

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	21,794,716.00	0.00	0.00	21,794,716.00	0.00
3102 Current Year Unsecured	683,333.00	0.00	542,469.91	140,863.09	79.39
3103 Prior Year Collections	0.00	0.00	-18,515.35	18,515.35	0.00
3106 Supplemental Roll SB813	300,000.00	0.00	71,489.74	228,510.26	23.83
3107 Transfer Tax	320,000.00	40,517.40	106,689.28	213,310.72	33.34
3108 Sales Tax	3,686,000.00	311,117.45	519,188.05	3,166,811.95	14.09
3109 1/2 Cent Sales Tx Ext	292,616.00	22,303.93	45,127.61	247,488.39	15.42
3110 Spectrum Cable TV Franchise	150,000.00	0.00	0.00	150,000.00	0.00
3111 Electric Franchise	179,173.00	0.00	0.00	179,173.00	0.00
3112 Gas Franchise	45,770.00	0.00	0.00	45,770.00	0.00
3113 Refuse Franchise	560,000.00	39,761.58	168,096.86	391,903.14	30.02
3114 Transient Occupancy Tax	5,190,000.00	451,179.85	1,480,771.80	3,709,228.20	28.53
3115 Business License	1,215,000.00	118,393.42	425,829.03	789,170.97	35.05
3120 Utility User Tax	2,502,252.00	262,903.64	740,718.08	1,761,533.92	29.60
3122 Property tax In-lieu of Veh Lic Fees	3,972,872.00	0.00	0.00	3,972,872.00	0.00
3123 Frontier Cable Franchise Fee	60,000.00	0.00	0.00	60,000.00	0.00
Total Taxes	40,951,732.00	1,246,177.27	4,081,865.01	36,869,866.99	9.97
3200 Licenses And Permits					
3202 Dog Licenses	34,000.00	12,247.00	20,910.00	13,090.00	61.50
3204 Building Permits	650,000.00	35,821.41	242,840.67	407,159.33	37.36
3205 Electric Permits	199,500.00	7,660.00	46,694.00	152,806.00	23.41

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3206 Plumbing Permits	147,000.00	4,447.50	25,349.50	121,650.50	17.24
3207 Occupancy Permits	300.00	0.00	0.00	300.00	0.00
3209 Garage Sales	100.00	0.00	72.00	28.00	72.00
3211 Banner Permits	1,500.00	195.00	325.00	1,175.00	21.67
3213 Animal Redemption Fee	0.00	0.00	63.00	-63.00	0.00
3214 Amplified Sound Permit	7,311.00	828.00	5,370.00	1,941.00	73.45
3215 Temporary Sign Permit	412.00	0.00	212.00	200.00	51.46
3217 Open Fire Permit	800.00	28.00	364.00	436.00	45.50
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	94,500.00	2,607.00	24,193.00	70,307.00	25.60
3228 Concealed Weapons Permit	1,500.00	0.00	0.00	1,500.00	0.00
3229 Private Special Event Permit	1,798.00	0.00	1,798.00	0.00	100.00
3230 Temporary Minor Special Event Permit	4,011.00	0.00	1,863.00	2,148.00	46.45
3236 Drone Permit Fee	2,330.00	0.00	0.00	2,330.00	0.00
3239 A-Frame sign Permit	196.00	0.00	0.00	196.00	0.00
Total Licenses And Permits	1,145,946.00	63,833.91	370,054.17	775,891.83	32.29
3300 Fines & Forfeitures					
3301 Municipal Court Fines	65,000.00	5,444.85	11,097.83	53,902.17	17.07
3302 Court Fines /Parking	1,880,000.00	146,411.55	612,037.50	1,267,962.50	32.56
3305 Administrative Fines	46,000.00	9,575.00	35,925.00	10,075.00	78.10
3306 Nuisance Abatement- Restrooms	10,500.00	1,750.00	7,000.00	3,500.00	66.67
Total Fines & Forfeitures	2,001,500.00	163,181.40	666,060.33	1,335,439.67	33.28

