

COVID-19 Revenue Tracking Report- October 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
001 General Fund									
3100	Taxes								
3101	Current Year Secured	15,939,215	0	0	0	0	15,939,215	0.0%	0.0%
3102	Current Year Unsecured	572,826	0	0	434,258	423,526	138,568	75.8%	75.1%
3103	Prior Year Collections	0	0	0	13,852	(2,859)	(13,852)	N/A	0.0%
3106	Supplemental Roll SB813	332,773	0	0	79,795	69,227	252,978	24.0%	18.2%
3107	Transfer Tax	252,800	28,681	23,627	118,116	86,752	134,684	46.7%	30.2%
3108	Sales Tax	2,750,820	261,766	334,640	488,133	599,652	2,262,687	17.7%	18.9%
3109	1/2 Cent Sales Tx (Prop 172, PSAF)	226,706	18,835	19,154	38,352	38,108	188,354	16.9%	15.6%
3110	Time Warner Cable TV Franchise	180,000	0	0	0	0	180,000	0.0%	0.0%
3111	Electric Franchise	77,790	0	0	0	0	77,790	0.0%	0.0%
3112	Gas Franchise	40,597	0	0	0	0	40,597	0.0%	0.0%
3113	Refuse Franchise	254,418	17,495	15,291	70,344	63,883	184,074	27.6%	25.9%
* 3114	Transient Occupancy Tax	1,440,460	234,220	261,498	635,553	1,007,942	804,907	44.1%	30.6%
3115	Business License	732,024	54,236	125,494	238,914	299,850	493,110	32.6%	27.3%
3120	Utility User Tax	2,147,057	182,607	189,526	534,010	562,675	1,613,047	24.9%	25.0%
3122	Property tax In-lieu of Veh Lic Fees	3,126,440	0	0	0	0	3,126,440	0.0%	0.0%
3123	Frontier Cable Franchise Fee	171,000	0	0	0	0	171,000	0.0%	0.0%
Total Taxes		28,244,926	797,840	969,231	2,651,326	3,148,756	25,593,600	9.4%	10.5%
3200	Licenses And Permits								
3202	Dog Licenses	18,000	11,444	7,361	16,855	11,600	1,146	93.6%	92.1%
3204	Building Permits	688,000	30,461	52,385	153,032	226,237	534,968	22.2%	24.1%
3205	Electric Permits	67,200	3,428	7,541	20,489	30,571	46,711	30.5%	31.7%
3206	Plumbing Permits	58,800	2,403	3,199	16,748	28,837	42,052	28.5%	36.8%
3207	Occupancy Permits	16,000	750	1,606	4,941	3,796	11,059	30.9%	27.1%
3208	Grease Trap Permits	2,380	222	34	1,229	678	1,151	51.6%	28.5%
3209	Garage Sales	70	0	14	56	56	14	80.0%	28.0%
3211	Banner Permits	980	0	54	56	432	924	5.7%	25.0%
3213	Animal Redemption Fee	400	0	51	0	102	400	0.0%	25.5%
3214	Amplified Sound Permit	2,868	0	1,558	(204)	2,727	3,072	(7.1%)	26.5%
3215	Temporary Sign Permit	440	0	85	0	425	440	0.0%	20.0%
3217	Open Fire Permit	0	0	66	0	154	0	N/A	15.4%
3219	Newsrack Permits	162	84	0	84	0	78	51.9%	0.0%
3225	Taxicab Franchise Fees	0	0	0	0	0	0	N/A	0.0%
3226	Admin Permit - Limited Outdoor Seating	0	0	0	513	0	(513)	N/A	0.0%
3227	Mechanical Permits	46,200	1,354	4,121	12,268	20,384	33,932	26.6%	45.5%
3228	Concealed Weapons Permit	100	0	0	0	0	100	0.0%	0.0%
3230	Temporary Minor Special Event Permit	2,565	0	498	0	498	2,565	0.0%	10.0%
3236	Drone Permit Fee	1,450	0	145	1,090	1,450	360	75.2%	43.9%
3239	A-Frame sign Permit	266	0	0	0	0	266	0.0%	0.0%
Total Licenses And Permits		905,881	50,146	78,718	227,157	327,947	678,724	25.1%	27.0%

*Transient Occupancy Tax YTD Oct Occupancy Rates: 20-21: 53.9% 19-20: 85.6% 18-19: 86.7% (October rates available December 1)

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001 General Fund (continued)										
3300	Fines & Forfeitures									
3301	Municipal Court Fines	0	1,296	6,706	13,149	20,463	(13,149)	N/A	21.1%	28.3%
