

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	106,070.03	648,539.94	34,793.06	94.91
3103 Prior Year Collections	0.00	230,494.30	211,978.95	-211,978.95	0.00
3106 Supplemental Roll SB813	300,000.00	58,271.86	129,761.60	170,238.40	43.25
3107 Transfer Tax	320,000.00	43,510.78	150,200.06	169,799.94	46.94
3108 Sales Tax	3,686,000.00	416,524.37	935,712.42	2,750,287.58	25.39
3109 1/2 Cent Sales Tx Ext	292,616.00	22,870.33	67,997.94	224,618.06	23.24
3110 Spectrum Cable TV Franchise	150,000.00	32,626.89	32,626.89	117,373.11	21.75
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	91,177.99	259,274.85	300,725.15	46.30
3114 Transient Occupancy Tax	5,190,000.00	235,806.63	1,716,578.43	3,473,421.57	33.07
3115 Business License	1,215,000.00	62,276.04	488,105.07	726,894.93	40.17
3120 Utility User Tax	2,502,252.00	128,743.08	869,461.16	1,632,790.84	34.75
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
<b>Total Taxes</b>	40,951,732.00	1,428,372.30	5,510,237.31	35,441,494.69	13.46
3200 Licenses And Permits					
3202 Dog Licenses	34,000.00	4,467.50	25,377.50	8,622.50	74.64
3203 Bicycle Licenses	0.00	0.00	0.00	0.00	0.00
3204 Building Permits	650,000.00	36,709.69	279,550.36	370,449.64	43.01

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3205 Electric Permits	199,500.00	4,131.00	50,825.00	148,675.00	25.48
3206 Plumbing Permits	147,000.00	3,352.60	28,702.10	118,297.90	19.53
3207 Occupancy Permits	300.00	0.00	0.00	300.00	0.00
3208 Grease Trap Permits	0.00	0.00	0.00	0.00	0.00
3209 Garage Sales	100.00	0.00	72.00	28.00	72.00
3211 Banner Permits	1,500.00	130.00	455.00	1,045.00	30.33
3212 Animal/Fowl Permits	0.00	0.00	0.00	0.00	0.00
3213 Animal Redemption Fee	0.00	63.00	126.00	-126.00	0.00
3214 Amplified Sound Permit	7,311.00	207.00	5,577.00	1,734.00	76.28
3215 Temporary Sign Permit	412.00	106.00	318.00	94.00	77.18
3216 Spray Booth Permit	0.00	0.00	0.00	0.00	0.00
3217 Open Fire Permit	800.00	168.00	532.00	268.00	66.50
3218 Auto Repair Permit	0.00	0.00	0.00	0.00	0.00
3219 Newsrack Permits	145.00	0.00	0.00	145.00	0.00
3220 Commercial St Light Banner Program	0.00	0.00	0.00	0.00	0.00
3226 Admin Permit - Limited Outdoor Seating	543.00	0.00	0.00	543.00	0.00
3227 Mechanical Permits	94,500.00	3,823.00	28,016.00	66,484.00	29.65
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	1,242.00	3,105.00	906.00	77.41
3232 Second-Single Family Dweling Permit	0.00	0.00	0.00	0.00	0.00
3233 Emergency Shelters Permit	0.00	0.00	0.00	0.00	0.00
3234 Single-Room Occupancy Permit	0.00	0.00	0.00	0.00	0.00
3235 Outdoor Fitness Permit	0.00	0.00	0.00	0.00	0.00

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3236 Drone Permit Fee	2,330.00	290.00	290.00	2,040.00	12.45
3239 A-Frame sign Permit	196.00	0.00	0.00	196.00	0.00
<b>Total Licenses And Permits</b>	1,145,946.00	54,689.79	424,743.96	721,202.04	37.06
3300 Fines & Forfeitures					
3301 Municipal Court Fines	65,000.00	5,341.53	16,439.36	48,560.64	25.29
3302 Court Fines /Parking	1,880,000.00	157,187.00	769,224.50	1,110,775.50	40.92
3305 Administrative Fines	46,000.00	1,000.00	34,516.22	11,483.78	75.04
3306 Nuisance Abatement- Restrooms	10,500.00	2,100.00	9,100.00	1,400.00	86.67
<b>Total Fines &amp; Forfeitures</b>	2,001,500.00	165,628.53	829,280.08	1,172,219.92	41.43
3400 Use Of Money & Property					
3401 Interest Income	380,081.00	8,645.87	89,921.18	290,159.82	23.66
3402 Rents & Concessions	0.00	0.00	0.00	0.00	0.00
3404 Community Center Leases	34,184.00	2,116.80	10,585.00	23,599.00	30.96
3405 Community Center Rentals	379,500.00	18,531.70	120,557.16	258,942.84	31.77
3406 Community Center Theatre	135,000.00	2,913.00	42,804.25	92,195.75	31.71
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3418 Special Events	115,000.00	698.00	34,673.15	80,326.85	30.15
3422 Beach/Plaza Promotions	56,324.00	0.00	32,424.00	23,900.00	57.57
3424 EV Charging Site Kitu Credits	0.00	0.00	0.00	0.00	0.00
3425 Ground Lease	60,631.00	4,700.04	23,500.20	37,130.80	38.76
3427 Cell Site License- Sprint	101,356.00	0.00	20,855.25	80,500.75	20.58
3428 Cell Site License - Verizon	80,530.00	3,322.16	16,610.80	63,919.20	20.63

