

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 1

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	15,939,215.00	0.00	0.00	15,939,215.00	0.00
3102 Current Year Unsecured	572,826.00	434,257.59	434,257.59	138,568.41	75.81
3103 Prior Year Collections	0.00	13,852.04	13,852.04	-13,852.04	0.00
3106 Supplemental Roll SB813	332,773.00	79,795.23	79,795.23	252,977.77	23.98
3107 Transfer Tax	252,800.00	59,236.66	59,236.66	193,563.34	23.43
3108 Sales Tax	2,750,820.00	0.00	0.00	2,750,820.00	0.00
3109 1/2 Cent Sales Tx Ext	226,706.00	0.00	0.00	226,706.00	0.00
3110 Spectrum Cable TV Franchise	180,000.00	0.00	0.00	180,000.00	0.00
3111 Electric Franchise	77,790.00	0.00	0.00	77,790.00	0.00
3112 Gas Franchise	40,597.00	0.00	0.00	40,597.00	0.00
3113 Refuse Franchise	254,418.00	0.00	0.00	254,418.00	0.00
3114 Transient Occupancy Tax	1,440,460.00	169,325.67	169,325.67	1,271,134.33	11.75
3115 Business License	732,024.00	68,859.70	68,859.70	663,164.30	9.41
3120 Utility User Tax	2,147,057.00	168,256.94	168,256.94	1,978,800.06	7.84
3122 Property tax In-lieu of Veh Lic Fees	3,126,440.00	0.00	0.00	3,126,440.00	0.00
3123 Frontier Cable Franchise Fee	171,000.00	0.00	0.00	171,000.00	0.00
Total Taxes	28,244,926.00	993,583.83	993,583.83	27,251,342.17	3.52
3200 Licenses And Permits					
3202 Dog Licenses	18,000.00	867.50	867.50	17,132.50	4.82
3203 Bicycle Licenses	0.00	0.00	0.00	0.00	0.00
3204 Building Permits	688,000.00	71,242.84	71,242.84	616,757.16	10.36

Page: 1

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3205 Electric Permits	67,200.00	11,531.00	11,531.00	55,669.00	17.16
3206 Plumbing Permits	58,800.00	10,389.00	10,389.00	48,411.00	17.67
3207 Occupancy Permits	16,000.00	3,291.00	3,291.00	12,709.00	20.57
3208 Grease Trap Permits	2,380.00	642.00	642.00	1,738.00	26.97
3209 Garage Sales	70.00	35.00	35.00	35.00	50.00
3211 Banner Permits	980.00	0.00	0.00	980.00	0.00
3212 Animal/Fowl Permits	0.00	0.00	0.00	0.00	0.00
3213 Animal Redemption Fee	400.00	0.00	0.00	400.00	0.00
3214 Amplified Sound Permit	2,868.00	-204.00	-204.00	3,072.00	-7.11
3215 Temporary Sign Permit	440.00	0.00	0.00	440.00	0.00
3216 Spray Booth Permit	0.00	0.00	0.00	0.00	0.00
3217 Open Fire Permit	0.00	0.00	0.00	0.00	0.00
3218 Auto Repair Permit	0.00	0.00	0.00	0.00	0.00
3219 Newsrack Permits	162.00	0.00	0.00	162.00	0.00
3220 Commercial St Light Banner Program	0.00	0.00	0.00	0.00	0.00
3226 Admin Permit - Limited Outdoor Seating	0.00	513.00	513.00	-513.00	0.00
3227 Mechanical Permits	46,200.00	6,280.00	6,280.00	39,920.00	13.59
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	2,565.00	0.00	0.00	2,565.00	0.00
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
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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3236 Drone Permit Fee	1,450.00	1,015.00	1,015.00	435.00	70.00
3239 A-Frame sign Permit	266.00	0.00	0.00	266.00	0.00
Total Licenses And Permits	905,881.00	105,602.34	105,602.34	800,278.66	11.66
3300 Fines & Forfeitures					
3301 Municipal Court Fines	0.00	6,115.94	6,115.94	-6,115.94	0.00
3302 Court Fines /Parking	1,004,230.00	509,043.55	509,043.55	495,186.45	50.69
3305 Administrative Fines	7,000.00	2,500.00	2,500.00	4,500.00	35.71
3306 Nuisance Abatement- Restrooms	22,000.00	3,850.00	3,850.00	18,150.00	17.50
Total Fines & Forfeitures	1,033,230.00	521,509.49	521,509.49	511,720.51	50.47
3400 Use Of Money & Property					
3401 Interest Income	201,627.00	6,282.90	6,282.90	195,344.10	3.12
3402 Rents & Concessions	0.00	0.00	0.00	0.00	0.00
3404 Community Center Leases	12,700.00	0.00	0.00	12,700.00	0.00
3405 Community Center Rentals	103,430.00	9,137.50	9,137.50	94,292.50	8.83
3406 Community Center Theatre	46,150.00	0.00	0.00	46,150.00	0.00
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3418 Special Events	52,540.00	0.00	0.00	52,540.00	0.00
3422 Beach/Plaza Promotions	30,000.00	0.00	0.00	30,000.00	0.00
3425 Ground Lease	40,366.00	3,281.80	3,281.80	37,084.20	8.13
3427 Cell Site License- Sprint	44,291.00	10,078.74	10,078.74	34,212.26	22.76
3428 Cell Site License - Verizon	34,733.00	5,731.46	5,731.46	29,001.54	16.50
3429 Inmate Phone Services	1,000.00	0.00	0.00	1,000.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3431 Storage Facility Operating Lease	180,000.00	40,000.00	40,000.00	140,000.00	22.22
3432 Film Permits	55,760.00	0.00	0.00	55,760.00	0.00
3450 Investment Discount	62.00	7.98	7.98	54.02	12.87
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	802,659.00	74,520.38	74,520.38	728,138.62	9.28
3500 Intergovernmental/State					
3507 Highway Maintenance	2,300.00	0.00	0.00	2,300.00	0.00
3508 Mandated Costs	11,000.00	7,917.00	7,917.00	3,083.00	71.97
3509 Homeowner Property Tax Relief	82,723.00	0.00	0.00	82,723.00	0.00
3510 POST	24,579.00	0.00	0.00	24,579.00	0.00
3511 STC-Service Officer Training	7,200.00	0.00	0.00	7,200.00	0.00
3575 VLF Coll Excess of \$14m-Rev code 11001.5	15,708.00	0.00	0.00	15,708.00	0.00
Total Intergovernmental/State	143,510.00	7,917.00	7,917.00	135,593.00	5.52
3800 Current Service Charges					
3801 Residential Inspection	50,600.00	15,180.00	15,180.00	35,420.00	30.00
3802 Planning Sign Permit/Master Sign Program	10,185.00	656.00	656.00	9,529.00	6.44
3803 Negative Declaration	3,503.00	0.00	0.00	3,503.00	0.00
3804 General Plan Maintenance Fees	180,100.00	13,020.00	13,020.00	167,080.00	7.23
3805 Amendment to Planning Entitlement	26,484.00	8,828.00	8,828.00	17,656.00	33.33
3806 Board Of Appeals	0.00	0.00	0.00	0.00	0.00
3808 Zone Variance Review	3,861.00	0.00	0.00	3,861.00	0.00
3809 Tentative Map Review	19,284.00	2,410.50	2,410.50	16,873.50	12.50

