

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	19,508,335.00	19,279,132.35	19,279,132.35	229,202.65	98.83
3102 Current Year Unsecured	611,783.00	659,464.38	659,464.38	-47,681.38	107.79
3103 Prior Year Collections	160,000.00	77,871.65	77,871.65	82,128.35	48.67
3106 Supplemental Roll SB813	513,826.00	405,968.11	405,968.11	107,857.89	79.01
3107 Transfer Tax	306,197.00	265,452.59	265,452.59	40,744.41	86.69
3108 Sales Tax	3,858,624.00	2,848,675.34	2,848,675.34	1,009,948.66	73.83
3109 1/2 Cent Sales Tx Ext	292,246.00	212,529.73	212,529.73	79,716.27	72.72
3110 Spectrum Cable TV Franchise	165,072.00	121,704.00	121,704.00	43,368.00	73.73
3111 Electric Franchise	111,894.00	122,305.91	122,305.91	-10,411.91	109.31
3112 Gas Franchise	58,169.00	75,665.78	75,665.78	-17,496.78	130.08
3113 Refuse Franchise	531,250.00	436,951.50	436,951.50	94,298.50	82.25
3114 Transient Occupancy Tax	5,168,328.00	4,095,691.12	4,095,691.12	1,072,636.88	79.25
3115 Business License	1,278,952.00	1,059,388.80	1,059,388.80	219,563.20	82.83
3120 Utility User Tax	2,782,472.00	2,150,324.44	2,150,324.44	632,147.56	77.28
3122 Property tax In-lieu of Veh Lic Fees	3,693,906.00	3,666,080.31	3,666,080.31	27,825.69	99.25
3123 Frontier Cable Franchise Fee	79,622.00	57,160.63	57,160.63	22,461.37	71.79
Total Taxes	39,120,676.00	35,534,366.64	35,534,366.64	3,586,309.36	90.83
3200 Licenses And Permits					
3202 Dog Licenses	27,676.00	28,396.00	28,396.00	-720.00	102.60
3204 Building Permits	500,000.00	548,956.03	548,956.03	-48,956.03	109.79
3205 Electric Permits	95,000.00	101,309.50	101,309.50	-6,309.50	106.64

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3206 Plumbing Permits	70,000.00	71,172.90	71,172.90	-1,172.90	101.68
3207 Occupancy Permits	4,600.00	1,908.00	1,908.00	2,692.00	41.48
3209 Garage Sales	100.00	224.00	224.00	-124.00	224.00
3211 Banner Permits	1,500.00	1,196.00	1,196.00	304.00	79.73
3213 Animal Redemption Fee	0.00	112.00	112.00	-112.00	0.00
3214 Amplified Sound Permit	10,050.00	8,333.00	8,333.00	1,717.00	82.92
3215 Temporary Sign Permit	600.00	403.00	403.00	197.00	67.17
3217 Open Fire Permit	1,500.00	844.00	844.00	656.00	56.27
3219 Newsrack Permits	148.00	116.00	116.00	32.00	78.38
3226 Admin Permit - Limited Outdoor Seating	585.00	585.00	585.00	0.00	100.00
3227 Mechanical Permits	45,000.00	48,946.80	48,946.80	-3,946.80	108.77
3228 Concealed Weapons Permit	1,760.00	1,439.00	1,439.00	321.00	81.76
3230 Temporary Minor Special Event Permit	6,058.00	6,549.00	6,549.00	-491.00	108.10
3236 Drone Permit Fee	1,165.00	1,890.00	1,890.00	-725.00	162.23
3239 A-Frame sign Permit	0.00	196.00	196.00	-196.00	0.00
Total Licenses And Permits	765,742.00	822,576.23	822,576.23	-56,834.23	107.42
3300 Fines & Forfeitures					
3301 Municipal Court Fines	63,000.00	54,267.91	54,267.91	8,732.09	86.14
3302 Court Fines /Parking	1,522,000.00	1,309,785.05	1,309,785.05	212,214.95	86.06
3305 Administrative Fines	19,450.00	56,425.00	56,425.00	-36,975.00	290.10
3306 Nuisance Abatement- Restrooms	17,500.00	12,725.00	12,725.00	4,775.00	72.71
Total Fines & Forfeitures	1,621,950.00	1,433,202.96	1,433,202.96	188,747.04	88.36