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3429 Inmate Phone Services	96.00	0.00	39.27	56.73	40.91
3431 Storage Facility Operating Lease	278,200.00	22,510.18	112,550.90	165,649.10	40.46
3432 Film Permits	70,000.00	130.00	28,196.00	41,804.00	40.28
3435 Cell Site License- Crown Castle	644.00	0.00	0.00	644.00	0.00
3450 Investment Discount	9,286.00	469.55	3,064.68	6,221.32	33.00
3475 Investment Premium	-67.00	-81.32	-186.61	119.61	278.52
<b>Total Use Of Money &amp; Property</b>	<b>1,700,765.00</b>	<b>63,955.98</b>	<b>535,595.23</b>	<b>1,165,169.77</b>	<b>31.49</b>
3500 Intergovernmental/State					
3507 Highway Maintenance	12,000.00	0.00	0.00	12,000.00	0.00
3508 Mandated Costs	0.00	0.00	0.00	0.00	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
3575 VLF Coll Excess of \$14m-Rev code 11001.5	31,000.00	0.00	30,133.86	866.14	97.21
<b>Total Intergovernmental/State</b>	<b>153,414.00</b>	<b>0.00</b>	<b>30,133.86</b>	<b>123,280.14</b>	<b>19.64</b>
3800 Current Service Charges					
3801 Residential Inspection	57,400.00	4,590.00	20,196.00	37,204.00	35.18
3802 Planning Sign Permit/Master Sign Program	16,000.00	795.00	9,540.00	6,460.00	59.63
3803 Negative Declaration	0.00	0.00	0.00	0.00	0.00
3804 General Plan Maintenance Fees	94,000.00	3,900.00	30,342.00	63,658.00	32.28
3805 Amendment to Planning Entitlement	15,591.00	0.00	0.00	15,591.00	0.00
3806 Board Of Appeals	0.00	0.00	0.00	0.00	0.00

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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
3811 Zone Change	0.00	0.00	0.00	0.00	0.00
3812 Conditional Use Permit - Comm/Other	23,600.00	6,065.00	18,195.00	5,405.00	77.10
3813 Plan Check Fees	320,000.00	17,226.48	169,745.78	150,254.22	53.05
3814 Appeal to City Council From Staff	0.00	0.00	0.00	0.00	0.00
3815 Public Works Services	120,000.00	9,468.00	66,933.75	53,066.25	55.78
3816 Utility Trench Service Connect Permit	100,000.00	6,066.00	59,565.27	40,434.73	59.57
3817 Address Change Request Fee	6,575.00	0.00	1,806.00	4,769.00	27.47
3818 Police Services	420.00	344.00	2,522.00	-2,102.00	600.48
3819 Jail Services	0.00	0.00	0.00	0.00	0.00
3821 Daily Permit Lot A/Parking Structure	11,000.00	900.00	7,800.00	3,200.00	70.91
3823 Special Event Security/Police	25,000.00	6,145.10	22,763.56	2,236.44	91.05
3824 500' Noticing	19,560.00	1,676.00	5,028.00	14,532.00	25.71
3825 Public Notice Posting	3,984.00	226.00	1,808.00	2,176.00	45.38
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	1,614.00	12,105.00	27,895.00	30.26
3834 Encroachment Permit	4,500.00	3,072.00	10,752.00	-6,252.00	238.93
3836 Refund Transaction Fee	4,500.00	160.00	1,024.00	3,476.00	22.76
3837 Returned Check Charge	1,000.00	61.00	183.00	817.00	18.30
3838 Sale Of Maps/Publications	0.00	0.00	0.00	0.00	0.00
3839 Photocopy Charges	0.00	30.00	125.20	-125.20	0.00
3840 Ambulance Transport	943,900.00	62,021.82	389,100.56	554,799.44	41.22

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3841 Police Towing	164,948.00	9,590.00	49,039.00	115,909.00	29.73
3842 Parking Meters	3,360,000.00	308,242.50	1,790,372.52	1,569,627.48	53.28
3843 Parking Permits-Annual	390,000.00	1,581.00	38,390.00	351,610.00	9.84
3844 Daily Parking Permits	4,000.00	12.00	3,096.00	904.00	77.40
3845 Lot A Revenue	800,000.00	85,253.95	456,676.65	343,323.35	57.08
3846 No Pier Pkg Structure Revenue	705,000.00	23,089.98	343,477.80	361,522.20	48.72
3847 In Lieu Fee / Parking Facility	0.00	0.00	0.00	0.00	0.00
3848 Driveway Permits	2,000.00	170.00	868.00	1,132.00	43.40
3849 Guest Permits	0.00	0.00	3.00	-3.00	0.00
3850 Contractors Permits	30,000.00	1,974.00	13,356.00	16,644.00	44.52
3851 Cash Key Revenue	0.00	0.00	0.00	0.00	0.00
3852 Recreation Program Transaction Fee	75,000.00	2,766.88	22,651.44	52,348.56	30.20
3855 Bus Passes	200.00	0.00	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	0.00	2,250.00	6,750.00	25.00
3859 Admin Permit - Abandon CUP	0.00	0.00	0.00	0.00	0.00
3861 Fire Alarm Sys Insp - New Installation	0.00	0.00	0.00	0.00	0.00
3862 Alarm Permit Fee	6,192.00	408.00	1,608.00	4,584.00	25.97
3864 C.U.P./Fences/Walls	0.00	0.00	0.00	0.00	0.00
3865 Lot B Revenue	193,100.00	18,726.56	90,632.87	102,467.13	46.94
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
3870 Legal Determination Hearing	0.00	0.00	0.00	0.00	0.00

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3877 Business License Registration	16,845.00	1,038.00	7,803.00	9,042.00	46.32
3878 Fire Re-Inspections	0.00	0.00	0.00	0.00	0.00
3879 Business License Renewal Fee	48,000.00	2,445.00	18,899.00	29,101.00	39.37
3880 Tobacco Retailer Application	0.00	0.00	0.00	0.00	0.00
3881 Tobacco Retailer Renewal	0.00	0.00	0.00	0.00	0.00
3882 Special Event Fire Code Permit	0.00	0.00	0.00	0.00	0.00
3883 Final/Tentative Map Extension	3,588.00	0.00	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
3886 Text Amendment/Private	0.00	0.00	0.00	0.00	0.00
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
3891 Appeal of Plng Comm Action to Council	0.00	0.00	0.00	0.00	0.00
3892 Underground Tank Install/Removal	0.00	0.00	0.00	0.00	0.00
3893 Contract Recreation Classes	770,000.00	27,021.12	221,955.66	548,044.34	28.83
3894 Other Recreation Programs	193,799.00	0.00	36,483.00	157,316.00	18.83
3895 Zoning Information Letters	2,310.00	0.00	1,680.00	630.00	72.73
3896 Mailing Fee	0.00	0.00	0.00	0.00	0.00
3897 Admin Fee/TULIP Ins Certificate	0.00	0.00	0.00	0.00	0.00
3898 Height Limit Exception	0.00	0.00	0.00	0.00	0.00
3899 Condo - CUP/PDP	36,962.00	0.00	25,196.00	11,766.00	68.17
<b>Total Current Service Charges</b>	<b>8,735,524.00</b>	<b>606,679.39</b>	<b>3,979,940.31</b>	<b>4,755,583.69</b>	<b>45.56</b>
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	0.00	0.00	0.00	0.00