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3810 Final Map Review	2,888.00	722.00	722.00	2,166.00	25.00
3811 Zone Change	4,176.00	0.00	0.00	4,176.00	0.00
3812 Conditional Use Permit - Comm/Other	15,030.00	0.00	0.00	15,030.00	0.00
3813 Plan Check Fees	252,000.00	64,980.93	64,980.93	187,019.07	25.79
3814 Appeal to City Council From Staff	0.00	0.00	0.00	0.00	0.00
3815 Public Works Services	84,430.00	22,833.71	22,833.71	61,596.29	27.04
3816 Utility Trench Service Connect Permit	96,568.00	12,673.00	12,673.00	83,895.00	13.12
3817 Address Change Request Fee	2,480.00	248.00	248.00	2,232.00	10.00
3818 Police Services	2,400.00	963.00	963.00	1,437.00	40.13
3819 Jail Services	2,730.00	0.00	0.00	2,730.00	0.00
3821 Daily Permit Lot A/Parking Structure	26,167.00	4,309.00	4,309.00	21,858.00	16.47
3823 Special Event Security/Police	52,000.00	0.00	0.00	52,000.00	0.00
3824 500' Noticing	19,376.00	5,536.00	5,536.00	13,840.00	28.57
3825 Public Notice Posting	4,675.00	1,496.00	1,496.00	3,179.00	32.00
3827 Library Grounds Maintenance	9,586.00	0.00	0.00	9,586.00	0.00
3831 Non-Utility Street Excavation Permit	41,640.00	9,008.00	9,008.00	32,632.00	21.63
3834 Encroachment Permit	0.00	1,269.02	1,269.02	-1,269.02	0.00
3836 Refund Transaction Fee	465.00	930.00	930.00	-465.00	200.00
3837 Returned Check Charge	1,000.00	0.00	0.00	1,000.00	0.00
3838 Sale Of Maps/Publications	0.00	0.00	0.00	0.00	0.00
3839 Photocopy Charges	300.00	62.80	62.80	237.20	20.93
3840 Ambulance Transport	597,213.00	84,106.32	84,106.32	513,106.68	14.08
3841 Police Towing	84,750.00	10,848.00	10,848.00	73,902.00	12.80
3842 Parking Meters	1,216,953.00	401,278.20	401,278.20	815,674.80	32.97

