

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	15,212,078.00	14,983,458.91	14,983,458.91	228,619.09	98.50
3102 Current Year Unsecured	572,826.00	539,545.45	539,545.45	33,280.55	94.19
3103 Prior Year Collections	0.00	33,485.28	33,485.28	-33,485.28	0.00
3106 Supplemental Roll SB813	332,773.00	401,143.34	401,143.34	-68,370.34	120.55
3107 Transfer Tax	252,800.00	289,130.13	289,130.13	-36,330.13	114.37
3108 Sales Tax	2,791,797.00	2,255,069.08	2,255,069.08	536,727.92	80.77
3109 1/2 Cent Sales Tx Ext	250,949.00	204,739.66	204,739.66	46,209.34	81.59
3110 Spectrum Cable TV Franchise	180,000.00	136,393.21	136,393.21	43,606.79	75.77
3111 Electric Franchise	77,790.00	77,789.54	77,789.54	0.46	100.00
3112 Gas Franchise	40,597.00	40,597.04	40,597.04	-0.04	100.00
3113 Refuse Franchise	254,418.00	253,867.18	253,867.18	550.82	99.78
3114 Transient Occupancy Tax	2,368,611.00	2,391,797.04	2,391,797.04	-23,186.04	100.98
3115 Business License	737,335.00	978,081.57	978,081.57	-240,746.57	132.65
3120 Utility User Tax	2,147,057.00	1,931,812.59	1,931,812.59	215,244.41	89.97
3122 Property tax In-lieu of Veh Lic Fees	2,853,046.00	2,874,078.65	2,874,078.65	-21,032.65	100.74
3123 Frontier Cable Franchise Fee	171,000.00	116,773.24	116,773.24	54,226.76	68.29
Total Taxes	28,243,077.00	27,507,761.91	27,507,761.91	735,315.09	97.40
3200 Licenses And Permits					
3202 Dog Licenses	18,000.00	19,874.50	19,874.50	-1,874.50	110.41
3204 Building Permits	510,000.00	487,041.84	487,041.84	22,958.16	95.50
3205 Electric Permits	68,000.00	81,166.00	81,166.00	-13,166.00	119.36

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3206 Plumbing Permits	59,500.00	67,398.94	67,398.94	-7,898.94	113.28
3207 Occupancy Permits	16,000.00	12,096.00	12,096.00	3,904.00	75.60
3208 Grease Trap Permits	2,380.00	2,841.00	2,841.00	-461.00	119.37
3209 Garage Sales	70.00	70.00	70.00	0.00	100.00
3211 Banner Permits	1,400.00	1,328.00	1,328.00	72.00	94.86
3213 Animal Redemption Fee	400.00	259.00	259.00	141.00	64.75
3214 Amplified Sound Permit	4,202.00	5,261.00	5,261.00	-1,059.00	125.20
3215 Temporary Sign Permit	1,202.00	1,290.00	1,290.00	-88.00	107.32
3217 Open Fire Permit	0.00	495.00	495.00	-495.00	0.00
3219 Newsrack Permits	162.00	0.00	0.00	162.00	0.00
3226 Admin Permit - Limited Outdoor Seating	0.00	513.00	513.00	-513.00	0.00
3227 Mechanical Permits	46,750.00	49,128.00	49,128.00	-2,378.00	105.09
3230 Temporary Minor Special Event Permit	2,535.00	2,535.00	2,535.00	0.00	100.00
3236 Drone Permit Fee	3,415.00	2,470.00	2,470.00	945.00	72.33
3239 A-Frame sign Permit	0.00	332.00	332.00	-332.00	0.00
Total Licenses And Permits	734,016.00	734,099.28	734,099.28	-83.28	100.01
3300 Fines & Forfeitures					
3301 Municipal Court Fines	46,652.00	57,848.06	57,848.06	-11,196.06	124.00
3302 Court Fines /Parking	2,008,460.00	1,969,312.71	1,969,312.71	39,147.29	98.05
3305 Administrative Fines	7,300.00	7,600.00	7,600.00	-300.00	104.11
3306 Nuisance Abatement- Restrooms	22,000.00	5,600.00	5,600.00	16,400.00	25.45
Total Fines & Forfeitures	2,084,412.00	2,040,360.77	2,040,360.77	44,051.23	97.89

