Revenue Status Report

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	89,434.69	89,434.69	163,365.31	35.38
3108 Sales Tax	2,750,820.00	226,366.56	226,366.56	2,524,453.44	8.23
3109 1/2 Cent Sales Tx Ext	226,706.00	19,517.04	19,517.04	207,188.96	8.61
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	52,849.18	52,849.18	201,568.82	20.77
3114 Transient Occupancy Tax	1,440,460.00	401,332.27	401,332.27	1,039,127.73	27.86
3115 Business License	732,024.00	184,677.93	184,677.93	547,346.07	25.23
3120 Utility User Tax	2,147,057.00	351,403.10	351,403.10	1,795,653.90	16.37
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	1,853,485.63	1,853,485.63	26,391,440.37	6.56
3200 Licenses And Permits					
3202 Dog Licenses	18,000.00	5,410.50	5,410.50	12,589.50	30.06
3204 Building Permits	688,000.00	122,571.38	122,571.38	565,428.62	17.82
3205 Electric Permits	67,200.00	17,061.00	17,061.00	50,139.00	25.39

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3206 Plumbing Permits	58,800.00	14,345.00	14,345.00	44,455.00	24.40
3207 Occupancy Permits	16,000.00	4,191.00	4,191.00	11,809.00	26.19
3208 Grease Trap Permits	2,380.00	1,007.00	1,007.00	1,373.00	42.31
3209 Garage Sales	70.00	56.00	56.00	14.00	80.00
3211 Banner Permits	980.00	56.00	56.00	924.00	5.71
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
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	46,200.00	10,914.00	10,914.00	35,286.00	23.62
3228 Concealed Weapons Permit	100.00	0.00	0.00	100.00	0.00
3230 Temporary Minor Special Event Permit	2,565.00	0.00	0.00	2,565.00	0.00
3236 Drone Permit Fee	1,450.00	1,090.00	1,090.00	360.00	75.17
3239 A-Frame sign Permit	266.00	0.00	0.00	266.00	0.00
Total Licenses And Permits	905,881.00	177,010.88	177,010.88	728,870.12	19.54
3300 Fines & Forfeitures					
3301 Municipal Court Fines	0.00	11,852.69	11,852.69	-11,852.69	0.00
3302 Court Fines /Parking	1,004,230.00	790,271.28	790,271.28	213,958.72	78.69
3305 Administrative Fines	7,000.00	23,100.01	23,100.01	-16,100.01	330.00
3306 Nuisance Abatement- Restrooms	22,000.00	6,050.00	6,050.00	15,950.00	27.50
Total Fines & Forfeitures	1,033,230.00	831,273.98	831,273.98	201,956.02	80.45

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	201,627.00	6,282.90	6,282.90	195,344.10	3.12
3404 Community Center Leases	12,700.00	0.00	0.00	12,700.00	0.00
3405 Community Center Rentals	103,430.00	13,912.50	13,912.50	89,517.50	13.45
3406 Community Center Theatre	46,150.00	0.00	0.00	46,150.00	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	6,563.60	6,563.60	33,802.40	16.26
3427 Cell Site License- Sprint	44,291.00	13,477.21	13,477.21	30,813.79	30.43
3428 Cell Site License - Verizon	34,733.00	8,597.19	8,597.19	26,135.81	24.75
3429 Inmate Phone Services	1,000.00	0.00	0.00	1,000.00	0.00
3431 Storage Facility Operating Lease	180,000.00	60,000.00	60,000.00	120,000.00	33.33
3432 Film Permits	55,760.00	0.00	0.00	55,760.00	0.00
3450 Investment Discount	62.00	12.41	12.41	49.59	20.02
Total Use Of Money & Property	802,659.00	108,845.81	108,845.81	693,813.19	13.56
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

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	22,517.00	22,517.00	28,083.00	44.50
3802 Planning Sign Permit/Master Sign Program	10,185.00	1,968.00	1,968.00	8,217.00	19.32
3803 Negative Declaration	3,503.00	0.00	0.00	3,503.00	0.00
3804 General Plan Maintenance Fees	180,100.00	21,504.00	21,504.00	158,596.00	11.94
3805 Amendment to Planning Entitlement	26,484.00	13,242.00	13,242.00	13,242.00	50.00
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
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	71,923.77	71,923.77	180,076.23	28.54
3815 Public Works Services	84,430.00	36,186.71	36,186.71	48,243.29	42.86
3816 Utility Trench Service Connect Permit	96,568.00	20,890.00	20,890.00	75,678.00	21.63
3817 Address Change Request Fee	2,480.00	992.00	992.00	1,488.00	40.00
3818 Police Services	2,400.00	1,023.00	1,023.00	1,377.00	42.63
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	7,409.00	7,409.00	18,758.00	28.31
3823 Special Event Security/Police	52,000.00	0.00	0.00	52,000.00	0.00
3824 500' Noticing	19,376.00	6,920.00	6,920.00	12,456.00	35.71
3825 Public Notice Posting	4,675.00	1,683.00	1,683.00	2,992.00	36.00
3827 Library Grounds Maintenance	9,586.00	0.00	0.00	9,586.00	0.00