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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>
3843 Parking Permits-Annual	387,000.00	17,716.00	17,716.00	369,284.00	4.58
3844 Daily Parking Permits	2,000.00	550.00	550.00	1,450.00	27.50
3845 Lot A Revenue	250,014.00	85,966.25	85,966.25	164,047.75	34.38
3846 No Pier Pkg Structure Revenue	320,896.00	51,088.50	51,088.50	269,807.50	15.92
3847 In Lieu Fee / Parking Facility	57,800.00	57,800.00	57,800.00	0.00	100.00
3848 Driveway Permits	3,500.00	874.00	874.00	2,626.00	24.97
3849 Guest Permits	622.00	94.00	94.00	528.00	15.11
3850 Contractors Permits	40,000.00	10,472.00	10,472.00	29,528.00	26.18
3851 Cash Key Revenue	0.00	142.50	142.50	-142.50	0.00
3852 Recreation Program Transaction Fee	26,475.00	7,845.00	7,845.00	18,630.00	29.63
3855 Bus Passes	900.00	0.00	0.00	900.00	0.00
3856 500' - 2nd Noticing	1,653.00	0.00	0.00	1,653.00	0.00
3857 Parking Plan Application	9,246.00	9,246.00	9,246.00	0.00	100.00
3858 Monthly Permit Lot A/Parking Structure	47,393.00	11,656.00	11,656.00	35,737.00	24.59
3859 Admin Permit - Abandon CUP	662.00	0.00	0.00	662.00	0.00
3861 Fire Alarm Sys Insp - New Installation	0.00	0.00	0.00	0.00	0.00
3862 Alarm Permit Fee	5,565.00	588.00	588.00	4,977.00	10.57
3864 C.U.P./Fences/Walls	0.00	0.00	0.00	0.00	0.00
3865 Lot B Revenue	47,328.00	19,759.75	19,759.75	27,568.25	41.75
3867 Precise Development Plans	16,147.00	5,203.00	5,203.00	10,944.00	32.22
3868 Public Noticing/300 Ft Radius	4,160.00	3,328.00	3,328.00	832.00	80.00
3870 Legal Determination Hearing	0.00	0.00	0.00	0.00	0.00
3877 Business License Registration	6,166.00	1,982.00	1,982.00	4,184.00	32.14
3878 Fire Re-Inspections	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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>
3879 Business License Renewal Fee	14,231.00	7,893.00	7,893.00	6,338.00	55.46
3880 Tobacco Retailer Application	2,080.00	0.00	0.00	2,080.00	0.00
3881 Tobacco Retailer Renewal	4,956.00	0.00	0.00	4,956.00	0.00
3882 Special Event Fire Code Permit	0.00	0.00	0.00	0.00	0.00
3883 Final/Tentative Map Extension	1,016.00	1,016.00	1,016.00	0.00	100.00
3884 Lot Line Adjustment	6,874.00	0.00	0.00	6,874.00	0.00
3886 Text Amendment/Private	5,847.00	0.00	0.00	5,847.00	0.00
3888 Slope/Grade Height Determination	8,739.00	0.00	0.00	8,739.00	0.00
3890 300 Ft Radius Noticing/Appeal to CC	248.00	0.00	0.00	248.00	0.00
3891 Appeal of Plng Comm Action to Council	2,577.00	0.00	0.00	2,577.00	0.00
3892 Underground Tank Install/Removal	0.00	0.00	0.00	0.00	0.00
3893 Contract Recreation Classes	266,570.00	117,548.00	117,548.00	149,022.00	44.10
3894 Other Recreation Programs	153,810.00	0.00	0.00	153,810.00	0.00
3895 Zoning Information Letters	597.00	0.00	0.00	597.00	0.00
3896 Mailing Fee	0.00	0.00	0.00	0.00	0.00
3897 Admin Fee/TULIP Ins Certificate	750.00	0.00	0.00	750.00	0.00
3898 Height Limit Exception	0.00	0.00	0.00	0.00	0.00
3899 Condo - CUP/PDP	20,812.00	7,804.50	7,804.50	13,007.50	37.50
Total Current Service Charges	4,527,478.00	1,079,930.98	1,079,930.98	3,447,547.02	23.85
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	0.00	0.00	0.00	0.00
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3904 General Miscellaneous	0.00	0.00	0.00	0.00	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	4,100.00	0.00	0.00	4,100.00	0.00
3908 Hermosa Sr Ctr Donations/Memberships	3,045.00	105.00	105.00	2,940.00	3.45
3914 Planning EIR Admin Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00
3938 Solid Waste Contract Admin Fee	54,000.00	0.00	0.00	54,000.00	0.00
3955 Operating Transfers In	3,396,734.00	566,122.00	566,122.00	2,830,612.00	16.67
3960 Frontier PEG Grant-formerly Verizon	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	3,462,879.00	566,227.00	566,227.00	2,896,652.00	16.35
6800 Current Service Charges Continued					
6801 Mural Review	3,210.00	0.00	0.00	3,210.00	0.00
6802 Sign Variance	0.00	0.00	0.00	0.00	0.00
6803 General Plan Amendment/ Map or Text	5,341.00	0.00	0.00	5,341.00	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	4,825.00	1,544.00	1,544.00	3,281.00	32.00
6810 Deed Restriction/Covenant Review	11,312.00	707.00	707.00	10,605.00	6.25
6811 Landscape Plan Review	6,080.00	1,216.00	1,216.00	4,864.00	20.00
6812 Planning Landscape Doc Package Review	0.00	0.00	0.00	0.00	0.00
6813 Zoning Code Interpretation Review	1,995.00	532.00	532.00	1,463.00	26.67