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3400 Use Of Money & Property					
3401 Interest Income	633,735.00	519,464.15	519,464.15	114,270.85	81.97
3404 Community Center Leases	33,105.16	23,285.80	23,285.80	9,819.36	70.34
3405 Community Center Rentals	210,000.00	229,920.48	229,920.48	-19,920.48	109.49
3406 Community Center Theatre	70,000.00	88,600.00	88,600.00	-18,600.00	126.57
3418 Special Events	70,000.00	81,658.00	81,658.00	-11,658.00	116.65
3422 Beach/Plaza Promotions	37,637.00	78,303.00	78,303.00	-40,666.00	208.05
3424 EV Charging Site Kitu Credits	0.00	1,999.52	1,999.52	-1,999.52	0.00
3425 Ground Lease	56,401.00	51,700.44	51,700.44	4,700.56	91.67
3427 Cell Site License - Dish (form. Sprint)	47,584.00	43,550.98	43,550.98	4,033.02	91.52
3428 Cell Site License - Verizon	37,953.00	34,727.88	34,727.88	3,225.12	91.50
3429 Inmate Phone Services	150.00	77.79	77.79	72.21	51.86
3431 Storage Facility Operating Lease	262,254.00	240,399.94	240,399.94	21,854.06	91.67
3432 Film Permits	15,000.00	51,207.00	51,207.00	-36,207.00	341.38
3435 Cell Site License- Crown Castle	304.00	786.00	786.00	-482.00	258.55
3450 Investment Discount	6,544.00	6,964.03	6,964.03	-420.03	106.42
3475 Investment Premium	-64.00	-68.69	-68.69	4.69	107.33
Total Use Of Money & Property	1,480,603.16	1,452,576.32	1,452,576.32	28,026.84	98.11
3500 Intergovernmental/State					
3507 Highway Maintenance	2,300.00	0.00	0.00	2,300.00	0.00
3508 Mandated Costs	113,926.00	133.09	133.09	113,792.91	0.12
3509 Homeowner Property Tax Relief	78,490.00	66,168.32	66,168.32	12,321.68	84.30

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3510 POST	0.00	6,455.90	6,455.90	-6,455.90	0.00
3511 STC-Service Officer Training	5,813.00	7,626.00	7,626.00	-1,813.00	131.19
3575 VLF Coll Excess of \$14m-Rev code 11001.5	20,209.00	24,353.59	24,353.59	-4,144.59	120.51
Total Intergovernmental/State	220,738.00	104,736.90	104,736.90	116,001.10	47.45
3800 Current Service Charges					
3801 Residential Inspection	50,000.00	51,466.00	51,466.00	-1,466.00	102.93
3802 Planning Sign Permit/Master Sign Program	20,000.00	16,766.00	16,766.00	3,234.00	83.83
3804 General Plan Maintenance Fees	45,000.00	71,679.00	71,679.00	-26,679.00	159.29
3805 Amendment to Planning Entitlement	50,682.00	23,487.60	23,487.60	27,194.40	46.34
3808 Zone Variance Review	3,305.00	7,851.50	7,851.50	-4,546.50	237.56
3809 Tentative Map Review	7,500.00	19,693.50	19,693.50	-12,193.50	262.58
3810 Final Map Review	1,650.00	1,676.00	1,676.00	-26.00	101.58
3812 Conditional Use Permit - Comm/Other	12,000.00	23,417.00	23,417.00	-11,417.00	195.14
3813 Plan Check Fees	385,694.00	353,076.04	353,076.04	32,617.96	91.54
3815 Public Works Services	137,000.00	118,745.51	118,745.51	18,254.49	86.68
3816 Utility Trench Service Connect Permit	100,000.00	83,591.00	83,591.00	16,409.00	83.59
3817 Address Change Request Fee	4,000.00	4,625.00	4,625.00	-625.00	115.63
3818 Police Services	3,000.00	3,624.07	3,624.07	-624.07	120.80
3821 Daily Permit Lot A/Parking Structure	72,607.00	52,073.00	52,073.00	20,534.00	71.72
3823 Special Event Security/Police	60,000.00	40,557.84	40,557.84	19,442.16	67.60
3824 500' Noticing	16,000.00	12,938.00	12,938.00	3,062.00	80.86
3825 Public Notice Posting	4,288.00	4,138.00	4,138.00	150.00	96.50
3827 Library Grounds Maintenance	21,667.00	21,666.69	21,666.69	0.31	100.00

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3831 Non-Utility Street Excavation Permit	40,000.00	52,684.00	52,684.00	-12,684.00	131.71
3834 Encroachment Permit	45,000.00	8,769.28	8,769.28	36,230.72	19.49
3836 Refund Transaction Fee	6,000.00	3,088.00	3,088.00	2,912.00	51.47
3837 Returned Check Charge	1,000.00	1,336.00	1,336.00	-336.00	133.60
3838 Sale Of Maps/Publications	68.00	68.00	68.00	0.00	100.00
3839 Photocopy Charges	709.00	1,069.00	1,069.00	-360.00	150.78
3840 Ambulance Transport	749,609.00	789,360.93	789,360.93	-39,751.93	105.30
3841 Police Towing	129,150.00	121,177.65	121,177.65	7,972.35	93.83
3842 Parking Meters	3,220,520.00	3,117,861.15	3,117,861.15	102,658.85	96.81
3843 Parking Permits-Annual	222,070.00	417,713.00	417,713.00	-195,643.00	188.10
3844 Daily Parking Permits	3,282.00	5,398.00	5,398.00	-2,116.00	164.47
3845 Lot A Revenue	785,798.00	741,482.16	741,482.16	44,315.84	94.36
3846 No Pier Pkg Structure Revenue	901,432.00	747,810.83	747,810.83	153,621.17	82.96
3848 Driveway Permits	2,366.00	2,822.00	2,822.00	-456.00	119.27
3849 Guest Permits	475.00	508.00	508.00	-33.00	106.95
3850 Contractors Permits	29,526.00	29,786.00	29,786.00	-260.00	100.88
3851 Cash Key Revenue	-50.00	-46.50	-46.50	-3.50	93.00
3852 Recreation Program Transaction Fee	70,000.00	71,650.89	71,650.89	-1,650.89	102.36
3855 Bus Passes	200.00	179.00	179.00	21.00	89.50
3857 Parking Plan Application	10,550.00	5,275.00	5,275.00	5,275.00	50.00
3858 Monthly Permit Lot A/Parking Structure	135,825.00	81,845.00	81,845.00	53,980.00	60.26
3862 Alarm Permit Fee	4,400.00	5,093.00	5,093.00	-693.00	115.75
3865 Lot B Revenue	167,157.00	150,961.39	150,961.39	16,195.61	90.31
3867 Precise Development Plans	24,000.00	43,968.32	43,968.32	-19,968.32	183.20

