
3899 Condo - CUP/PDP	24,495	4,715	9,576	20,344	34,667	14,323
Total Current Service Charges	3,176,523	3,340,445	7,019,459	6,765,943	6,904,858	138,915
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	116	0	10,590	0	116	116
3903 Contributions Non Govt	23,309	11,063	14,030	0	23,309	23,309
3904 General Miscellaneous	6,103	21,690	51,070	0	11,914	11,914
3907 Pkg Str Utility Reimb From Beach House	938	819	3,692	3,300	3,700	400
3908 Hermosa Sr Ctr Donations/Memberships	3,917	3,859	8,343	10,000	8,500	1,500-

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3914 Planning EIR Admin Reimbursement	0	2,564	2,305	30,000	30,000	0
3920 BCHD Healthy Cities Fund	0	20,619	20,619	0	0	0
3938 Solid Waste Contract Admin Fee	18,300	22,440	53,857	52,707	52,707	0
3960 Verizon PEG Grant	0	0	12,187	15,663	12,187	3,476-
3964 South Park Donations	0	798	817	0	0	0
Total Other Revenue	52,683	83,852	177,510	111,670	142,433	30,763
6800 Current Service Charges Continued						
6801 Mural Review	1,500	2,910	2,910	1,500	1,500	0
6802 Sign Variance	0	0	2,577	0	0	0
6808 Request for Reasonable Accomodation	0	0	861	0	0	0
6809 Categorical Exemption	1,087	1,235	3,035	1,800	1,800	0
6810 Deed Restriction/Covenant Review	5,306	640	2,620	1,300	5,306	4,006
6811 Landscape Plan Review	7,111	3,618	7,185	8,520	8,520	0
6813 Preliminary Plan Review	868	360	1,228	372	1,736	1,364
6819 Historic Resource Review	0	4,120	4,120	0	0	0
6821 Solar Plan Check/Inspection	2,725	0	3,892	834	2,725	1,891
6822 Temporary Certificate of Occupancy	0	60	122	0	0	0
6825 Clean Bay Restaurant - NPDES Inspection	5,762	2,200	8,050-	20,600	20,600	0
6826 Light Industry - NPDES Inspection	0	0	1,740-	0	0	0
6828 Public Improvement Plan Check	32,259	33,413	76,654	56,912	57,873	961
6832 DUI Collision Response	0	0	0	581	581	0
6834 Citation Sign-off	463	90	274	460	943	483
6835 Taxicab Inspection	0	0	0	104	0	104-
6836 Police Business Background Check	0	0	0	263	273	10
6837 Deceased Animal Pickup	57	0	114	114	116	2
6839 Pet Home Quarantine Review	0	0	0	57	59	2
6840 Multiple Dog Review	0	0	108	216	112	104-
6841 Fire Sprinkler System Insp - New Install	750	6,745	8,615	0	750	750
6842 Miscellaneous Fire Code Permit	0	1,630	1,815	0	0	0
6844 Fire False Alarm Response	0	1,104	1,104	0	0	0

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6847 Document Certification	0	0	0	10	10	0
6850 Annual Business Fire Inspection	0	5,796	1,966	0	0	0
6851 Busines Licenses State Mandated Fee	4,590	231-	4,966	0	0	0
6860 Refuse Lien Fees/Athens	264	2,571-	1,040	350	350	0
6861 Oversized Vehicle Permit	330	360	688	738	674	64-
6866 Records Technology Fee	0	34-	44-	0	0	0
6867 Credit Card Processing Fee	31,777	12,582	46,957	34,352	50,000	15,648
6871 Sewer Service Charge Rebate	4,055-	1,980-	10,761-	9,000-	11,000-	2,000-
6872 PY Sewer Service Charge Rebate	0	943-	943-	0	0	0
Total Current Service Charges Continued	90,794	71,104	151,313	120,083	142,928	22,845
Total General Fund	16,351,360	15,959,560	39,152,015	39,964,028	40,611,443	647,415

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105 Lightg/Landscapg Dist Fund