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
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
6816 Traffic/Special Study Review	0.00	0.00	0.00	0.00	0.00
6818 New/Modified Business Zoning Review	9,900.00	1,584.00	1,584.00	8,316.00	16.00
6819 Historic Resource Review	0.00	839.00	839.00	-839.00	0.00
6820 Appeal to the Planning Commission	0.00	0.00	0.00	0.00	0.00
6821 Solar Plan Check/Inspection	2,086.00	834.00	834.00	1,252.00	39.98
6822 Temporary Certificate of Occupancy	330.00	0.00	0.00	330.00	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	37,913.00	10,851.00	10,851.00	27,062.00	28.62
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	1,039.00	0.00	0.00	1,039.00	0.00
6833 Vehicle Identification Verification	0.00	0.00	0.00	0.00	0.00
6834 Citation Sign-off	735.00	0.00	0.00	735.00	0.00
6835 Taxicab Inspection	0.00	0.00	0.00	0.00	0.00
6836 Police Business Background Check	281.00	0.00	0.00	281.00	0.00
6837 Deceased Animal Pickup	122.00	0.00	0.00	122.00	0.00
6838 Animal Trap Rental	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
6839 Pet Home Quarantine Review	61.00	0.00	0.00	61.00	0.00
6840 Multiple Dog Review	460.00	0.00	0.00	460.00	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	0.00	0.00	0.00	0.00	0.00
6849 Traffic Plan Review	0.00	0.00	0.00	0.00	0.00
6851 Busines Licenses State Mandated Fee	4,095.00	2,032.00	2,032.00	2,063.00	49.62
6852 Centennial Sweatshir	0.00	2,068.00	2,068.00	-2,068.00	0.00
6860 Refuse Lien Fees/Athens	336.00	0.00	0.00	336.00	0.00
6861 Oversized Vehicle Permit	660.00	308.00	308.00	352.00	46.67
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	31,111.00	15,909.84	15,909.84	15,201.16	51.14
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	-14,743.00	-1,638.38	-1,638.38	-13,104.62	11.11
6872 PY Sewer Service Charge Rebate	0.00	0.00	0.00	0.00	0.00
6873 Impound Fee- Bicycle, Scooters & Wheeled	139.00	0.00	0.00	139.00	0.00
6874 Limited Live Entertainment Permit Fee	514.00	0.00	0.00	514.00	0.00
6875 Solid Waste Contract Reimbursement	0.00	0.00	0.00	0.00	0.00
6881 Public Tree Removal Permit	0.00	0.00	0.00	0.00	0.00
6882 Sidewalk Vending Permit	0.00	0.00	0.00	0.00	0.00
6883 Stort-term Vacation Rental Permit	17,350.00	0.00	0.00	17,350.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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>
6884 M-1 Permit	771.00	0.00	0.00	771.00	0.00
6885 Temporary Outdoor Dining/Retail Permit	0.00	12,480.00	12,480.00	-12,480.00	0.00
Total Current Service Charges Continued	146,523.00	49,266.46	49,266.46	97,256.54	33.62
Total General Fund	39,267,086.00	3,398,557.48	3,398,557.48	35,868,528.52	8.65

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	456,000.00	0.00	0.00	456,000.00	0.00
3103 Prior Year Collections	5,000.00	725.58	725.58	4,274.42	14.51
3105 Assessment Rebates	-3,200.00	-369.15	-369.15	-2,830.85	11.54
Total Taxes	457,800.00	356.43	356.43	457,443.57	0.08
3400 Use Of Money & Property					
3401 Interest Income	0.00	24.11	24.11	-24.11	0.00
3450 Investment Discount	0.00	0.02	0.02	-0.02	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	24.13	24.13	-24.13	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	291,002.00	48,500.00	48,500.00	242,502.00	16.67
Total Other Revenue	291,002.00	48,500.00	48,500.00	242,502.00	16.67
Total Lightg/Landscapg Dist Fund	748,802.00	48,880.56	48,880.56	699,921.44	6.53

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	7,041.00	741.94	741.94	6,299.06	10.54
3450 Investment Discount	2.00	0.62	0.62	1.38	31.00
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	7,043.00	742.56	742.56	6,300.44	10.54
3500 Intergovernmental/State					
3501 Section 2106 Allocation	68,816.00	5,112.99	5,112.99	63,703.01	7.43
3502 Section 2107 Allocation	136,189.00	11,141.33	11,141.33	125,047.67	8.18
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	114,075.00	8,121.85	8,121.85	105,953.15	7.12
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	175,950.00	12,302.00	12,302.00	163,648.00	6.99
3522 TDA Article 3/Local	0.00	0.00	0.00	0.00	0.00
3566 Loan Repayment- HUTA Transportation Fds	0.00	0.00	0.00	0.00	0.00
3567 Road Maintenance Rehab Account	374,847.00	0.00	0.00	374,847.00	0.00
Total Intergovernmental/State	873,877.00	40,678.17	40,678.17	833,198.83	4.65
Total State Gas Tax Fund	880,920.00	41,420.73	41,420.73	839,499.27	4.70