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7/1/2019 through 6/30/2020

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3400 Use Of Money & Property					
3401 Interest Income	201,183.00	182,665.93	182,665.93	18,517.07	90.80
3402 Rents & Concessions	466.00	466.08	466.08	-0.08	100.02
3404 Community Center Leases	20,150.00	19,058.20	19,058.20	1,091.80	94.58
3405 Community Center Rentals	137,718.00	147,828.99	147,828.99	-10,110.99	107.34
3406 Community Center Theatre	58,119.00	60,766.75	60,766.75	-2,647.75	104.56
3418 Special Events	89,553.00	90,863.60	90,863.60	-1,310.60	101.46
3425 Ground Lease	39,372.00	39,381.60	39,381.60	-9.60	100.02
3427 Cell Site License- Sprint	40,807.00	40,051.47	40,051.47	755.53	98.15
3428 Cell Site License - Verizon	33,721.00	33,721.00	33,721.00	0.00	100.00
3429 Inmate Phone Services	1,000.00	618.96	618.96	381.04	61.90
3431 Storage Facility Operating Lease	180,000.00	180,000.00	180,000.00	0.00	100.00
3432 Film Permits	55,768.00	55,650.66	55,650.66	117.34	99.79
3450 Investment Discount	73.00	76.85	76.85	-3.85	105.27
Total Use Of Money & Property	857,930.00	851,150.09	851,150.09	6,779.91	99.21
3500 Intergovernmental/State					
3507 Highway Maintenance	2,300.00	0.00	0.00	2,300.00	0.00
3508 Mandated Costs	10,387.00	10,387.00	10,387.00	0.00	100.00
3509 Homeowner Property Tax Relief	82,723.00	81,196.32	81,196.32	1,526.68	98.15
3510 POST	14,367.00	10,693.86	10,693.86	3,673.14	74.43
3511 STC-Service Officer Training	6,600.00	9,570.00	9,570.00	-2,970.00	145.00
3575 VLF Coll Excess of \$14m-Rev code 11001.5	15,708.00	15,707.91	15,707.91	0.09	100.00

Revenue Status Report

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7/1/2019 through 6/30/2020

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Total Intergovernmental/State	132,085.00	127,555.09	127,555.09	4,529.91	96.57
3800 Current Service Charges					
3801 Residential Inspection	53,000.00	52,381.20	52,381.20	618.80	98.83
3802 Planning Sign Permit/Master Sign Program	12,942.00	12,873.00	12,873.00	69.00	99.47
3803 Negative Declaration	3,503.00	0.00	0.00	3,503.00	0.00
3804 General Plan Maintenance Fees	104,550.00	93,522.00	93,522.00	11,028.00	89.45
3805 Amendment to Planning Entitlement	21,748.00	20,092.25	20,092.25	1,655.75	92.39
3809 Tentative Map Review	9,502.00	2,340.50	2,340.50	7,161.50	24.63
3810 Final Map Review	5,012.00	1,402.00	1,402.00	3,610.00	27.97
3812 Conditional Use Permit - Comm/Other	19,602.00	29,622.00	29,622.00	-10,020.00	151.12
3813 Plan Check Fees	346,800.00	368,916.26	368,916.26	-22,116.26	106.38
3815 Public Works Services	82,775.00	103,394.11	103,394.11	-20,619.11	124.91
3816 Utility Trench Service Connect Permit	94,675.00	65,526.50	65,526.50	29,148.50	69.21
3817 Address Change Request Fee	3,140.00	3,620.00	3,620.00	-480.00	115.29
3818 Police Services	6,808.00	6,170.00	6,170.00	638.00	90.63
3819 Jail Services	2,160.00	1,649.00	1,649.00	511.00	76.34
3821 Daily Permit Lot A/Parking Structure	40,455.00	45,322.00	45,322.00	-4,867.00	112.03
3823 Special Event Security/Police	71,886.00	71,885.19	71,885.19	0.81	100.00
3824 500' Noticing	20,440.00	21,824.00	21,824.00	-1,384.00	106.77
3825 Public Notice Posting	4,620.00	4,620.00	4,620.00	0.00	100.00
3827 Library Grounds Maintenance	9,130.00	9,130.00	9,130.00	0.00	100.00
3831 Non-Utility Street Excavation Permit	40,824.00	51,730.64	51,730.64	-10,906.64	126.72
3834 Encroachment Permit	201,600.00	220,678.32	220,678.32	-19,078.32	109.46