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

001 General Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3831	Non-Utility Street Excavation Permit	41,640.00	13,010.00	13,010.00	28,630.00	31.24
3834	Encroachment Permit	0.00	2,626.85	2,626.85	-2,626.85	0.00
3836	Refund Transaction Fee	465.00	945.00	945.00	-480.00	203.23
3837	Returned Check Charge	1,000.00	0.00	0.00	1,000.00	0.00
3839	Photocopy Charges	300.00	92.80	92.80	207.20	30.93
3840	Ambulance Transport	597,213.00	106,987.19	106,987.19	490,225.81	17.91
3841	Police Towing	84,750.00	17,169.00	17,169.00	67,581.00	20.26
3842	Parking Meters	1,216,953.00	573,854.69	573,854.69	643,098.31	47.16
3843	Parking Permits-Annual	387,000.00	22,469.50	22,469.50	364,530.50	5.81
3844	Daily Parking Permits	2,000.00	985.00	985.00	1,015.00	49.25
3845	Lot A Revenue	250,014.00	130,495.75	130,495.75	119,518.25	52.20
3846	No Pier Pkg Structure Revenue	320,896.00	93,339.75	93,339.75	227,556.25	29.09
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	1,390.00	1,390.00	2,110.00	39.71
3849	Guest Permits	622.00	122.00	122.00	500.00	19.61
3850	Contractors Permits	40,000.00	14,858.00	14,858.00	25,142.00	37.15
3851	Cash Key Revenue	0.00	142.50	142.50	-142.50	0.00
3852	Recreation Program Transaction Fee	26,475.00	11,970.00	11,970.00	14,505.00	45.21
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	18,352.00	18,352.00	29,041.00	38.72
3859	Admin Permit - Abandon CUP	662.00	0.00	0.00	662.00	0.00
3861	Fire Alarm Sys Insp - New Installation	0.00	6.00	6.00	-6.00	0.00

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3862 Alarm Permit Fee	5,565.00	819.00	819.00	4,746.00	14.72
3865 Lot B Revenue	47,328.00	29,824.00	29,824.00	17,504.00	63.02
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
3877 Business License Registration	6,166.00	3,323.00	3,323.00	2,843.00	53.89
3879 Business License Renewal Fee	14,231.00	11,902.00	11,902.00	2,329.00	83.63
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
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
3893 Contract Recreation Classes	266,570.00	165,444.00	165,444.00	101,126.00	62.06
3894 Other Recreation Programs	153,810.00	890.00	890.00	152,920.00	0.58
3895 Zoning Information Letters	597.00	0.00	0.00	597.00	0.00
3897 Admin Fee/TULIP Ins Certificate	750.00	0.00	0.00	750.00	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	1,514,806.51	1,514,806.51	3,012,671.49	33.46
3900 Other Revenue					
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

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	9,537.62	9,537.62	44,462.38	17.66
3955 Operating Transfers In	3,396,734.00	849,183.00	849,183.00	2,547,551.00	25.00
Total Other Revenue	3,462,879.00	858,825.62	858,825.62	2,604,053.38	24.80
6800 Current Service Charges Continued					
6801 Mural Review	3,210.00	0.00	0.00	3,210.00	0.00
6803 General Plan Amendment/ Map or Text	5,341.00	0.00	0.00	5,341.00	0.00
6809 Categorical Exemption	4,825.00	1,737.00	1,737.00	3,088.00	36.00
6810 Deed Restriction/Covenant Review	11,312.00	1,414.00	1,414.00	9,898.00	12.50
6811 Landscape Plan Review	6,080.00	2,736.00	2,736.00	3,344.00	45.00
6813 Zoning Code Interpretation Review	1,995.00	532.00	532.00	1,463.00	26.67
6818 New/Modified Business Zoning Review	9,900.00	2,442.00	2,442.00	7,458.00	24.67
6819 Historic Resource Review	0.00	839.00	839.00	-839.00	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
6825 Clean Bay Restaurant - NPDES Inspection	20,600.00	0.00	0.00	20,600.00	0.00
6828 Public Improvement Plan Check	37,913.00	18,351.00	18,351.00	19,562.00	48.40
6832 DUI Collision Response	1,039.00	0.00	0.00	1,039.00	0.00
6834 Citation Sign-off	735.00	0.00	0.00	735.00	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
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