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	2,128.00	-100.43	-100.43	2,228.43	-4.72
3450 Investment Discount	1.00	0.18	0.18	0.82	18.00
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	2,129.00	-100.25	-100.25	2,229.25	-4.71
3800 Current Service Charges					
3860 AB939 Surcharge	61,528.00	0.00	0.00	61,528.00	0.00
3874 Compost/Worm Bin	0.00	0.00	0.00	0.00	0.00
Total Current Service Charges	61,528.00	0.00	0.00	61,528.00	0.00
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	63,657.00	-100.25	-100.25	63,757.25	-0.16

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 15

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 16

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	26,379.00	2,384.49	2,384.49	23,994.51	9.04
3426 Easement Agreement	348,070.00	0.00	0.00	348,070.00	0.00
3450 Investment Discount	8.00	1.84	1.84	6.16	23.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Tyco Fund	374,457.00	2,386.33	2,386.33	372,070.67	0.64

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	0.00	0.00	0.00	0.00
Total Taxes	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	8,107.00	559.73	559.73	7,547.27	6.90
3450 Investment Discount	2.00	0.44	0.44	1.56	22.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	8,109.00	560.17	560.17	7,548.83	6.91
3900 Other Revenue					
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
3910 Park/Recreation In Lieu Fee	78,616.00	0.00	0.00	78,616.00	0.00
Total Other Revenue	78,616.00	0.00	0.00	78,616.00	0.00
Total Park/Rec Facility Tax Fund	86,725.00	560.17	560.17	86,164.83	0.65

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 18

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	93.00	5.41	5.41	87.59	5.82
Total Use Of Money & Property	93.00	5.41	5.41	87.59	5.82
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	4,593.00	5.41	5.41	4,587.59	0.12

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	131.00	0.00	0.00	131.00	0.00
Total Use Of Money & Property	131.00	0.00	0.00	131.00	0.00
3900 Other Revenue					
3925 Special Assessment Admin Fees	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Loma Dist Admin Exp Fund	131.00	0.00	0.00	131.00	0.00

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 20

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	85.00	4.48	4.48	80.52	5.27
Total Use Of Money & Property	85.00	4.48	4.48	80.52	5.27
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	3,585.00	4.48	4.48	3,580.52	0.12

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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					
3715 CDBG Administration	0.00	0.00	0.00	0.00	0.00
3720 Americans with Disabilities Act	135,008.00	0.00	0.00	135,008.00	0.00
Total Community Dev Block Grant	135,008.00	0.00	0.00	135,008.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	418,330.00	62,766.35	62,766.35	355,563.65	15.00
Total Taxes	418,330.00	62,766.35	62,766.35	355,563.65	15.00
3400 Use Of Money & Property					
3401 Interest Income	19,807.00	880.08	880.08	18,926.92	4.44
3450 Investment Discount	0.00	0.68	0.68	-0.68	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	19,807.00	880.76	880.76	18,926.24	4.45
3800 Current Service Charges					
3853 Dial-A-Taxi Program	3,500.00	150.00	150.00	3,350.00	4.29
3855 Bus Passes	500.00	0.00	0.00	500.00	0.00
Total Current Service Charges	4,000.00	150.00	150.00	3,850.00	3.75
Total Proposition A Fund	442,137.00	63,797.11	63,797.11	378,339.89	14.43

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	346,993.00	52,058.81	52,058.81	294,934.19	15.00
Total Taxes	346,993.00	52,058.81	52,058.81	294,934.19	15.00
3400 Use Of Money & Property					
3401 Interest Income	21,725.00	1,846.31	1,846.31	19,878.69	8.50
3450 Investment Discount	7.00	1.44	1.44	5.56	20.57
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	21,732.00	1,847.75	1,847.75	19,884.25	8.50
Total Proposition C Fund	368,725.00	53,906.56	53,906.56	314,818.44	14.62

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	260,272.00	39,031.18	39,031.18	221,240.82	15.00
Total Taxes	260,272.00	39,031.18	39,031.18	221,240.82	15.00
3400 Use Of Money & Property					
3401 Interest Income	13,914.00	540.17	540.17	13,373.83	3.88
3450 Investment Discount	4.00	0.42	0.42	3.58	10.50
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	13,918.00	540.59	540.59	13,377.41	3.88
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 R Fund	274,190.00	39,571.77	39,571.77	234,618.23	14.43

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

148 Measure M

<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					
3131 Measure M Local Return Funds	294,944.00	44,393.41	44,393.41	250,550.59	15.05
Total Taxes	294,944.00	44,393.41	44,393.41	250,550.59	15.05
3400 Use Of Money & Property					
3401 Interest Income	4,547.00	124.17	124.17	4,422.83	2.73
3450 Investment Discount	1.00	0.16	0.16	0.84	16.00
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	4,548.00	124.33	124.33	4,423.67	2.73
Total Measure M	299,492.00	44,517.74	44,517.74	254,974.26	14.86

