

### Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

**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	20,310,127.00	0.00	0.00	20,310,127.00	0.00
3102 Current Year Unsecured	611,783.00	530,967.46	530,967.46	80,815.54	86.79
3103 Prior Year Collections	0.00	33,406.05	1,409.91	-1,409.91	0.00
3106 Supplemental Roll SB813	405,222.00	39,526.31	76,047.16	329,174.84	18.77
3107 Transfer Tax	338,000.00	33,043.18	33,043.18	304,956.82	9.78
3108 Sales Tax	3,800,000.00	0.00	0.00	3,800,000.00	0.00
3109 1/2 Cent Sales Tx Ext	295,573.00	0.00	0.00	295,573.00	0.00
3110 Spectrum Cable TV Franchise	165,072.00	0.00	0.00	165,072.00	0.00
3111 Electric Franchise	122,306.00	0.00	0.00	122,306.00	0.00
3112 Gas Franchise	74,407.00	0.00	0.00	74,407.00	0.00
3113 Refuse Franchise	648,125.00	75,910.21	75,910.21	572,214.79	11.71
3114 Transient Occupancy Tax	5,092,622.00	616,247.11	616,443.95	4,476,178.05	12.10
3115 Business License	1,278,952.00	85,652.54	146,350.75	1,132,601.25	11.44
3120 Utility User Tax	2,761,918.00	229,499.35	229,499.35	2,532,418.65	8.31
3122 Property tax In-lieu of Veh Lic Fees	3,785,122.00	0.00	0.00	3,785,122.00	0.00
3123 Frontier Cable Franchise Fee	73,515.00	0.00	0.00	73,515.00	0.00
<b>Total Taxes</b>	<b>39,762,744.00</b>	<b>1,644,252.21</b>	<b>1,709,671.97</b>	<b>38,053,072.03</b>	<b>4.30</b>
3200 Licenses And Permits					
3202 Dog Licenses	28,075.00	30.00	269.00	27,806.00	0.96
3204 Building Permits	550,000.00	45,746.71	101,136.11	448,863.89	18.39
3205 Electric Permits	104,500.00	17,542.00	29,028.00	75,472.00	27.78

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3206 Plumbing Permits	77,000.00	10,979.00	19,048.00	57,952.00	24.74
3207 Occupancy Permits	2,235.00	0.00	159.00	2,076.00	7.11
3209 Garage Sales	100.00	40.00	64.00	36.00	64.00
3211 Banner Permits	1,500.00	130.00	130.00	1,370.00	8.67
3213 Animal Redemption Fee	0.00	0.00	61.00	-61.00	0.00
3214 Amplified Sound Permit	6,834.00	971.00	2,412.00	4,422.00	35.29
3215 Temporary Sign Permit	412.00	0.00	0.00	412.00	0.00
3217 Open Fire Permit	1,500.00	135.00	351.00	1,149.00	23.40
3219 Newsrack Permits	145.00	0.00	0.00	145.00	0.00
3226 Admin Permit - Limited Outdoor Seating	543.00	0.00	0.00	543.00	0.00
3227 Mechanical Permits	49,500.00	6,948.40	8,791.40	40,708.60	17.76
3228 Concealed Weapons Permit	1,800.00	200.00	500.00	1,300.00	27.78
3229 Private Special Event Permit	875.00	0.00	875.00	0.00	100.00
3230 Temporary Minor Special Event Permit	4,011.00	1,208.00	1,208.00	2,803.00	30.12
3236 Drone Permit Fee	740.00	75.00	365.00	375.00	49.32
3239 A-Frame sign Permit	196.00	0.00	0.00	196.00	0.00
<b>Total Licenses And Permits</b>	829,966.00	84,005.11	164,397.51	665,568.49	19.81
3300 Fines & Forfeitures					
3301 Municipal Court Fines	63,830.00	1,264.00	1,541.28	62,288.72	2.41
3302 Court Fines /Parking	1,615,185.00	156,069.35	297,964.43	1,317,220.57	18.45
3305 Administrative Fines	45,325.00	4,500.00	6,100.00	39,225.00	13.46
3306 Nuisance Abatement- Restrooms	14,700.00	350.00	1,050.00	13,650.00	7.14
<b>Total Fines &amp; Forfeitures</b>	1,739,040.00	162,183.35	306,655.71	1,432,384.29	17.63