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7/1/2019 through 6/30/2020

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3836 Refund Transaction Fee	1,020.00	1,155.00	1,155.00	-135.00	113.24
3837 Returned Check Charge	1,000.00	873.00	873.00	127.00	87.30
3838 Sale Of Maps/Publications	57.00	57.00	57.00	0.00	100.00
3839 Photocopy Charges	300.00	298.00	298.00	2.00	99.33
3840 Ambulance Transport	649,045.00	711,418.26	711,418.26	-62,373.26	109.61
3841 Police Towing	83,220.00	73,476.00	73,476.00	9,744.00	88.29
3842 Parking Meters	1,580,675.00	1,812,280.87	1,812,280.87	-231,605.87	114.65
3843 Parking Permits-Annual	312,097.00	380,996.00	380,996.00	-68,899.00	122.08
3844 Daily Parking Permits	2,000.00	1,666.00	1,666.00	334.00	83.30
3845 Lot A Revenue	368,721.00	395,539.00	395,539.00	-26,818.00	107.27
3846 No Pier Pkg Structure Revenue	456,681.00	456,686.25	456,686.25	-5.25	100.00
3848 Driveway Permits	3,500.00	3,508.00	3,508.00	-8.00	100.23
3849 Guest Permits	1,076.00	1,103.00	1,103.00	-27.00	102.51
3850 Contractors Permits	44,880.00	55,828.00	55,828.00	-10,948.00	124.39
3851 Cash Key Revenue	-36.00	-48.00	-48.00	12.00	133.33
3852 Recreation Program Transaction Fee	29,490.00	32,928.59	32,928.59	-3,438.59	111.66
3855 Bus Passes	900.00	507.25	507.25	392.75	56.36
3856 500' - 2nd Noticing	3,242.00	2,691.00	2,691.00	551.00	83.00
3857 Parking Plan Application	4,623.00	3,467.25	3,467.25	1,155.75	75.00
3858 Monthly Permit Lot A/Parking Structure	86,056.00	100,920.00	100,920.00	-14,864.00	117.27
3859 Admin Permit - Abandon CUP	662.00	0.00	0.00	662.00	0.00
3862 Alarm Permit Fee	5,300.00	3,386.00	3,386.00	1,914.00	63.89
3865 Lot B Revenue	67,088.00	74,199.25	74,199.25	-7,111.25	110.60
3867 Precise Development Plans	5,472.00	10,944.00	10,944.00	-5,472.00	200.00

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7/1/2019 through 6/30/2020

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3868 Public Noticing/300 Ft Radius	3,304.00	808.00	808.00	2,496.00	24.46
3877 Business License Registration	10,030.00	12,814.00	12,814.00	-2,784.00	127.76
3879 Business License Renewal Fee	29,874.00	37,251.78	37,251.78	-7,377.78	124.70
3883 Final/Tentative Map Extension	1,016.00	1,016.00	1,016.00	0.00	100.00
3884 Lot Line Adjustment	838.00	0.00	0.00	838.00	0.00
3888 Slope/Grade Height Determination	13,066.00	15,979.00	15,979.00	-2,913.00	122.29
3893 Contract Recreation Classes	284,890.00	379,352.95	379,352.95	-94,462.95	133.16
3894 Other Recreation Programs	111,219.00	151,935.06	151,935.06	-40,716.06	136.61
3895 Zoning Information Letters	597.00	392.00	392.00	205.00	65.66
3897 Admin Fee/TULIP Ins Certificate	1,161.00	1,384.88	1,384.88	-223.88	119.28
3899 Condo - CUP/PDP	15,305.00	10,102.00	10,102.00	5,203.00	66.00
Total Current Service Charges	5,333,541.00	5,921,614.36	5,921,614.36	-588,073.36	111.03
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	5,563.00	5,562.48	5,562.48	0.52	99.99
3903 Contributions Non Govt	4,764.00	4,767.00	4,767.00	-3.00	100.06
3904 General Miscellaneous	8,629.00	16,837.47	16,837.47	-8,208.47	195.13
3907 Pkg Str Utility Reimb From Beach House	4,100.00	2,716.97	2,716.97	1,383.03	66.27
3908 Hermosa Sr Ctr Donations/Memberships	5,180.00	5,665.50	5,665.50	-485.50	109.37
3914 Planning EIR Admin Reimbursement	30,000.00	22,903.27	22,903.27	7,096.73	76.34
3938 Solid Waste Contract Admin Fee	56,016.00	51,347.78	51,347.78	4,668.22	91.67
3955 Operating Transfers In	402,922.00	402,922.00	402,922.00	0.00	100.00
3960 Verizon PEG Grant	0.00	8,671.25	8,671.25	-8,671.25	0.00
Total Other Revenue	517,174.00	521,393.72	521,393.72	-4,219.72	100.82