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3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3903 Contributions Non Govt	0.00	4,174.36	123,605.39	-123,605.39	0.00
3904 General Miscellaneous	0.00	1,548.54	3,659.04	-3,659.04	0.00
3905 Cable Franchise Acceptance Fee	0.00	0.00	0.00	0.00	0.00
3907 Pkg Str Utility Reimb From Beach House	10,000.00	2,944.12	5,258.67	4,741.33	52.59
3908 Hermosa Sr Ctr Donations/Memberships	4,700.00	320.00	1,404.50	3,295.50	29.88
3909 Concert Series Doantions/Sponsorships	3,500.00	48.50	3,113.50	386.50	88.96
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	22,987.96	-22,987.96	0.00
3955 Operating Transfers In	361,054.00	30,087.84	150,439.20	210,614.80	41.67
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	6,525.38	6,525.38	23,474.62	21.75
3969 Blue Shield Reimbursement	0.00	0.00	0.00	0.00	0.00
3975 Interest Leases- 1303 Hermosa	0.00	0.00	0.00	0.00	0.00
3976 Interest Leases- Thielscher	0.00	0.00	0.00	0.00	0.00
3977 Interest Leases- Verizon	0.00	0.00	0.00	0.00	0.00
3978 Interest Leases- Sprint	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	429,254.00	51,395.73	316,993.64	112,260.36	73.85
6800 Current Service Charges Continued					
6801 Mural Review	2,248.00	0.00	0.00	2,248.00	0.00
6802 Sign Variance	0.00	0.00	0.00	0.00	0.00
6803 General Plan Amendment/ Map or Text	0.00	0.00	0.00	0.00	0.00
6804 Temporary Use Permit	1,146.00	0.00	0.00	1,146.00	0.00

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6805 Unusual Architectural/Building Rev	0.00	0.00	0.00	0.00	0.00
6806 Determination of Similar Use	0.00	0.00	0.00	0.00	0.00
6807 Planning Commission Interpretation	0.00	0.00	0.00	0.00	0.00
6808 Request for Reasonable Accomodation	0.00	0.00	0.00	0.00	0.00
6809 Categorical Exemption	4,540.00	233.00	1,864.00	2,676.00	41.06
6810 Deed Restriction/Covenant Review	20,800.00	0.00	5,130.00	15,670.00	24.66
6811 Landscape Plan Review	5,370.00	0.00	0.00	5,370.00	0.00
6812 Planning Landscape Doc Package Review	0.00	0.00	0.00	0.00	0.00
6813 Director's Determination	846.00	0.00	1,610.00	-764.00	190.31
6814 Extra Meeting	0.00	0.00	0.00	0.00	0.00
6815 Special Meeting	0.00	0.00	0.00	0.00	0.00
6816 Traffic/Special Study Review	0.00	0.00	0.00	0.00	0.00
6818 New/Modified Business Zoning Review	15,400.00	632.00	5,372.00	10,028.00	34.88
6819 Historic Resource Review	998.00	0.00	0.00	998.00	0.00
6820 Appeal to the Planning Commission	0.00	0.00	0.00	0.00	0.00
6821 Solar Plan Check/Inspection	5,040.00	2,250.00	6,300.00	-1,260.00	125.00
6822 Temporary Certificate of Occupancy	490.00	0.00	158.00	332.00	32.24
6823 Damaged Building Inspection	0.00	0.00	0.00	0.00	0.00
6824 Extended Construction Hours Review	0.00	0.00	0.00	0.00	0.00
6825 Clean Bay Restaurant - NPDES Inspection	0.00	1,330.00	13,026.20	-13,026.20	0.00
6826 Light Industry - NPDES Inspection	0.00	0.00	518.00	-518.00	0.00
6827 Stormwater Mitigation Plan Review	0.00	0.00	0.00	0.00	0.00
6828 Public Improvement Plan Check	51,000.00	5,804.00	28,464.00	22,536.00	55.81
6829 Street/Row Vacation Review	0.00	0.00	0.00	0.00	0.00

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6830 Engineering Study Review	0.00	0.00	0.00	0.00	0.00
6831 Assessment District Formation Research	0.00	0.00	0.00	0.00	0.00
6832 DUI Collision Response	2,000.00	0.00	2,694.14	-694.14	134.71
6833 Vehicle Identification Verification	0.00	0.00	0.00	0.00	0.00
6834 Citation Sign-off	1,320.00	240.00	660.00	660.00	50.00
6835 Taxicab Inspection	0.00	0.00	0.00	0.00	0.00
6836 Police Business Background Check	0.00	0.00	0.00	0.00	0.00
6837 Deceased Animal Pickup	148.00	0.00	0.00	148.00	0.00
6838 Animal Trap Rental	0.00	0.00	0.00	0.00	0.00
6839 Pet Home Quarantine Review	0.00	0.00	0.00	0.00	0.00
6840 Multiple Dog Review	276.00	0.00	0.00	276.00	0.00
6845 Hazardous Materials Spill Response	0.00	0.00	0.00	0.00	0.00
6846 Parking Cash Key Processing	0.00	0.00	0.00	0.00	0.00
6847 Document Certification	0.00	0.00	0.00	0.00	0.00
6849 Traffic Plan Review	0.00	600.00	2,250.00	-2,250.00	0.00
6851 Bus. License State Mandated Fee (CASp)	7,800.00	587.00	3,942.60	3,857.40	50.55
6852 Tobacco Retailer Renewal	3,000.00	0.00	2,996.00	4.00	99.87
6853 Cannabis Delivery Permit Application Fee	0.00	0.00	0.00	0.00	0.00
6860 Refuse Lien Fees/Athens	900.00	792.18	792.18	107.82	88.02
6861 Oversized Vehicle Permit	324.00	108.00	486.00	-162.00	150.00
6862 Athens Enclosure Support Fee	0.00	0.00	2,745.84	-2,745.84	0.00
6866 Records Technology Fee	0.00	0.00	0.00	0.00	0.00
6867 Credit Card Processing Fee	52,000.00	5,097.45	28,189.15	23,810.85	54.21
6868 Alternate Materials/Methods Review	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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>
6869 Disabled Parking Space Install	0.00	0.00	0.00	0.00	0.00
6870 Public Tree Install Review	0.00	0.00	0.00	0.00	0.00
6871 Sewer Service Charge Rebate	-14,000.00	-294.70	-3,232.51	-10,767.49	23.09
6872 PY Sewer Service Charge Rebate	0.00	0.00	0.00	0.00	0.00
6873 Impound Fee- Bicycle, Scooters & Wheeled	0.00	0.00	840.00	-840.00	0.00
6874 Limited Live Entertainment Permit Fee	998.00	0.00	0.00	998.00	0.00
6875 Solid Waste Contract Reimbursement	0.00	0.00	0.00	0.00	0.00
6881 Public Tree Removal Permit	500.00	240.00	958.00	-458.00	191.60
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
6886 Minor Conditional Use Permit	0.00	0.00	0.00	0.00	0.00
6887 Minor Planning Sign Review	274.00	0.00	0.00	274.00	0.00
6890 Outdoor Dining Encroachments	604,000.00	16,364.00	326,669.10	277,330.90	54.08
6891 Employee Lot C, 24 Hour Permit	84,400.00	2,625.00	27,000.00	57,400.00	31.99
6892 Employee Lot C, Daytime Permit	67,998.00	3,154.00	24,870.67	43,127.33	36.58
<b>Total Current Service Charges Continued</b>	956,113.00	39,761.93	487,935.37	468,177.63	51.03
<b>Total General Fund</b>	56,074,248.00	2,410,483.65	12,114,859.76	43,959,388.24	21.61