<i>Account Number</i>	<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3100 Taxes						
3101 Current Year Secured	183,657	183,607	455,755	454,988	454,988	0
3103 Prior Year Collections	3,364	3,301	5,092	5,122	5,122	0
3105 Assessment Rebates	1,034-	665-	3,199-	4,184-	4,184-	0
Total Taxes	185,987	186,243	457,648	455,926	455,926	0
3400 Use Of Money & Property						
3401 Interest Income	216	47	345	0	487	487
3450 Investment Discount	1	0	2	0	0	0
Total Use Of Money & Property	217	47	347	0	487	487
3900 Other Revenue						
Total Other Revenue	0	0	0	0	0	0
Total Lightg/Landscapg Dist Fund	186,204	186,290	457,995	455,926	456,413	487

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115 State Gas Tax Fund

<i>Account Number</i>	<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3400 Use Of Money & Property						
3401 Interest Income	2,601	982	2,708	2,179	5,659	3,480
3450 Investment Discount	11	6	15	7	7	0
Total Use Of Money & Property	2,612	988	2,723	2,186	5,666	3,480
3500 Intergovernmental/State						
3501 Section 2106 Allocation	29,206	30,393	62,464	71,348	69,818	1,530-
3502 Section 2107 Allocation	53,138	62,315	125,422	142,485	144,605	2,120
3503 Section 2107.5 Allocation	4,000	4,000	0	4,000	4,000	0
3512 Section 2105 (Prop 111)	45,513	47,772	96,754	114,779	110,103	4,676-
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	34,941	42,247	55,960	75,071	69,785	5,286-
3522 TDA Article 3/Local	0	0	35,329	0	0	0
3566 Loan Repayment- HUTA Transportation Fds	0	0	22,300	22,300	22,185	115-
3567 Road Maintenance Rehab Account	120,520	0	114,941	328,215	311,955	16,260-
Total Intergovernmental/State	287,318	186,727	513,170	758,198	732,451	25,747-
Total State Gas Tax Fund	289,930	187,715	515,893	760,384	738,117	22,267-

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117 AB939 Fund

<u>Account Number</u>	<u>2018-19 Thru Dec 18</u>	<u>2017-18 Thru Dec 17</u>	<u>2017-18 Thru Year End</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 Midyr Revision</u>	<u>Difference</u>
3400 Use Of Money & Property						
3401 Interest Income	683	333	837	939	1,444	505
3450 Investment Discount	3	2	4	3	3	0
Total Use Of Money & Property	686	335	841	942	1,447	505
3800 Current Service Charges						
3860 AB939 Surcharge	22,510	25,568	58,617	58,632	58,632	0
Total Current Service Charges	22,510	25,568	58,617	58,632	58,632	0
3900 Other Revenue						
Total Other Revenue	0	0	0	0	0	0
6800 Current Service Charges Continued						
Total Current Service Charges Continued	0	0	0	0	0	0
Total AB939 Fund	23,196	25,903	59,458	59,574	60,079	505

121	Prop A Open Space Fund						
Account Number		2018-19 Thru Dec 18	2017-18 Thru Dec 17	2017-18 Thru Year End	2018-19 Revised Budget	2018-19 Midyr Revision	Difference
3600	Intergovernmental/County						
3608	Maintenance Allocation	0	0	0	20,557	20,557	0
3631	South Park Phase I Improvements Grant	0	0	20,557	0	0	0
Total	Intergovernmental/County	0	0	20,557	20,557	20,557	0
Total	Prop A Open Space Fund	0	0	20,557	20,557	20,557	0

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122 Tyco Fund						
		2018-19	2017-18	2017-18	2018-19	2018-19
Account Number		Thru Dec 18	Thru Dec 17	Thru Year End	Revised Budget	Midyr Revision
						Difference
3400	Use Of Money & Property					
3401	Interest Income	11,922	7,528	16,534	17,010	8,151
3426	Easement Agreement	163,679	119,567	318,845	318,845	0
3450	Investment Discount	47	46	85	52	0
Total	Use Of Money & Property	175,648	127,141	335,464	335,907	8,151
Total	Tyco Fund	175,648	127,141	335,464	335,907	8,151

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125 Park/Rec Facility Tax Fund

