

COVID-19 Revenue Tracking Report- September 2020

2020-21 Revenue

Revenue Accounts with COVID-19 Impacts

		2020-21					Current YTD to Current Budget		19-20 YTD to Budget	18-19 YTD to Budget
		COVID-19 2020-21 Adopted Budget	Current Month	This Month Prior Year	Current YTD	Prior Year YTD	Balance	% Received	% Received	% Received
001 General Fund										
3100	Taxes									
3101	Current Year Secured	15,939,215	0	0	0	0	15,939,215	0.0%	0.0%	0.0%
3102	Current Year Unsecured	572,826	0	0	434,258	423,526	138,568	75.8%	75.1%	73.7%
3103	Prior Year Collections	0	0	0	13,852	(2,859)	(13,852)	N/A	0.0%	0.0%
3106	Supplemental Roll SB813	332,773	0	0	79,795	69,227	252,978	24.0%	18.2%	15.0%
3107	Transfer Tax	252,800	0	34,896	89,435	63,124	163,365	35.4%	21.9%	9.8%
3108	Sales Tax	2,750,820	226,367	265,012	226,367	265,012	2,524,453	8.2%	8.4%	15.9%
3109	1/2 Cent Sales Tx (Prop 172, PSAF)	226,706	19,517	18,954	19,517	18,954	207,189	8.6%	7.7%	7.7%
3110	Time Warner Cable TV Franchise	180,000	0	0	0	0	180,000	0.0%	0.0%	0.0%
3111	Electric Franchise	77,790	0	0	0	0	77,790	0.0%	0.0%	0.0%
3112	Gas Franchise	40,597	0	0	0	0	40,597	0.0%	0.0%	0.0%
3113	Refuse Franchise	254,418	18,028	16,254	52,849	48,591	201,569	20.8%	19.7%	20.3%
* 3114	Transient Occupancy Tax	1,440,460	232,007	352,993	401,332	746,445	1,039,128	27.9%	22.7%	23.2%
3115	Business License	732,024	115,818	72,045	184,678	174,356	547,346	25.2%	15.9%	14.4%
3120	Utility User Tax	2,147,057	183,146	190,309	351,403	373,149	1,795,654	16.4%	16.6%	17.6%
3122	Property tax In-lieu of Veh Lic Fees	3,126,440	0	0	0	0	3,126,440	0.0%	0.0%	0.0%
3123	Frontier Cable Franchise Fee	171,000	0	0	0	0	171,000	0.0%	0.0%	0.0%
Total Taxes		28,244,926	794,883	950,463	1,853,486	2,179,525	26,391,440	6.6%	7.3%	8.2%
3200	Licenses And Permits									
3202	Dog Licenses	18,000	4,543	3,818	5,411	4,239	12,590	30.1%	33.6%	22.2%
3204	Building Permits	688,000	51,329	52,458	122,571	173,851	565,429	17.8%	18.5%	22.6%
3205	Electric Permits	67,200	5,530	8,176	17,061	23,030	50,139	25.4%	23.9%	25.1%
3206	Plumbing Permits	58,800	3,956	7,906	14,345	25,638	44,455	24.4%	32.7%	27.4%
3207	Occupancy Permits	16,000	900	1,314	4,191	2,190	11,809	26.2%	15.6%	42.1%
3208	Grease Trap Permits	2,380	365	102	1,007	644	1,373	42.3%	27.1%	51.6%
3209	Garage Sales	70	21	14	56	42	14	80.0%	21.0%	0.0%
3211	Banner Permits	980	56	108	56	378	924	5.7%	21.9%	4.2%
3213	Animal Redemption Fee	400	0	0	0	51	400	0.0%	12.8%	0.0%
3214	Amplified Sound Permit	2,868	0	447	(204)	1,169	3,072	(7.1%)	11.4%	23.3%
3215	Temporary Sign Permit	440	0	85	0	340	440	0.0%	16.0%	68.3%
3217	Open Fire Permit	0	0	22	0	88	0	N/A	8.8%	0.0%
3219	Newsrack Permits	162	0	0	0	0	162	0.0%	0.0%	0.0%
3225	Taxicab Franchise Fees	0	0	0	0	0	0	N/A	0.0%	1.4%
3226	Admin Permit - Limited Outdoor Seating	0	0	0	513	0	(513)	N/A	0.0%	50.0%
3227	Mechanical Permits	46,200	4,634	5,214	10,914	16,263	35,286	23.6%	36.3%	28.8%
3228	Concealed Weapons Permit	100	0	0	0	0	100	0.0%	0.0%	0.0%
3230	Temporary Minor Special Event Permit	2,565	0	0	0	0	2,565	0.0%	0.0%	60.0%
3236	Drone Permit Fee	1,450	75	290	1,090	1,305	360	75.2%	39.6%	10.2%
3239	A-Frame sign Permit	266	0	0	0	0	266	0.0%	0.0%	93.0%
Total Licenses And Permits		905,881	71,409	79,954	177,011	249,228	728,870	19.5%	20.5%	23.2%