3302	Court Fines /Parking	1,004,230	123,734	103,622	914,005	850,706	90,225	91.0%	42.9%	40.6%
3305	Administrative Fines	7,000	8,200	(2,400)	31,300	3,200	(24,300)	447.1%	16.0%	19.8%
3306	Nuisance Abatement- Restrooms	22,000	1,650	1,250	7,700	2,850	14,300	35.0%	7.9%	42.3%
Total Fines & Forfeitures		1,033,230	134,880	109,178	966,154	877,219	67,076	93.5%	41.1%	39.9%
3400	Use Of Money & Property									
3401	Interest Income	201,627	0	7,932	6,283	63,446	195,344	3.1%	29.2%	19.1%
3402	Rents & Concessions	0	0	215	0	319	0	N/A	17.7%	27.1%
3404	Community Center Leases	12,700	0	4,240	0	10,590	12,700	0.0%	41.5%	41.5%
3405	Community Center Rentals	103,430	5,518	17,176	5,518	56,935	97,912	5.3%	31.6%	23.9%
3406	Community Center Theatre	46,150	5,233	6,254	19,146	30,648	27,005	41.5%	26.7%	69.1%
3414	Fund Exchange	0	0	0	0	0	0	N/A	0.0%	0.0%
3418	Special Events	52,540	0	41,986	0	57,718	52,540	0.0%	82.5%	31.4%
3422	Beach/Plaza Promotions	30,000	0	11,292	0	11,292	30,000	0.0%	37.6%	0.0%
3425	Ground Lease	40,366	3,282	3,282	9,845	13,127	30,521	24.4%	33.3%	33.3%
3427	Cell Site License- Sprint	44,291	3,398	3,294	16,876	13,177	27,415	38.1%	32.9%	32.9%
3428	Cell Site License - Verizon	34,733	0	2,782	8,597	11,129	26,136	24.8%	33.7%	33.0%
3429	Inmate Phone Services	1,000	0	116	0	147	1,000	0.0%	14.7%	55.4%
3431	Storage Facility Operating Lease	180,000	20,000	15,000	80,000	60,000	100,000	44.4%	33.3%	33.3%
3432	Film Permits	55,760	0	757	0	28,006	55,760	0.0%	37.3%	32.2%
3450	Investment Discount	62	4	4	12	31	50	20.0%	4.0%	18.2%
Total Use Of Money & Property		802,659	37,436	114,330	146,277	356,563	656,382	18.2%	31.6%	30.0%
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	74	0	7,991	10,237	3,009	72.6%	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	425	0	425	24,579	0.0%	1.1%	5.7%
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	74	425	7,991	10,662	135,519	5.6%	7.2%	6.7%
3800	Current Service Charges									
3801	Residential Inspection	50,600	4,554	4,674	27,071	22,140	23,529	53.5%	45.0%	28.4%
3802	Planning Sign Permit/Master Sign Program	10,185	0	1,956	1,968	6,415	8,217	19.3%	38.7%	41.9%
3803	Negative Declaration	3,503	0	0	0	0	3,503	0.0%	0.0%	0.0%
3804	General Plan Maintenance Fees	180,100	1,977	12,069	23,481	46,914	156,619	13.0%	21.6%	26.2%
3805	Amendment to Planning Entitlement	26,484	4,414	2,143	17,656	10,713	8,828	66.7%	62.5%	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	701	722	1,402	2,166	25.0%	20.0%	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	9,728	0	14,592	15,030	0.0%	150.0%	0.0%
3813	Plan Check Fees	252,000	46,074	32,709	117,998	101,466	134,002	46.8%	24.9%	32.1%
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	4,150	13,091	40,337	45,016	44,093	47.8%	34.0%	26.7%
3816	Utility Trench Service Connect Permit	96,568	26,675	11,768	47,565	21,972	49,003	49.3%	14.5%	11.8%
3817	Address Change Request Fee	2,480	0	714	992	1,669	1,488	40.0%	49.5%	15.0%
3818	Police Services	2,400	45	369	1,068	1,683	1,332	44.5%	168.3%	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	2,201	5,332	9,610	21,886	16,557	36.7%	39.8%	34.8%
3823	Special Event Security/Police	52,000	0	54,275	0	55,203	52,000	0.0%	64.2%	28.4%