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

105 Lightg/Landscapg 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>
3100 Taxes					
3101 Current Year Secured	458,769.00	0.00	0.00	458,769.00	0.00
3103 Prior Year Collections	0.00	3,735.95	3,861.31	-3,861.31	0.00
3105 Assessment Rebates	0.00	-49.22	-713.69	713.69	0.00
<b>Total Taxes</b>	458,769.00	3,686.73	3,147.62	455,621.38	0.69
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
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	0.00	0.00	-0.15	0.15	0.00
<b>Total Use Of Money &amp; Property</b>	9,310.00	0.00	52.03	9,257.97	0.56
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3904 General Miscellaneous	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	400,335.00	33,361.25	166,806.25	233,528.75	41.67
<b>Total Other Revenue</b>	400,335.00	33,361.25	166,806.25	233,528.75	41.67
<b>Total Lightg/Landscapg Dist Fund</b>	868,414.00	37,047.98	170,005.90	698,408.10	19.58

**Revenue Status Report**

**CITY OF HERMOSA BEACH**  
 11/1/2025 through 11/30/2025

**115 State Gas 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>
3400 Use Of Money & Property					
3401 Interest Income	23,391.00	753.20	2,067.23	21,323.77	8.84
3450 Investment Discount	682.00	40.91	123.03	558.97	18.04
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	-5.00	-7.08	-11.43	6.43	228.60
<b>Total Use Of Money &amp; Property</b>	<b>24,068.00</b>	<b>787.03</b>	<b>2,178.83</b>	<b>21,889.17</b>	<b>9.05</b>
3500 Intergovernmental/State					
3501 Section 2106 Allocation	75,939.00	5,895.82	25,089.74	50,849.26	33.04
3502 Section 2107 Allocation	173,697.00	13,092.72	53,820.17	119,876.83	30.99
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	9,567.47	41,050.02	86,346.98	32.22
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	184,586.00	14,712.37	69,628.41	114,957.59	37.72
3522 TDA Article 3/Local	0.00	0.00	0.00	0.00	0.00
3566 Loan Repayment- HUTA Transportation Fds	0.00	0.00	0.00	0.00	0.00
3567 Road Maintenance Rehab Account	533,814.00	52,529.53	143,253.16	390,560.84	26.84
<b>Total Intergovernmental/State</b>	<b>1,099,433.00</b>	<b>95,797.91</b>	<b>336,841.50</b>	<b>762,591.50</b>	<b>30.64</b>
<b>Total State Gas Tax Fund</b>	<b>1,123,501.00</b>	<b>96,584.94</b>	<b>339,020.33</b>	<b>784,480.67</b>	<b>30.18</b>

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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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
<b>Total TDA 3 Fund</b>	15,257.00	0.00	0.00	15,257.00	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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	300.62	3,172.19	1,414.81	69.16
3450 Investment Discount	187.00	16.33	56.62	130.38	30.28
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	-1.00	-2.83	-4.84	3.84	484.00
<b>Total Use Of Money &amp; Property</b>	<b>4,773.00</b>	<b>314.12</b>	<b>3,223.97</b>	<b>1,549.03</b>	<b>67.55</b>
3800 Current Service Charges					
3860 AB939 Surcharge	64,000.00	8,062.19	23,525.45	40,474.55	36.76
3874 Compost/Worm Bin	0.00	0.00	0.00	0.00	0.00
<b>Total Current Service Charges</b>	<b>64,000.00</b>	<b>8,062.19</b>	<b>23,525.45</b>	<b>40,474.55</b>	<b>36.76</b>
<b>Total AB939 Fund</b>	<b>68,773.00</b>	<b>8,376.31</b>	<b>26,749.42</b>	<b>42,023.58</b>	<b>38.90</b>

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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
3613 Beach Restroom Rehab/Co Share	0.00	0.00	0.00	0.00	0.00
3630 Maint Allocation-Pier Structural Repairs	0.00	0.00	0.00	0.00	0.00
<b>Total Prop A Open Space Fund</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	3,293.62	37,603.49	-30,173.49	506.10
3426 Easement Agreement	343,824.00	0.00	171,912.24	171,911.76	50.00
3450 Investment Discount	1,527.00	178.88	657.10	869.90	43.03
3475 Investment Premium	-11.00	-30.98	-54.38	43.38	494.36
<b>Total Use Of Money &amp; Property</b>	<b>352,770.00</b>	<b>3,441.52</b>	<b>210,118.45</b>	<b>142,651.55</b>	<b>59.56</b>
3900 Other Revenue					
3982 Interest Leases- Tycom	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Tyco Fund</b>	<b>352,770.00</b>	<b>3,441.52</b>	<b>210,118.45</b>	<b>142,651.55</b>	<b>59.56</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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
<b>Total Taxes</b>	57,526.00	0.00	0.00	57,526.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	1,415.00	592.20	5,956.36	-4,541.36	420.94
3450 Investment Discount	254.00	32.16	114.44	139.56	45.06
3475 Investment Premium	-2.00	-5.57	-9.68	7.68	484.00
<b>Total Use Of Money &amp; Property</b>	1,667.00	618.79	6,061.12	-4,394.12	363.59
3900 Other Revenue					
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
3910 Park/Recreation In Lieu Fee	60,000.00	0.00	37,502.00	22,498.00	62.50
<b>Total Other Revenue</b>	60,000.00	0.00	37,502.00	22,498.00	62.50
<b>Total Park/Rec Facility Tax Fund</b>	119,193.00	618.79	43,563.12	75,629.88	36.55