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3400 Use Of Money & Property					
3401 Interest Income	716,640.00	43,409.09	5,710.90	710,929.10	0.80
3404 Community Center Leases	33,105.00	2,116.80	4,233.60	28,871.40	12.79
3405 Community Center Rentals	278,000.00	27,165.01	41,807.76	236,192.24	15.04
3406 Community Center Theatre	90,000.00	4,146.00	17,506.00	72,494.00	19.45
3418 Special Events	100,000.00	7,399.00	35,122.00	64,878.00	35.12
3422 Beach/Plaza Promotions	13,697.00	13,697.00	13,697.00	0.00	100.00
3425 Ground Lease	56,400.00	4,700.04	9,400.08	46,999.92	16.67
3427 Cell Site License- Sprint	49,012.00	8,067.80	12,101.70	36,910.30	24.69
3428 Cell Site License - Verizon	39,092.00	3,225.40	6,450.80	32,641.20	16.50
3429 Inmate Phone Services	36.00	0.00	0.00	36.00	0.00
3431 Storage Facility Operating Lease	267,500.00	22,510.18	45,020.36	222,479.64	16.83
3432 Film Permits	50,000.00	9,948.00	9,948.00	40,052.00	19.90
3435 Cell Site License- Crown Castle	626.00	0.00	0.00	626.00	0.00
3450 Investment Discount	10,017.00	703.41	1,437.63	8,579.37	14.35
3475 Investment Premium	-62.00	-4.11	-8.40	-53.60	13.55
<b>Total Use Of Money &amp; Property</b>	<b>1,704,063.00</b>	<b>147,083.62</b>	<b>202,427.43</b>	<b>1,501,635.57</b>	<b>11.88</b>
3500 Intergovernmental/State					
3507 Highway Maintenance	2,300.00	0.00	0.00	2,300.00	0.00
3509 Homeowner Property Tax Relief	77,865.00	0.00	0.00	77,865.00	0.00
3510 POST	27,799.00	0.00	0.00	27,799.00	0.00
3511 STC-Service Officer Training	7,626.00	0.00	0.00	7,626.00	0.00

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3575 VLF Coll Excess of \$14m-Rev code 11001.5	24,354.00	0.00	0.00	24,354.00	0.00
<b>Total Intergovernmental/State</b>	139,944.00	0.00	0.00	139,944.00	0.00
3800 Current Service Charges					
3801 Residential Inspection	57,400.00	4,768.00	9,834.00	47,566.00	17.13
3802 Planning Sign Permit/Master Sign Program	16,000.00	1,546.00	3,092.00	12,908.00	19.33
3804 General Plan Maintenance Fees	45,000.00	3,504.65	10,449.65	34,550.35	23.22
3805 Amendment to Planning Entitlement	41,576.00	0.00	0.00	41,576.00	0.00
3809 Tentative Map Review	11,354.00	5,677.00	8,515.50	2,838.50	75.00
3810 Final Map Review	2,295.00	0.00	0.00	2,295.00	0.00
3812 Conditional Use Permit - Comm/Other	23,600.00	2,950.00	2,950.00	20,650.00	12.50
3813 Plan Check Fees	424,264.00	36,752.71	72,432.43	351,831.57	17.07
3815 Public Works Services	137,000.00	13,525.04	26,680.12	110,319.88	19.47
3816 Utility Trench Service Connect Permit	100,000.00	5,248.00	11,152.00	88,848.00	11.15
3817 Address Change Request Fee	5,260.00	586.00	1,172.00	4,088.00	22.28
3818 Police Services	3,000.00	359.00	1,044.00	1,956.00	34.80
3821 Daily Permit Lot A/Parking Structure	5,400.00	750.00	1,200.00	4,200.00	22.22
3823 Special Event Security/Police	60,000.00	0.00	0.00	60,000.00	0.00
3824 500' Noticing	14,670.00	1,630.00	3,260.00	11,410.00	22.22
3825 Public Notice Posting	0.00	660.00	880.00	-880.00	0.00
3827 Library Grounds Maintenance	5,800.00	0.00	0.00	5,800.00	0.00
3831 Non-Utility Street Excavation Permit	40,000.00	2,355.00	4,710.00	35,290.00	11.78
3834 Encroachment Permit	20,000.00	0.00	0.00	20,000.00	0.00
3836 Refund Transaction Fee	6,000.00	176.00	1,088.00	4,912.00	18.13

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3837 Returned Check Charge	1,112.00	59.00	118.00	994.00	10.61
3838 Sale Of Maps/Publications	68.00	79.00	79.00	-11.00	116.18
3839 Photocopy Charges	930.00	95.00	128.00	802.00	13.76
3840 Ambulance Transport	825,000.00	73,665.41	130,770.67	694,229.33	15.85
3841 Police Towing	147,384.00	10,549.50	9,796.34	137,587.66	6.65
3842 Parking Meters	3,360,260.00	400,281.63	826,393.31	2,533,866.69	24.59
3843 Parking Permits-Annual	389,667.00	6,009.00	17,310.00	372,357.00	4.44
3844 Daily Parking Permits	4,000.00	528.00	2,412.00	1,588.00	60.30
3845 Lot A Revenue	800,000.00	88,652.95	192,890.10	607,109.90	24.11
3846 No Pier Pkg Structure Revenue	901,432.00	88,895.88	198,888.27	702,543.73	22.06
3848 Driveway Permits	4,292.00	12.00	18.00	4,274.00	0.42
3849 Guest Permits	0.00	0.00	1.00	-1.00	0.00
3850 Contractors Permits	29,526.00	2,394.00	6,342.00	23,184.00	21.48
3852 Recreation Program Transaction Fee	70,000.00	9,665.23	16,551.79	53,448.21	23.65
3855 Bus Passes	200.00	40.00	40.00	160.00	20.00
3856 500' - 2nd Noticing	1,950.00	0.00	0.00	1,950.00	0.00
3857 Parking Plan Application	16,332.00	0.00	0.00	16,332.00	0.00
3858 Monthly Permit Lot A/Parking Structure	9,000.00	750.00	2,000.00	7,000.00	22.22
3862 Alarm Permit Fee	4,600.00	322.00	759.00	3,841.00	16.50
3865 Lot B Revenue	156,340.00	18,542.17	39,387.02	116,952.98	25.19
3867 Precise Development Plans	25,142.00	6,444.00	6,444.00	18,698.00	25.63
3868 Public Noticing/300 Ft Radius	6,360.00	1,960.00	1,960.00	4,400.00	30.82
3877 Business License Registration	16,321.00	1,145.00	2,498.00	13,823.00	15.31
3879 Business License Renewal Fee	45,538.00	4,153.00	8,962.00	36,576.00	19.68