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

149 Measure W 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					
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					
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
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	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
 7/1/2020 through 8/31/2020

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	0.00	0.00	5,300.00	0.00
3562 State Homeland Security Grant Program	70,199.00	0.00	0.00	70,199.00	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	0.00	0.00	0.00	0.00	0.00
3573 Alcoholic Beverage Control Grant (ABC)	0.00	0.00	0.00	0.00	0.00
3580 BSCC- Mental Health Evaluation Team	0.00	0.00	0.00	0.00	0.00
3581 SWRCB- Storm Water Grant Program	0.00	0.00	0.00	0.00	0.00
3582 2017 State Homeland Security Program	0.00	0.00	0.00	0.00	0.00
3585 BSCC Mental Health Training	0.00	0.00	0.00	0.00	0.00
3586 BSCC- Mental Health Training	0.00	0.00	0.00	0.00	0.00
3590 SB 2 Zoning Ord Update Grant	80,000.00	0.00	0.00	80,000.00	0.00
3591 Local Early Action Planning	65,000.00	0.00	0.00	65,000.00	0.00
3592 Coastal Conservancy Grant- Lot D	499,650.00	0.00	0.00	499,650.00	0.00
Total Intergovernmental/State	720,149.00	0.00	0.00	720,149.00	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	2,400.00	0.00	0.00	2,400.00	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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
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
3748 Gen Plan/Coastal/Strat Growth Council	0.00	0.00	0.00	0.00	0.00
3749 SCE Rule 20A Funds/PCH Beautification	0.00	0.00	0.00	0.00	0.00
3750 Dept of Justice- Body Worn Cameras	0.00	0.00	0.00	0.00	0.00
3751 DOJ Tobacco Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00
3755 CARES Act/Coronavirus Relief Fd	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/Federal	2,400.00	0.00	0.00	2,400.00	0.00
3900 Other Revenue					
3971 LA Country Library	60,000.00	0.00	0.00	60,000.00	0.00
3972 Caltrans Reimbursement	0.00	0.00	0.00	0.00	0.00
3973 Caltrans Cooperative Agreement PCH&2nd	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	0.00	0.00	0.00	0.00	0.00
3981 SWGP- Redondo Beach Reimb	0.00	0.00	0.00	0.00	0.00
3982 SWGP- Torrance Reimb	0.00	0.00	0.00	0.00	0.00
3983 City Homelessness Planning Grant	0.00	0.00	0.00	0.00	0.00
3984 Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00
3985 California Green Business Program	20,000.00	0.00	0.00	20,000.00	0.00
3986 Caltrans Adaptation Planning Grant	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	80,000.00	0.00	0.00	80,000.00	0.00
Total Grants Fund	802,549.00	0.00	0.00	802,549.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	388.00	104.40	104.40	283.60	26.91
3450 Investment Discount	0.00	0.08	0.08	-0.08	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	388.00	104.48	104.48	283.52	26.93
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	25,388.00	104.48	104.48	25,283.52	0.41

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

153 Supp Law Enf Serv Fund (SLESF)

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3100 Taxes					
3135 C.O.P.S. Allocation	100,000.00	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	7,076.00	521.50	521.50	6,554.50	7.37
3450 Investment Discount	2.00	0.42	0.42	1.58	21.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	7,078.00	521.92	521.92	6,556.08	7.37
Total Supp Law Enf Serv Fund (SLESF)	107,078.00	521.92	521.92	106,556.08	0.49

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

157 FEMA/Cal OES

<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	0.00	0.00	0.00	0.00	0.00
3562 State Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00
3566 Coastal Conservancy Grant	0.00	0.00	0.00	0.00	0.00
3571 Local Coastal Assistance Grant	0.00	0.00	0.00	0.00	0.00
3572 Local Coastal Assistance Grant 2017	0.00	0.00	0.00	0.00	0.00
3573 Alcoholic Beverage Control Grant (ABC)	0.00	0.00	0.00	0.00	0.00
3580 BSCC- Mental Health Evaluation Team	0.00	0.00	0.00	0.00	0.00
3581 SWRCB- Storm Water Grant Program	0.00	0.00	0.00	0.00	0.00
3582 2017 State Homeland Security Program	0.00	0.00	0.00	0.00	0.00
3585 BSCC Mental Health Training	0.00	0.00	0.00	0.00	0.00
3586 BSCC- Mental Health Training	0.00	0.00	0.00	0.00	0.00
3590 SB 2 Zoning Ord Update Grant	0.00	0.00	0.00	0.00	0.00
3591 Local Early Action Planning	0.00	0.00	0.00	0.00	0.00
3592 Coastal Conservancy Grant- Lot D	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/State	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