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3400 Use Of Money & Property					
3401 Interest Income	380,081.00	71,105.72	81,275.31	298,805.69	21.38
3404 Community Center Leases	34,184.00	2,116.80	8,468.20	25,715.80	24.77
3405 Community Center Rentals	379,500.00	19,693.13	102,025.46	277,474.54	26.88
3406 Community Center Theatre	135,000.00	10,238.00	39,891.25	95,108.75	29.55
3418 Special Events	115,000.00	8,899.15	33,975.15	81,024.85	29.54
3422 Beach/Plaza Promotions	56,324.00	13,697.00	32,424.00	23,900.00	57.57
3425 Ground Lease	60,631.00	4,700.04	18,800.16	41,830.84	31.01
3427 Cell Site License- Sprint	101,356.00	4,171.05	20,855.25	80,500.75	20.58
3428 Cell Site License - Verizon	80,530.00	3,322.16	13,288.64	67,241.36	16.50
3429 Inmate Phone Services	96.00	39.27	39.27	56.73	40.91
3431 Storage Facility Operating Lease	278,200.00	22,510.18	90,040.72	188,159.28	32.37
3432 Film Permits	70,000.00	20,029.00	28,066.00	41,934.00	40.09
3435 Cell Site License- Crown Castle	644.00	0.00	0.00	644.00	0.00
3450 Investment Discount	9,286.00	572.29	2,595.13	6,690.87	27.95
3475 Investment Premium	-67.00	-39.36	-105.29	38.29	157.15
Total Use Of Money & Property	1,700,765.00	181,054.43	471,639.25	1,229,125.75	27.73
3500 Intergovernmental/State					
3507 Highway Maintenance	12,000.00	0.00	0.00	12,000.00	0.00
3509 Homeowner Property Tax Relief	76,000.00	0.00	0.00	76,000.00	0.00
3510 POST	27,799.00	0.00	0.00	27,799.00	0.00
3511 STC-Service Officer Training	6,615.00	0.00	0.00	6,615.00	0.00

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3575 VLF Coll Excess of \$14m-Rev code 11001.5	31,000.00	0.00	30,133.86	866.14	97.21
Total Intergovernmental/State	153,414.00	0.00	30,133.86	123,280.14	19.64
3800 Current Service Charges					
3801 Residential Inspection	57,400.00	2,448.00	15,606.00	41,794.00	27.19
3802 Planning Sign Permit/Master Sign Program	16,000.00	1,590.00	8,745.00	7,255.00	54.66
3804 General Plan Maintenance Fees	94,000.00	5,787.00	26,442.00	67,558.00	28.13
3805 Amendment to Planning Entitlement	15,591.00	0.00	0.00	15,591.00	0.00
3808 Zone Variance Review	0.00	0.00	4,674.00	-4,674.00	0.00
3809 Tentative Map Review	17,031.00	0.00	8,754.00	8,277.00	51.40
3810 Final Map Review	2,295.00	0.00	1,750.00	545.00	76.25
3812 Conditional Use Permit - Comm/Other	23,600.00	6,065.00	12,130.00	11,470.00	51.40
3813 Plan Check Fees	320,000.00	28,339.57	152,519.30	167,480.70	47.66
3815 Public Works Services	120,000.00	22,552.12	57,465.75	62,534.25	47.89
3816 Utility Trench Service Connect Permit	100,000.00	28,453.27	53,499.27	46,500.73	53.50
3817 Address Change Request Fee	6,575.00	301.00	1,806.00	4,769.00	27.47
3818 Police Services	420.00	271.00	2,178.00	-1,758.00	518.57
3821 Daily Permit Lot A/Parking Structure	11,000.00	1,200.00	6,900.00	4,100.00	62.73
3823 Special Event Security/Police	25,000.00	12,504.80	16,618.46	8,381.54	66.47
3824 500' Noticing	19,560.00	1,676.00	3,352.00	16,208.00	17.14
3825 Public Notice Posting	3,984.00	226.00	1,582.00	2,402.00	39.71
3827 Library Grounds Maintenance	6,090.00	0.00	0.00	6,090.00	0.00
3831 Non-Utility Street Excavation Permit	40,000.00	5,649.00	10,491.00	29,509.00	26.23
3834 Encroachment Permit	4,500.00	1,536.00	7,680.00	-3,180.00	170.67

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3836 Refund Transaction Fee	4,500.00	96.00	864.00	3,636.00	19.20
3837 Returned Check Charge	1,000.00	61.00	122.00	878.00	12.20
3839 Photocopy Charges	0.00	15.00	95.20	-95.20	0.00
3840 Ambulance Transport	943,900.00	84,013.87	327,078.74	616,821.26	34.65
3841 Police Towing	164,948.00	11,234.00	39,449.00	125,499.00	23.92
3842 Parking Meters	3,360,000.00	302,554.74	1,482,130.02	1,877,869.98	44.11
3843 Parking Permits-Annual	390,000.00	5,980.00	36,809.00	353,191.00	9.44
3844 Daily Parking Permits	4,000.00	180.00	3,084.00	916.00	77.10
3845 Lot A Revenue	800,000.00	91,706.67	371,422.70	428,577.30	46.43
3846 No Pier Pkg Structure Revenue	705,000.00	33,980.43	320,387.82	384,612.18	45.45
3848 Driveway Permits	2,000.00	170.00	698.00	1,302.00	34.90
3849 Guest Permits	0.00	1.00	3.00	-3.00	0.00
3850 Contractors Permits	30,000.00	2,268.00	11,382.00	18,618.00	37.94
3852 Recreation Program Transaction Fee	75,000.00	1,306.42	19,884.56	55,115.44	26.51
3855 Bus Passes	200.00	29.00	54.00	146.00	27.00
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	500.00	2,250.00	6,750.00	25.00
3862 Alarm Permit Fee	6,192.00	312.00	1,200.00	4,992.00	19.38
3865 Lot B Revenue	193,100.00	17,502.97	71,906.31	121,193.69	37.24
3867 Precise Development Plans	44,157.00	0.00	0.00	44,157.00	0.00
3868 Public Noticing/300 Ft Radius	8,480.00	0.00	5,035.00	3,445.00	59.38
3877 Business License Registration	16,845.00	1,321.00	6,765.00	10,080.00	40.16
3879 Business License Renewal Fee	48,000.00	3,519.00	16,454.00	31,546.00	34.28