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3868 Public Noticing/300 Ft Radius	13,360.00	12,560.00	12,560.00	800.00	94.01
3877 Business License Registration	14,888.00	15,695.00	15,695.00	-807.00	105.42
3879 Business License Renewal Fee	40,000.00	41,742.00	41,742.00	-1,742.00	104.36
3883 Final/Tentative Map Extension	4,636.00	3,514.00	3,514.00	1,122.00	75.80
3884 Lot Line Adjustment	956.00	478.00	478.00	478.00	50.00
3888 Slope/Grade Height Determination	6,650.00	3,325.00	3,325.00	3,325.00	50.00
3893 Contract Recreation Classes	700,000.00	702,550.56	702,550.56	-2,550.56	100.36
3894 Other Recreation Programs	193,800.00	152,725.10	152,725.10	41,074.90	78.81
3895 Zoning Information Letters	1,356.00	1,377.00	1,377.00	-21.00	101.55
3899 Condo - CUP/PDP	24,188.00	18,221.00	18,221.00	5,967.00	75.33
Total Current Service Charges	8,543,314.00	8,263,119.51	8,263,119.51	280,194.49	96.72
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	23,850.00	8,630.86	8,630.86	15,219.14	36.19
3903 Contributions Non Govt	13,335.00	19,498.56	19,498.56	-6,163.56	146.22
3904 General Miscellaneous	2,071.00	14,561.51	14,561.51	-12,490.51	703.11
3907 Pkg Str Utility Reimb From Beach House	6,800.00	6,344.53	6,344.53	455.47	93.30
3908 Hermosa Sr Ctr Donations/Memberships	3,000.00	4,439.99	4,439.99	-1,439.99	148.00
3909 Concert Series Donations/Sponsorships	0.00	11.00	11.00	-11.00	0.00
3938 Solid Waste Contract Admin Fee	52,856.00	52,855.50	52,855.50	0.50	100.00
3955 Operating Transfers In	1,712,513.00	1,662,391.00	1,662,391.00	50,122.00	97.07
3960 Frontier PEG Grant-formerly Verizon	18,373.00	11,432.13	11,432.13	6,940.87	62.22
3968 Spectrum PEG Grant-formerly TWC	36,801.00	24,528.10	24,528.10	12,272.90	66.65
Total Other Revenue	1,869,599.00	1,804,693.18	1,804,693.18	64,905.82	96.53

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6800 Current Service Charges Continued					
6801 Mural Review	1,124.00	562.00	562.00	562.00	50.00
6807 Planning Commission Interpretation	0.00	3,612.00	3,612.00	-3,612.00	0.00
6809 Categorical Exemption	5,322.00	5,026.00	5,026.00	296.00	94.44
6810 Deed Restriction/Covenant Review	10,588.00	13,936.00	13,936.00	-3,348.00	131.62
6811 Landscape Plan Review	2,082.00	1,349.00	1,349.00	733.00	64.79
6813 Director's Determination	3,045.00	4,772.00	4,772.00	-1,727.00	156.72
6818 New/Modified Business Zoning Review	5,489.00	10,415.00	10,415.00	-4,926.00	189.74
6821 Solar Plan Check/Inspection	32,400.00	26,100.00	26,100.00	6,300.00	80.56
6822 Temporary Certificate of Occupancy	608.00	1,074.00	1,074.00	-466.00	176.64
6824 Extended Construction Hours Review	0.00	450.00	450.00	-450.00	0.00
6825 Clean Bay Restaurant - NPDES Inspection	20,000.00	28,115.00	28,115.00	-8,115.00	140.58
6826 Light Industry - NPDES Inspection	0.00	3,367.00	3,367.00	-3,367.00	0.00
6828 Public Improvement Plan Check	51,000.00	52,307.00	52,307.00	-1,307.00	102.56
6832 DUI Collision Response	1,039.00	637.27	637.27	401.73	61.33
6834 Citation Sign-off	560.00	400.00	400.00	160.00	71.43
6837 Deceased Animal Pickup	144.00	65.00	65.00	79.00	45.14
6840 Multiple Dog Review	268.00	264.00	264.00	4.00	98.51
6851 Bus. License State Mandated Fee (CASp)	9,795.00	9,340.00	9,340.00	455.00	95.35
6852 Tobacco Retailer Renewal	4,411.00	3,813.00	3,813.00	598.00	86.44
6860 Refuse Lien Fees/Athens	700.00	14,826.46	14,826.46	-14,126.46	2118.07
6861 Oversized Vehicle Permit	408.00	414.00	414.00	-6.00	101.47
6862 Athens Enclosure Support Fee	6,703.00	6,703.08	6,703.08	-0.08	100.00