*Transient Occupancy Tax YTD August Occupancy Rates: 20-21: 51% 19-20: 87.8% 18-19: 90.4% (September rates available November 1)

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001 General Fund (continued)										
3300	Fines & Forfeitures									
3301	Municipal Court Fines	0	5,737	5,611	11,853	13,757	(11,853)	N/A	14.2%	13.9%
3302	Court Fines /Parking	1,004,230	281,228	193,296	790,271	747,084	213,959	78.7%	37.7%	30.2%
3305	Administrative Fines	7,000	20,600	0	23,100	5,600	(16,100)	330.0%	28.0%	18.5%
3306	Nuisance Abatement- Restrooms	22,000	2,200	0	6,050	1,600	15,950	27.5%	4.4%	30.6%
Total Fines & Forfeitures		1,033,230	309,764	198,907	831,274	768,040	201,956	80.5%	36.0%	29.4%
3400	Use Of Money & Property									
3401	Interest Income	201,627	0	23,081	6,283	55,513	195,344	3.1%	25.6%	15.4%
3402	Rents & Concessions	0	0	0	0	104	0	N/A	5.8%	19.1%
3404	Community Center Leases	12,700	0	2,117	0	6,350	12,700	0.0%	24.9%	33.2%
3405	Community Center Rentals	103,430	4,775	16,785	13,913	39,759	89,518	13.5%	22.1%	17.9%
3406	Community Center Theatre	46,150	0	10,751	0	24,394	46,150	0.0%	21.2%	54.1%
3414	Fund Exchange	0	0	0	0	0	0	N/A	0.0%	0.0%
3418	Special Events	52,540	0	5,415	0	15,732	52,540	0.0%	22.5%	24.4%
3422	Beach/Plaza Promotions	30,000	0	0	0	0	30,000	0.0%	0.0%	0.0%
3425	Ground Lease	40,366	3,282	3,282	6,564	9,845	33,802	16.3%	25.0%	25.0%
3427	Cell Site License- Sprint	44,291	3,398	3,294	13,477	9,882	30,814	30.4%	24.7%	24.7%
3428	Cell Site License - Verizon	34,733	2,866	2,782	8,597	8,347	26,136	24.8%	25.3%	24.7%
3429	Inmate Phone Services	1,000	0	30	0	30	1,000	0.0%	3.1%	42.4%
3431	Storage Facility Operating Lease	180,000	20,000	15,000	60,000	45,000	120,000	33.3%	25.0%	25.0%
3432	Film Permits	55,760	0	225	0	27,249	55,760	0.0%	36.3%	26.6%
3450	Investment Discount	62	4	5	12	27	50	20.0%	3.5%	13.9%
Total Use Of Money & Property		802,659	34,325	82,767	108,846	242,233	693,813	13.6%	21.5%	23.2%
3500	Intergovernmental/State									
3507	Highway Maintenance	2,300	0	0	0	0	2,300	0.0%	0.0%	0.0%
3508	Mandated Costs	11,000	0	0	7,917	10,237	3,083	72.0%	127.7%	106.4%
3509	Homeowner Property Tax Relief	82,723	0	0	0	0	82,723	0.0%	0.0%	0.0%
3510	POST- Peace Officer Standards and Training	24,579	0	0	0	0	24,579	0.0%	0.0%	0.0%
3511	STC-Service Officer Training	7,200	0	0	0	0	7,200	0.0%	0.0%	0.0%
3575	VLF Coll Excess of \$14m-Rev Code 11001.5	15,708	0	0	0	0	15,708	0.0%	0.0%	0.0%
Total Intergovernmental/State		143,510	0	0	7,917	10,237	135,593	5.5%	6.9%	5.7%
3800	Current Service Charges									
3801	Residential Inspection	50,600	7,337	6,396	22,517	17,466	28,083	44.5%	35.5%	18.5%
3802	Planning Sign Permit/Master Sign Program	10,185	1,312	0	1,968	4,459	8,217	19.3%	26.9%	38.1%
3803	Negative Declaration	3,503	0	0	0	0	3,503	0.0%	0.0%	0.0%
3804	General Plan Maintenance Fees	180,100	8,484	11,607	21,504	34,845	158,596	11.9%	16.1%	19.8%
3805	Amendment to Planning Entitlement	26,484	4,414	(4,285)	13,242	8,570	13,242	50.0%	50.0%	20.0%
3807	Refuse Lien Fees/Consolidated	3,861	0	0	0	0	3,861	0.0%	0.0%	0.0%
3809	Tentative Map Review	19,284	0	0	2,411	4,681	16,874	12.5%	40.0%	75.0%
3810	Final Map Review	2,888	0	0	722	701	2,166	25.0%	10.0%	33.3%