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3883 Final/Tentative Map Extension	2,392.00	0.00	0.00	2,392.00	0.00
3884 Lot Line Adjustment	10,659.00	0.00	0.00	10,659.00	0.00
3888 Slope/Grade Height Determination	3,431.00	0.00	0.00	3,431.00	0.00
3890 300 Ft Radius Noticing/Appeal to CC	263.00	0.00	0.00	263.00	0.00
3893 Contract Recreation Classes	700,000.00	94,758.07	162,680.01	537,319.99	23.24
3894 Other Recreation Programs	205,200.00	20,386.00	25,572.00	179,628.00	12.46
3895 Zoning Information Letters	840.00	466.00	1,213.45	-373.45	144.46
3899 Condo - CUP/PDP	30,635.00	11,324.00	19,948.00	10,687.00	65.12
<b>Total Current Service Charges</b>	<b>8,787,493.00</b>	<b>921,664.24</b>	<b>1,831,621.66</b>	<b>6,955,871.34</b>	<b>20.84</b>
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	-53.00	53.00	0.00
3903 Contributions Non Govt	0.00	2,801.56	2,801.56	-2,801.56	0.00
3904 General Miscellaneous	0.00	809.58	809.58	-809.58	0.00
3907 Pkg Str Utility Reimb From Beach House	9,670.00	0.00	0.00	9,670.00	0.00
3908 Hermosa Sr Ctr Donations/Memberships	3,000.00	457.50	800.50	2,199.50	26.68
3909 Concert Series Doantions/Sponsorships	0.00	500.00	2,550.00	-2,550.00	0.00
3914 Planning EIR Admin Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00
3938 Solid Waste Contract Admin Fee	52,586.00	5,538.20	5,538.20	47,047.80	10.53
3955 Operating Transfers In	439,939.00	36,661.58	73,323.16	366,615.84	16.67
3960 Frontier PEG Grant-formerly Verizon	15,000.00	0.00	0.00	15,000.00	0.00
3968 Spectrum PEG Grant-formerly TWC	32,095.00	0.00	0.00	32,095.00	0.00
<b>Total Other Revenue</b>	<b>562,290.00</b>	<b>46,768.42</b>	<b>85,770.00</b>	<b>476,520.00</b>	<b>15.25</b>

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6800 Current Service Charges Continued					
6801 Mural Review	1,124.00	0.00	0.00	1,124.00	0.00
6804 Temporary Use Permit	1,146.00	0.00	0.00	1,146.00	0.00
6809 Categorical Exemption	4,540.00	681.00	908.00	3,632.00	20.00
6810 Deed Restriction/Covenant Review	16,640.00	1,664.00	3,328.00	13,312.00	20.00
6811 Landscape Plan Review	3,580.00	0.00	0.00	3,580.00	0.00
6813 Director's Determination	705.00	157.00	314.00	391.00	44.54
6818 New/Modified Business Zoning Review	10,010.00	770.00	1,386.00	8,624.00	13.85
6819 Historic Resource Review	998.00	0.00	0.00	998.00	0.00
6821 Solar Plan Check/Inspection	4,725.00	1,800.00	2,475.00	2,250.00	52.38
6822 Temporary Certificate of Occupancy	350.00	0.00	0.00	350.00	0.00
6825 Clean Bay Restaurant - NPDES Inspection	20,000.00	2,849.00	4,654.00	15,346.00	23.27
6828 Public Improvement Plan Check	51,000.00	1,359.31	11,236.31	39,763.69	22.03
6832 DUI Collision Response	2,000.00	0.00	0.00	2,000.00	0.00
6834 Citation Sign-off	464.00	116.00	232.00	232.00	50.00
6837 Deceased Animal Pickup	144.00	0.00	0.00	144.00	0.00
6840 Multiple Dog Review	268.00	0.00	0.00	268.00	0.00
6849 Traffic Plan Review	0.00	75.00	164.98	-164.98	0.00
6851 Bus. License State Mandated Fee (CASp)	9,795.00	936.00	2,056.00	7,739.00	20.99
6852 Tobacco Retailer Renewal	4,573.00	1,568.00	3,132.00	1,441.00	68.49
6860 Refuse Lien Fees/Athens	896.00	0.00	0.00	896.00	0.00
6861 Oversized Vehicle Permit	424.00	159.00	212.00	212.00	50.00
6862 Athens Enclosure Support Fee	11,628.00	0.00	0.00	11,628.00	0.00

