

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

001 General Fund

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3100 Taxes | | | | | |
| 3101 Current Year Secured | 19,325,292.00 | 0.00 | 0.00 | 19,325,292.00 | 0.00 |
| 3102 Current Year Unsecured | 549,459.00 | 609,563.78 | 609,563.78 | -60,104.78 | 110.94 |
| 3103 Prior Year Collections | 0.00 | 171,531.10 | 171,531.10 | -171,531.10 | 0.00 |
| 3106 Supplemental Roll SB813 | 513,826.00 | 143,719.14 | 143,719.14 | 370,106.86 | 27.97 |
| 3107 Transfer Tax | 366,654.00 | 123,648.27 | 123,648.27 | 243,005.73 | 33.72 |
| 3108 Sales Tax | 3,858,624.00 | 1,016,653.05 | 1,016,653.05 | 2,841,970.95 | 26.35 |
| 3109 1/2 Cent Sales Tx Ext | 298,836.00 | 68,157.10 | 68,157.10 | 230,678.90 | 22.81 |
| 3110 Spectrum Cable TV Franchise | 188,845.00 | 42,018.97 | 42,018.97 | 146,826.03 | 22.25 |
| 3111 Electric Franchise | 111,894.00 | 0.00 | 0.00 | 111,894.00 | 0.00 |
| 3112 Gas Franchise | 58,169.00 | 0.00 | 0.00 | 58,169.00 | 0.00 |
| 3113 Refuse Franchise | 391,156.00 | 192,359.25 | 192,359.25 | 198,796.75 | 49.18 |
| 3114 Transient Occupancy Tax | 5,168,328.00 | 2,094,685.18 | 2,094,685.18 | 3,073,642.82 | 40.53 |
| 3115 Business License | 1,195,572.00 | 436,685.63 | 436,685.63 | 758,886.37 | 36.53 |
| 3120 Utility User Tax | 2,577,840.00 | 911,770.51 | 911,770.51 | 1,666,069.49 | 35.37 |
| 3122 Property tax In-lieu of Veh Lic Fees | 3,603,320.00 | 30,385.31 | 30,385.31 | 3,572,934.69 | 0.84 |
| 3123 Frontier Cable Franchise Fee | 94,000.00 | 20,091.31 | 20,091.31 | 73,908.69 | 21.37 |
| Total Taxes | 38,301,815.00 | 5,861,268.60 | 5,861,268.60 | 32,440,546.40 | 15.30 |
| 3200 Licenses And Permits | | | | | |
| 3202 Dog Licenses | 27,676.00 | 25,350.00 | 25,350.00 | 2,326.00 | 91.60 |
| 3204 Building Permits | 875,000.00 | 220,090.43 | 220,090.43 | 654,909.57 | 25.15 |
| 3205 Electric Permits | 118,000.00 | 41,273.50 | 41,273.50 | 76,726.50 | 34.98 |

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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> |
|---------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3206 Plumbing Permits | 110,000.00 | 31,895.90 | 31,895.90 | 78,104.10 | 29.00 |
| 3207 Occupancy Permits | 4,600.00 | 954.00 | 954.00 | 3,646.00 | 20.74 |
| 3208 Grease Trap Permits | 1,554.00 | 0.00 | 0.00 | 1,554.00 | 0.00 |
| 3209 Garage Sales | 100.00 | 64.00 | 64.00 | 36.00 | 64.00 |
| 3211 Banner Permits | 2,000.00 | 325.00 | 325.00 | 1,675.00 | 16.25 |
| 3214 Amplified Sound Permit | 13,650.00 | 3,310.00 | 3,310.00 | 10,340.00 | 24.25 |
| 3215 Temporary Sign Permit | 0.00 | 300.00 | 300.00 | -300.00 | 0.00 |
| 3217 Open Fire Permit | 1,500.00 | 520.00 | 520.00 | 980.00 | 34.67 |
| 3219 Newsrack Permits | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 |
| 3226 Admin Permit - Limited Outdoor Seating | 600.00 | 585.00 | 585.00 | 15.00 | 97.50 |
| 3227 Mechanical Permits | 75,000.00 | 19,889.30 | 19,889.30 | 55,110.70 | 26.52 |
| 3228 Concealed Weapons Permit | 0.00 | 639.00 | 639.00 | -639.00 | 0.00 |
| 3230 Temporary Minor Special Event Permit | 6,058.00 | 2,925.00 | 2,925.00 | 3,133.00 | 48.28 |
| 3236 Drone Permit Fee | 2,500.00 | 510.00 | 510.00 | 1,990.00 | 20.40 |
| Total Licenses And Permits | 1,238,386.00 | 348,631.13 | 348,631.13 | 889,754.87 | 28.15 |
| 3300 Fines & Forfeitures | | | | | |
| 3301 Municipal Court Fines | 52,000.00 | 22,806.87 | 22,806.87 | 29,193.13 | 43.86 |
| 3302 Court Fines /Parking | 1,658,000.00 | 629,370.92 | 629,370.92 | 1,028,629.08 | 37.96 |
| 3305 Administrative Fines | 19,450.00 | 18,175.00 | 18,175.00 | 1,275.00 | 93.44 |
| 3306 Nuisance Abatement- Restrooms | 18,000.00 | 6,775.00 | 6,775.00 | 11,225.00 | 37.64 |
| Total Fines & Forfeitures | 1,747,450.00 | 677,127.79 | 677,127.79 | 1,070,322.21 | 38.75 |
| 3400 Use Of Money & Property | | | | | |