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3883 Final/Tentative Map Extension	3,588.00	1,229.00	1,229.00	2,359.00	34.25
3884 Lot Line Adjustment	10,659.00	0.00	1,826.00	8,833.00	17.13
3888 Slope/Grade Height Determination	10,293.00	0.00	2,645.25	7,647.75	25.70
3890 300 Ft Radius Noticing/Appeal to CC	263.00	0.00	0.00	263.00	0.00
3893 Contract Recreation Classes	770,000.00	12,758.98	194,934.54	575,065.46	25.32
3894 Other Recreation Programs	193,799.00	3,030.00	36,483.00	157,316.00	18.83
3895 Zoning Information Letters	2,310.00	1,440.00	1,680.00	630.00	72.73
3899 Condo - CUP/PDP	36,962.00	0.00	25,196.00	11,766.00	68.17
Total Current Service Charges	8,735,524.00	693,807.84	3,373,260.92	5,362,263.08	38.62
3900 Other Revenue					
3903 Contributions Non Govt	0.00	8,348.72	119,431.03	-119,431.03	0.00
3904 General Miscellaneous	0.00	2,073.50	2,110.50	-2,110.50	0.00
3907 Pkg Str Utility Reimb From Beach House	10,000.00	1,405.77	2,314.55	7,685.45	23.15
3908 Hermosa Sr Ctr Donations/Memberships	4,700.00	86.50	1,084.50	3,615.50	23.07
3909 Concert Series Doantions/Sponsorships	3,500.00	15.00	3,065.00	435.00	87.57
3914 Planning EIR Admin Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00
3938 Solid Waste Contract Admin Fee	0.00	5,746.99	17,240.97	-17,240.97	0.00
3955 Operating Transfers In	361,054.00	30,087.84	120,351.36	240,702.64	33.33
3960 Frontier PEG Grant-formerly Verizon	10,000.00	0.00	0.00	10,000.00	0.00
3968 Spectrum PEG Grant-formerly TWC	30,000.00	0.00	0.00	30,000.00	0.00
Total Other Revenue	429,254.00	47,764.32	265,597.91	163,656.09	61.87
6800 Current Service Charges Continued					

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6801 Mural Review	2,248.00	0.00	0.00	2,248.00	0.00
6804 Temporary Use Permit	1,146.00	0.00	0.00	1,146.00	0.00
6809 Categorical Exemption	4,540.00	233.00	1,631.00	2,909.00	35.93
6810 Deed Restriction/Covenant Review	20,800.00	1,710.00	5,130.00	15,670.00	24.66
6811 Landscape Plan Review	5,370.00	0.00	0.00	5,370.00	0.00
6813 Director's Determination	846.00	483.00	1,610.00	-764.00	190.31
6818 New/Modified Business Zoning Review	15,400.00	948.00	4,740.00	10,660.00	30.78
6819 Historic Resource Review	998.00	0.00	0.00	998.00	0.00
6821 Solar Plan Check/Inspection	5,040.00	1,350.00	4,050.00	990.00	80.36
6822 Temporary Certificate of Occupancy	490.00	0.00	158.00	332.00	32.24
6825 Clean Bay Restaurant - NPDES Inspection	0.00	2,128.00	11,696.20	-11,696.20	0.00
6826 Light Industry - NPDES Inspection	0.00	0.00	518.00	-518.00	0.00
6828 Public Improvement Plan Check	51,000.00	4,518.00	22,660.00	28,340.00	44.43
6832 DUI Collision Response	2,000.00	0.00	2,694.14	-694.14	134.71
6834 Citation Sign-off	1,320.00	240.00	420.00	900.00	31.82
6837 Deceased Animal Pickup	148.00	0.00	0.00	148.00	0.00
6840 Multiple Dog Review	276.00	0.00	0.00	276.00	0.00
6849 Traffic Plan Review	0.00	600.00	1,650.00	-1,650.00	0.00
6851 Bus. License State Mandated Fee (CASp)	7,800.00	271.60	3,355.60	4,444.40	43.02
6852 Tobacco Retailer Renewal	3,000.00	0.00	2,996.00	4.00	99.87
6860 Refuse Lien Fees/Athens	900.00	0.00	0.00	900.00	0.00
6861 Oversized Vehicle Permit	324.00	108.00	378.00	-54.00	116.67
6862 Athens Enclosure Support Fee	0.00	2,745.84	2,745.84	-2,745.84	0.00
6867 Credit Card Processing Fee	52,000.00	5,118.90	23,091.70	28,908.30	44.41