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001 General Fund (continued)										
3811	Zone Change	4,176	0	0	0	0	4,176	0.0%	0.0%	100.0%
3812	Conditional Use Permit - Comm/Other	15,030	0	4,864	0	4,864	15,030	0.0%	50.0%	0.0%
3813	Plan Check Fees	252,000	6,943	29,350	71,924	68,757	180,076	28.5%	16.9%	22.7%
3814	Appeal to City Council From Staff	0	0	0	0	0	0	N/A	0.0%	0.0%
3815	Public Works Services	84,430	13,353	11,255	36,184	31,925	48,246	42.9%	24.1%	19.8%
3816	Utility Trench Service Connect Permit	96,568	8,217	2,164	20,890	10,204	75,678	21.6%	6.7%	10.1%
3817	Address Change Request Fee	2,480	744	0	992	955	1,488	40.0%	28.3%	15.0%
3818	Police Services	2,400	60	497	1,023	1,314	1,377	42.6%	131.4%	24.7%
3819	Jail Services	2,730	0	0	0	530	2,730	0.0%	4.4%	38.3%
3821	Daily Permit Lot A/Parking Structure	26,167	3,100	5,053	7,409	16,554	18,758	28.3%	30.1%	24.1%
3823	Special Event Security/Police	52,000	0	0	0	928	52,000	0.0%	1.1%	24.4%
3824	500' Noticing	19,376	1,384	2,688	6,920	6,720	12,456	35.7%	62.5%	11.1%
3825	Public Notice Posting	4,675	187	182	1,683	1,456	2,992	36.0%	40.0%	32.0%
3827	Library Grounds Maintenance	9,586	0	0	0	0	9,586	0.0%	0.0%	0.0%
3831	Non-Utility Street Excavation Permit	41,640	4,002	7,776	13,010	21,384	28,630	31.2%	36.7%	28.3%
3834	Encroachment Permit	0	1,358	5,076	2,627	57,826	(2,627)	N/A	18.1%	27.9%
3836	Refund Transaction Fee	465	15	75	945	870	(480)	203.2%	96.7%	65.6%
3837	Returned Check Charge	1,000	0	92	0	576	1,000	0.0%	144.0%	47.0%
3838	Sale Of Maps/Publications	0	0	0	0	57	0	N/A	0.0%	0.0%
3839	Photocopy Charges	300	30	30	93	45	207	30.9%	11.3%	30.5%
3840	Ambulance Transport	597,213	22,881	38,009	106,987	136,581	490,226	17.9%	22.9%	30.3%
3841	Police Towing	84,750	6,321	7,884	17,169	18,834	67,581	20.3%	23.8%	23.7%
3842	Parking Meters	1,216,953	172,576	179,423	573,855	658,447	643,098	47.2%	32.8%	31.7%
3843	Parking Permits-Annual	387,000	4,754	3,871	22,470	20,571	364,531	5.8%	4.8%	4.6%
3844	Daily Parking Permits	2,000	435	120	985	811	1,015	49.3%	44.6%	39.3%
3845	Lot A Revenue	250,014	44,530	42,969	130,496	131,785	119,518	52.2%	24.1%	27.5%
3846	No Pier Pkg Structure Revenue	320,896	42,251	54,602	93,340	215,778	227,556	29.1%	30.8%	32.8%
3847	In Lieu Fee / Parking Facility	57,800	0	0	57,800	0	0	100.0%	0.0%	0.0%
3848	Driveway Permits	3,500	516	534	1,390	1,074	2,110	39.7%	35.8%	78.3%
3849	Guest Permits	622	28	143	122	651	500	19.6%	37.5%	40.2%
3850	Contractors Permits	40,000	4,386	5,032	14,858	25,840	25,142	37.1%	64.6%	29.0%
3851	Cash Key Revenue	0	0	(52)	143	(61)	(143)	N/A	11.0%	(14.6%)
3852	Recreation Program Transaction Fee	26,475	4,125	5,670	11,970	16,995	14,505	45.2%	38.6%	39.0%
3855	Bus Passes	900	0	101	0	245	900	0.0%	17.5%	20.5%
3856	500' - 2nd Noticing	1,653	0	0	0	535	1,653	0.0%	0.0%	0.0%
3857	Parking Plan Application	9,246	0	0	9,246	0	0	100.0%	103.9%	0.0%
3858	Monthly Permit Lot A/Parking Structure	47,393	6,696	11,718	18,352	31,124	29,041	38.7%	28.9%	27.1%
3859	Admin Permit - Abandon Conditonal Use Perm	662	0	0	0	0	662	0.0%	0.0%	0.0%
3861	Fire Alarm Sys Insp - New Installation	0	6	0	6	0	(6)	N/A	0.0%	0.0%
3862	Alarm Permit Fee	5,565	231	560	819	1,220	4,746	14.7%	23.0%	10.5%
3865	Lot B Revenue	47,328	10,064	7,919	29,824	22,459	17,504	63.0%	21.6%	24.1%
3867	Precise Development Plans	16,147	0	0	5,203	0	10,944	32.2%	0.0%	50.0%
3868	Public Noticing/300 Ft Radius	4,160	0	0	3,328	1,616	832	80.0%	20.0%	71.2%
3877	Business License Registration	6,166	1,341	1,100	3,323	3,695	2,843	53.9%	30.8%	43.3%