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6867 Credit Card Processing Fee	86,000.00	7,079.49	15,929.68	70,070.32	18.52
6871 Sewer Service Charge Rebate	-13,746.00	-781.65	-1,339.97	-12,406.03	9.75
6873 Impound Fee- Bicycle, Scooters & Wheeled	0.00	163.00	489.00	-489.00	0.00
6874 Limited Live Entertainment Permit Fee	998.00	0.00	0.00	998.00	0.00
6881 Public Tree Removal Permit	500.00	0.00	0.00	500.00	0.00
6882 Sidewalk Vending Permit	790.00	0.00	395.00	395.00	50.00
6883 Short-term Vacation Rental Permit	24,358.00	0.00	0.00	24,358.00	0.00
6884 M-1 Limited Event Permit	543.00	0.00	0.00	543.00	0.00
6885 Temporary Outdoor Dining/Retail Permit	1,656.00	0.00	0.00	1,656.00	0.00
6886 Minor Conditional Use Permit	4,618.00	0.00	0.00	4,618.00	0.00
6887 Minor Planning Sign Review	274.00	0.00	0.00	274.00	0.00
6890 Outdoor Dining Encroachments	707,487.00	33,795.34	137,219.90	570,267.10	19.40
6891 Employee Lot C, 24 Hour Permit	132,220.00	6,825.00	15,300.00	116,920.00	11.57
6892 Employee Lot C, Daytime Permit	79,783.00	6,037.00	11,851.00	67,932.00	14.85
<b>Total Current Service Charges Continued</b>	1,170,491.00	65,252.49	209,942.90	960,548.10	17.94
<b>Total General Fund</b>	54,696,031.00	3,071,209.44	4,510,487.18	50,185,543.82	8.25



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105 Lightg/Landscapg Dist Fund

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3100 Taxes					
3101 Current Year Secured	456,000.00	0.00	0.00	456,000.00	0.00
3103 Prior Year Collections	9,000.00	404.07	404.07	8,595.93	4.49
3105 Assessment Rebates	-3,445.00	-147.66	-270.71	-3,174.29	7.86
<b>Total Taxes</b>	461,555.00	256.41	133.36	461,421.64	0.03
3400 Use Of Money & Property					
3401 Interest Income	3,321.00	164.18	114.54	3,206.46	3.45
3450 Investment Discount	46.00	2.66	6.98	39.02	15.17
3475 Investment Premium	-1.00	0.00	-0.03	-0.97	3.00
<b>Total Use Of Money &amp; Property</b>	3,366.00	166.84	121.49	3,244.51	3.61
3900 Other Revenue					
3955 Operating Transfers In	419,095.00	34,924.58	69,849.16	349,245.84	16.67
<b>Total Other Revenue</b>	419,095.00	34,924.58	69,849.16	349,245.84	16.67
<b>Total Lightg/Landscapg Dist Fund</b>	884,016.00	35,347.83	70,104.01	813,911.99	7.93

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115 State Gas Tax Fund

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3400 Use Of Money & Property					
3401 Interest Income	49,053.00	3,573.04	4,005.13	45,047.87	8.16
3450 Investment Discount	686.00	57.90	111.35	574.65	16.23
3475 Investment Premium	-4.00	-0.34	-0.65	-3.35	16.25
<b>Total Use Of Money &amp; Property</b>	49,735.00	3,630.60	4,115.83	45,619.17	8.28
3500 Intergovernmental/State					
3501 Section 2106 Allocation	73,694.00	6,593.52	6,593.52	67,100.48	8.95
3502 Section 2107 Allocation	167,278.00	13,924.45	13,924.45	153,353.55	8.32
3503 Section 2107.5 Allocation	4,000.00	4,000.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	122,402.00	10,329.54	10,329.54	112,072.46	8.44
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	175,078.00	18,654.13	18,654.13	156,423.87	10.65
3567 Road Maintenance Rehab Account	504,579.00	0.00	0.00	504,579.00	0.00
<b>Total Intergovernmental/State</b>	1,047,031.00	53,501.64	53,501.64	993,529.36	5.11
<b>Total State Gas Tax Fund</b>	1,096,766.00	57,132.24	57,617.47	1,039,148.53	5.25