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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> |
|------------------------------------------------|--------------------------|-------------------|------------------------------|-------------------|------------------|
| 3401 Interest Income | 567,803.00 | 206,983.02 | 206,983.02 | 360,819.98 | 36.45 |
| 3404 Community Center Leases | 33,104.16 | 10,585.00 | 10,585.00 | 22,519.16 | 31.97 |
| 3405 Community Center Rentals | 187,000.00 | 100,792.98 | 100,792.98 | 86,207.02 | 53.90 |
| 3406 Community Center Theatre | 70,000.00 | 34,891.50 | 34,891.50 | 35,108.50 | 49.85 |
| 3418 Special Events | 70,000.00 | 35,089.50 | 35,089.50 | 34,910.50 | 50.13 |
| 3422 Beach/Plaza Promotions | 26,544.00 | 25,149.00 | 25,149.00 | 1,395.00 | 94.74 |
| 3425 Ground Lease | 56,401.00 | 23,500.20 | 23,500.20 | 32,900.80 | 41.67 |
| 3427 Cell Site License- Sprint | 47,917.00 | 19,582.56 | 19,582.56 | 28,334.44 | 40.87 |
| 3428 Cell Site License - Verizon | 37,578.00 | 15,657.30 | 15,657.30 | 21,920.70 | 41.67 |
| 3429 Inmate Phone Services | 150.00 | 19.43 | 19.43 | 130.57 | 12.95 |
| 3431 Storage Facility Operating Lease | 262,254.00 | 109,272.70 | 109,272.70 | 152,981.30 | 41.67 |
| 3432 Film Permits | 15,000.00 | 14,608.00 | 14,608.00 | 392.00 | 97.39 |
| 3435 Cell Site License- Crown Castle | 304.00 | 178.00 | 178.00 | 126.00 | 58.55 |
| 3450 Investment Discount | 7,601.00 | 2,651.86 | 2,651.86 | 4,949.14 | 34.89 |
| 3475 Investment Premium | -73.00 | -35.36 | -35.36 | -37.64 | 48.44 |
| Total Use Of Money & Property | 1,381,583.16 | 598,925.69 | 598,925.69 | 782,657.47 | 43.35 |
| 3500 Intergovernmental/State | | | | | |
| 3507 Highway Maintenance | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 3508 Mandated Costs | 5,200.00 | 133.09 | 133.09 | 5,066.91 | 2.56 |
| 3509 Homeowner Property Tax Relief | 78,490.00 | 0.00 | 0.00 | 78,490.00 | 0.00 |
| 3511 STC-Service Officer Training | 0.00 | 1,143.90 | 1,143.90 | -1,143.90 | 0.00 |
| 3575 VLF Coll Excess of \$14m-Rev code 11001.5 | 20,209.00 | 0.00 | 0.00 | 20,209.00 | 0.00 |
| Total Intergovernmental/State | 106,199.00 | 1,276.99 | 1,276.99 | 104,922.01 | 1.20 |

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001 General Fund

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|-----------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3800 Current Service Charges | | | | | |
| 3801 Residential Inspection | 50,000.00 | 21,964.00 | 21,964.00 | 28,036.00 | 43.93 |
| 3802 Planning Sign Permit/Master Sign Program | 28,000.00 | 7,490.00 | 7,490.00 | 20,510.00 | 26.75 |
| 3804 General Plan Maintenance Fees | 85,000.00 | 21,603.00 | 21,603.00 | 63,397.00 | 25.42 |
| 3805 Amendment to Planning Entitlement | 35,000.00 | 10,072.00 | 10,072.00 | 24,928.00 | 28.78 |
| 3808 Zone Variance Review | 0.00 | 3,304.50 | 3,304.50 | -3,304.50 | 0.00 |
| 3809 Tentative Map Review | 7,500.00 | 5,501.00 | 5,501.00 | 1,999.00 | 73.35 |
| 3810 Final Map Review | 4,000.00 | 825.00 | 825.00 | 3,175.00 | 20.63 |
| 3812 Conditional Use Permit - Comm/Other | 12,000.00 | 5,717.00 | 5,717.00 | 6,283.00 | 47.64 |
| 3813 Plan Check Fees | 385,694.00 | 179,321.85 | 179,321.85 | 206,372.15 | 46.49 |
| 3815 Public Works Services | 137,000.00 | 63,130.80 | 63,130.80 | 73,869.20 | 46.08 |
| 3816 Utility Trench Service Connect Permit | 170,000.00 | 40,960.00 | 40,960.00 | 129,040.00 | 24.09 |
| 3817 Address Change Request Fee | 4,776.00 | 1,704.00 | 1,704.00 | 3,072.00 | 35.68 |
| 3818 Police Services | 5,000.00 | 1,465.07 | 1,465.07 | 3,534.93 | 29.30 |
| 3821 Daily Permit Lot A/Parking Structure | 58,102.00 | 33,543.00 | 33,543.00 | 24,559.00 | 57.73 |
| 3823 Special Event Security/Police | 55,000.00 | 36,891.12 | 36,891.12 | 18,108.88 | 67.07 |
| 3824 500' Noticing | 4,623.00 | 3,158.00 | 3,158.00 | 1,465.00 | 68.31 |
| 3825 Public Notice Posting | 0.00 | 1,491.00 | 1,491.00 | -1,491.00 | 0.00 |
| 3827 Library Grounds Maintenance | 10,569.00 | 21,666.69 | 21,666.69 | -11,097.69 | 205.00 |
| 3831 Non-Utility Street Excavation Permit | 26,000.00 | 21,308.00 | 21,308.00 | 4,692.00 | 81.95 |
| 3834 Encroachment Permit | 72,000.00 | 4,344.00 | 4,344.00 | 67,656.00 | 6.03 |
| 3836 Refund Transaction Fee | 6,000.00 | 1,680.00 | 1,680.00 | 4,320.00 | 28.00 |
| 3837 Returned Check Charge | 269.00 | 882.00 | 882.00 | -613.00 | 327.88 |