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3100 Taxes						
3116 Parks & Recreation Facility Tax	14,986	0	0	0	14,986	14,986
Total Taxes	14,986	0	0	0	14,986	14,986
3400 Use Of Money & Property						
3401 Interest Income	3,170	1,422	3,355	4,169	6,088	1,919
3450 Investment Discount	13	9	18	15	15	0
Total Use Of Money & Property	3,183	1,431	3,373	4,184	6,103	1,919
3900 Other Revenue						
3910 Park/Recreation In Lieu Fee	143,113	74,972	150,758	157,361	157,361	0
Total Other Revenue	143,113	74,972	150,758	157,361	157,361	0
Total Park/Rec Facility Tax Fund	161,282	76,403	154,131	161,545	178,450	16,905

135 Bayview Dr Dist Admin Exp Fund						
Account Number	2018-19 Thru Dec 18	2017-18 Thru Dec 17	2017-18 Thru Year End	2018-19 Revised Budget	2018-19 Midyr Revision	Difference
3400 Use Of Money & Property						
3401 Interest Income	27	17	50	53	74	21
Total Use Of Money & Property	27	17	50	53	74	21
3900 Other Revenue						
3925 Spec Assessment Admin Fees	4,500	4,500	4,500	4,500	4,500	0
Total Other Revenue	4,500	4,500	4,500	4,500	4,500	0
Total Bayview Dr Dist Admin Exp Fund	4,527	4,517	4,550	4,553	4,574	21

136 Lower Pier Admin Exp Fund						
<u>Account Number</u>	<u>2018-19 Thru Dec 18</u>	<u>2017-18 Thru Dec 17</u>	<u>2017-18 Thru Year End</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 Midyr Revision</u>	<u>Difference</u>
3900 Other Revenue						
3925 Special Assessment Admin Fees	0	0	0	2,600	0	2,600-
Total Other Revenue	0	0	0	2,600	0	2,600-
Total Lower Pier Admin Exp Fund	0	0	0	2,600	0	2,600-

137 Myrtle Dist Admin Exp Fund						
<u>Account Number</u>	<u>2018-19 Thru Dec 18</u>	<u>2017-18 Thru Dec 17</u>	<u>2017-18 Thru Year End</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 Midyr Revision</u>	<u>Difference</u>
3400 Use Of Money & Property						
3401 Interest Income	55	86	196	233	201	32-
Total Use Of Money & Property	55	86	196	233	201	32-
3900 Other Revenue						
3925 Special Assessment Admin Fees	0	9,000	9,000	9,000	9,000	0
Total Other Revenue	0	9,000	9,000	9,000	9,000	0
Total Myrtle Dist Admin Exp Fund	55	9,086	9,196	9,233	9,201	32-

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Loma Dist Admin Exp Fund

		2018-19	2017-18	2017-18	2018-19	2018-19	
Account Number		Thru Dec 18	Thru Dec 17	Thru Year End	Revised Budget	Midyr Revision	Difference
3400	Use Of Money & Property						
3401	Interest Income	165	161	370	420	455	35
	Total Use Of Money & Property	165	161	370	420	455	35
3900	Other Revenue						
3925	Special Assessment Admin Fees	0	10,000	10,000	10,000	10,000	0
	Total Other Revenue	0	10,000	10,000	10,000	10,000	0
	Total Loma Dist Admin Exp Fund	165	10,161	10,370	10,420	10,455	35

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Beach Dr Assmnt Dist Admin Exp Fund

		2018-19	2017-18	2017-18	2018-19	2018-19	
Account Number		Thru Dec 18	Thru Dec 17	Thru Year End	Revised Budget	Midyr Revision	Difference
3400	Use Of Money & Property						
3401	Interest Income	30	25	62	69	81	12
	Total Use Of Money & Property	30	25	62	69	81	12
3900	Other Revenue						
3925	Special Assessment Admin Fees	3,500	3,500	3,500	3,500	3,500	0
	Total Other Revenue	3,500	3,500	3,500	3,500	3,500	0
	Total Beach Dr Assmnt Dist Admin Exp Fund	3,530	3,525	3,562	3,569	3,581	12