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6871 Sewer Service Charge Rebate	-14,000.00	-1,371.74	-2,937.81	-11,062.19	20.98
6873 Impound Fee- Bicycle, Scooters & Wheeled	0.00	336.00	840.00	-840.00	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	240.00	718.00	-218.00	143.60
6882 Sidewalk Vending Permit	409.00	0.00	0.00	409.00	0.00
6883 Short-term Vacation Rental Permit	33,518.00	0.00	3,632.00	29,886.00	10.84
6884 M-1 Limited Event Permit	544.00	0.00	0.00	544.00	0.00
6885 Temporary Outdoor Dining/Retail Permit	1,826.00	0.00	0.00	1,826.00	0.00
6887 Minor Planning Sign Review	274.00	0.00	0.00	274.00	0.00
6890 Outdoor Dining Encroachments	604,000.00	138,059.06	310,305.10	293,694.90	51.38
6891 Employee Lot C, 24 Hour Permit	84,400.00	3,975.00	24,375.00	60,025.00	28.88
6892 Employee Lot C, Daytime Permit	67,998.00	3,876.00	21,716.67	46,281.33	31.94
Total Current Service Charges Continued	956,113.00	165,568.66	448,173.44	507,939.56	46.87
Total General Fund	56,074,248.00	2,561,387.83	9,706,784.89	46,367,463.11	17.31

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105 Lightg/Landscapg Dist Fund

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3100 Taxes					
3101 Current Year Secured	458,769.00	0.00	0.00	458,769.00	0.00
3103 Prior Year Collections	0.00	0.00	125.36	-125.36	0.00
3105 Assessment Rebates	0.00	-344.54	-664.47	664.47	0.00
Total Taxes	458,769.00	-344.54	-539.11	459,308.11	-0.12
3400 Use Of Money & Property					
3401 Interest Income	9,288.00	0.00	45.07	9,242.93	0.49
3450 Investment Discount	22.00	0.00	7.11	14.89	32.32
3475 Investment Premium	0.00	0.00	-0.15	0.15	0.00
Total Use Of Money & Property	9,310.00	0.00	52.03	9,257.97	0.56
3900 Other Revenue					
3955 Operating Transfers In	400,335.00	33,361.25	133,445.00	266,890.00	33.33
Total Other Revenue	400,335.00	33,361.25	133,445.00	266,890.00	33.33
Total Lightg/Landscapg Dist Fund	868,414.00	33,016.71	132,957.92	735,456.08	15.31

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115 State Gas Tax Fund

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3400 Use Of Money & Property					
3401 Interest Income	23,391.00	4,343.36	1,314.03	22,076.97	5.62
3450 Investment Discount	682.00	34.96	82.12	599.88	12.04
3475 Investment Premium	-5.00	-2.40	-4.35	-0.65	87.00
Total Use Of Money & Property	24,068.00	4,375.92	1,391.80	22,676.20	5.78
3500 Intergovernmental/State					
3501 Section 2106 Allocation	75,939.00	6,790.83	19,193.92	56,745.08	25.28
3502 Section 2107 Allocation	173,697.00	15,665.20	40,727.45	132,969.55	23.45
3503 Section 2107.5 Allocation	4,000.00	0.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	127,397.00	11,396.53	31,482.55	95,914.45	24.71
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	184,586.00	19,654.09	54,916.04	129,669.96	29.75
3567 Road Maintenance Rehab Account	533,814.00	47,134.92	90,723.63	443,090.37	17.00
Total Intergovernmental/State	1,099,433.00	100,641.57	241,043.59	858,389.41	21.92
Total State Gas Tax Fund	1,123,501.00	105,017.49	242,435.39	881,065.61	21.58

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116 TDA 3 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					
3522 TDA Article 3 Local	15,257.00	0.00	0.00	15,257.00	0.00
Total TDA 3 Fund	15,257.00	0.00	0.00	15,257.00	0.00

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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	4,587.00	1,901.88	2,871.57	1,715.43	62.60
3450 Investment Discount	187.00	15.31	40.29	146.71	21.55
3475 Investment Premium	-1.00	-1.05	-2.01	1.01	201.00
Total Use Of Money & Property	4,773.00	1,916.14	2,909.85	1,863.15	60.96
3800 Current Service Charges					
3860 AB939 Surcharge	64,000.00	3,705.18	15,463.26	48,536.74	24.16
Total Current Service Charges	64,000.00	3,705.18	15,463.26	48,536.74	24.16
Total AB939 Fund	68,773.00	5,621.32	18,373.11	50,399.89	26.72