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6800 Current Service Charges Continued					
6801 Mural Review	1,558.00	1,558.00	1,558.00	0.00	100.00
6804 Temporary Use Permit	533.00	533.00	533.00	0.00	100.00
6808 Request for Reasonable Accomodation	895.00	895.00	895.00	0.00	100.00
6809 Categorical Exemption	5,169.00	2,853.00	2,853.00	2,316.00	55.19
6810 Deed Restriction/Covenant Review	2,100.00	2,807.00	2,807.00	-707.00	133.67
6811 Landscape Plan Review	5,522.00	6,236.00	6,236.00	-714.00	112.93
6813 Zoning Code Interpretation Review	2,897.00	2,764.72	2,764.72	132.28	95.43
6818 New/Modified Business Zoning Review	8,576.00	8,942.00	8,942.00	-366.00	104.27
6819 Historic Resource Review	2,273.00	2,273.00	2,273.00	0.00	100.00
6821 Solar Plan Check/Inspection	3,917.00	4,175.54	4,175.54	-258.54	106.60
6822 Temporary Certificate of Occupancy	132.00	128.00	128.00	4.00	96.97
6825 Clean Bay Restaurant - NPDES Inspection	20,600.00	0.00	0.00	20,600.00	0.00
6828 Public Improvement Plan Check	53,100.00	50,765.00	50,765.00	2,335.00	95.60
6832 DUI Collision Response	800.00	772.88	772.88	27.12	96.61
6834 Citation Sign-off	729.00	337.00	337.00	392.00	46.23
6836 Police Business Background Check	273.00	0.00	0.00	273.00	0.00
6837 Deceased Animal Pickup	120.00	59.00	59.00	61.00	49.17
6839 Pet Home Quarantine Review	61.00	0.00	0.00	61.00	0.00
6840 Multiple Dog Review	454.00	339.00	339.00	115.00	74.67
6851 Busines Licenses State Mandated Fee	7,021.00	9,493.20	9,493.20	-2,472.20	135.21
6860 Refuse Lien Fees/Athens	336.00	3,584.66	3,584.66	-3,248.66	1066.86
6861 Oversized Vehicle Permit	654.00	609.00	609.00	45.00	93.12

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7/1/2019 through 6/30/2020

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6867 Credit Card Processing Fee	67,331.00	71,542.71	71,542.71	-4,211.71	106.26
6871 Sewer Service Charge Rebate	-14,743.00	-11,314.29	-11,314.29	-3,428.71	76.74
6873 Impound Fee- Bicycle, Scooters & Wheeled	139.00	0.00	0.00	139.00	0.00
6875 Solid Waste Contract Reimbursement	150,000.00	0.00	0.00	150,000.00	0.00
6885 Temporary Outdoor Dining/Retail Permit	0.00	4,062.68	4,062.68	-4,062.68	0.00
Total Current Service Charges Continued	320,447.00	163,416.10	163,416.10	157,030.90	51.00
Total General Fund	38,222,682.00	37,867,351.32	37,867,351.32	355,330.68	99.07

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

105 Lightg/Landscapg Dist Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3100 Taxes					
3101 Current Year Secured	456,000.00	445,498.26	445,498.26	10,501.74	97.70
3103 Prior Year Collections	5,000.00	4,076.01	4,076.01	923.99	81.52
3105 Assessment Rebates	-3,200.00	-2,977.91	-2,977.91	-222.09	93.06
Total Taxes	457,800.00	446,596.36	446,596.36	11,203.64	97.55
3400 Use Of Money & Property					
3401 Interest Income	235.00	198.13	198.13	36.87	84.31
3450 Investment Discount	0.00	0.19	0.19	-0.19	0.00
Total Use Of Money & Property	235.00	198.32	198.32	36.68	84.39
3900 Other Revenue					
3955 Operating Transfers In	234,963.00	234,963.00	234,963.00	0.00	100.00
Total Other Revenue	234,963.00	234,963.00	234,963.00	0.00	100.00
Total Lightg/Landscapg Dist Fund	692,998.00	681,757.68	681,757.68	11,240.32	98.38

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	6,925.00	7,147.83	7,147.83	-222.83	103.22
3450 Investment Discount	2.00	2.96	2.96	-0.96	148.00
Total Use Of Money & Property	6,927.00	7,150.79	7,150.79	-223.79	103.23
3500 Intergovernmental/State					
3501 Section 2106 Allocation	68,816.00	62,217.84	62,217.84	6,598.16	90.41
3502 Section 2107 Allocation	136,189.00	127,836.35	127,836.35	8,352.65	93.87
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	108,757.00	101,241.24	101,241.24	7,515.76	93.09
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	164,784.00	136,852.38	136,852.38	27,931.62	83.05
3566 Loan Repayment- HUTA Transportation Fds	22,312.00	22,312.38	22,312.38	-0.38	100.00
3567 Road Maintenance Rehab Account	365,643.00	291,255.41	291,255.41	74,387.59	79.66
Total Intergovernmental/State	870,501.00	745,715.60	745,715.60	124,785.40	85.67
Total State Gas Tax Fund	877,428.00	752,866.39	752,866.39	124,561.61	85.80