140 Community Dev Block Grant							
		2018-19	2017-18	2017-18	2018-19	2018-19	
Account Number		Thru Dec 18	Thru Dec 17	Thru Year End	Revised Budget	Midyr Revision	Difference
3700	Intergovernmental/Federal						
3720	Americans with Disabilities Act	0	4,971	4,971	120,000	270,000	150,000
Total	Intergovernmental/Federal	0	4,971	4,971	120,000	270,000	150,000
Total	Community Dev Block Grant	0	4,971	4,971	120,000	270,000	150,000

2018-19 Mdyear Revenue Detail
CITY OF HERMOSA BEACH

145 Proposition A Fund

<i>Account Number</i>	<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3100 Taxes						
3117 Proposition A Transit	199,765	187,861	369,353	383,939	383,939	0
Total Taxes	199,765	187,861	369,353	383,939	383,939	0
3400 Use Of Money & Property						
3401 Interest Income	17,457	11,902	26,220	28,160	37,874	9,714
3450 Investment Discount	68	72	134	106	106	0
Total Use Of Money & Property	17,525	11,974	26,354	28,266	37,980	9,714
3800 Current Service Charges						
3853 Dial-A-Taxi Program	2,500	2,530	4,690	4,600	4,600	0
3855 Bus Passes	255	1,356	696	800	600	200-
Total Current Service Charges	2,755	3,886	5,386	5,400	5,200	200-
Total Proposition A Fund	220,045	203,721	401,093	417,605	427,119	9,514

146 Proposition C Fund						
Account Number	2018-19 Thru Dec 18	2017-18 Thru Dec 17	2017-18 Thru Year End	2018-19 Revised Budget	2018-19 Midyr Revision	Difference
3100 Taxes						
3118 Proposition C Local Return	165,698	155,942	306,503	318,467	318,467	0
Total Taxes	165,698	155,942	306,503	318,467	318,467	0
3400 Use Of Money & Property						
3401 Interest Income	13,998	13,127	28,518	30,918	35,063	4,145
3450 Investment Discount	55	80	146	111	111	0
Total Use Of Money & Property	14,053	13,207	28,664	31,029	35,174	4,145
3900 Other Revenue						
Total Other Revenue	0	0	0	0	0	0
Total Proposition C Fund	179,751	169,149	335,167	349,496	353,641	4,145

2018-19 Mdyear Revenue Detail
CITY OF HERMOSA BEACH

147 Measure R Fund

<u>Account Number</u>	<u>2018-19 Thru Dec 18</u>	<u>2017-18 Thru Dec 17</u>	<u>2017-18 Thru Year End</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 Midyr Revision</u>	<u>Difference</u>
3100 Taxes						
3119 Measure R Local Return Funds	124,445	116,400	229,467	238,856	238,856	0
Total Taxes	124,445	116,400	229,467	238,856	238,856	0
3400 Use Of Money & Property						
3401 Interest Income	12,026	7,712	17,275	18,086	26,015	7,929
3450 Investment Discount	47	47	89	64	64	0
3460 Unrealized Gain(Loss) On Inv	0	0	11,287-	0	0	0
Total Use Of Money & Property	12,073	7,759	6,077	18,150	26,079	7,929
3900 Other Revenue						
3970 Measure R SBCCOG South Bay Highway Pr	15,597	0	6,668	399,922	399,922	0
Total Other Revenue	15,597	0	6,668	399,922	399,922	0
Total Measure R Fund	152,115	124,159	242,212	656,928	664,857	7,929

148 Measure M						
Account Number	2018-19 Thru Dec 18	2017-18 Thru Dec 17	2017-18 Thru Year End	2018-19 Revised Budget	2018-19 Midyr Revision	Difference
3100 Taxes						
3118 Local Returns	0	79,439	0	0	0	0
3131 Measure M Local Return Funds	139,791	0	207,950	270,697	270,697	0
Total Taxes	139,791	79,439	207,950	270,697	270,697	0
3400 Use Of Money & Property						
3401 Interest Income	3,472	0	1,927	701	5,941	5,240
3450 Investment Discount	13	2	9	0	0	0
3460 Unrealized Gain(Loss) On Inv	0	0	2,416-	0	0	0
Total Use Of Money & Property	3,485	2	480-	701	5,941	5,240
3900 Other Revenue						
Total Other Revenue	0	0	0	0	0	0
Total Measure M	143,276	79,441	207,470	271,398	276,638	5,240