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	18,000.00	0.00	0.00	18,000.00	0.00
Total Prop A Open Space Fund	18,000.00	0.00	0.00	18,000.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	7,430.00	21,721.89	34,309.87	-26,879.87	461.77
3426 Easement Agreement	343,824.00	85,956.12	171,912.24	171,911.76	50.00
3450 Investment Discount	1,527.00	174.83	478.22	1,048.78	31.32
3475 Investment Premium	-11.00	-12.02	-23.40	12.40	212.73
Total Use Of Money & Property	352,770.00	107,840.82	206,676.93	146,093.07	58.59
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Tyco Fund	352,770.00	107,840.82	206,676.93	146,093.07	58.59

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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
Total Taxes	57,526.00	0.00	0.00	57,526.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	1,415.00	3,905.66	5,364.16	-3,949.16	379.09
3450 Investment Discount	254.00	31.44	82.28	171.72	32.39
3475 Investment Premium	-2.00	-2.16	-4.11	2.11	205.50
Total Use Of Money & Property	1,667.00	3,934.94	5,442.33	-3,775.33	326.47
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	60,000.00	18,751.00	37,502.00	22,498.00	62.50
Total Other Revenue	60,000.00	18,751.00	37,502.00	22,498.00	62.50
Total Park/Rec Facility Tax Fund	119,193.00	22,685.94	42,944.33	76,248.67	36.03

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	189.00	71.25	105.68	83.32	55.92
3450 Investment Discount	5.00	0.57	1.57	3.43	31.40
3475 Investment Premium	0.00	-0.04	-0.07	0.07	0.00
Total Use Of Money & Property	194.00	71.78	107.18	86.82	55.25
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Bayview Dr Dist Admin Exp Fund	194.00	71.78	107.18	86.82	55.25

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	0.24	0.30	0.70	30.00
Total Loma Dist Admin Exp Fund	1.00	0.24	0.30	0.70	30.00

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	103.00	17.74	27.12	75.88	26.33
3450 Investment Discount	3.00	0.14	0.39	2.61	13.00
3475 Investment Premium	0.00	-0.01	-0.01	0.01	0.00
Total Use Of Money & Property	106.00	17.87	27.50	78.50	25.94
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	106.00	17.87	27.50	78.50	25.94

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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
Total Use Of Money & Property	0.00	0.01	0.02	-0.02	0.00
3700 Intergovernmental/Federal					
3720 Americans with Disabilities Act	184,000.00	0.00	0.00	184,000.00	0.00
Total Intergovernmental/Federal	184,000.00	0.00	0.00	184,000.00	0.00
Total Community Dev Block Grant	184,000.00	0.01	0.02	183,999.98	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	493,759.00	41,606.52	171,783.07	321,975.93	34.79
Total Taxes	493,759.00	41,606.52	171,783.07	321,975.93	34.79
3400 Use Of Money & Property					
3401 Interest Income	17,721.00	2,543.92	-2,530.86	20,251.86	-14.28
3450 Investment Discount	442.00	20.48	52.25	389.75	11.82
3475 Investment Premium	-3.00	-1.41	-2.61	-0.39	87.00
Total Use Of Money & Property	18,160.00	2,562.99	-2,481.22	20,641.22	-13.66
3800 Current Service Charges					
3853 Dial-A-Taxi Program	0.00	64.00	-22.00	22.00	0.00
Total Current Service Charges	0.00	64.00	-22.00	22.00	0.00
Total Proposition A Fund	511,919.00	44,233.51	169,279.85	342,639.15	33.07

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	409,560.00	34,511.51	142,488.49	267,071.51	34.79
Total Taxes	409,560.00	34,511.51	142,488.49	267,071.51	34.79
3400 Use Of Money & Property					
3401 Interest Income	13,590.00	9,278.25	14,179.59	-589.59	104.34
3450 Investment Discount	1,009.00	74.68	208.68	800.32	20.68
3475 Investment Premium	-7.00	-5.14	-10.28	3.28	146.86
Total Use Of Money & Property	14,592.00	9,347.79	14,377.99	214.01	98.53
Total Proposition C Fund	424,152.00	43,859.30	156,866.48	267,285.52	36.98

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	307,170.00	25,879.13	106,850.40	200,319.60	34.79
Total Taxes	307,170.00	25,879.13	106,850.40	200,319.60	34.79
3400 Use Of Money & Property					
3401 Interest Income	6,380.00	4,196.88	1,685.52	4,694.48	26.42
3450 Investment Discount	611.00	33.78	100.93	510.07	16.52
3475 Investment Premium	-4.00	-2.32	-4.78	0.78	119.50
Total Use Of Money & Property	6,987.00	4,228.34	1,781.67	5,205.33	25.50
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Measure R Fund	314,157.00	30,107.47	108,632.07	205,524.93	34.58