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	10.80	116.48	72.52	61.63
3450 Investment Discount	5.00	0.59	2.16	2.84	43.20
3475 Investment Premium	0.00	-0.10	-0.17	0.17	0.00
<b>Total Use Of Money &amp; Property</b>	194.00	11.29	118.47	75.53	61.07
3900 Other Revenue					
3925 Spec Assessment Admin Fees	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Bayview Dr Dist Admin Exp Fund</b>	194.00	11.29	118.47	75.53	61.07

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	0.01	0.31	0.69	31.00
3450 Investment Discount	0.00	0.00	0.00	0.00	0.00
<b>Total Loma Dist Admin Exp Fund</b>	1.00	0.01	0.31	0.69	31.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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	2.69	29.81	73.19	28.94
3450 Investment Discount	3.00	0.15	0.54	2.46	18.00
3475 Investment Premium	0.00	-0.03	-0.04	0.04	0.00
<b>Total Use Of Money &amp; Property</b>	106.00	2.81	30.31	75.69	28.59
3900 Other Revenue					
3925 Special Assessment Admin Fees	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Beach Dr Assmnt Dist Admin Exp Fund</b>	106.00	2.81	30.31	75.69	28.59

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	0.00	0.02	-0.02	0.00
3475 Investment Premium	0.00	0.00	0.00	0.00	0.00
<b>Total Use Of Money &amp; Property</b>	0.00	0.00	0.02	-0.02	0.00
3700 Intergovernmental/Federal					
3715 CDBG Administration	0.00	0.00	0.00	0.00	0.00
3720 Americans with Disabilities Act	184,000.00	0.00	0.00	184,000.00	0.00
<b>Total Intergovernmental/Federal</b>	184,000.00	0.00	0.00	184,000.00	0.00
<b>Total Community Dev Block Grant</b>	184,000.00	0.00	0.02	183,999.98	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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	39,696.50	211,479.57	282,279.43	42.83
<b>Total Taxes</b>	493,759.00	39,696.50	211,479.57	282,279.43	42.83
3400 Use Of Money & Property					
3401 Interest Income	17,721.00	439.32	-2,091.54	19,812.54	-11.80
3450 Investment Discount	442.00	23.86	76.11	365.89	17.22
3475 Investment Premium	-3.00	-4.13	-6.74	3.74	224.67
<b>Total Use Of Money &amp; Property</b>	18,160.00	459.05	-2,022.17	20,182.17	-11.14
3800 Current Service Charges					
3853 Dial-A-Taxi Program	0.00	56.00	34.00	-34.00	0.00
3855 Bus Passes	0.00	0.00	0.00	0.00	0.00
<b>Total Current Service Charges</b>	0.00	56.00	34.00	-34.00	0.00
<b>Total Proposition A Fund</b>	511,919.00	40,211.55	209,491.40	302,427.60	40.92

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	32,927.14	175,415.63	234,144.37	42.83
<b>Total Taxes</b>	409,560.00	32,927.14	175,415.63	234,144.37	42.83
3400 Use Of Money & Property					
3401 Interest Income	13,590.00	1,396.47	15,576.06	-1,986.06	114.61
3450 Investment Discount	1,009.00	75.84	284.52	724.48	28.20
3475 Investment Premium	-7.00	-13.14	-23.42	16.42	334.57
<b>Total Use Of Money &amp; Property</b>	14,592.00	1,459.17	15,837.16	-1,245.16	108.53
<b>Total Proposition C Fund</b>	424,152.00	34,386.31	191,252.79	232,899.21	45.09

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	24,691.67	131,542.07	175,627.93	42.82
<b>Total Taxes</b>	<b>307,170.00</b>	<b>24,691.67</b>	<b>131,542.07</b>	<b>175,627.93</b>	<b>42.82</b>
3400 Use Of Money & Property					
3401 Interest Income	6,380.00	673.40	2,358.92	4,021.08	36.97
3450 Investment Discount	611.00	36.57	137.50	473.50	22.50
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	-4.00	-6.33	-11.11	7.11	277.75
<b>Total Use Of Money &amp; Property</b>	<b>6,987.00</b>	<b>703.64</b>	<b>2,485.31</b>	<b>4,501.69</b>	<b>35.57</b>
3900 Other Revenue					
3970 Measure R SBCCOG South Bay Highway Pr	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Measure R Fund</b>	<b>314,157.00</b>	<b>25,395.31</b>	<b>134,027.38</b>	<b>180,129.62</b>	<b>42.66</b>

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	27,969.41	149,058.98	199,067.02	42.82
Total Taxes	348,126.00	27,969.41	149,058.98	199,067.02	42.82
3400 Use Of Money & Property					
3401 Interest Income	7,291.00	283.26	-1,538.70	8,829.70	-21.10
3450 Investment Discount	290.00	15.38	43.85	246.15	15.12
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	-2.00	-2.66	-4.21	2.21	210.50
Total Use Of Money & Property	7,579.00	295.98	-1,499.06	9,078.06	-19.78
Total Measure M	355,705.00	28,265.39	147,559.92	208,145.08	41.48

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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
<b>Total Taxes</b>	150,000.00	0.00	0.00	150,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	7,783.00	1,511.17	16,857.47	-9,074.47	216.59
3450 Investment Discount	526.00	82.07	311.38	214.62	59.20
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	0.00	0.00	0.00
3475 Investment Premium	-4.00	-14.21	-25.26	21.26	631.50
<b>Total Use Of Money &amp; Property</b>	8,305.00	1,579.03	17,143.59	-8,838.59	206.42
3600 Intergovernmental/County					
3632 Measure W Regional SCWP Funds	0.00	0.00	0.00	0.00	0.00
<b>Total Intergovernmental/County</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Measure W Fund</b>	158,305.00	1,579.03	17,143.59	141,161.41	10.83