3824	500' Noticing	19,376	0	2,688	6,920	9,408	12,456	35.7%	87.5%	11.1%
3825	Public Notice Posting	4,675	187	364	1,870	1,820	2,805	40.0%	50.0%	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	4,059	4,536	17,069	25,920	24,571	41.0%	44.4%	35.9%
3834	Encroachment Permit	0	0	49,680	2,627	107,506	(2,627)	N/A	33.7%	39.9%
3835	Youth Sports Admin Fee	0	0	500	0	500	0			
3836	Refund Transaction Fee	465	45	60	990	930	(525)	212.9%	103.3%	67.5%
3837	Returned Check Charge	1,000	50	49	50	625	950	5.0%	156.3%	47.0%
3838	Sale Of Maps/Publications	0	0	0	0	57	0	N/A	0.0%	0.0%
3839	Photocopy Charges	300	16	59	109	104	191	36.3%	26.0%	34.2%
3840	Ambulance Transport	597,213	40,426	72,885	147,413	209,466	449,800	24.7%	35.1%	40.4%
3841	Police Towing	84,750	10,396	8,760	27,565	27,594	57,185	32.5%	33.6%	32.6%
3842	Parking Meters	1,216,953	162,327	234,331	736,182	892,778	480,771	60.5%	44.4%	39.3%
3843	Parking Permits-Annual	387,000	1,813	3,221	24,283	23,792	362,718	6.3%	5.6%	5.2%
3844	Daily Parking Permits	2,000	335	84	1,320	895	680	66.0%	49.2%	42.2%
3845	Lot A Revenue	250,014	41,351	52,561	171,847	184,346	78,168	68.7%	33.7%	35.3%
3846	No Pier Pkg Structure Revenue	320,896	35,891	51,734	129,231	267,512	191,665	40.3%	38.2%	39.6%
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	346	352	1,736	1,426	1,764	49.6%	47.5%	104.0%
3849	Guest Permits	622	16	94	138	745	484	22.2%	42.9%	46.1%
3850	Contractors Permits	40,000	3,128	5,474	17,986	31,314	22,014	45.0%	78.3%	38.6%
3851	Cash Key Revenue	0	0	0	143	(61)	(143)	N/A	11.0%	(8.9%)
3852	Recreation Program Transaction Fee	26,475	2,955	2,340	14,925	19,335	11,550	56.4%	43.9%	43.5%
3855	Bus Passes	900	0	9	0	254	900	0.0%	18.1%	28.7%
3856	500' - 2nd Noticing	1,653	0	535	0	1,070	1,653	0.0%	0.0%	0.0%
3857	Parking Plan Application	9,246	0	0	9,246	0	0	100.0%	207.8%	0.0%
3858	Monthly Permit Lot A/Parking Structure	47,393	7,688	8,928	26,040	40,052	21,353	54.9%	37.2%	40.8%
3859	Admin Permit - Abandon Conditional 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	189	300	1,008	1,520	4,557	18.1%	28.7%	17.5%
3865	Lot B Revenue	47,328	9,423	8,648	39,247	31,107	8,081	82.9%	29.9%	32.4%
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	832	0	4,160	1,616	0	100.0%	20.0%	71.4%
3877	Business License Registration	6,166	693	1,390	4,016	5,085	2,150	65.1%	42.4%	62.0%

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001 General Fund (continued)										
3879	Business License Renewal Fee	14,231	2,087	3,230	13,989	12,937	242	98.3%	35.0%	39.9%
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	23,109	17,269	188,553	189,924	78,017	70.7%	48.7%	42.7%
3894	Other Recreation Programs	153,810	770	478	1,660	32,598	152,150	1.1%	13.3%	28.9%
3895	Zoning Information Letters	597	0	0	0	193	597	0.0%	33.3%	0.0%
3897	Admin Fee/TULIP Ins Certificate	750	0	171	0	1,252	750	0.0%	80.8%	236.4%
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	438,228	680,258	1,953,029	2,490,004	2,574,449	43.1%	35.2%	34.5%
3900	Other Revenue									
3902	Refunds/Reimb Previous Years	0	0	5,487	0	5,487	0	N/A	0.0%	0.0%
3903	Contributions Non Govt	0	0	0	0	4,764	0	N/A	0.0%	0.0%
3904	General Miscellaneous	0	(31)	143	(31)	418	31	N/A	0.0%	0.0%