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	348,126.00	29,257.02	121,089.57	227,036.43	34.78
Total Taxes	348,126.00	29,257.02	121,089.57	227,036.43	34.78
3400 Use Of Money & Property					
3401 Interest Income	7,291.00	1,588.02	-1,821.96	9,112.96	-24.99
3450 Investment Discount	290.00	12.78	28.47	261.53	9.82
3475 Investment Premium	-2.00	-0.88	-1.55	-0.45	77.50
Total Use Of Money & Property	7,579.00	1,599.92	-1,795.04	9,374.04	-23.68
Total Measure M	355,705.00	30,856.94	119,294.53	236,410.47	33.54

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	150,000.00	0.00	0.00	150,000.00	0.00
Total Taxes	150,000.00	0.00	0.00	150,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	7,783.00	9,983.02	15,346.30	-7,563.30	197.18
3450 Investment Discount	526.00	80.35	229.31	296.69	43.60
3475 Investment Premium	-4.00	-5.53	-11.05	7.05	276.25
Total Use Of Money & Property	8,305.00	10,057.84	15,564.56	-7,259.56	187.41
3600 Intergovernmental/County					
Total Intergovernmental/County	0.00	0.00	0.00	0.00	0.00
Total Measure W Fund	158,305.00	10,057.84	15,564.56	142,740.44	9.83

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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					
3562 State Homeland Security Grant Program	65,000.00	0.00	0.00	65,000.00	0.00
3593 CalRecycle Grant	7,500.00	0.00	0.00	7,500.00	0.00
3596 CalRecycle Rubber Grant	0.00	50,000.00	50,000.00	-50,000.00	0.00
3597 MWD Turf Removal Grant	96,242.00	0.00	0.00	96,242.00	0.00
3598 State Dept of Parks & Rec Reimb	189,849.00	0.00	0.00	189,849.00	0.00
Total Intergovernmental/State	358,591.00	50,000.00	50,000.00	308,591.00	13.94
3700 Intergovernmental/Federal					
3752 Real Time Crime Center Grant	963,000.00	0.00	0.00	963,000.00	0.00
3757 CalOES Grant - Tsunami Siren	70,300.00	0.00	0.00	70,300.00	0.00
3758 CalOES Grant - Education	4,500.00	0.00	0.00	4,500.00	0.00
3760 Mobile Crisis Response Team	416,433.00	0.00	176,243.93	240,189.07	42.32
3763 STEP (Selective Traffic Enf Prog) Grant	80,000.00	0.00	0.00	80,000.00	0.00
Total Intergovernmental/Federal	1,534,233.00	0.00	176,243.93	1,357,989.07	11.49
3900 Other Revenue					
3921 BCHD Opioid Revenue	0.00	1,163.11	3,575.22	-3,575.22	0.00
3926 Opioid Settlement- Distributor	30,000.00	0.00	0.00	30,000.00	0.00
3927 Opioid Settlement- NOAT*	10,000.00	0.00	0.00	10,000.00	0.00
3928 Opioid Settlement- Janssen	10,000.00	0.00	0.00	10,000.00	0.00
Total Other Revenue	50,000.00	1,163.11	3,575.22	46,424.78	7.15
Total Grants Fund	1,942,824.00	51,163.11	229,819.15	1,713,004.85	11.83

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	500.00	1,426.60	2,161.40	-1,661.40	432.28
3450 Investment Discount	76.00	11.48	30.67	45.33	40.36
3475 Investment Premium	-1.00	-0.79	-1.53	0.53	153.00
Total Use Of Money & Property	575.00	1,437.29	2,190.54	-1,615.54	380.96
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	25,000.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental/State	25,000.00	0.00	0.00	25,000.00	0.00
Total Air Quality Mgmt Dist Fund	25,575.00	1,437.29	2,190.54	23,384.46	8.57

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	150,000.00	117,819.97	117,819.97	32,180.03	78.55
Total Taxes	150,000.00	117,819.97	117,819.97	32,180.03	78.55
3400 Use Of Money & Property					
3401 Interest Income	10,831.00	6,291.46	9,034.39	1,796.61	83.41
3450 Investment Discount	363.00	50.64	124.29	238.71	34.24
3475 Investment Premium	-3.00	-3.48	-6.26	3.26	208.67
Total Use Of Money & Property	11,191.00	6,338.62	9,152.42	2,038.58	81.78
Total Supp Law Enf Serv Fund (SLESF)	161,191.00	124,158.59	126,972.39	34,218.61	78.77