001 General Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
6851	Busines Licenses State Mandated Fee	4,095.00	3,102.00	3,102.00	993.00	75.75
6852	Centennial Sweatshir	0.00	2,860.00	2,860.00	-2,860.00	0.00
6860	Refuse Lien Fees/Athens	336.00	0.00	0.00	336.00	0.00
6861	Oversized Vehicle Permit	660.00	396.00	396.00	264.00	60.00
6867	Credit Card Processing Fee	31,111.00	23,418.04	23,418.04	7,692.96	75.27
6871	Sewer Service Charge Rebate	-14,743.00	-2,383.10	-2,383.10	-12,359.90	16.16
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
6883	Stort-term Vacation Rental Permit	17,350.00	0.00	0.00	17,350.00	0.00
6884	M-1 Permit	771.00	0.00	0.00	771.00	0.00
6885	Temporary Outdoor Dining/Retail Permit	0.00	13,578.00	13,578.00	-13,578.00	0.00
	Total Current Service Charges Continued	146,523.00	69,855.94	69,855.94	76,667.06	47.68
	Total General Fund	39,267,086.00	5,422,021.37	5,422,021.37	33,845,064.63	13.81

105 Lightg/Landscapg Dist Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	-541.42	-541.42	-2,658.58	16.92
Total Taxes	457,800.00	184.16	184.16	457,615.84	0.04
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
Total Use Of Money & Property	0.00	24.13	24.13	-24.13	0.00
3900 Other Revenue					
3955 Operating Transfers In	291,002.00	72,750.00	72,750.00	218,252.00	25.00
Total Other Revenue	291,002.00	72,750.00	72,750.00	218,252.00	25.00
Total Lightg/Landscapg Dist Fund	748,802.00	72,958.29	72,958.29	675,843.71	9.74

Revenue Status Report

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

115 State Gas Tax Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	0.95	0.95	1.05	47.50
Total Use Of Money & Property	7,043.00	742.89	742.89	6,300.11	10.55
3500 Intergovernmental/State					
3501 Section 2106 Allocation	68,816.00	16,082.30	16,082.30	52,733.70	23.37
3502 Section 2107 Allocation	136,189.00	35,574.88	35,574.88	100,614.12	26.12
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	25,825.79	25,825.79	88,249.21	22.64
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	175,950.00	38,644.14	38,644.14	137,305.86	21.96
3567 Road Maintenance Rehab Account	374,847.00	29,590.34	29,590.34	345,256.66	7.89
Total Intergovernmental/State	873,877.00	149,717.45	149,717.45	724,159.55	17.13
Total State Gas Tax Fund	880,920.00	150,460.34	150,460.34	730,459.66	17.08

117 AB939 Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	0.25	0.25	0.75	25.00
Total Use Of Money & Property	2,129.00	-100.18	-100.18	2,229.18	-4.71
3800 Current Service Charges					
3860 AB939 Surcharge	61,528.00	11,011.42	11,011.42	50,516.58	17.90
Total Current Service Charges	61,528.00	11,011.42	11,011.42	50,516.58	17.90
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	63,657.00	10,911.24	10,911.24	52,745.76	17.14

Revenue Status Report

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

121 Prop A Open Space Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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

Revenue Status Report

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

122 Tyco Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	2.75	2.75	5.25	34.38
Total Tyco Fund	374,457.00	2,387.24	2,387.24	372,069.76	0.64

Revenue Status Report

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

125 Park/Rec Facility Tax Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100 Taxes					
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	0.69	0.69	1.31	34.50
Total Use Of Money & Property	8,109.00	560.42	560.42	7,548.58	6.91
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	78,616.00	40,798.00	40,798.00	37,818.00	51.90
Total Other Revenue	78,616.00	40,798.00	40,798.00	37,818.00	51.90
Total Park/Rec Facility Tax Fund	86,725.00	41,358.42	41,358.42	45,366.58	47.69

Revenue Status Report

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

135 Bayview Dr Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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

138 Loma Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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					
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

Revenue Status Report

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

139 Beach Dr Assmnt Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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