2018-19 Mdyear Revenue Detail
CITY OF HERMOSA BEACH

150 Grants Fund

<i>Account Number</i>	<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3500 Intergovernmental/State						
3558 Beverage Recycling Grant	0	0	10,639	31,881	31,881	0
3562 State Homeland Security Grant Program	0	0	0	77,526	83,911	6,385
3572 Local Coastal Assistance Grant 2017	5,936	0	19,707	82,812	82,812	0
3573 Alcoholic Beverage Control Grant (ABC)	0	10,429	58,128	0	0	0
3580 BSCC- Mental Health Evaluation Team	0	0	0	21,854	21,854	0
3581 SWRCB- Storm Water Grant Program	0	0	0	1,349,700	1,349,700	0
Total Intergovernmental/State	5,936	10,429	88,474	1,563,773	1,570,158	6,385
3700 Intergovernmental/Federal						
3736 Bulletproof Vest Partnership	0	0	2,293	2,700	2,499	201-
3748 Gen Plan/Coastal/Strat Growth Council	0	0	0	23,013	23,013	0
3750 Dept of Justice- Body Worn Cameras	0	0	0	41,681	41,681	0
Total Intergovernmental/Federal	0	0	2,293	67,394	67,193	201-
3900 Other Revenue						
3971 LA Country Library	0	0	21,128	43,308	43,308	0
3973 Caltrans Cooperative Agreement PCH&2nd	134,000	0	0	134,000	134,000	0
3974 South Park- Prop A Open Space Grant	0	0	154,032	0	0	0
3980 SWGP- Manhattan Beach Reimb	0	0	21,241	36,996	36,996	0
3981 SWGP- Redondo Beach Reimb	0	0	431,615	751,771	751,771	0
3982 SWGP- Torrance Reimb	0	0	281,230	489,834	489,834	0
3983 City Homelessness Planning Grant	15,000	0	15,000	2,364	2,364	0
3984 Systemic Safety Analysis Report Program	0	0	0	84,150	84,150	0
3985 California Green Business Program	30,000	0	0	30,000	30,000	0
Total Other Revenue	179,000	0	924,246	1,572,423	1,572,423	0
Total Grants Fund	184,936	10,429	1,015,013	3,203,590	3,209,774	6,184

152 Air Quality Mgmt Dist Fund						
<u>Account Number</u>	<u>2018-19 Thru Dec 18</u>	<u>2017-18 Thru Dec 17</u>	<u>2017-18 Thru Year End</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 Midyr Revision</u>	<u>Difference</u>
3400 Use Of Money & Property						
3401 Interest Income	62	673	1,498	1,554	1,068	486-
3450 Investment Discount	0	4	8	5	5	0
Total Use Of Money & Property	62	677	1,506	1,559	1,073	486-
3500 Intergovernmental/State						
3538 AQMD Emission Control AB2766	29,346	6,246	2,052	25,000	47,966	22,966
Total Intergovernmental/State	29,346	6,246	2,052	25,000	47,966	22,966
Total Air Quality Mgmt Dist Fund	29,408	6,923	3,558	26,559	49,039	22,480

153 Supp Law Enf Serv Fund (SLESF)						
<u>Account Number</u>	<u>2018-19 Thru Dec 18</u>	<u>2017-18 Thru Dec 17</u>	<u>2017-18 Thru Year End</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 Midyr Revision</u>	<u>Difference</u>
3100 Taxes						
3135 C.O.P.S. Allocation	94,829	83,718	116,349	100,000	100,000	0
Total Taxes	94,829	83,718	116,349	100,000	100,000	0
3400 Use Of Money & Property						
3401 Interest Income	2,591	1,793	4,305	4,470	6,244	1,774
3450 Investment Discount	10	11	23	10	10	0
Total Use Of Money & Property	2,601	1,804	4,328	4,480	6,254	1,774
Total Supp Law Enf Serv Fund (SLESF)	97,430	85,522	120,677	104,480	106,254	1,774