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117 AB939 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	15,536.00	1,428.02	1,510.27	14,025.73	9.72
3450 Investment Discount	217.00	23.14	45.68	171.32	21.05
3475 Investment Premium	-1.00	-0.14	-0.27	-0.73	27.00
<b>Total Use Of Money &amp; Property</b>	15,752.00	1,451.02	1,555.68	14,196.32	9.88
3800 Current Service Charges					
3860 AB939 Surcharge	64,000.00	7,662.97	7,662.97	56,337.03	11.97
<b>Total Current Service Charges</b>	64,000.00	7,662.97	7,662.97	56,337.03	11.97
<b>Total AB939 Fund</b>	79,752.00	9,113.99	9,218.65	70,533.35	11.56

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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
<b>Total Prop A Open Space Fund</b>	<b>96,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,123.00</b>	<b>0.00</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	112,205.00	8,731.34	8,680.49	103,524.51	7.74
3426 Easement Agreement	343,824.00	42,978.06	85,956.12	257,867.88	25.00
3450 Investment Discount	1,568.00	141.48	279.65	1,288.35	17.83
3475 Investment Premium	-10.00	-0.83	-1.64	-8.36	16.40
<b>Total Tyco Fund</b>	<b>457,587.00</b>	<b>51,850.05</b>	<b>94,914.62</b>	<b>362,672.38</b>	<b>20.74</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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					
3116 Parks & Recreation Facility Tax	57,526.00	0.00	0.00	57,526.00	0.00
<b>Total Taxes</b>	57,526.00	0.00	0.00	57,526.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	17,441.00	1,420.96	1,470.28	15,970.72	8.43
3450 Investment Discount	244.00	23.03	45.59	198.41	18.68
3475 Investment Premium	-2.00	-0.13	-0.26	-1.74	13.00
<b>Total Use Of Money &amp; Property</b>	17,683.00	1,443.86	1,515.61	16,167.39	8.57
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	60,000.00	0.00	0.00	60,000.00	0.00
<b>Total Other Revenue</b>	60,000.00	0.00	0.00	60,000.00	0.00
<b>Total Park/Rec Facility Tax Fund</b>	135,209.00	1,443.86	1,515.61	133,693.39	1.12

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	313.00	22.04	18.98	294.02	6.06
3450 Investment Discount	4.00	0.36	0.73	3.27	18.25
<b>Total Use Of Money &amp; Property</b>	317.00	22.40	19.71	297.29	6.22
3900 Other Revenue					
3925 Spec Assessment Admin Fees	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Other Revenue</b>	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Bayview Dr Dist Admin Exp Fund</b>	5,317.00	22.40	19.71	5,297.29	0.37

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	0.00	0.05	0.06	-0.06	0.00
<b>Total Loma Dist Admin Exp Fund</b>	<b>0.00</b>	<b>0.05</b>	<b>0.06</b>	<b>-0.06</b>	<b>0.00</b>



Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	218.00	13.95	11.10	206.90	5.09
3450 Investment Discount	3.00	0.23	0.47	2.53	15.67
<b>Total Use Of Money &amp; Property</b>	221.00	14.18	11.57	209.43	5.24
3900 Other Revenue					
3925 Special Assessment Admin Fees	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Other Revenue</b>	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total Beach Dr Assmnt Dist Admin Exp Fund</b>	4,221.00	14.18	11.57	4,209.43	0.27

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	0.01	0.02	-0.02	0.00
<b>Total Use Of Money &amp; Property</b>	0.00	0.01	0.02	-0.02	0.00
3700 Intergovernmental/Federal					
3720 Americans with Disabilities Act	147,148.00	0.00	0.00	147,148.00	0.00
<b>Total Intergovernmental/Federal</b>	147,148.00	0.00	0.00	147,148.00	0.00
<b>Total Community Dev Block Grant</b>	147,148.00	0.01	0.02	147,147.98	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	534,912.00	35,562.98	84,946.47	449,965.53	15.88
<b>Total Taxes</b>	534,912.00	35,562.98	84,946.47	449,965.53	15.88
3400 Use Of Money & Property					
3401 Interest Income	17,956.00	2,312.82	2,674.44	15,281.56	14.89
3450 Investment Discount	251.00	37.48	75.06	175.94	29.90
3475 Investment Premium	-2.00	-0.22	-0.44	-1.56	22.00
<b>Total Use Of Money &amp; Property</b>	18,205.00	2,350.08	2,749.06	15,455.94	15.10
3800 Current Service Charges					
3853 Dial-A-Taxi Program	900.00	0.00	0.00	900.00	0.00
<b>Total Current Service Charges</b>	900.00	0.00	0.00	900.00	0.00
<b>Total Proposition A Fund</b>	554,017.00	37,913.06	87,695.53	466,321.47	15.83

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	443,697.00	29,498.61	70,460.92	373,236.08	15.88
<b>Total Taxes</b>	443,697.00	29,498.61	70,460.92	373,236.08	15.88
3400 Use Of Money & Property					
3401 Interest Income	83,762.00	5,139.17	3,137.29	80,624.71	3.75
3450 Investment Discount	1,171.00	83.28	163.29	1,007.71	13.94
3475 Investment Premium	-8.00	-0.49	-0.96	-7.04	12.00
<b>Total Use Of Money &amp; Property</b>	84,925.00	5,221.96	3,299.62	81,625.38	3.89
<b>Total Proposition C Fund</b>	528,622.00	34,720.57	73,760.54	454,861.46	13.95