140 Community Dev Block Grant

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3700 Intergovernmental/Federal					
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

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

145 Proposition A Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100 Taxes					
3117 Proposition A Transit	418,330.00	97,558.32	97,558.32	320,771.68	23.32
Total Taxes	418,330.00	97,558.32	97,558.32	320,771.68	23.32
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	1.04	1.04	-1.04	0.00
Total Use Of Money & Property	19,807.00	881.12	881.12	18,925.88	4.45
3800 Current Service Charges					
3853 Dial-A-Taxi Program	3,500.00	210.00	210.00	3,290.00	6.00
3855 Bus Passes	500.00	0.00	0.00	500.00	0.00
Total Current Service Charges	4,000.00	210.00	210.00	3,790.00	5.25
Total Proposition A Fund	442,137.00	98,649.44	98,649.44	343,487.56	22.31

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

146 Proposition C Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100 Taxes					
3118 Proposition C Local Return	346,993.00	80,917.86	80,917.86	266,075.14	23.32
Total Taxes	346,993.00	80,917.86	80,917.86	266,075.14	23.32
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	2.19	2.19	4.81	31.29
Total Use Of Money & Property	21,732.00	1,848.50	1,848.50	19,883.50	8.51
Total Proposition C Fund	368,725.00	82,766.36	82,766.36	285,958.64	22.45

Revenue Status Report

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

147 Measure R Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100 Taxes					
3119 Measure R Local Return Funds	260,272.00	60,650.87	60,650.87	199,621.13	23.30
Total Taxes	260,272.00	60,650.87	60,650.87	199,621.13	23.30
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	0.64	0.64	3.36	16.00
Total Use Of Money & Property	13,918.00	540.81	540.81	13,377.19	3.89
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Measure R Fund	274,190.00	61,191.68	61,191.68	212,998.32	22.32

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

148 Measure M

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100 Taxes					
3131 Measure M Local Return Funds	294,944.00	68,851.08	68,851.08	226,092.92	23.34
Total Taxes	294,944.00	68,851.08	68,851.08	226,092.92	23.34
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	0.25	0.25	0.75	25.00
Total Use Of Money & Property	4,548.00	124.42	124.42	4,423.58	2.74
Total Measure M	299,492.00	68,975.50	68,975.50	230,516.50	23.03

CITY OF HERMOSA BEACH
7/1/2020 through 9/30/2020

149 Measure W Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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

150 Grants Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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
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					
3736	Bulletproof Vest Partnership	2,400.00	0.00	0.00	2,400.00	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
3985	California Green Business Program	20,000.00	0.00	0.00	20,000.00	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

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

152 Air Quality Mgmt Dist Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	388.00	104.40	104.40	283.60	26.91
3450 Investment Discount	0.00	0.12	0.12	-0.12	0.00
Total Use Of Money & Property	388.00	104.52	104.52	283.48	26.94
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	25,000.00	0.00	0.00	25,000.00	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	104.52	104.52	25,283.48	0.41

Revenue Status Report

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

153 Supp Law Enf Serv Fund (SLESF)

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	0.62	0.62	1.38	31.00
Total Use Of Money & Property	7,078.00	522.12	522.12	6,555.88	7.38
Total Supp Law Enf Serv Fund (SLESF)	107,078.00	522.12	522.12	106,555.88	0.49

157 FEMA/Cal OES

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500 Intergovernmental/State					
Total Intergovernmental/State	0.00	0.00	0.00	0.00	0.00
3700 Intergovernmental/Federal					
Total Intergovernmental/Federal	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
Total FEMA/Cal OES	0.00	0.00	0.00	0.00	0.00

158 CARES Act

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500 Intergovernmental/State					
Total Intergovernmental/State	0.00	0.00	0.00	0.00	0.00
3700 Intergovernmental/Federal					
3755 CARES Act/Coronavirus Relief Fund	0.00	121,089.00	121,089.00	-121,089.00	0.00
Total Intergovernmental/Federal	0.00	121,089.00	121,089.00	-121,089.00	0.00
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total CARES Act	0.00	121,089.00	121,089.00	-121,089.00	0.00

160 Sewer Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	9.66	9.66	37.34	20.55
Total Use Of Money & Property	153,327.00	8,287.60	8,287.60	145,039.40	5.41
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	3,656.00	3,656.00	23,344.00	13.54
3829 Sewer Demolition Fee	2,302.00	532.00	532.00	1,770.00	23.11
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	5,961.00	5,961.00	38,109.00	13.53
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	1,080,269.00	761.59	761.59	1,079,507.41	0.07