3907	Pkg Str Utility Reimb From Beach House	4,100	0	1,210	0	1,210	4,100	0.0%	0.0%	13.1%
3908	Hermosa Sr Ctr Donations/Memberships	3,045	243	386	348	2,513	2,698	11.4%	29.5%	25.0%
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	1,132,244	134,308	2,264,490	33.3%	33.3%	33.3%
3938	Solid Waste Contract Admin Fee	54,000	4,769	4,668	14,306	14,004	39,694	26.5%	25.9%	26.0%
3960	Verizon PEG Grant	0	0	0	0	0	0	N/A	0.0%	0.0%
Total Other Revenue		3,462,879	288,041	45,471	1,146,867	162,704	2,316,012	33.1%	30.9%	31.0%
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	0	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	374	1,930	1,496	2,895	40.0%	80.0%	50.0%
6810	Deed Restriction/Covenant Review	11,312	707	0	2,121	1,372	9,191	18.8%	25.0%	355.4%
6811	Landscape Plan Review	6,080	0	295	2,736	2,644	3,344	45.0%	29.9%	63.3%
6813	Zoning Code Interpretation Review	1,995	133	129	665	774	1,330	33.3%	42.9%	133.3%
6818	New/Modified Business Zoning Review	9,900	462	1,280	2,904	3,136	6,996	29.3%	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	556	867	1,390	1,423	696	66.6%	35.2%	333.3%
6822	Temporary Certificate of Occupancy	330	132	64	132	128	198	40.0%	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%	1.0%
6826	Light Industry - NPDES Inspection	0	0	0	0	0	0	N/A	0.0%	0.0%
6828	Public Improvement Plan Check	37,913	7,387	2,326	25,738	6,978	12,175	67.9%	12.0%	36.1%
6832	DUI Collision Response	1,039	0	0	0	773	1,039	0.0%	133.0%	0.0%
6834	Citation Sign-off	735	0	0	0	240	735	0.0%	25.0%	50.2%
6836	Police Business Background Check	281	0	0	0	0	281	0.0%	0.0%	0.0%
6837	Deceased Animal Pickup	122	0	0	0	59	122	0.0%	50.0%	50.0%
6839	Pet Home Quarantine Review	61	0	0	0	0	61	0.0%	0.0%	0.0%
6840	Multiple Dog Review	460	115	0	115	224	345	25.0%	200.0%	0.0%
6841	Fire Sprinkler System Insp - New Install	0	0	0	0	0	0	N/A	0.0%	0.0%
6842	Miscellaneous Fire Code Permit	0	0	0	0	0	0	N/A	0.0%	0.0%
6850	Annual Business Fire Inspection	0	0	0	0	0	0	N/A	0.0%	0.0%
6851	Business Licenses State Mandated Fee (CASF	4,095	568	946	3,670	3,778	425	89.6%	37.8%	0.0%
6852	Tobacco Retailer License	0	584	0	3,444	0	(3,444)	N/A	0.0%	0.0%
6860	Refuse Lien Fees/Athens	336	0	0	0	0	336	0.0%	0.0%	0.0%
6861	Oversized Vehicle Permit	660	0	43	396	215	264	60.0%	31.3%	33.3%
6866	Records Technology Fee	0	0	0	0	0	0	N/A	0.0%	0.0%
6867	Credit Card Processing Fee	31,111	7,616	6,825	31,034	27,601	77	99.8%	46.0%	65.3%
6871	Sewer Service Charge Rebate	(14,743)	(1,067)	(1,120)	(3,451)	(3,991)	(11,292)	23.4%	36.3%	37.0%
6872	PY Sewer Service Charge Rebate	0	0	0	0	0	0	N/A	0.0%	0.0%
6873	Impound Fee- Bicycle, Scooters & Wheeled	139	0	0	0	0	139	0.0%	0.0%	0.0%
6874	Limited Live Entertainment Permit Fee	514	0	0	0	0	514	0.0%	0.0%	0.0%
6875	Solid Waste Contract Reimbursement	0	0	0	0	0	0	N/A	0.0%	0.0%
6883	Short-term Vacation Rental Permit	17,350	3,470	0	3,470	0	13,880	20.0%	0.0%	0.0%
6884	M-1 Permit	771	0	0	0	0	771	0.0%	0.0%	0.0%
6885	Temporary Outdoor Dining/Retail Permit	0	2,030	0	15,608	0	(15,608)	N/A	0.0%	0.0%
Total Current Service Charges (Continued)		146,523	22,886	12,029	92,742	49,836	53,781	63.3%	15.8%	49.7%
Total General Fund		39,267,086	1,769,532	2,009,641	7,191,543	7,423,690	32,075,543	18.3%	17.5%	18.4%