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001 General Fund (continued)										
3879	Business License Renewal Fee	14,231	4,009	2,720	11,902	9,707	2,329	83.6%	26.2%	31.7%
3880	Tobacco Retailer Application	2,080	0	0	0	0	2,080	0.0%	0.0%	0.0%
3881	Tobacco Retailer Renewal	4,956	0	0	0	0	4,956	0.0%	0.0%	0.0%
3883	Final/Tentative Map Extension	1,016	0	0	1,016	0	0	100.0%	0.0%	0.0%
3884	Lot Line Adjustment	6,874	0	0	0	0	6,874	0.0%	0.0%	0.0%
3886	Text Amendment/Private	5,847	0	0	0	0	5,847	0.0%	0.0%	0.0%
3888	Slope/Grade Height Determination	8,739	0	0	0	0	8,739	0.0%	0.0%	41.4%
3890	300 Ft Radius Noticing/Appeal to City Council	248	0	0	0	0	248	0.0%	0.0%	49.0%
3891	Appeal of Plng Comm Action to Council	2,577	0	0	0	0	2,577	0.0%	0.0%	0.0%
3893	Contract Recreation Classes	266,570	47,896	53,319	165,444	172,655	101,126	62.1%	44.3%	39.5%
3894	Other Recreation Programs	153,810	890	11,793	890	32,120	152,920	0.6%	13.1%	28.8%
3895	Zoning Information Letters	597	0	0	0	193	597	0.0%	33.3%	0.0%
3897	Admin Fee/TULIP Ins Certificate	750	0	648	0	1,081	750	0.0%	69.8%	244.5%
3899	Condo - CUP/PDP	20,812	0	0	7,805	10,102	13,008	37.5%	40.0%	95.6%
Total Current Service Charges		4,527,478	434,876	510,904	1,514,804	1,809,746	3,012,674	33.5%	25.6%	27.7%
3900	Other Revenue									
3902	Refunds/Reimb Previous Years	0	0	0	0	0	0	N/A	0.0%	0.0%
3903	Contributions Non Govt	0	0	20	0	4,764	0	N/A	0.0%	0.0%
3904	General Miscellaneous	0	0	0	0	275	0	N/A	0.0%	0.0%
3907	Pkg Str Utility Reimb From Beach House	4,100	0	0	0	0	4,100	0.0%	0.0%	13.1%
3908	Hermosa Sr Ctr Donations/Memberships	3,045	0	812	105	2,127	2,940	3.4%	25.0%	21.3%
3914	Planning EIR Admin Reimbursement	5,000	0	0	0	0	5,000	0.0%	0.0%	0.0%
3955	Operating Transfers In	3,396,734	283,061	33,577	849,183	100,731	2,547,551	25.0%	25.0%	25.0%
3938	Solid Waste Contract Admin Fee	54,000	4,769	4,668	9,538	9,336	44,462	17.7%	17.3%	17.4%
3960	Verizon PEG Grant	0	0	0	0	0	0	N/A	0.0%	0.0%
Total Other Revenue		3,462,879	287,830	39,077	858,826	117,233	2,604,053	24.8%	22.2%	22.8%
6800	Current Service Charges Continued									
6801	Mural Review	3,210	0	0	0	1,558	3,210	0.0%	100.0%	100.0%
6802	Sign Variance	0	0	0	0	0	0	N/A	0.0%	0.0%
6803	General Plan Amendment/ Map or Text	5,341	0	0	0	0	5,341	0.0%	0.0%	0.0%
6804	Temporary Use Permit	0	0	533	0	533	0	N/A	0.0%	0.0%
6808	Request for Reasonable Accomodation	0	0	0	0	895	0	N/A	100.0%	0.0%
6809	Categorical Exemption	4,825	193	187	1,737	1,122	3,088	36.0%	60.0%	50.0%
6810	Deed Restriction/Covenant Review	11,312	707	0	1,414	1,372	9,898	12.5%	25.0%	304.6%
6811	Landscape Plan Review	6,080	1,520	885	2,736	2,349	3,344	45.0%	26.5%	53.3%
6813	Zoning Code Interpretation Review	1,995	0	129	532	645	1,463	26.7%	35.7%	66.7%
6818	New/Modified Business Zoning Review	9,900	858	1,152	2,442	1,856	7,458	24.7%	0.0%	0.0%
6819	Historic Resource Review	0	0	0	839	0	(839)	N/A	0.0%	0.0%
6820	Appeal to the Planning Commission	0	0	0	0	0	0	N/A	0.0%	0.0%
6821	Solar Plan Check/Inspection	2,086	0	0	834	556	1,252	40.0%	13.7%	166.7%
6822	Temporary Certificate of Occupancy	330	0	0	0	64	330	0.0%	0.0%	0.0%