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

117 AB939 Fund

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3400 Use Of Money & Property					
3401 Interest Income	2,053.00	1,277.76	1,277.76	775.24	62.24
3450 Investment Discount	1.00	0.85	0.85	0.15	85.00
Total Use Of Money & Property	2,054.00	1,278.61	1,278.61	775.39	62.25
3800 Current Service Charges					
3860 AB939 Surcharge	61,528.00	57,421.59	57,421.59	4,106.41	93.33
Total Current Service Charges	61,528.00	57,421.59	57,421.59	4,106.41	93.33
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					
Total Current Service Charges Continued	0.00	0.00	0.00	0.00	0.00
Total AB939 Fund	63,582.00	58,700.20	58,700.20	4,881.80	92.32

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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
Total Prop A Open Space Fund	20,557.00	0.00	0.00	20,557.00	0.00

revstat.rpt
07/21/2020 7:17PM
Periods: 0 through 15

Revenue Status Report

Page: 13

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	26,149.00	26,319.75	26,319.75	-170.75	100.65
3426 Easement Agreement	337,932.00	253,449.00	253,449.00	84,483.00	75.00
3450 Investment Discount	9.00	9.54	9.54	-0.54	106.00
Total Tyco Fund	364,090.00	279,778.29	279,778.29	84,311.71	76.84

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	7,793.00	7,793.00	7,793.00	0.00	100.00
Total Taxes	7,793.00	7,793.00	7,793.00	0.00	100.00
3400 Use Of Money & Property					
3401 Interest Income	8,279.00	7,620.87	7,620.87	658.13	92.05
3450 Investment Discount	3.00	2.79	2.79	0.21	93.00
Total Use Of Money & Property	8,282.00	7,623.66	7,623.66	658.34	92.05
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	53,404.00	17,216.00	17,216.00	36,188.00	32.24
Total Other Revenue	53,404.00	17,216.00	17,216.00	36,188.00	32.24
Total Park/Rec Facility Tax Fund	69,479.00	32,632.66	32,632.66	36,846.34	46.97

revstat.rpt
07/21/2020 7:17PM
Periods: 0 through 15

Revenue Status Report

Page: 15

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	87.00	94.40	94.40	-7.40	108.51
Total Use Of Money & Property	87.00	94.40	94.40	-7.40	108.51
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	4,587.00	4,594.40	4,594.40	-7.40	100.16

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	156.00	80.25	80.25	75.75	51.44
Total Use Of Money & Property	156.00	80.25	80.25	75.75	51.44
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Loma Dist Admin Exp Fund	156.00	80.25	80.25	75.75	51.44

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	82.00	84.40	84.40	-2.40	102.93
Total Use Of Money & Property	82.00	84.40	84.40	-2.40	102.93
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	3,582.00	3,584.40	3,584.40	-2.40	100.07

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

140 Community Dev Block Grant

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3700 Intergovernmental/Federal					
3720 Americans with Disabilities Act	146,081.00	0.00	0.00	146,081.00	0.00
Total Community Dev Block Grant	146,081.00	0.00	0.00	146,081.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	408,722.00	382,263.01	382,263.01	26,458.99	93.53
Total Taxes	408,722.00	382,263.01	382,263.01	26,458.99	93.53
3400 Use Of Money & Property					
3401 Interest Income	23,513.00	8,389.59	8,389.59	15,123.41	35.68
3450 Investment Discount	0.00	4.42	4.42	-4.42	0.00
Total Use Of Money & Property	23,513.00	8,394.01	8,394.01	15,118.99	35.70
3800 Current Service Charges					
3853 Dial-A-Taxi Program	3,500.00	3,350.00	3,350.00	150.00	95.71
3855 Bus Passes	500.00	316.70	316.70	183.30	63.34
Total Current Service Charges	4,000.00	3,666.70	3,666.70	333.30	91.67
Total Proposition A Fund	436,235.00	394,323.72	394,323.72	41,911.28	90.39