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6867 Credit Card Processing Fee	79,098.00	81,439.76	81,439.76	-2,341.76	102.96
6868 Alternate Materials/Methods Review	213.00	213.00	213.00	0.00	100.00
6871 Sewer Service Charge Rebate	-13,746.00	-6,176.05	-6,176.05	-7,569.95	44.93
6881 Public Tree Removal Permit	500.00	0.00	0.00	500.00	0.00
6882 Sidewalk Vending Permit	790.00	422.65	422.65	367.35	53.50
6883 Short-term Vacation Rental Permit	1,712.00	1,712.00	1,712.00	0.00	100.00
6885 Temporary Outdoor Dining/Retail Permit	0.00	166.00	166.00	-166.00	0.00
6890 Outdoor Dining Encroachments	525,860.00	568,063.68	568,063.68	-42,203.68	108.03
6891 Employee Lot C, 24 Hour Permit	0.00	28,425.00	28,425.00	-28,425.00	0.00
6892 Employee Lot C, Daytime Permit	0.00	22,572.00	22,572.00	-22,572.00	0.00
Total Current Service Charges Continued	750,113.00	884,385.85	884,385.85	-134,272.85	117.90
Total General Fund	54,372,735.16	50,299,657.59	50,299,657.59	4,073,077.57	92.51

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CITY OF HERMOSA BEACH
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105 Lightg/Landscapg Dist Fund

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3100 Taxes					
3101 Current Year Secured	456,000.00	446,078.23	446,078.23	9,921.77	97.82
3103 Prior Year Collections	9,000.00	4,924.05	4,924.05	4,075.95	54.71
3105 Assessment Rebates	-3,445.00	-1,648.87	-1,648.87	-1,796.13	47.86
Total Taxes	461,555.00	449,353.41	449,353.41	12,201.59	97.36
3400 Use Of Money & Property					
3401 Interest Income	3,103.00	1,690.36	1,690.36	1,412.64	54.48
3450 Investment Discount	32.00	27.00	27.00	5.00	84.38
3475 Investment Premium	-1.00	-0.19	-0.19	-0.81	19.00
Total Use Of Money & Property	3,134.00	1,717.17	1,717.17	1,416.83	54.79
3900 Other Revenue					
3955 Operating Transfers In	474,898.00	434,579.57	434,579.57	40,318.43	91.51
Total Other Revenue	474,898.00	434,579.57	434,579.57	40,318.43	91.51
Total Lightg/Landscapg Dist Fund	939,587.00	885,650.15	885,650.15	53,936.85	94.26

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115 State Gas Tax Fund

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3400 Use Of Money & Property					
3401 Interest Income	43,160.00	32,485.35	32,485.35	10,674.65	75.27
3450 Investment Discount	446.00	419.09	419.09	26.91	93.97
3475 Investment Premium	-4.00	-4.32	-4.32	0.32	108.00
Total Use Of Money & Property	43,602.00	32,900.12	32,900.12	10,701.88	75.46
3500 Intergovernmental/State					
3501 Section 2106 Allocation	72,329.00	59,890.44	59,890.44	12,438.56	82.80
3502 Section 2107 Allocation	163,933.00	132,304.99	132,304.99	31,628.01	80.71
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	120,021.00	98,349.93	98,349.93	21,671.07	81.94
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	173,571.00	147,982.71	147,982.71	25,588.29	85.26
3567 Road Maintenance Rehab Account (SB1)	472,034.00	374,057.04	374,057.04	97,976.96	79.24
Total Intergovernmental/State	1,005,888.00	816,585.11	816,585.11	189,302.89	81.18
Total State Gas Tax Fund	1,049,490.00	849,485.23	849,485.23	200,004.77	80.94

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117 AB939 Fund

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3400 Use Of Money & Property					
3401 Interest Income	13,207.00	11,745.14	11,745.14	1,461.86	88.93
3450 Investment Discount	136.00	153.12	153.12	-17.12	112.59
3475 Investment Premium	-1.00	-1.56	-1.56	0.56	156.00
Total Use Of Money & Property	13,342.00	11,896.70	11,896.70	1,445.30	89.17
3800 Current Service Charges					
3860 AB939 Surcharge	64,000.00	55,229.50	55,229.50	8,770.50	86.30
Total Current Service Charges	64,000.00	55,229.50	55,229.50	8,770.50	86.30
Total AB939 Fund	77,342.00	67,126.20	67,126.20	10,215.80	86.79