2018-19 Mdyear Revenue Detail
CITY OF HERMOSA BEACH

160 Sewer Fund

<i>Account Number</i>	<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3400 Use Of Money & Property						
3401 Interest Income	70,530	51,541	113,423	123,380	157,748	34,368
3450 Investment Discount	273	310	574	483	483	0
Total Use Of Money & Property	70,803	51,851	113,997	123,863	158,231	34,368
3500 Intergovernmental/State						
3550 CA Waste Oil Recycling Grant	0	0	2,566-	5,400	5,400	0
Total Intergovernmental/State	0	0	2,566-	5,400	5,400	0
3600 Intergovernmental/County						
3602 Beach Outlet Maintenance	1,724	0	14,047	8,000	8,000	0
Total Intergovernmental/County	1,724	0	14,047	8,000	8,000	0
3800 Current Service Charges						
3828 Sewer Connection Fee	20,058	37,325	45,395	55,000	55,000	0
3829 Sewer Demolition Fee	1,999	1,204	3,312	2,600	2,902	302
3832 Sewer Lateral Installation	13,364	13,494	24,534	22,346	22,548	202
Total Current Service Charges	35,421	52,023	73,241	79,946	80,450	504
3900 Other Revenue						
Total Other Revenue	0	0	0	0	0	0
6800 Current Service Charges Continued						
6861 Sewer Service Charge	421,050	427,275	1,057,289	1,050,155	1,050,155	0
Total Current Service Charges Continued	421,050	427,275	1,057,289	1,050,155	1,050,155	0
Total Sewer Fund	528,998	531,149	1,256,008	1,267,364	1,302,236	34,872

161 Storm Drains Fund							
<u>Account Number</u>		<u>2018-19 Thru Dec 18</u>	<u>2017-18 Thru Dec 17</u>	<u>2017-18 Thru Year End</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 Midyr Revision</u>	<u>Difference</u>
3400	Use Of Money & Property						
3401	Interest Income	0	0	0	0	23,654	23,654
Total	Use Of Money & Property	0	0	0	0	23,654	23,654
Total	Storm Drains Fund	0	0	0	0	23,654	23,654

2018-19 Mdyear Revenue Detail
CITY OF HERMOSA BEACH

170 Asset Seizure/Forft Fund

<i>Account Number</i>		<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3300	Fines & Forfeitures						
3307	Department of Justice Forfeited Funds	11,529	7,313	268,068	0	11,529	11,529
3308	Department of Treasury Forfeited Funds	0	268,068	0	0	0	0
Total	Fines & Forfeitures	11,529	275,381	268,068	0	11,529	11,529
3400	Use Of Money & Property						
3401	Interest Income	6,199	4,047	9,091	9,200	13,931	4,731
3450	Investment Discount	24	28	52	21	21	0
Total	Use Of Money & Property	6,223	4,075	9,143	9,221	13,952	4,731
3900	Other Revenue						
Total	Other Revenue	0	0	0	0	0	0
Total	Asset Seizure/Forft Fund	17,752	279,456	277,211	9,221	25,481	16,260

180 Fire Protection Fund						
<u>Account Number</u>	<u>2018-19 Thru Dec 18</u>	<u>2017-18 Thru Dec 17</u>	<u>2017-18 Thru Year End</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 Midyr Revision</u>	<u>Difference</u>
3400 Use Of Money & Property						
3401 Interest Income	921	927	2,033	2,205	2,050	155-
3450 Investment Discount	4	6	10	8	8	0
Total Use Of Money & Property	925	933	2,043	2,213	2,058	155-
3900 Other Revenue						
3912 Fire Flow Fee	11,267	7,677	14,509	48,751	48,751	0
Total Other Revenue	11,267	7,677	14,509	48,751	48,751	0
Total Fire Protection Fund	12,192	8,610	16,552	50,964	50,809	155-