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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					
3755 FEMA- Public Assistance Covid-19	0.00	20,991.38	20,991.38	-20,991.38	0.00
Total FEMA/Cal OES	0.00	20,991.38	20,991.38	-20,991.38	0.00

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	39,985.00	27,615.96	42,888.00	-2,903.00	107.26
3450 Investment Discount	2,950.00	222.27	695.41	2,254.59	23.57
3475 Investment Premium	-21.00	-15.29	-32.30	11.30	153.81
Total Use Of Money & Property	42,914.00	27,822.94	43,551.11	-637.11	101.48
3500 Intergovernmental/State					
Total Intergovernmental/State	0.00	0.00	0.00	0.00	0.00
3600 Intergovernmental/County					
Total Intergovernmental/County	0.00	0.00	0.00	0.00	0.00
3800 Current Service Charges					
3828 Sewer Connection Fee	8,000.00	822.50	1,645.00	6,355.00	20.56
3829 Sewer Demolition Fee	1,800.00	161.00	1,127.00	673.00	62.61
3832 Sewer Lateral Installation	17,000.00	3,585.00	8,604.00	8,396.00	50.61
Total Current Service Charges	26,800.00	4,568.50	11,376.00	15,424.00	42.45
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
6800 Current Service Charges Continued					
6861 Sewer Service Charge	1,247,000.00	0.00	399.54	1,246,600.46	0.03
Total Current Service Charges Continued	1,247,000.00	0.00	399.54	1,246,600.46	0.03

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

Total Sewer Fund	1,316,714.00	32,391.44	55,326.65	1,261,387.35	4.20
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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	23,215.00	23,688.11	57,669.86	-34,454.86	248.42
3450 Investment Discount	1,850.00	190.65	543.70	1,306.30	29.39
3475 Investment Premium	-13.00	-13.11	-26.19	13.19	201.46
Total Use Of Money & Property	25,052.00	23,865.65	58,187.37	-33,135.37	232.27
3600 Intergovernmental/County					
3602 Beach Outlet Maint.	25,000.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental/County	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	233,333.32	466,666.68	33.33
Total Other Revenue	700,000.00	58,333.33	233,333.32	466,666.68	33.33
Total Storm Drains Fund	750,052.00	82,198.98	291,520.69	458,531.31	38.87

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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					
3308 Department of Treasury Forfeited Funds	0.00	42,555.90	46,495.15	-46,495.15	0.00
Total Fines & Forfeitures	0.00	42,555.90	46,495.15	-46,495.15	0.00
3400 Use Of Money & Property					
3401 Interest Income	10,659.00	5,095.53	7,553.00	3,106.00	70.86
3450 Investment Discount	413.00	41.01	116.66	296.34	28.25
3475 Investment Premium	-3.00	-2.82	-5.65	2.65	188.33
Total Use Of Money & Property	11,069.00	5,133.72	7,664.01	3,404.99	69.24
Total Asset Seizure/Forft Fund	11,069.00	47,689.62	54,159.16	-43,090.16	489.29

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	166.00	176.31	272.00	-106.00	163.86
3450 Investment Discount	0.00	1.40	3.65	-3.65	0.00
3475 Investment Premium	0.00	-0.09	-0.17	0.17	0.00
Total Use Of Money & Property	166.00	177.62	275.48	-109.48	165.95
3900 Other Revenue					
3912 Fire Flow Fee	4,000.00	408.62	2,209.76	1,790.24	55.24
Total Other Revenue	4,000.00	408.62	2,209.76	1,790.24	55.24
Total Fire Protection Fund	4,166.00	586.24	2,485.24	1,680.76	59.66

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	34,343.00	12,295.57	18,790.45	15,552.55	54.71
3426 Easement Cable 1-2nd Street	93,900.00	23,475.00	46,950.00	46,950.00	50.00
3427 Easement Cable 2-Longfellow	75,120.00	18,780.00	37,560.00	37,560.00	50.00
3428 Easement Cable 3-25th St	71,990.00	17,997.50	35,995.00	35,995.00	50.00
3450 Investment Discount	839.00	98.96	266.81	572.19	31.80
3475 Investment Premium	-6.00	-6.81	-13.14	7.14	219.00
Total Use Of Money & Property	276,186.00	72,640.22	139,549.12	136,636.88	50.53
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total RTI Undersea Cable	276,186.00	72,640.22	139,549.12	136,636.88	50.53

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	12,301.00	3,597.07	5,231.27	7,069.73	42.53
3450 Investment Discount	301.00	28.95	85.66	215.34	28.46
3475 Investment Premium	-2.00	-1.99	-4.13	2.13	206.50
Total RTI Tidelands	12,600.00	3,624.03	5,312.80	7,287.20	42.17

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	728,200.00	0.00	594,961.44	133,238.56	81.70
Total 2015 Lease Revenue Bonds	728,200.00	0.00	594,961.44	133,238.56	81.70