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6825	Clean Bay Restaurant - NPDES Inspection	20,600	0	0	0	0	20,600	0.0%	0.0%
6826	Light Industry - NPDES Inspection	0	0	0	0	0	0	N/A	0.0%
6828	Public Improvement Plan Check	37,913	7,500	3,489	18,351	4,652	19,562	48.4%	8.0%
6832	DUI Collision Response	1,039	0	0	0	773	1,039	0.0%	133.0%
6834	Citation Sign-off	735	0	48	0	240	735	0.0%	25.0%
6836	Police Business Background Check	281	0	0	0	0	281	0.0%	0.0%
6837	Deceased Animal Pickup	122	0	59	0	59	122	0.0%	50.0%
6839	Pet Home Quarantine Review	61	0	0	0	0	61	0.0%	0.0%
6840	Multiple Dog Review	460	0	0	0	224	460	0.0%	200.0%
6841	Fire Sprinkler System Insp - New Install	0	0	0	0	0	0	N/A	0.0%
6842	Miscellaneous Fire Code Permit	0	0	0	0	0	0	N/A	0.0%
6850	Annual Business Fire Inspection	0	0	0	0	0	0	N/A	0.0%
6851	Business Licenses State Mandated Fee (CASF	4,095	1,070	803	3,102	2,832	993	75.8%	28.3%
6852	Tobacco Retailer License	0	792	0	2,860	0	(2,860)	N/A	0.0%
6860	Refuse Lien Fees/Athens	336	0	0	0	0	336	0.0%	0.0%
6861	Oversized Vehicle Permit	660	88	0	396	172	264	60.0%	25.0%
6866	Records Technology Fee	0	0	0	0	0	0	N/A	0.0%
6867	Credit Card Processing Fee	31,111	7,508	6,417	23,418	20,777	7,693	75.3%	34.6%
6871	Sewer Service Charge Rebate	(14,743)	(745)	(730)	(2,383)	(2,872)	(12,360)	16.2%	26.1%
6872	PY Sewer Service Charge Rebate	0	0	0	0	0	0	N/A	0.0%
6873	Impound Fee- Bicycle, Scooters & Wheeled	139	0	0	0	0	139	0.0%	0.0%
6874	Limited Live Entertainment Permit Fee	514	0	0	0	0	514	0.0%	0.0%
6875	Solid Waste Contract Reimbursement	0	0	0	0	0	0	N/A	0.0%
6883	Short-term Vacation Rental Permit	17,350	0	0	0	0	17,350	0.0%	0.0%
6884	M-1 Permit	771	0	0	0	0	771	0.0%	0.0%
6885	Temporary Outdoor Dining/Retail Permit	0	1,098	0	13,578	0	(13,578)	N/A	0.0%
Total Current Service Charges (Continued)		146,523	20,589	12,972	69,856	37,807	76,667	47.7%	12.0%
Total General Fund		39,267,086	1,953,676	1,875,042	5,422,018	5,414,049	33,845,068	13.8%	12.7%