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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					
3549 Perm Local Hous Alloc PLHA Grant	0.00	0.00	0.00	0.00	0.00
3558 Beverage Recycling Grant	0.00	0.00	0.00	0.00	0.00
3562 State Homeland Security Grant Program	65,000.00	0.00	0.00	65,000.00	0.00
3566 Coastal Conservancy Grant	0.00	0.00	0.00	0.00	0.00
3571 Local Coastal Assistance Grant	0.00	0.00	0.00	0.00	0.00
3572 Local Coastal Assistance Grant 2017	0.00	0.00	0.00	0.00	0.00
3573 Alcoholic Beverage Control Grant (ABC)	0.00	0.00	0.00	0.00	0.00
3574 SB 1383 Local Assistance Grant OWR1	0.00	0.00	0.00	0.00	0.00
3580 BSCC- Mental Health Evaluation Team	0.00	0.00	0.00	0.00	0.00
3581 SWRCB- Storm Water Grant Program	0.00	0.00	0.00	0.00	0.00
3582 2017 State Homeland Security Program	0.00	0.00	0.00	0.00	0.00
3585 BSCC Mental Health Training	0.00	0.00	0.00	0.00	0.00
3586 BSCC- Mental Health Training	0.00	0.00	0.00	0.00	0.00
3590 SB 2 Zoning Ord Update Grant	0.00	0.00	0.00	0.00	0.00
3591 Local Early Action Planning	0.00	0.00	0.00	0.00	0.00
3592 Coastal Conservancy Grant- Lot D	0.00	0.00	0.00	0.00	0.00
3593 CalRecycle Grant	7,500.00	0.00	0.00	7,500.00	0.00
3594 State Dept of Parks & Rec Specific Grant	0.00	0.00	0.00	0.00	0.00
3595 CalAPP Permitting Grant	0.00	0.00	0.00	0.00	0.00
3596 CalRecycle Rubber Grant	0.00	0.00	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

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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>
Total Intergovernmental/State	358,591.00	0.00	50,000.00	308,591.00	13.94
3700 Intergovernmental/Federal					
3732 STPL Street Improvement Reimb	0.00	0.00	0.00	0.00	0.00
3734 Solar Grant TBD/Energy Upgrades	0.00	0.00	0.00	0.00	0.00
3736 Bulletproof Vest Partnership	0.00	0.00	0.00	0.00	0.00
3740 SWRCB (ARRA)/Strand Infiltration Trench	0.00	0.00	0.00	0.00	0.00
3741 SWRCB (ARRA)/Pier Ave Impr Project	0.00	0.00	0.00	0.00	0.00
3742 STPL Pier St Impr Grant CIP 129 (ARRA)	0.00	0.00	0.00	0.00	0.00
3745 Energy Eff & Conserv Block Grant (ARRA)	0.00	0.00	0.00	0.00	0.00
3746 State Safe Routes to School (SR2S)	0.00	0.00	0.00	0.00	0.00
3748 Gen Plan/Coastal/Strat Growth Council	0.00	0.00	0.00	0.00	0.00
3749 SCE Rule 20A Funds/PCH Beautification	0.00	0.00	0.00	0.00	0.00
3750 Dept of Justice- Body Worn Cameras	0.00	0.00	0.00	0.00	0.00
3751 DOJ Tobacco Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00
3752 Real Time Crime Center Grant	963,000.00	0.00	0.00	963,000.00	0.00
3755 CARES Act/Coronavirus Relief Fd	0.00	0.00	0.00	0.00	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
3759 CalOES Grant - Emergency Generator	0.00	0.00	0.00	0.00	0.00
3760 Mobile Crisis Response Team	416,433.00	78,495.33	254,739.26	161,693.74	61.17
3761 CalOES- Local Hazard Mitigation Plan	0.00	0.00	0.00	0.00	0.00
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	78,495.33	254,739.26	1,279,493.74	16.60

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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>
3900 Other Revenue					
3921 BCHD Opioid Revenue	0.00	1,305.29	4,880.51	-4,880.51	0.00
3925 RPOSD Grant for Greenbelt	0.00	0.00	0.00	0.00	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
3969 West Basin Grant-Water Filling Stations	0.00	0.00	0.00	0.00	0.00
3971 LA Country Library	0.00	0.00	0.00	0.00	0.00
3972 Caltrans Reimbursement	0.00	0.00	0.00	0.00	0.00
3973 Caltrans Cooperative Agreement PCH&2nd	0.00	0.00	0.00	0.00	0.00
3975 RPOSD Meas A Grant	0.00	58,407.11	58,407.11	-58,407.11	0.00
3980 SWGP- Manhattan Beach Reimb	0.00	0.00	0.00	0.00	0.00
3981 SWGP- Redondo Beach Reimb	0.00	0.00	0.00	0.00	0.00
3982 SWGP- Torrance Reimb	0.00	0.00	0.00	0.00	0.00
3983 City Homelessness Planning Grant	0.00	0.00	0.00	0.00	0.00
3984 Systemic Safety Analysis Report Program	0.00	0.00	0.00	0.00	0.00
3985 California Green Business Program	0.00	0.00	0.00	0.00	0.00
3986 Caltrans Adaptation Planning Grant	0.00	0.00	0.00	0.00	0.00
3992 BCHD- Domestic Violence Advocate Grant	0.00	0.00	0.00	0.00	0.00
3994 Officer Wellness and Mental Health	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	50,000.00	59,712.40	63,287.62	-13,287.62	126.58
<b>Total Grants Fund</b>	1,942,824.00	138,207.73	368,026.88	1,574,797.12	18.94

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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	215.54	2,376.94	-1,876.94	475.39
3450 Investment Discount	76.00	11.71	42.38	33.62	55.76
3475 Investment Premium	-1.00	-2.03	-3.56	2.56	356.00
<b>Total Use Of Money &amp; Property</b>	575.00	225.22	2,415.76	-1,840.76	420.13
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	25,000.00	0.00	0.00	25,000.00	0.00
3551 MSRC Discretionary Matching Funds	0.00	0.00	0.00	0.00	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>	25,575.00	225.22	2,415.76	23,159.24	9.45