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	172,495.00	132,183.05	190,039.19	-17,544.19	110.17
3450 Investment Discount	9,257.00	1,063.88	2,579.15	6,677.85	27.86
3475 Investment Premium	-67.00	-73.17	-135.13	68.13	201.69
Total Use Of Money & Property	181,685.00	133,173.76	192,483.21	-10,798.21	105.94
3500 Intergovernmental/State					
Total Intergovernmental/State	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
3955 Operating Transfers In	90,000.00	7,500.00	30,000.00	60,000.00	33.33
Total Other Revenue	90,000.00	7,500.00	30,000.00	60,000.00	33.33
Total Capital Improvement Fund	271,685.00	140,673.76	222,483.21	49,201.79	81.89

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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>
3400 Use Of Money & Property					
3401 Interest Income	0.00	17,012.69	17,012.69	-17,012.69	0.00
Total Use Of Money & Property	0.00	17,012.69	17,012.69	-17,012.69	0.00
3900 Other Revenue					
3922 Other Financing Sources	4,031,600.00	0.00	0.00	4,031,600.00	0.00
3940 Property Owner Cash Contribution	0.00	0.00	367,853.03	-367,853.03	0.00
3941 Bond Financed Contribution Revenue	0.00	0.00	3,336,714.01	-3,336,714.01	0.00
Total Other Revenue	4,031,600.00	0.00	3,704,567.04	327,032.96	91.89
Total Greenwich Village N Utility Undergrnd Im	4,031,600.00	17,012.69	3,721,579.73	310,020.27	92.31

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	1,798.00	94.09	182.56	1,615.44	10.15
3450 Investment Discount	44.00	0.76	6.22	37.78	14.14
3475 Investment Premium	0.00	-0.05	-0.21	0.21	0.00
Total Bayview Dr Redemption Fund 2004-2	1,842.00	94.80	188.57	1,653.43	10.24

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	94.00	36.11	55.21	38.79	58.73
3450 Investment Discount	2.00	0.29	0.80	1.20	40.00
3475 Investment Premium	0.00	-0.02	-0.05	0.05	0.00
Total Lwr Pier Dist Redemption Fund	96.00	36.38	55.96	40.04	58.29

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	376.00	23.33	35.67	340.33	9.49
3450 Investment Discount	9.00	0.19	0.52	8.48	5.78
3475 Investment Premium	0.00	-0.01	-0.01	0.01	0.00
Total Beach Dr Assessment Dist Redemption Fund	385.00	23.51	36.18	348.82	9.40

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	138.00	53.04	81.09	56.91	58.76
3450 Investment Discount	3.00	0.43	1.17	1.83	39.00
3475 Investment Premium	0.00	-0.03	-0.06	0.06	0.00
Total Beach Dr Assessment Dist Reserve Fund	141.00	53.44	82.20	58.80	58.30

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	452.00	174.10	266.16	185.84	58.88
3450 Investment Discount	11.00	1.40	3.84	7.16	34.91
3475 Investment Premium	0.00	-0.10	-0.19	0.19	0.00
Total Bayview Dr Reserve Fund 2004-2	463.00	175.40	269.81	193.19	58.27

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	4,338,529.00	361,545.00	1,446,180.00	2,892,349.00	33.33
Total Current Service Charges	4,338,529.00	361,545.00	1,446,180.00	2,892,349.00	33.33
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	2,400.00	2,400.00	-2,400.00	0.00
3904 General Miscellaneous	0.00	224.89	19,003.85	-19,003.85	0.00
Total Other Revenue	0.00	2,624.89	21,403.85	-21,403.85	0.00
Total Insurance Fund	4,338,529.00	364,169.89	1,467,583.85	2,870,945.15	33.83

Revenue Status Report

CITY OF HERMOSA BEACH
 10/1/2025 through 10/31/2025

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	34,180.00	68,377.00	33.33
3885 Comm Equip/Business Mach Charges	1,014,968.00	84,582.00	338,328.00	676,640.00	33.33
3889 Vehicle/Equip Replacement Charges	745,468.00	62,122.34	248,489.36	496,978.64	33.33
Total Current Service Charges	1,862,993.00	155,249.34	620,997.36	1,241,995.64	33.33
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	19,413.69	19,413.69	-19,413.69	0.00
Total Other Revenue	0.00	19,413.69	19,413.69	-19,413.69	0.00
6800 Current Service Charges Continued					
6866 Records Technology Fee	90,000.00	7,656.78	38,804.57	51,195.43	43.12
Total Current Service Charges Continued	90,000.00	7,656.78	38,804.57	51,195.43	43.12
Total Equipment Replacement Fund	1,952,993.00	182,319.81	679,215.62	1,273,777.38	34.78
Grand Total	76,415,006.00	4,136,215.65	18,534,728.75	57,880,277.25	24.26