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	339,024.00	317,088.16	317,088.16	21,935.84	93.53
Total Taxes	339,024.00	317,088.16	317,088.16	21,935.84	93.53
3400 Use Of Money & Property					
3401 Interest Income	22,280.00	18,984.33	18,984.33	3,295.67	85.21
3450 Investment Discount	8.00	6.04	6.04	1.96	75.50
Total Use Of Money & Property	22,288.00	18,990.37	18,990.37	3,297.63	85.20
Total Proposition C Fund	361,312.00	336,078.53	336,078.53	25,233.47	93.02

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	254,268.00	237,475.80	237,475.80	16,792.20	93.40
Total Taxes	254,268.00	237,475.80	237,475.80	16,792.20	93.40
3400 Use Of Money & Property					
3401 Interest Income	15,639.00	9,586.18	9,586.18	6,052.82	61.30
3450 Investment Discount	6.00	3.83	3.83	2.17	63.83
Total Use Of Money & Property	15,645.00	9,590.01	9,590.01	6,054.99	61.30
3900 Other Revenue					
3970 Measure R SBCCOG South Bay Highway Pr	384,325.00	0.00	0.00	384,325.00	0.00
Total Other Revenue	384,325.00	0.00	0.00	384,325.00	0.00
Total Measure R Fund	654,238.00	247,065.81	247,065.81	407,172.19	37.76

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

148 Measure M

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3100 Taxes					
3131 Measure M Local Return Funds	288,170.00	267,088.86	267,088.86	21,081.14	92.68
Total Taxes	288,170.00	267,088.86	267,088.86	21,081.14	92.68
3400 Use Of Money & Property					
3401 Interest Income	5,360.00	2,559.40	2,559.40	2,800.60	47.75
3450 Investment Discount	2.00	1.36	1.36	0.64	68.00
Total Use Of Money & Property	5,362.00	2,560.76	2,560.76	2,801.24	47.76
Total Measure M	293,532.00	269,649.62	269,649.62	23,882.38	91.86

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

149 Measure W Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3132 Measure W Local Returns	160,000.00	0.00	0.00	160,000.00	0.00
Total Taxes	160,000.00	0.00	0.00	160,000.00	0.00
3400 Use Of Money & Property					
Total Use Of Money & Property	0.00	0.00	0.00	0.00	0.00
Total Measure W Fund	160,000.00	0.00	0.00	160,000.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	5,300.00	5,203.00	5,203.00	97.00	98.17
3562 State Homeland Security Grant Program	63,640.00	63,640.00	63,640.00	0.00	100.00
3572 Local Coastal Assistance Grant 2017	52,161.00	84,186.61	84,186.61	-32,025.61	161.40
3573 Alcoholic Beverage Control Grant (ABC)	71,000.00	0.00	0.00	71,000.00	0.00
3585 BSCC Mental Health Training	2,970.00	0.00	0.00	2,970.00	0.00
Total Intergovernmental/State	195,071.00	153,029.61	153,029.61	42,041.39	78.45
3700 Intergovernmental/Federal					
3732 STPL Street Improvement Reimb	116,819.00	0.00	0.00	116,819.00	0.00
3736 Bulletproof Vest Partnership	2,124.00	0.00	0.00	2,124.00	0.00
3751 DOJ Tobacco Law Enforcement Grant	75,404.00	4,563.14	4,563.14	70,840.86	6.05
Total Intergovernmental/Federal	194,347.00	4,563.14	4,563.14	189,783.86	2.35
3900 Other Revenue					
3984 Systemic Safety Analysis Report Program	84,150.00	0.00	0.00	84,150.00	0.00
3985 California Green Business Program	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Other Revenue	104,150.00	20,000.00	20,000.00	84,150.00	19.20
Total Grants Fund	493,568.00	177,592.75	177,592.75	315,975.25	35.98

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	432.00	432.57	432.57	-0.57	100.13
3450 Investment Discount	0.00	0.20	0.20	-0.20	0.00
Total Use Of Money & Property	432.00	432.77	432.77	-0.77	100.18
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	25,000.00	18,808.17	18,808.17	6,191.83	75.23
3551 MSRC Discretionary Matching Funds	0.00	36,000.00	36,000.00	-36,000.00	0.00
Total Intergovernmental/State	25,000.00	54,808.17	54,808.17	-29,808.17	219.23
Total Air Quality Mgmt Dist Fund	25,432.00	55,240.94	55,240.94	-29,808.94	217.21