157 FEMA/Cal OES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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
3748 Gen Plan/Coastal/Strat Growth Council	0.00	0.00	0.00	0.00	0.00
3749 SCE Rule 20A Funds/PCH Beautification	0.00	0.00	0.00	0.00	0.00
3750 Dept of Justice- Body Worn Cameras	0.00	0.00	0.00	0.00	0.00
3751 DOJ Tobacco Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/Federal	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
3971 LA Country Library	0.00	0.00	0.00	0.00	0.00
3972 Caltrans Reimbursement	0.00	0.00	0.00	0.00	0.00
3973 Caltrans Cooperative Agreement PCH&2nd	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	0.00	0.00	0.00	0.00	0.00
3981 SWGP- Redondo Beach Reimb	0.00	0.00	0.00	0.00	0.00
3983 City Homelessness Planning Grant	0.00	0.00	0.00	0.00	0.00
3984 Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00
3985 California Green Business Program	0.00	0.00	0.00	0.00	0.00
3986 Caltrans Adaptation Planning Grant	0.00	0.00	0.00	0.00	0.00
Total FEMA/Cal OES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

158 CARES Act

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3500 Intergovernmental/State					
3558 Beverage Recycling Grant	0.00	0.00	0.00	0.00	0.00
3562 State Homeland Security Grant Program	0.00	0.00	0.00	0.00	0.00
3566 Coastal Conservancy Grant	0.00	0.00	0.00	0.00	0.00
3571 Local Coastal Assistance Grant	0.00	0.00	0.00	0.00	0.00
3572 Local Coastal Assistance Grant 2017	0.00	0.00	0.00	0.00	0.00
3573 Alcoholic Beverage Control Grant (ABC)	0.00	0.00	0.00	0.00	0.00
3580 BSCC- Mental Health Evaluation Team	0.00	0.00	0.00	0.00	0.00
3581 SWRCB- Storm Water Grant Program	0.00	0.00	0.00	0.00	0.00
3582 2017 State Homeland Security Program	0.00	0.00	0.00	0.00	0.00
3585 BSCC Mental Health Training	0.00	0.00	0.00	0.00	0.00
3586 BSCC- Mental Health Training	0.00	0.00	0.00	0.00	0.00
3590 SB 2 Zoning Ord Update Grant	0.00	0.00	0.00	0.00	0.00
3591 Local Early Action Planning	0.00	0.00	0.00	0.00	0.00
3592 Coastal Conservancy Grant- Lot D	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental/State	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

158 CARES Act

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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
3748 Gen Plan/Coastal/Strat Growth Council	0.00	0.00	0.00	0.00	0.00
3749 SCE Rule 20A Funds/PCH Beautification	0.00	0.00	0.00	0.00	0.00
3750 Dept of Justice- Body Worn Cameras	0.00	0.00	0.00	0.00	0.00
3751 DOJ Tobacco Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00
3755 CARES Act/Coronavirus Relief Fund	0.00	80,726.00	80,726.00	-80,726.00	0.00
Total Intergovernmental/Federal	0.00	80,726.00	80,726.00	-80,726.00	0.00
3900 Other Revenue					
3971 LA Country Library	0.00	0.00	0.00	0.00	0.00
3972 Caltrans Reimbursement	0.00	0.00	0.00	0.00	0.00
3973 Caltrans Cooperative Agreement PCH&2nd	0.00	0.00	0.00	0.00	0.00
3980 SWGP- Manhattan Beach Reimb	0.00	0.00	0.00	0.00	0.00
3981 SWGP- Redondo Beach Reimb	0.00	0.00	0.00	0.00	0.00
3983 City Homelessness Planning Grant	0.00	0.00	0.00	0.00	0.00
3984 Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00
3985 California Green Business Program	0.00	0.00	0.00	0.00	0.00
3986 Caltrans Adaptation Planning Grant	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total CARES Act	0.00	80,726.00	80,726.00	-80,726.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	153,280.00	8,277.94	8,277.94	145,002.06	5.40
3450 Investment Discount	47.00	6.82	6.82	40.18	14.51
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	153,327.00	8,284.76	8,284.76	145,042.24	5.40
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	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	27,000.00	386.00	386.00	26,614.00	1.43
3829 Sewer Demolition Fee	2,302.00	399.00	399.00	1,903.00	17.33
3832 Sewer Lateral Installation	14,768.00	1,773.00	1,773.00	12,995.00	12.01
Total Current Service Charges	44,070.00	2,558.00	2,558.00	41,512.00	5.80
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	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

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
6800 Current Service Charges Continued					
6861 Sewer Service Charge	1,080,269.00	761.59	761.59	1,079,507.41	0.07
Total Current Service Charges Continued	1,080,269.00	761.59	761.59	1,079,507.41	0.07
Total Sewer Fund	1,291,141.00	11,604.35	11,604.35	1,279,536.65	0.90

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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>
3400 Use Of Money & Property					
3401 Interest Income	31,754.00	4,403.65	4,403.65	27,350.35	13.87
3450 Investment Discount	10.00	2.30	2.30	7.70	23.00
Total Use Of Money & Property	31,764.00	4,405.95	4,405.95	27,358.05	13.87
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	116,666.00	116,666.00	583,334.00	16.67
Total Other Revenue	700,000.00	116,666.00	116,666.00	583,334.00	16.67
Total Storm Drains Fund	731,764.00	121,071.95	121,071.95	610,692.05	16.55