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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	33,607.52	151,427.49	-1,427.49	100.95
<b>Total Taxes</b>	150,000.00	33,607.52	151,427.49	-1,427.49	100.95
3400 Use Of Money & Property					
3401 Interest Income	10,831.00	1,000.71	10,035.10	795.90	92.65
3450 Investment Discount	363.00	54.35	178.64	184.36	49.21
3475 Investment Premium	-3.00	-9.41	-15.67	12.67	522.33
<b>Total Use Of Money &amp; Property</b>	11,191.00	1,045.65	10,198.07	992.93	91.13
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	161,191.00	34,653.17	161,625.56	-434.56	100.27

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**157 FEMA/Cal OES**

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3700 Intergovernmental/Federal					
3755 FEMA- Public Assistance Covid-19	0.00	0.00	20,991.38	-20,991.38	0.00
<b>Total FEMA/Cal OES</b>	0.00	0.00	20,991.38	-20,991.38	0.00

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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	4,077.60	46,965.60	-6,980.60	117.46
3450 Investment Discount	2,950.00	221.45	916.86	2,033.14	31.08
3475 Investment Premium	-21.00	-38.35	-70.65	49.65	336.43
<b>Total Use Of Money &amp; Property</b>	42,914.00	4,260.70	47,811.81	-4,897.81	111.41
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	0.00	0.00	0.00	0.00	0.00
<b>Total Intergovernmental/State</b>	0.00	0.00	0.00	0.00	0.00
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	0.00	0.00	0.00	0.00	0.00
<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	1,645.00	6,355.00	20.56
3829 Sewer Demolition Fee	1,800.00	483.00	1,610.00	190.00	89.44
3832 Sewer Lateral Installation	17,000.00	1,050.27	9,654.27	7,345.73	56.79
<b>Total Current Service Charges</b>	26,800.00	1,533.27	12,909.27	13,890.73	48.17
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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>
6800 Current Service Charges Continued					
6861 Sewer Service Charge	1,247,000.00	10,658.32	11,057.86	1,235,942.14	0.89
<b>Total</b> Current Service Charges Continued	1,247,000.00	10,658.32	11,057.86	1,235,942.14	0.89
<b>Total</b> Sewer Fund	1,316,714.00	16,452.29	71,778.94	1,244,935.06	5.45

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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	3,602.36	61,272.22	-38,057.22	263.93
3450 Investment Discount	1,850.00	195.64	739.34	1,110.66	39.96
3475 Investment Premium	-13.00	-33.88	-60.07	47.07	462.08
<b>Total Use Of Money &amp; Property</b>	25,052.00	3,764.12	61,951.49	-36,899.49	247.29
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	291,666.65	408,333.35	41.67
<b>Total Other Revenue</b>	700,000.00	58,333.33	291,666.65	408,333.35	41.67
<b>Total Storm Drains Fund</b>	750,052.00	62,097.45	353,618.14	396,433.86	47.15

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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					
3304 State Forfeited Funds	0.00	0.00	0.00	0.00	0.00
3307 Department of Justice Forfeited Funds	0.00	0.00	0.00	0.00	0.00
3308 Department of Treasury Forfeited Funds	0.00	70,930.45	117,425.60	-117,425.60	0.00
<b>Total Fines &amp; Forfeitures</b>	0.00	70,930.45	117,425.60	-117,425.60	0.00
3400 Use Of Money & Property					
3401 Interest Income	10,659.00	878.90	8,431.90	2,227.10	79.11
3450 Investment Discount	413.00	47.73	164.39	248.61	39.80
3475 Investment Premium	-3.00	-8.27	-13.92	10.92	464.00
<b>Total Use Of Money &amp; Property</b>	11,069.00	918.36	8,582.37	2,486.63	77.54
<b>Total Asset Seizure/Forft Fund</b>	11,069.00	71,848.81	126,007.97	-114,938.97	1138.39

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	26.74	298.74	-132.74	179.96
3450 Investment Discount	0.00	1.44	5.09	-5.09	0.00
3475 Investment Premium	0.00	-0.25	-0.42	0.42	0.00
<b>Total Use Of Money &amp; Property</b>	166.00	27.93	303.41	-137.41	182.78
3900 Other Revenue					
3912 Fire Flow Fee	4,000.00	5.55	2,215.31	1,784.69	55.38
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	4,000.00	5.55	2,215.31	1,784.69	55.38
<b>Total Fire Protection Fund</b>	4,166.00	33.48	2,518.72	1,647.28	60.46

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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	1,855.01	20,645.46	13,697.54	60.12
3426 Easement Cable 1-2nd Street	93,900.00	0.00	46,950.00	46,950.00	50.00
3427 Easement Cable 2-Longfellow	75,120.00	0.00	37,560.00	37,560.00	50.00
3428 Easement Cable 3-25th St	71,990.00	0.00	35,995.00	35,995.00	50.00
3433 Easement Cable 4- 25th Street	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	839.00	100.75	367.56	471.44	43.81
3475 Investment Premium	-6.00	-17.45	-30.59	24.59	509.83
<b>Total Use Of Money &amp; Property</b>	276,186.00	1,938.31	141,487.43	134,698.57	51.23
3900 Other Revenue					
3979 Interest Leases- MC Global 1	0.00	0.00	0.00	0.00	0.00
3980 Interest Leases- MC Global 2	0.00	0.00	0.00	0.00	0.00
3981 Interest Leases- MC Global 3	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Total RTI Undersea Cable</b>	276,186.00	1,938.31	141,487.43	134,698.57	51.23

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	545.41	5,776.68	6,524.32	46.96
3426 Easement Agreement	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	301.00	29.62	115.28	185.72	38.30
3475 Investment Premium	-2.00	-5.13	-9.26	7.26	463.00
<b>Total RTI Tidelands</b>	12,600.00	569.90	5,882.70	6,717.30	46.69

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**201      2015 Lease Revenue Bonds**

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3900 Other Revenue					
3922 Other Financing Sources- Debt Issuance	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	728,200.00	0.00	594,961.44	133,238.56	81.70
<b>Total 2015 Lease Revenue Bonds</b>	728,200.00	0.00	594,961.44	133,238.56	81.70