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	96,123.00	0.00	0.00	96,123.00	0.00
Total Prop A Open Space Fund	96,123.00	0.00	0.00	96,123.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	99,196.00	79,331.49	79,331.49	19,864.51	79.97
3426 Easement Agreement	345,909.00	343,824.48	343,824.48	2,084.52	99.40
3450 Investment Discount	1,024.00	1,033.69	1,033.69	-9.69	100.95
3475 Investment Premium	-10.00	-10.59	-10.59	0.59	105.90
Total Tyco Fund	446,119.00	424,179.07	424,179.07	21,939.93	95.08

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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					
Total Taxes	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	15,331.00	12,439.64	12,439.64	2,891.36	81.14
3450 Investment Discount	158.00	162.16	162.16	-4.16	102.63
3475 Investment Premium	-2.00	-1.63	-1.63	-0.37	81.50
Total Use Of Money & Property	15,487.00	12,600.17	12,600.17	2,886.83	81.36
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	60,966.00	38,534.00	38,534.00	22,432.00	63.21
Total Other Revenue	60,966.00	38,534.00	38,534.00	22,432.00	63.21
Total Park/Rec Facility Tax Fund	76,453.00	51,134.17	51,134.17	25,318.83	66.88

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	272.00	234.48	234.48	37.52	86.21
3450 Investment Discount	3.00	3.01	3.01	-0.01	100.33
Total Use Of Money & Property	275.00	237.49	237.49	37.51	86.36
3900 Other Revenue					
3925 Spec Assessment Admin Fees	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Other Revenue	5,000.00	5,000.00	5,000.00	0.00	100.00
Total Bayview Dr Dist Admin Exp Fund	5,275.00	5,237.49	5,237.49	37.51	99.29

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	1.00	-0.01	-0.01	1.01	-1.00
Total Loma Dist Admin Exp Fund	1.00	-0.01	-0.01	1.01	-1.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	191.00	161.34	161.34	29.66	84.47
3450 Investment Discount	2.00	2.07	2.07	-0.07	103.50
Total Use Of Money & Property	193.00	163.41	163.41	29.59	84.67
3900 Other Revenue					
3925 Special Assessment Admin Fees	4,000.00	4,000.00	4,000.00	0.00	100.00
Total Other Revenue	4,000.00	4,000.00	4,000.00	0.00	100.00
Total Beach Dr Assmnt Dist Admin Exp Fund	4,193.00	4,163.41	4,163.41	29.59	99.29

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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>
3400 Use Of Money & Property					
3401 Interest Income	0.00	0.03	0.03	-0.03	0.00
Total Use Of Money & Property	0.00	0.03	0.03	-0.03	0.00
3700 Intergovernmental/Federal					
3720 Americans with Disabilities Act	162,412.00	0.00	0.00	162,412.00	0.00
Total Intergovernmental/Federal	162,412.00	0.00	0.00	162,412.00	0.00
Total Community Dev Block Grant	162,412.00	0.03	0.03	162,411.97	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

145 Proposition A 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					
3117 Proposition A Transit	554,063.00	468,296.63	468,296.63	85,766.37	84.52
Total Taxes	554,063.00	468,296.63	468,296.63	85,766.37	84.52
3400 Use Of Money & Property					
3401 Interest Income	17,930.00	12,834.67	12,834.67	5,095.33	71.58
3450 Investment Discount	185.00	170.52	170.52	14.48	92.17
3475 Investment Premium	-2.00	-1.61	-1.61	-0.39	80.50
Total Use Of Money & Property	18,113.00	13,003.58	13,003.58	5,109.42	71.79
3800 Current Service Charges					
3853 Dial-A-Taxi Program	1,029.00	790.00	790.00	239.00	76.77
3855 Bus Passes	110.00	0.00	0.00	110.00	0.00
Total Current Service Charges	1,139.00	790.00	790.00	349.00	69.36
Total Proposition A Fund	573,315.00	482,090.21	482,090.21	91,224.79	84.09

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	459,580.00	388,540.74	388,540.74	71,039.26	84.54
Total Taxes	459,580.00	388,540.74	388,540.74	71,039.26	84.54
3400 Use Of Money & Property					
3401 Interest Income	74,595.00	58,461.72	58,461.72	16,133.28	78.37
3450 Investment Discount	770.00	761.15	761.15	8.85	98.85
3475 Investment Premium	-8.00	-7.84	-7.84	-0.16	98.00
Total Use Of Money & Property	75,357.00	59,215.03	59,215.03	16,141.97	78.58
Total Proposition C Fund	534,937.00	447,755.77	447,755.77	87,181.23	83.70