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		2018-19	2017-18	2017-18	2018-19	2018-19	
Account Number		Thru Dec 18	Thru Dec 17	Thru Year End	Revised Budget	Midyr Revision	Difference
3400	Use Of Money & Property						
3401	Interest Income	3,919	0	3,404	0	8,832	8,832
3426	Easement Agreement	0	0	330,000	45,000	45,000	0
3450	Investment Discount	15	0	15	0	0	0
	Total Use Of Money & Property	3,934	0	333,419	45,000	53,832	8,832
	Total RTI Undersea Cable	3,934	0	333,419	45,000	53,832	8,832

191 RTI Tidelands							
<i>Account Number</i>		<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3400	Use Of Money & Property						
3401	Interest Income	2,850	0	2,476	0	6,424	6,424
3426	Easement Agreement	0	0	240,000	0	0	0
3450	Investment Discount	11	0	11	0	0	0
	Total Use Of Money & Property	2,861	0	242,487	0	6,424	6,424
	Total RTI Tidelands	2,861	0	242,487	0	6,424	6,424

201 2015 Lease Revenue Bonds							
<u>Account Number</u>		<u>2018-19</u> <u>Thru Dec 18</u>	<u>2017-18</u> <u>Thru Dec 17</u>	<u>2017-18</u> <u>Thru Year End</u>	<u>2018-19</u> <u>Revised Budget</u>	<u>2018-19</u> <u>Midyr Revision</u>	<u>Difference</u>
3900 Other Revenue							
Total	Other Revenue	0	0	0	0	0	0
Total	2015 Lease Revenue Bonds	0	0	0	0	0	0

2018-19 Mdyear Revenue Detail
CITY OF HERMOSA BEACH

301 Capital Improvement Fund

<i>Account Number</i>	<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3400 Use Of Money & Property						
3401 Interest Income	86,320	60,151	125,793	156,066	197,268	41,202
3450 Investment Discount	338	448	787	664	664	0
Total Use Of Money & Property	86,658	60,599	126,580	156,730	197,932	41,202
3900 Other Revenue						
3913 In-Lieu Fee/Street Pavement	0	28,470	34,320	0	0	0
3962 SCE Reimbursement	0	0	4,895	0	0	0
Total Other Revenue	0	28,470	39,215	0	0	0
Total Capital Improvement Fund	86,658	89,069	165,795	156,730	197,932	41,202

302 Artesia Blvd Relinquishment							
		2018-19	2017-18	2017-18	2018-19	2018-19	
Account Number		Thru Dec 18	Thru Dec 17	Thru Year End	Revised Budget	Midyr Revision	Difference
3400	Use Of Money & Property						

609 Bayview Dr Redemption Fund 2004-2						
<i>Account Number</i>	<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3400 Use Of Money & Property						
3401 Interest Income	1,138	1,157	2,543	2,734	2,933	199
Total Use Of Money & Property	1,138	1,157	2,543	2,734	2,933	199
Total Bayview Dr Redemption Fund 2004-2	1,138	1,157	2,543	2,734	2,933	199

610 Lwr Pier Dist Redemption Fund						
<i>Account Number</i>	<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3400 Use Of Money & Property						
3401 Interest Income	35	180	299	407	78	329-
Total Use Of Money & Property	35	180	299	407	78	329-
Total Lwr Pier Dist Redemption Fund	35	180	299	407	78	329-

611 Beach Dr Assessment Dist Redemption Fund							
		2018-19	2017-18	2017-18	2018-19	2018-19	
Account Number		Thru Dec 18	Thru Dec 17	Thru Year End	Revised Budget	Midyr Revision	Difference
3400	Use Of Money & Property						
3401	Interest Income	569	608	1,337	1,440	1,504	64
	Total Use Of Money & Property	569	608	1,337	1,440	1,504	64
	Total Beach Dr Assessment Dist Redemption Fund	569	608	1,337	1,440	1,504	64

612		Beach Dr Assessment Dist Reserve Fund					
Account Number		2018-19 Thru Dec 18	2017-18 Thru Dec 17	2017-18 Thru Year End	2018-19 Revised Budget	2018-19 Midyr Revision	Difference
3400	Use Of Money & Property						
3401	Interest Income	52	42	89	100	116	16
Total	Use Of Money & Property	52	42	89	100	116	16
Total	Beach Dr Assessment Dist Reserve Fund	52	42	89	100	116	16