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	124,581.00	128,413.99	128,413.99	-3,832.99	103.08
Total Taxes	124,581.00	128,413.99	128,413.99	-3,832.99	103.08
3400 Use Of Money & Property					
3401 Interest Income	6,990.00	6,977.60	6,977.60	12.40	99.82
3450 Investment Discount	3.00	2.56	2.56	0.44	85.33
Total Use Of Money & Property	6,993.00	6,980.16	6,980.16	12.84	99.82
Total Supp Law Enf Serv Fund (SLESF)	131,574.00	135,394.15	135,394.15	-3,820.15	102.90

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	157,010.00	138,196.59	138,196.59	18,813.41	88.02
3450 Investment Discount	57.00	49.88	49.88	7.12	87.51
Total Use Of Money & Property	157,067.00	138,246.47	138,246.47	18,820.53	88.02
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,475.00	0.00	0.00	5,475.00	0.00
Total Intergovernmental/State	5,475.00	0.00	0.00	5,475.00	0.00
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	10,222.00	10,222.10	10,222.10	-0.10	100.00
Total Intergovernmental/County	10,222.00	10,222.10	10,222.10	-0.10	100.00
3800 Current Service Charges					
3828 Sewer Connection Fee	12,000.00	10,604.00	10,604.00	1,396.00	88.37
3829 Sewer Demolition Fee	3,225.00	2,624.00	2,624.00	601.00	81.36
3832 Sewer Lateral Installation	14,480.00	15,111.00	15,111.00	-631.00	104.36
Total Current Service Charges	29,705.00	28,339.00	28,339.00	1,366.00	95.40
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					
6861 Sewer Service Charge	1,059,087.00	1,065,018.24	1,065,018.24	-5,931.24	100.56

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

160 Sewer Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total Current Service Charges Continued	1,059,087.00	1,065,018.24	1,065,018.24	-5,931.24	100.56
Total Sewer Fund	1,261,556.00	1,241,825.81	1,241,825.81	19,730.19	98.44

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

161 Storm Drains 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	30,891.00	34,194.19	34,194.19	-3,303.19	110.69
3450 Investment Discount	11.00	5.35	5.35	5.65	48.64
Total Use Of Money & Property	30,902.00	34,199.54	34,199.54	-3,297.54	110.67
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	700,000.00	700,000.00	0.00	100.00
Total Other Revenue	700,000.00	700,000.00	700,000.00	0.00	100.00
Total Storm Drains Fund	730,902.00	734,199.54	734,199.54	-3,297.54	100.45

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

170 Asset Seizure/Forft 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>
3300 Fines & Forfeitures					
3307 Department of Justice Forfeited Funds	0.00	77,557.53	77,557.53	-77,557.53	0.00
Total Fines & Forfeitures	0.00	77,557.53	77,557.53	-77,557.53	0.00
3400 Use Of Money & Property					
3401 Interest Income	12,912.00	12,189.71	12,189.71	722.29	94.41
3450 Investment Discount	5.00	4.50	4.50	0.50	90.00
Total Use Of Money & Property	12,917.00	12,194.21	12,194.21	722.79	94.40
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	12,917.00	89,751.74	89,751.74	-76,834.74	694.83

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	1,318.00	934.55	934.55	383.45	70.91
3450 Investment Discount	0.00	0.37	0.37	-0.37	0.00
Total Use Of Money & Property	1,318.00	934.92	934.92	383.08	70.93
3900 Other Revenue					
3912 Fire Flow Fee	12,000.00	10,294.23	10,294.23	1,705.77	85.79
Total Other Revenue	12,000.00	10,294.23	10,294.23	1,705.77	85.79
Total Fire Protection Fund	13,318.00	11,229.15	11,229.15	2,088.85	84.32

revstat.rpt
07/21/2020 7:17PM
Periods: 0 through 15

Revenue Status Report

Page: 32

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	9,525.00	9,535.79	9,535.79	-10.79	100.11
3426 Easement Agreement-Longfellow	90,000.00	45,000.00	45,000.00	45,000.00	50.00
3427 Easement Cable 2-Longfellow	264,000.00	0.00	0.00	264,000.00	0.00
3450 Investment Discount	3.00	3.48	3.48	-0.48	116.00
Total RTI Undersea Cable	363,528.00	54,539.27	54,539.27	308,988.73	15.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	5,876.00	5,466.78	5,466.78	409.22	93.04
3426 Easement Agreement	192,000.00	0.00	0.00	192,000.00	0.00
3450 Investment Discount	2.00	1.80	1.80	0.20	90.00
Total RTI Tidelands	197,878.00	5,468.58	5,468.58	192,409.42	2.76