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

147 Measure R 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					
3119 Measure R Local Return Funds	344,685.00	291,233.60	291,233.60	53,451.40	84.49
Total Taxes	344,685.00	291,233.60	291,233.60	53,451.40	84.49
3400 Use Of Money & Property					
3401 Interest Income	37,976.00	37,951.69	37,951.69	24.31	99.94
3450 Investment Discount	392.00	480.92	480.92	-88.92	122.68
3475 Investment Premium	-4.00	-5.09	-5.09	1.09	127.25
Total Use Of Money & Property	38,364.00	38,427.52	38,427.52	-63.52	100.17
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Measure R Fund	383,049.00	329,661.12	329,661.12	53,387.88	86.06

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	390,643.00	328,751.90	328,751.90	61,891.10	84.16
Total Taxes	390,643.00	328,751.90	328,751.90	61,891.10	84.16
3400 Use Of Money & Property					
3401 Interest Income	49,593.00	37,419.83	37,419.83	12,173.17	75.45
3450 Investment Discount	512.00	454.56	454.56	57.44	88.78
3475 Investment Premium	-5.00	-5.12	-5.12	0.12	102.40
Total Use Of Money & Property	50,100.00	37,869.27	37,869.27	12,230.73	75.59
Total Measure M	440,743.00	366,621.17	366,621.17	74,121.83	83.18

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

149 Measure W Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3132 Measure W Local Returns	157,832.00	158,424.59	158,424.59	-592.59	100.38
Total Taxes	157,832.00	158,424.59	158,424.59	-592.59	100.38
3400 Use Of Money & Property					
3401 Interest Income	19,603.00	21,517.46	21,517.46	-1,914.46	109.77
3450 Investment Discount	202.00	281.58	281.58	-79.58	139.40
3475 Investment Premium	-2.00	-2.76	-2.76	0.76	138.00
Total Use Of Money & Property	19,803.00	21,796.28	21,796.28	-1,993.28	110.07
3600 Intergovernmental/County					
Total Intergovernmental/County	0.00	0.00	0.00	0.00	0.00
Total Measure W Fund	177,635.00	180,220.87	180,220.87	-2,585.87	101.46

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

150 Grants 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>
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	72,000.00	0.00	0.00	72,000.00	0.00
3573 Alcoholic Beverage Control Grant (ABC)	40,000.00	4,972.94	4,972.94	35,027.06	12.43
3590 SB 2 Zoning Ord Update Grant	16,924.00	0.00	0.00	16,924.00	0.00
3591 Local Early Action Planning	16,740.00	0.00	0.00	16,740.00	0.00
3592 Coastal Conservancy Grant- Lot D	707,600.00	0.00	0.00	707,600.00	0.00
3594 State Dept of Parks & Rec Specific Grant	2,489,849.00	1,840,000.00	1,840,000.00	649,849.00	73.90
Total Intergovernmental/State	3,348,413.00	1,844,972.94	1,844,972.94	1,503,440.06	55.10
3700 Intergovernmental/Federal					
3736 Bulletproof Vest Partnership	0.00	2,250.56	2,250.56	-2,250.56	0.00
3757 CalOES Grant - Tsunami Siren	4,700.00	0.00	0.00	4,700.00	0.00
3758 CalOES Grant - Education	95,165.00	91,751.64	91,751.64	3,413.36	96.41
3760 Mobile Crisis Response Team	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Intergovernmental/Federal	1,099,865.00	94,002.20	94,002.20	1,005,862.80	8.55
3900 Other Revenue					
3926 Opioid Settlement- Distributor	8,602.00	13,433.88	13,433.88	-4,831.88	156.17
3927 Opioid Settlement- NOAT*	1,874.00	1,874.11	1,874.11	-0.11	100.01
3928 Opioid Settlement- Janssen	12,139.00	6,069.30	6,069.30	6,069.70	50.00
3985 California Green Business Program	14,980.00	0.00	0.00	14,980.00	0.00
3994 BSCC Officer Wellness Ment. Health Grant	28,000.00	0.00	0.00	28,000.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 5/31/2024

150 Grants 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>
Total Other Revenue	65,595.00	21,377.29	21,377.29	44,217.71	32.59
Total Grants Fund	4,513,873.00	1,960,352.43	1,960,352.43	2,553,520.57	43.43

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	4,852.00	3,683.87	3,683.87	1,168.13	75.92
3450 Investment Discount	50.00	48.24	48.24	1.76	96.48
3475 Investment Premium	0.00	-0.48	-0.48	0.48	0.00
Total Use Of Money & Property	4,902.00	3,731.63	3,731.63	1,170.37	76.12
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	25,000.00	12,577.96	12,577.96	12,422.04	50.31
Total Intergovernmental/State	25,000.00	12,577.96	12,577.96	12,422.04	50.31
Total Air Quality Mgmt Dist Fund	29,902.00	16,309.59	16,309.59	13,592.41	54.54