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	332,772.00	22,121.61	52,841.21	279,930.79	15.88
<b>Total Taxes</b>	332,772.00	22,121.61	52,841.21	279,930.79	15.88
3400 Use Of Money & Property					
3401 Interest Income	48,966.00	3,190.54	3,479.39	45,486.61	7.11
3450 Investment Discount	684.00	51.70	101.05	582.95	14.77
3475 Investment Premium	-5.00	-0.30	-0.59	-4.41	11.80
<b>Total Use Of Money &amp; Property</b>	49,645.00	3,241.94	3,579.85	46,065.15	7.21
3900 Other Revenue					
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Measure R Fund</b>	382,417.00	25,363.55	56,421.06	325,995.94	14.75

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	377,141.00	24,979.25	59,766.55	317,374.45	15.85
<b>Total Taxes</b>	377,141.00	24,979.25	59,766.55	317,374.45	15.85
3400 Use Of Money & Property					
3401 Interest Income	59,017.00	1,318.76	1,560.10	57,456.90	2.64
3450 Investment Discount	825.00	21.37	40.81	784.19	4.95
3475 Investment Premium	-5.00	-0.13	-0.24	-4.76	4.80
<b>Total Use Of Money &amp; Property</b>	59,837.00	1,340.00	1,600.67	58,236.33	2.68
<b>Total Measure M</b>	436,978.00	26,319.25	61,367.22	375,610.78	14.04

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	158,426.00	0.00	0.00	158,426.00	0.00
<b>Total Taxes</b>	158,426.00	0.00	0.00	158,426.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	25,310.00	2,713.83	2,782.87	22,527.13	11.00
3450 Investment Discount	354.00	43.98	87.19	266.81	24.63
3475 Investment Premium	-2.00	-0.26	-0.51	-1.49	25.50
<b>Total Use Of Money &amp; Property</b>	25,662.00	2,757.55	2,869.55	22,792.45	11.18
3600 Intergovernmental/County					
3632 Measure W Regional SCWP Funds	211,675.00	0.00	0.00	211,675.00	0.00
<b>Total Intergovernmental/County</b>	211,675.00	0.00	0.00	211,675.00	0.00
<b>Total Measure W Fund</b>	395,763.00	2,757.55	2,869.55	392,893.45	0.73

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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
3573 Alcoholic Beverage Control Grant (ABC)	167,460.00	0.00	0.00	167,460.00	0.00
3590 SB 2 Zoning Ord Update Grant	12,500.00	0.00	0.00	12,500.00	0.00
3592 Coastal Conservancy Grant- Lot D	707,600.00	0.00	0.00	707,600.00	0.00
3593 CalRecycle Grant	100,942.00	0.00	0.00	100,942.00	0.00
3595 CalAPP Permitting Grant	40,000.00	0.00	0.00	40,000.00	0.00
<b>Total Intergovernmental/State</b>	<b>1,033,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033,802.00</b>	<b>0.00</b>
3700 Intergovernmental/Federal					
3736 Bulletproof Vest Partnership	2,251.00	0.00	0.00	2,251.00	0.00
3752 Real Time Crime Center Grant	963,000.00	0.00	0.00	963,000.00	0.00
3760 Mobile Crisis Response Team	900,000.00	0.00	0.00	900,000.00	0.00
<b>Total Intergovernmental/Federal</b>	<b>1,865,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865,251.00</b>	<b>0.00</b>
3900 Other Revenue					
3994 Officer Wellness and Mental Health	14,938.00	0.00	0.00	14,938.00	0.00
<b>Total Other Revenue</b>	<b>14,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,938.00</b>	<b>0.00</b>
<b>Total Grants Fund</b>	<b>2,913,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,913,991.00</b>	<b>0.00</b>



Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	5,484.00	413.26	427.67	5,056.33	7.80
3450 Investment Discount	77.00	6.70	13.29	63.71	17.26
3475 Investment Premium	0.00	-0.04	-0.08	0.08	0.00
<b>Total Use Of Money &amp; Property</b>	5,561.00	419.92	440.88	5,120.12	7.93
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Intergovernmental/State</b>	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Air Quality Mgmt Dist Fund</b>	30,561.00	419.92	440.88	30,120.12	1.44

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	145,000.00	0.00	0.00	145,000.00	0.00
<b>Total Taxes</b>	145,000.00	0.00	0.00	145,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	24,169.00	1,929.16	2,001.93	22,167.07	8.28
3450 Investment Discount	338.00	31.26	62.59	275.41	18.52
3475 Investment Premium	-2.00	-0.18	-0.36	-1.64	18.00
<b>Total Use Of Money &amp; Property</b>	24,505.00	1,960.24	2,064.16	22,440.84	8.42
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	169,505.00	1,960.24	2,064.16	167,440.84	1.22