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

201 2015 Lease Revenue Bonds

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3900 Other Revenue					
3955 Operating Transfers In	789,863.00	640,974.99	640,974.99	148,888.01	81.15
Total 2015 Lease Revenue Bonds	789,863.00	640,974.99	640,974.99	148,888.01	81.15

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	200,742.00	203,492.67	203,492.67	-2,750.67	101.37
3450 Investment Discount	74.00	72.13	72.13	1.87	97.47
Total Use Of Money & Property	200,816.00	203,564.80	203,564.80	-2,748.80	101.37
3900 Other Revenue					
3913 In-Lieu Fee/Street Pavement	11,245.00	11,245.00	11,245.00	0.00	100.00
3955 Operating Transfers In	593,736.00	593,736.00	593,736.00	0.00	100.00
Total Other Revenue	604,981.00	604,981.00	604,981.00	0.00	100.00
Total Capital Improvement Fund	805,797.00	808,545.80	808,545.80	-2,748.80	100.34

revstat.rpt
07/21/2020 7:17PM
Periods: 0 through 15

Revenue Status Report

Page: 36

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	2,427.00	2,064.57	2,064.57	362.43	85.07
Total Bayview Dr Redemption Fund 2004-2	2,427.00	2,064.57	2,064.57	362.43	85.07

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

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	72.00	67.33	67.33	4.67	93.51
Total Lwr Pier Dist Redemption Fund	72.00	67.33	67.33	4.67	93.51

revstat.rpt
07/21/2020 7:17PM
Periods: 0 through 15

Revenue Status Report

Page: 38

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	1,189.00	973.37	973.37	215.63	81.86
Total Beach Dr Assessment Dist Redemption Fund	1,189.00	973.37	973.37	215.63	81.86

revstat.rpt
07/21/2020 7:17PM
Periods: 0 through 15

Revenue Status Report

Page: 39

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	106.00	98.88	98.88	7.12	93.28
Total Beach Dr Assessment Dist Reserve Fund	106.00	98.88	98.88	7.12	93.28

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

617 Myrtle Ave Assessment Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	0.00	-33.87	-33.87	33.87	0.00
Total Myrtle Ave Assessment Fund	0.00	-33.87	-33.87	33.87	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2019 through 6/30/2020

618 Loma Drive Assessment Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	0.00	110.34	110.34	-110.34	0.00
Total Loma Drive Assessment Fund	0.00	110.34	110.34	-110.34	0.00

revstat.rpt
07/21/2020 7:17PM
Periods: 0 through 15

Revenue Status Report

Page: 42

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	349.00	324.68	324.68	24.32	93.03
Total Bayview Dr Reserve Fund 2004-2	349.00	324.68	324.68	24.32	93.03

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	2,707,639.00	2,707,639.00	2,707,639.00	0.00	100.00
Total Current Service Charges	2,707,639.00	2,707,639.00	2,707,639.00	0.00	100.00
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	200,000.00	203,000.00	203,000.00	-3,000.00	101.50
Total Other Revenue	200,000.00	203,000.00	203,000.00	-3,000.00	101.50
Total Insurance Fund	2,907,639.00	2,910,639.00	2,910,639.00	-3,000.00	100.10

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3800 Current Service Charges					
3822 Building Maintenance Service Charges	101,556.00	101,556.00	101,556.00	0.00	100.00
3885 Comm Equip/Business Mach Charges	843,689.00	773,388.00	773,388.00	70,301.00	91.67
3889 Vehicle/Equip Replacement Charges	841,263.00	879,458.01	879,458.01	-38,195.01	104.54
Total Current Service Charges	1,786,508.00	1,754,402.01	1,754,402.01	32,105.99	98.20
3900 Other Revenue					
3901 Sale of Real/Personal Property	33,451.00	38,604.19	38,604.19	-5,153.19	115.41
3955 Operating Transfers In	93,145.00	93,145.00	93,145.00	0.00	100.00
Total Other Revenue	126,596.00	131,749.19	131,749.19	-5,153.19	104.07
6800 Current Service Charges Continued					
6866 Records Technology Fee	85,000.00	88,584.39	88,584.39	-3,584.39	104.22
Total Current Service Charges Continued	85,000.00	88,584.39	88,584.39	-3,584.39	104.22
Total Equipment Replacement Fund	1,998,104.00	1,974,735.59	1,974,735.59	23,368.41	98.83

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2019 through 6/30/2020

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	50,910.07	50,910.07	-50,910.07	0.00
Total Investment Fund	0.00	50,910.07	50,910.07	-50,910.07	0.00
 Grand Total	 52,106,758.00	 49,823,115.95	 49,823,115.95	 2,283,642.05	 95.62