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

153 Supp Law Enf Serv Fund (SLESF)

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3135 C.O.P.S. Allocation	138,525.00	155,773.65	155,773.65	-17,248.65	112.45
Total Taxes	138,525.00	155,773.65	155,773.65	-17,248.65	112.45
3400 Use Of Money & Property					
3401 Interest Income	20,841.00	17,858.06	17,858.06	2,982.94	85.69
3450 Investment Discount	215.00	232.33	232.33	-17.33	108.06
3475 Investment Premium	-2.00	-2.38	-2.38	0.38	119.00
Total Use Of Money & Property	21,054.00	18,088.01	18,088.01	2,965.99	85.91
Total Supp Law Enf Serv Fund (SLESF)	159,579.00	173,861.66	173,861.66	-14,282.66	108.95

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 5/31/2024

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>
3700 Intergovernmental/Federal					
Total FEMA/Cal OES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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>
3700 Intergovernmental/Federal					
3756 Unemployment Reimbursement	0.00	-15,173.50	-15,173.50	15,173.50	0.00
Total CARES Act	0.00	-15,173.50	-15,173.50	15,173.50	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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>
3400 Use Of Money & Property					
3401 Interest Income	158,837.00	138,842.87	138,842.87	19,994.13	87.41
3450 Investment Discount	1,640.00	1,816.67	1,816.67	-176.67	110.77
3475 Investment Premium	-16.00	-18.29	-18.29	2.29	114.31
Total Use Of Money & Property	160,461.00	140,641.25	140,641.25	19,819.75	87.65
3500 Intergovernmental/State					
Total Intergovernmental/State	0.00	0.00	0.00	0.00	0.00
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	25,000.00	18,952.98	18,952.98	6,047.02	75.81
Total Intergovernmental/County	25,000.00	18,952.98	18,952.98	6,047.02	75.81
3800 Current Service Charges					
3828 Sewer Connection Fee	8,000.00	822.50	822.50	7,177.50	10.28
3829 Sewer Demolition Fee	2,700.00	2,006.00	2,006.00	694.00	74.30
3832 Sewer Lateral Installation	51,000.00	51,628.53	51,628.53	-628.53	101.23
Total Current Service Charges	61,700.00	54,457.03	54,457.03	7,242.97	88.26
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	8,910.19	8,910.19	-8,910.19	0.00
Total Other Revenue	0.00	8,910.19	8,910.19	-8,910.19	0.00
6800 Current Service Charges Continued					

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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>
6861 Sewer Service Charge	1,210,578.00	1,201,419.66	1,201,419.66	9,158.34	99.24
Total Current Service Charges Continued	1,210,578.00	1,201,419.66	1,201,419.66	9,158.34	99.24
Total Sewer Fund	1,457,739.00	1,424,381.11	1,424,381.11	33,357.89	97.71

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	118,638.00	97,232.25	97,232.25	21,405.75	81.96
3450 Investment Discount	1,225.00	1,238.03	1,238.03	-13.03	101.06
3475 Investment Premium	-12.00	-12.76	-12.76	0.76	106.33
Total Use Of Money & Property	119,851.00	98,457.52	98,457.52	21,393.48	82.15
3600 Intergovernmental/County					
Total Intergovernmental/County	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	641,666.63	641,666.63	58,333.37	91.67
Total Other Revenue	700,000.00	641,666.63	641,666.63	58,333.37	91.67
Total Storm Drains Fund	819,851.00	740,124.15	740,124.15	79,726.85	90.28

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

170 Asset Seizure/Forft Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3300 Fines & Forfeitures					
Total Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	26,239.00	20,959.95	20,959.95	5,279.05	79.88
3450 Investment Discount	271.00	272.30	272.30	-1.30	100.48
3475 Investment Premium	-3.00	-2.81	-2.81	-0.19	93.67
Total Asset Seizure/Forft Fund	26,507.00	21,229.44	21,229.44	5,277.56	80.09

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	264.00	230.92	230.92	33.08	87.47
Total Use Of Money & Property	264.00	230.92	230.92	33.08	87.47
3900 Other Revenue					
3912 Fire Flow Fee	4,120.00	6,210.57	6,210.57	-2,090.57	150.74
Total Other Revenue	4,120.00	6,210.57	6,210.57	-2,090.57	150.74
Total Fire Protection Fund	4,384.00	6,441.49	6,441.49	-2,057.49	146.93

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	43,583.00	37,739.99	37,739.99	5,843.01	86.59
3426 Easement Cable 1-2nd Street	92,489.00	92,218.50	92,218.50	270.50	99.71
3427 Easement Cable 2-Longfellow	72,000.00	72,000.00	72,000.00	0.00	100.00
3428 Easement Cable 3-25th St	69,000.00	69,000.00	69,000.00	0.00	100.00
3450 Investment Discount	450.00	493.79	493.79	-43.79	109.73
3475 Investment Premium	-4.00	-4.99	-4.99	0.99	124.75
Total RTI Undersea Cable	277,518.00	271,447.29	271,447.29	6,070.71	97.81