### Revenue Status Report

CITY OF HERMOSA BEACH  
8/1/2024 through 8/31/2024

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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					
<b>Total FEMA/Cal OES</b>	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	185,874.00	16,566.13	16,900.29	168,973.71	9.09
3450 Investment Discount	2,598.00	268.44	535.58	2,062.42	20.62
3475 Investment Premium	-16.00	-1.57	-3.13	-12.87	19.56
<b>Total Use Of Money &amp; Property</b>	188,456.00	16,833.00	17,432.74	171,023.26	9.25
3500 Intergovernmental/State					
<b>Total Intergovernmental/State</b>	0.00	0.00	0.00	0.00	0.00
3600 Intergovernmental/County					
<b>Total Intergovernmental/County</b>	0.00	0.00	0.00	0.00	0.00
3800 Current Service Charges					
3828 Sewer Connection Fee	8,000.00	0.00	0.00	8,000.00	0.00
3829 Sewer Demolition Fee	2,700.00	0.00	0.00	2,700.00	0.00
3832 Sewer Lateral Installation	51,000.00	2,091.00	3,485.00	47,515.00	6.83
<b>Total Current Service Charges</b>	61,700.00	2,091.00	3,485.00	58,215.00	5.65
3900 Other Revenue					
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					
6861 Sewer Service Charge	1,210,578.00	1,313.13	1,313.13	1,209,264.87	0.11
<b>Total Current Service Charges Continued</b>	1,210,578.00	1,313.13	1,313.13	1,209,264.87	0.11

**Revenue Status Report**

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

Total Sewer Fund	1,460,734.00	20,237.13	22,230.87	1,438,503.13	1.52
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**161 Storm Drains Fund**

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3400 Use Of Money & Property					
3401 Interest Income	135,359.00	10,473.96	27,336.80	108,022.20	20.20
3450 Investment Discount	1,892.00	169.72	335.40	1,556.60	17.73
3475 Investment Premium	-12.00	-0.99	-1.96	-10.04	16.33
<b>Total Use Of Money &amp; Property</b>	137,239.00	10,642.69	27,670.24	109,568.76	20.16
3600 Intergovernmental/County					
3602 Beach Outlet Maint.	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Intergovernmental/County</b>	25,000.00	0.00	0.00	25,000.00	0.00
3900 Other Revenue					
3955 Operating Transfers In	700,000.00	58,333.33	116,666.66	583,333.34	16.67
<b>Total Other Revenue</b>	700,000.00	58,333.33	116,666.66	583,333.34	16.67
<b>Total Storm Drains Fund</b>	862,239.00	68,976.02	144,336.90	717,902.10	16.74

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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					
<b>Total Fines &amp; Forfeitures</b>	0.00	0.00	0.00	0.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	29,368.00	2,296.49	2,383.37	26,984.63	8.12
3450 Investment Discount	411.00	37.21	73.68	337.32	17.93
3475 Investment Premium	-3.00	-0.22	-0.43	-2.57	14.33
<b>Total Asset Seizure/Forft Fund</b>	29,776.00	2,333.48	2,456.62	27,319.38	8.25

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	299.00	39.55	41.54	257.46	13.89
3450 Investment Discount	0.00	0.61	1.23	-1.23	0.00
<b>Total Use Of Money &amp; Property</b>	299.00	40.16	42.77	256.23	14.30
3900 Other Revenue					
3912 Fire Flow Fee	4,000.00	0.00	68.43	3,931.57	1.71
<b>Total Other Revenue</b>	4,000.00	0.00	68.43	3,931.57	1.71
<b>Total Fire Protection Fund</b>	4,299.00	40.16	111.20	4,187.80	2.59

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	50,140.00	4,622.81	4,783.45	45,356.55	9.54
3426 Easement Cable 1-2nd Street	94,437.00	23,609.25	23,609.25	70,827.75	25.00
3427 Easement Cable 2-Longfellow	72,000.00	18,000.00	18,000.00	54,000.00	25.00
3428 Easement Cable 3-25th St	69,000.00	0.00	0.00	69,000.00	0.00
3433 Easement Cable 4- 25th Street	253,000.00	0.00	0.00	253,000.00	0.00
3450 Investment Discount	701.00	74.91	146.37	554.63	20.88
3475 Investment Premium	-4.00	-0.44	-0.86	-3.14	21.50
<b>Total RTI Undersea Cable</b>	<b>539,274.00</b>	<b>46,306.53</b>	<b>46,538.21</b>	<b>492,735.79</b>	<b>8.63</b>



### Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	26,764.00	1,677.10	1,664.97	25,099.03	6.22
3426 Easement Agreement	184,000.00	0.00	0.00	184,000.00	0.00
3450 Investment Discount	374.00	27.18	54.38	319.62	14.54
3475 Investment Premium	-2.00	-0.16	-0.32	-1.68	16.00
<b>Total RTI Tidelands</b>	<b>211,136.00</b>	<b>1,704.12</b>	<b>1,719.03</b>	<b>209,416.97</b>	<b>0.81</b>