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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	19,863.45	209,902.64	-37,407.64	121.69
3414 Fund Exchange	0.00	0.00	0.00	0.00	0.00
3450 Investment Discount	9,257.00	1,078.78	3,657.93	5,599.07	39.52
3475 Investment Premium	-67.00	-186.83	-321.96	254.96	480.54
<b>Total Use Of Money &amp; Property</b>	181,685.00	20,755.40	213,238.61	-31,553.61	117.37
3500 Intergovernmental/State					
3547 CPA Building Electrification Assistance	0.00	0.00	0.00	0.00	0.00
<b>Total Intergovernmental/State</b>	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3913 In-Lieu Fee/Street Pavement	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	90,000.00	7,500.00	37,500.00	52,500.00	41.67
3962 SCE Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	90,000.00	7,500.00	37,500.00	52,500.00	41.67
<b>Total Capital Improvement Fund</b>	271,685.00	28,255.40	250,738.61	20,946.39	92.29

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	0.00	17,012.69	-17,012.69	0.00
<b>Total Use Of Money &amp; Property</b>	<b>0.00</b>	<b>0.00</b>	<b>17,012.69</b>	<b>-17,012.69</b>	<b>0.00</b>
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
<b>Total Other Revenue</b>	<b>4,031,600.00</b>	<b>0.00</b>	<b>3,704,567.04</b>	<b>327,032.96</b>	<b>91.89</b>
<b>Total Greenwich Village N Utility Undergrnd Im</b>	<b>4,031,600.00</b>	<b>0.00</b>	<b>3,721,579.73</b>	<b>310,020.27</b>	<b>92.31</b>

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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	14.27	196.83	1,601.17	10.95
3450 Investment Discount	44.00	0.78	7.00	37.00	15.91
3475 Investment Premium	0.00	-0.13	-0.34	0.34	0.00
<b>Total Bayview Dr Redemption Fund 2004-2</b>	<b>1,842.00</b>	<b>14.92</b>	<b>203.49</b>	<b>1,638.51</b>	<b>11.05</b>

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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**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	5.48	60.69	33.31	64.56
3450 Investment Discount	2.00	0.30	1.10	0.90	55.00
3475 Investment Premium	0.00	-0.05	-0.10	0.10	0.00
<b>Total Lwr Pier Dist Redemption Fund</b>	<b>96.00</b>	<b>5.73</b>	<b>61.69</b>	<b>34.31</b>	<b>64.26</b>

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	3.54	39.21	336.79	10.43
3450 Investment Discount	9.00	0.19	0.71	8.29	7.89
3475 Investment Premium	0.00	-0.03	-0.04	0.04	0.00
<b>Total Beach Dr Assessment Dist Redemption Fund</b>	<b>385.00</b>	<b>3.70</b>	<b>39.88</b>	<b>345.12</b>	<b>10.36</b>

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	8.04	89.13	48.87	64.59
3450 Investment Discount	3.00	0.44	1.61	1.39	53.67
3475 Investment Premium	0.00	-0.08	-0.14	0.14	0.00
<b>Total Beach Dr Assessment Dist Reserve Fund</b>	<b>141.00</b>	<b>8.40</b>	<b>90.60</b>	<b>50.40</b>	<b>64.26</b>

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	26.40	292.56	159.44	64.73
3450 Investment Discount	11.00	1.43	5.27	5.73	47.91
3475 Investment Premium	0.00	-0.25	-0.44	0.44	0.00
<b>Total Bayview Dr Reserve Fund 2004-2</b>	<b>463.00</b>	<b>27.58</b>	<b>297.39</b>	<b>165.61</b>	<b>64.23</b>

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**623 Greenwich Bond Reserve**

<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 CY Secured for Bond Payment	0.00	0.00	0.00	0.00	0.00
<b>Total Greenwich Bond Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**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	1,807,725.00	2,530,804.00	41.67
<b>Total Current Service Charges</b>	4,338,529.00	361,545.00	1,807,725.00	2,530,804.00	41.67
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	2,400.00	-2,400.00	0.00
3904 General Miscellaneous	0.00	0.00	19,003.85	-19,003.85	0.00
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	0.00	0.00	21,403.85	-21,403.85	0.00
<b>Total Insurance Fund</b>	4,338,529.00	361,545.00	1,829,128.85	2,509,400.15	42.16

Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

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	42,725.00	59,832.00	41.66
3885 Comm Equip/Business Mach Charges	1,014,968.00	84,582.00	422,910.00	592,058.00	41.67
3889 Vehicle/Equip Replacement Charges	745,468.00	62,122.34	310,611.70	434,856.30	41.67
<b>Total Current Service Charges</b>	<b>1,862,993.00</b>	<b>155,249.34</b>	<b>776,246.70</b>	<b>1,086,746.30</b>	<b>41.67</b>
3900 Other Revenue					
3901 Sale of Real/Personal Property	0.00	26,360.00	45,773.69	-45,773.69	0.00
3902 Refunds/Reimb Previous Years	0.00	0.00	0.00	0.00	0.00
3903 Contributions Non Govt	0.00	0.00	0.00	0.00	0.00
3904 General Miscellaneous	0.00	0.00	0.00	0.00	0.00
3911 Gain on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
3955 Operating Transfers In	0.00	0.00	0.00	0.00	0.00
3962 SCE Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	<b>0.00</b>	<b>26,360.00</b>	<b>45,773.69</b>	<b>-45,773.69</b>	<b>0.00</b>
6800 Current Service Charges Continued					
6866 Records Technology Fee	90,000.00	6,225.41	45,029.98	44,970.02	50.03
<b>Total Current Service Charges Continued</b>	<b>90,000.00</b>	<b>6,225.41</b>	<b>45,029.98</b>	<b>44,970.02</b>	<b>50.03</b>
<b>Total Equipment Replacement Fund</b>	<b>1,952,993.00</b>	<b>187,834.75</b>	<b>867,050.37</b>	<b>1,085,942.63</b>	<b>44.40</b>

## Revenue Status Report

CITY OF HERMOSA BEACH  
 11/1/2025 through 11/30/2025

**900 Investment 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	0.00	0.00	0.00	0.00
Total Investment Fund	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	76,415,006.00	3,590,126.73	22,122,446.70	54,292,559.30	28.95