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

191 RTI Tidelands

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	24,755.00	16,871.56	16,871.56	7,883.44	68.15
3450 Investment Discount	256.00	219.58	219.58	36.42	85.77
3475 Investment Premium	-3.00	-2.35	-2.35	-0.65	78.33
Total RTI Tidelands	25,008.00	17,088.79	17,088.79	7,919.21	68.33

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

201 2015 Lease Revenue Bonds

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3900 Other Revenue					
3955 Operating Transfers In	664,416.00	718,781.68	718,781.68	-54,365.68	108.18
Total 2015 Lease Revenue Bonds	664,416.00	718,781.68	718,781.68	-54,365.68	108.18

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

301 Capital Improvement Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	545,622.00	461,382.31	461,382.31	84,239.69	84.56
3450 Investment Discount	5,634.00	6,011.38	6,011.38	-377.38	106.70
3475 Investment Premium	-55.00	-27.42	-27.42	-27.58	49.85
Total Use Of Money & Property	551,201.00	467,366.27	467,366.27	83,834.73	84.79
3900 Other Revenue					
3955 Operating Transfers In	1,959,940.00	1,671,026.92	1,671,026.92	288,913.08	85.26
Total Other Revenue	1,959,940.00	1,671,026.92	1,671,026.92	288,913.08	85.26
Total Capital Improvement Fund	2,511,141.00	2,138,393.19	2,138,393.19	372,747.81	85.16

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

313 Greenwich Village N Utility Undergrnd Im

<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					
3940 Cash Payments/Utility Undergrounding	62,325.00	-62,324.80	-62,324.80	124,649.80	-100.00
Total Greenwich Village N Utility Undergrnd Im	62,325.00	-62,324.80	-62,324.80	124,649.80	-100.00

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	3,341.00	2,431.99	2,431.99	909.01	72.79
3450 Investment Discount	34.00	32.85	32.85	1.15	96.62
3475 Investment Premium	0.00	-0.33	-0.33	0.33	0.00
Total Bayview Dr Redemption Fund 2004-2	3,375.00	2,464.51	2,464.51	910.49	73.02

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	142.00	115.29	115.29	26.71	81.19
3450 Investment Discount	2.00	1.49	1.49	0.51	74.50
Total Lwr Pier Dist Redemption Fund	144.00	116.78	116.78	27.22	81.10

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	1,241.00	768.68	768.68	472.32	61.94
3450 Investment Discount	13.00	10.58	10.58	2.42	81.38
3475 Investment Premium	0.00	-0.12	-0.12	0.12	0.00
Total Beach Dr Assessment Dist Redemption Fund	1,254.00	779.14	779.14	474.86	62.13

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	208.00	169.32	169.32	38.68	81.40
3450 Investment Discount	2.00	2.21	2.21	-0.21	110.50
Total Beach Dr Assessment Dist Reserve Fund	210.00	171.53	171.53	38.47	81.68

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	682.00	555.62	555.62	126.38	81.47
3450 Investment Discount	7.00	7.14	7.14	-0.14	102.00
3475 Investment Premium	0.00	-0.11	-0.11	0.11	0.00
Total Bayview Dr Reserve Fund 2004-2	689.00	562.65	562.65	126.35	81.66

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

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	3,593,757.00	3,294,291.00	3,294,291.00	299,466.00	91.67
Total Current Service Charges	3,593,757.00	3,294,291.00	3,294,291.00	299,466.00	91.67
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	16,662.00	47,360.50	47,360.50	-30,698.50	284.24
3955 Operating Transfers In	1,419,308.00	1,120,746.40	1,120,746.40	298,561.60	78.96
Total Other Revenue	1,435,970.00	1,168,106.90	1,168,106.90	267,863.10	81.35
Total Insurance Fund	5,029,727.00	4,462,397.90	4,462,397.90	567,329.10	88.72

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 5/31/2024

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3800 Current Service Charges					
3822 Building Maintenance Service Charges	102,557.00	93,995.00	93,995.00	8,562.00	91.65
3885 Comm Equip/Business Mach Charges	964,795.00	884,389.00	884,389.00	80,406.00	91.67
3889 Vehicle/Equip Replacement Charges	1,001,004.00	917,587.00	917,587.00	83,417.00	91.67
Total Current Service Charges	2,068,356.00	1,895,971.00	1,895,971.00	172,385.00	91.67
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	18,758.55	18,758.55	-18,758.55	0.00
3955 Operating Transfers In	1,918,474.00	1,735,400.17	1,735,400.17	183,073.83	90.46
Total Other Revenue	1,918,474.00	1,754,158.72	1,754,158.72	164,315.28	91.44
6800 Current Service Charges Continued					
6866 Records Technology Fee	93,244.00	99,016.88	99,016.88	-5,772.88	106.19
Total Current Service Charges Continued	93,244.00	99,016.88	99,016.88	-5,772.88	106.19
Total Equipment Replacement Fund	4,080,074.00	3,749,146.60	3,749,146.60	330,927.40	91.89
Grand Total	79,007,125.16	70,019,534.10	70,019,534.10	8,987,591.06	88.62