**Revenue Status Report**

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	686,161.00	0.00	0.00	686,161.00	0.00
<b>Total 2015 Lease Revenue Bonds</b>	<b>686,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686,161.00</b>	<b>0.00</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	635,526.00	53,392.75	56,279.45	579,246.55	8.86
3450 Investment Discount	8,884.00	865.18	1,719.22	7,164.78	19.35
3475 Investment Premium	-55.00	-5.04	-10.03	-44.97	18.24
<b>Total Use Of Money &amp; Property</b>	644,355.00	54,252.89	57,988.64	586,366.36	9.00
3900 Other Revenue					
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Improvement Fund</b>	644,355.00	54,252.89	57,988.64	586,366.36	9.00

### Revenue Status Report

CITY OF HERMOSA BEACH  
8/1/2024 through 8/31/2024

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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					
<b>Total</b> Greenwich Village N Utility Undergrnd Im	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	3,720.00	153.33	171.90	3,548.10	4.62
3450 Investment Discount	52.00	2.49	8.38	43.62	16.12
3475 Investment Premium	0.00	-0.02	-0.05	0.05	0.00
<b>Total Bayview Dr Redemption Fund 2004-2</b>	<b>3,772.00</b>	<b>155.80</b>	<b>180.23</b>	<b>3,591.77</b>	<b>4.78</b>

**Revenue Status Report**

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

**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	161.00	12.75	13.26	147.74	8.24
3450 Investment Discount	2.00	0.21	0.41	1.59	20.50
<b>Total Lwr Pier Dist Redemption Fund</b>	<b>163.00</b>	<b>12.96</b>	<b>13.67</b>	<b>149.33</b>	<b>8.39</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	1,331.00	4.93	9.83	1,321.17	0.74
3450 Investment Discount	19.00	0.08	2.03	16.97	10.68
3475 Investment Premium	0.00	0.00	-0.01	0.01	0.00
<b>Total Beach Dr Assessment Dist Redemption Fund</b>	<b>1,350.00</b>	<b>5.01</b>	<b>11.85</b>	<b>1,338.15</b>	<b>0.88</b>

### Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

**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	237.00	18.73	19.48	217.52	8.22
3450 Investment Discount	3.00	0.30	0.60	2.40	20.00
<b>Total Beach Dr Assessment Dist Reserve Fund</b>	<b>240.00</b>	<b>19.03</b>	<b>20.08</b>	<b>219.92</b>	<b>8.37</b>



Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	777.00	61.48	63.93	713.07	8.23
3450 Investment Discount	11.00	1.00	1.98	9.02	18.00
3475 Investment Premium	0.00	-0.01	-0.02	0.02	0.00
<b>Total Bayview Dr Reserve Fund 2004-2</b>	<b>788.00</b>	<b>62.47</b>	<b>65.89</b>	<b>722.11</b>	<b>8.36</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	3,927,895.00	327,324.58	654,649.16	3,273,245.84	16.67
<b>Total</b> Current Service Charges	3,927,895.00	327,324.58	654,649.16	3,273,245.84	16.67
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	11,409.08	-11,409.08	0.00
3904 General Miscellaneous	0.00	3,226.82	3,833.36	-3,833.36	0.00
3955 Operating Transfers In	392,345.00	32,695.42	65,390.84	326,954.16	16.67
<b>Total</b> Other Revenue	392,345.00	35,922.24	80,633.28	311,711.72	20.55
<b>Total</b> Insurance Fund	4,320,240.00	363,246.82	735,282.44	3,584,957.56	17.02

Revenue Status Report

CITY OF HERMOSA BEACH  
 8/1/2024 through 8/31/2024

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	8,545.00	17,090.00	85,467.00	16.66
3885 Comm Equip/Business Mach Charges	807,640.00	67,303.00	134,606.00	673,034.00	16.67
3889 Vehicle/Equip Replacement Charges	989,084.00	82,423.67	164,847.34	824,236.66	16.67
<b>Total Current Service Charges</b>	1,899,281.00	158,271.67	316,543.34	1,582,737.66	16.67
3900 Other Revenue					
3955 Operating Transfers In	337,424.00	28,118.67	56,237.34	281,186.66	16.67
<b>Total Other Revenue</b>	337,424.00	28,118.67	56,237.34	281,186.66	16.67
6800 Current Service Charges Continued					
6866 Records Technology Fee	90,000.00	7,659.20	16,001.66	73,998.34	17.78
<b>Total Current Service Charges Continued</b>	90,000.00	7,659.20	16,001.66	73,998.34	17.78
<b>Total Equipment Replacement Fund</b>	2,326,705.00	194,049.54	388,782.34	1,937,922.66	16.71
<b>Grand Total</b>	74,105,256.00	4,106,990.15	6,428,245.81	67,677,010.19	8.67