617 Myrtle Ave Assessment Fund							
<u>Account Number</u>		<u>2018-19 Thru Dec 18</u>	<u>2017-18 Thru Dec 17</u>	<u>2017-18 Thru Year End</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 Midyr Revision</u>	<u>Difference</u>
3400	Use Of Money & Property						
3401	Interest Income	589	990	2,195	2,285	2,031	254-
Total	Use Of Money & Property	589	990	2,195	2,285	2,031	254-
Total	Myrtle Ave Assessment Fund	589	990	2,195	2,285	2,031	254-

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Loma Drive Assessment Fund

		2018-19	2017-18	2017-18	2018-19	2018-19	
Account Number		Thru Dec 18	Thru Dec 17	Thru Year End	Revised Budget	Midyr Revision	Difference
3400	Use Of Money & Property						
3401	Interest Income	1,037	1,181	2,752	2,788	3,034	246
	Total Use Of Money & Property	1,037	1,181	2,752	2,788	3,034	246
	Total Loma Drive Assessment Fund	1,037	1,181	2,752	2,788	3,034	246

619 Bayview Dr Reserve Fund 2004-2						
<u>Account Number</u>	<u>2018-19 Thru Dec 18</u>	<u>2017-18 Thru Dec 17</u>	<u>2017-18 Thru Year End</u>	<u>2018-19 Revised Budget</u>	<u>2018-19 Midyr Revision</u>	<u>Difference</u>
3400 Use Of Money & Property						
3401 Interest Income	169	137	291	327	381	54
Total Use Of Money & Property	169	137	291	327	381	54
Total Bayview Dr Reserve Fund 2004-2	169	137	291	327	381	54

705 Insurance Fund						
Account Number	2018-19 Thru Dec 18	2017-18 Thru Dec 17	2017-18 Thru Year End	2018-19 Revised Budget	2018-19 Midyr Revision	Difference
3400 Use Of Money & Property						
Total Use Of Money & Property	0	0	0	0	0	0
3800 Current Service Charges						
3880 Insurance Service Charges	1,305,126	1,456,740	2,463,168	2,610,232	2,610,232	0
Total Current Service Charges	1,305,126	1,456,740	2,463,168	2,610,232	2,610,232	0
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	0	46,029	0	0	0
Total Other Revenue	0	0	46,029	0	0	0
Total Insurance Fund	1,305,126	1,456,740	2,509,197	2,610,232	2,610,232	0

2018-19 Mdyear Revenue Detail
CITY OF HERMOSA BEACH

715 Equipment Replacement Fund

<i>Account Number</i>	<i>2018-19 Thru Dec 18</i>	<i>2017-18 Thru Dec 17</i>	<i>2017-18 Thru Year End</i>	<i>2018-19 Revised Budget</i>	<i>2018-19 Midyr Revision</i>	<i>Difference</i>
3800 Current Service Charges						
3822 Building Maintenance Service Charges	50,772	50,772	101,544	101,555	101,555	0
3885 Comm Equip/Business Mach Charges	349,242	356,004	712,008	698,486	698,486	0
3889 Vehicle/Equip Replacement Charges	409,068	395,168	765,481	818,135	818,135	0
Total Current Service Charges	809,082	801,944	1,579,033	1,618,176	1,618,176	0
3900 Other Revenue						
3901 Sale of Real/Personal Property	15,786-	17,423	177,027	0	7,180	7,180
3902 Refunds/Reimb Previous Years	0	30,797	70,236	0	0	0
3904 General Miscellaneous	14,034	0	0	0	14,034	14,034
3962 SCE Reimbursement	0	38,928	415,417	100,000	100,000	0
Total Other Revenue	1,752-	87,148	662,680	100,000	121,214	21,214
6800 Current Service Charges Continued						
6866 Records Technology Fee	58,469	29,797	75,435	122,581	122,884	303
Total Current Service Charges Continued	58,469	29,797	75,435	122,581	122,884	303
Total Equipment Replacement Fund	865,799	918,889	2,317,148	1,840,757	1,862,274	21,517
Grand Total	21,029,767	20,562,824	50,180,675	52,928,701	53,937,201	1,008,500