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	0.00	0.00	0.00	0.00
3308 Department of Treasury Forfeited Funds	0.00	0.00	0.00	0.00	0.00
Total Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	12,718.00	1,036.36	1,036.36	11,681.64	8.15
3450 Investment Discount	4.00	0.84	0.84	3.16	21.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	12,722.00	1,037.20	1,037.20	11,684.80	8.15
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	12,722.00	1,037.20	1,037.20	11,684.80	8.15

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	1,212.00	31.53	31.53	1,180.47	2.60
3450 Investment Discount	0.00	0.04	0.04	-0.04	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	1,212.00	31.57	31.57	1,180.43	2.60
3900 Other Revenue					
3912 Fire Flow Fee	40,517.00	1,735.61	1,735.61	38,781.39	4.28
Total Other Revenue	40,517.00	1,735.61	1,735.61	38,781.39	4.28
Total Fire Protection Fund	41,729.00	1,767.18	1,767.18	39,961.82	4.23

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 40

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	9,642.00	818.39	818.39	8,823.61	8.49
3426 Easement Agreement-Longfellow	90,000.00	0.00	0.00	90,000.00	0.00
3427 Easement Cable 2-Longfellow	18,000.00	0.00	0.00	18,000.00	0.00
3428 Easement Cable 3-25th St	253,000.00	0.00	0.00	253,000.00	0.00
3450 Investment Discount	3.00	0.64	0.64	2.36	21.33
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Undersea Cable	370,645.00	819.03	819.03	369,825.97	0.22

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

191 RTI Tidelands

<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	5,790.00	416.68	416.68	5,373.32	7.20
3426 Easement Agreement	184,000.00	0.00	0.00	184,000.00	0.00
3450 Investment Discount	2.00	0.31	0.31	1.69	15.50
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total RTI Tidelands	189,792.00	416.99	416.99	189,375.01	0.22

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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					
3922 Other Financing Sources- Debt Issuance	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	785,699.00	0.00	0.00	785,699.00	0.00
Total 2015 Lease Revenue Bonds	785,699.00	0.00	0.00	785,699.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	203,336.00	16,580.23	16,580.23	186,755.77	8.15
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	63.00	13.21	13.21	49.79	20.97
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
Total Use Of Money & Property	203,399.00	16,593.44	16,593.44	186,805.56	8.16
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	203,399.00	16,593.44	16,593.44	186,805.56	8.16

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 44

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	2,390.00	155.73	155.73	2,234.27	6.52
Total Bayview Dr Redemption Fund 2004-2	2,390.00	155.73	155.73	2,234.27	6.52

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 45

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	71.00	5.13	5.13	65.87	7.23
Total Lwr Pier Dist Redemption Fund	71.00	5.13	5.13	65.87	7.23

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 46

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	1,157.00	100.17	100.17	1,056.83	8.66
Total Beach Dr Assessment Dist Redemption Fund	1,157.00	100.17	100.17	1,056.83	8.66

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 47

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	105.00	7.54	7.54	97.46	7.18
Total Beach Dr Assessment Dist Reserve Fund	105.00	7.54	7.54	97.46	7.18

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

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	124.51	124.51	-124.51	0.00
Total Myrtle Ave Assessment Fund	0.00	124.51	124.51	-124.51	0.00

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 49

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	0.00	0.00	0.00	0.00
Total Loma Drive Assessment Fund	0.00	0.00	0.00	0.00	0.00

revstat.rpt
10/01/2020 8:54PM
Periods: 0 through 2

Revenue Status Report

Page: 50

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	344.00	24.75	24.75	319.25	7.19
Total Bayview Dr Reserve Fund 2004-2	344.00	24.75	24.75	319.25	7.19

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 8/31/2020

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	2,750,236.00	458,376.00	458,376.00	2,291,860.00	16.67
Total Current Service Charges	2,750,236.00	458,376.00	458,376.00	2,291,860.00	16.67
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	2,750,236.00	458,376.00	458,376.00	2,291,860.00	16.67

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 8/31/2020

715 Equipment Replacement Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3800 Current Service Charges					
3822 Building Maintenance Service Charges	101,556.00	16,926.00	16,926.00	84,630.00	16.67
3885 Comm Equip/Business Mach Charges	847,796.00	141,302.00	141,302.00	706,494.00	16.67
3889 Vehicle/Equip Replacement Charges	889,508.00	148,250.00	148,250.00	741,258.00	16.67
Total Current Service Charges	1,838,860.00	306,478.00	306,478.00	1,532,382.00	16.67
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	0.00	0.00	0.00	0.00
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3903 Contributions Non Govt	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	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					
6866 Records Technology Fee	87,973.00	16,914.84	16,914.84	71,058.16	19.23
Total Current Service Charges Continued	87,973.00	16,914.84	16,914.84	71,058.16	19.23
Total Equipment Replacement Fund	1,926,833.00	323,392.84	323,392.84	1,603,440.16	16.78
Grand Total	52,373,107.00	4,710,357.30	4,710,357.30	47,662,749.70	8.99