160 Sewer Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	15,010.19	15,010.19	1,276,130.81	1.16

161 Storm Drains Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	3.50	3.50	6.50	35.00
Total Use Of Money & Property	31,764.00	4,407.15	4,407.15	27,356.85	13.87
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	174,999.00	174,999.00	525,001.00	25.00
Total Other Revenue	700,000.00	174,999.00	174,999.00	525,001.00	25.00
Total Storm Drains Fund	731,764.00	179,406.15	179,406.15	552,357.85	24.52

170 Asset Seizure/Forft Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3300 Fines & Forfeitures					
3307 Department of Justice Forfeited Funds	0.00	3,774.10	3,774.10	-3,774.10	0.00
Total Fines & Forfeitures	0.00	3,774.10	3,774.10	-3,774.10	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	1.26	1.26	2.74	31.50
Total Use Of Money & Property	12,722.00	1,037.62	1,037.62	11,684.38	8.16
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund	12,722.00	4,811.72	4,811.72	7,910.28	37.82

180 Fire Protection Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	0.06	0.06	-0.06	0.00
Total Use Of Money & Property	1,212.00	31.59	31.59	1,180.41	2.61
3900 Other Revenue					
3912 Fire Flow Fee	40,517.00	3,685.64	3,685.64	36,831.36	9.10
Total Other Revenue	40,517.00	3,685.64	3,685.64	36,831.36	9.10
Total Fire Protection Fund	41,729.00	3,717.23	3,717.23	38,011.77	8.91

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

190 RTI Undersea Cable

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	264,000.00	264,000.00	-246,000.00	1466.67
3428 Easement Cable 3-25th St	253,000.00	0.00	0.00	253,000.00	0.00
3450 Investment Discount	3.00	0.95	0.95	2.05	31.67
Total RTI Undersea Cable	370,645.00	264,819.34	264,819.34	105,825.66	71.45

Revenue Status Report

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

191 RTI Tidelands

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	192,000.00	192,000.00	-8,000.00	104.35
3450 Investment Discount	2.00	0.47	0.47	1.53	23.50
Total RTI Tidelands	189,792.00	192,417.15	192,417.15	-2,625.15	101.38

201 2015 Lease Revenue Bonds

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3900 Other Revenue					
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

301 Capital Improvement Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	203,336.00	16,580.23	16,580.23	186,755.77	8.15
3450	Investment Discount	63.00	19.21	19.21	43.79	30.49
	Total Use Of Money & Property	203,399.00	16,599.44	16,599.44	186,799.56	8.16
3900	Other Revenue					
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	Total Capital Improvement Fund	203,399.00	16,599.44	16,599.44	186,799.56	8.16

609 Bayview Dr Redemption Fund 2004-2

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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

610 Lwr Pier Dist Redemption Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

611 Beach Dr Assessment Dist Redemption Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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

CITY OF HERMOSA BEACH

7/1/2020 through 9/30/2020

612 Beach Dr Assessment Dist Reserve Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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

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617 Myrtle Ave Assessment Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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

618 Loma Drive Assessment Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
Total Loma Drive Assessment Fund	0.00	0.00	0.00	0.00	0.00

619 Bayview Dr Reserve Fund 2004-2

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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 9/30/2020

705 Insurance Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3800 Current Service Charges					
3880 Insurance Service Charges	2,750,236.00	687,564.00	687,564.00	2,062,672.00	25.00
Total Current Service Charges	2,750,236.00	687,564.00	687,564.00	2,062,672.00	25.00
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	2,750,236.00	687,564.00	687,564.00	2,062,672.00	25.00

715 Equipment Replacement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3800 Current Service Charges					
3822 Building Maintenance Service Charges	101,556.00	25,389.00	25,389.00	76,167.00	25.00
3885 Comm Equip/Business Mach Charges	847,796.00	211,953.00	211,953.00	635,843.00	25.00
3889 Vehicle/Equip Replacement Charges	889,508.00	222,375.00	222,375.00	667,133.00	25.00
Total Current Service Charges	1,838,860.00	459,717.00	459,717.00	1,379,143.00	25.00
3900 Other Revenue					
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	25,806.97	25,806.97	62,166.03	29.34
Total Current Service Charges Continued	87,973.00	25,806.97	25,806.97	62,166.03	29.34
Total Equipment Replacement Fund	1,926,833.00	485,523.97	485,523.97	1,441,309.03	25.20
Grand Total	52,373,107.00	7,983,692.43	7,983,692.43	44,389,414.57	15.24