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|---------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3838 Sale Of Maps/Publications | 0.00 | 68.00 | 68.00 | -68.00 | 0.00 |
| 3839 Photocopy Charges | 709.00 | 517.20 | 517.20 | 191.80 | 72.95 |
| 3840 Ambulance Transport | 749,609.00 | 337,965.76 | 337,965.76 | 411,643.24 | 45.09 |
| 3841 Police Towing | 83,345.00 | 52,104.65 | 52,104.65 | 31,240.35 | 62.52 |
| 3842 Parking Meters | 2,976,173.00 | 1,608,139.87 | 1,608,139.87 | 1,368,033.13 | 54.03 |
| 3843 Parking Permits-Annual | 418,850.00 | 52,698.00 | 52,698.00 | 366,152.00 | 12.58 |
| 3844 Daily Parking Permits | 3,282.00 | 1,481.00 | 1,481.00 | 1,801.00 | 45.12 |
| 3845 Lot A Revenue | 794,528.00 | 360,369.36 | 360,369.36 | 434,158.64 | 45.36 |
| 3846 No Pier Pkg Structure Revenue | 901,432.00 | 415,706.34 | 415,706.34 | 485,725.66 | 46.12 |
| 3848 Driveway Permits | 3,000.00 | 1,432.00 | 1,432.00 | 1,568.00 | 47.73 |
| 3849 Guest Permits | 900.00 | 427.00 | 427.00 | 473.00 | 47.44 |
| 3850 Contractors Permits | 36,120.00 | 13,578.00 | 13,578.00 | 22,542.00 | 37.59 |
| 3851 Cash Key Revenue | 0.00 | -25.50 | -25.50 | 25.50 | 0.00 |
| 3852 Recreation Program Transaction Fee | 70,000.00 | 23,226.15 | 23,226.15 | 46,773.85 | 33.18 |
| 3855 Bus Passes | 400.00 | 44.00 | 44.00 | 356.00 | 11.00 |
| 3857 Parking Plan Application | 0.00 | 5,275.00 | 5,275.00 | -5,275.00 | 0.00 |
| 3858 Monthly Permit Lot A/Parking Structure | 135,825.00 | 52,768.00 | 52,768.00 | 83,057.00 | 38.85 |
| 3862 Alarm Permit Fee | 5,250.00 | 1,648.00 | 1,648.00 | 3,602.00 | 31.39 |
| 3865 Lot B Revenue | 167,157.00 | 67,232.47 | 67,232.47 | 99,924.53 | 40.22 |
| 3867 Precise Development Plans | 11,874.00 | 5,937.00 | 5,937.00 | 5,937.00 | 50.00 |
| 3868 Public Noticing/300 Ft Radius | 5,600.00 | 5,700.00 | 5,700.00 | -100.00 | 101.79 |
| 3877 Business License Registration | 14,888.00 | 6,736.00 | 6,736.00 | 8,152.00 | 45.24 |
| 3879 Business License Renewal Fee | 40,000.00 | 17,669.00 | 17,669.00 | 22,331.00 | 44.17 |
| 3883 Final/Tentative Map Extension | 0.00 | 2,318.00 | 2,318.00 | -2,318.00 | 0.00 |

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|---------------------------------------------|--------------------------|---------------------|------------------------------|---------------------|------------------|
| 3884 Lot Line Adjustment | 0.00 | 478.00 | 478.00 | -478.00 | 0.00 |
| 3888 Slope/Grade Height Determination | 6,168.00 | 6,650.00 | 6,650.00 | -482.00 | 107.81 |
| 3893 Contract Recreation Classes | 700,000.00 | 227,126.05 | 227,126.05 | 472,873.95 | 32.45 |
| 3894 Other Recreation Programs | 206,700.00 | 36,585.00 | 36,585.00 | 170,115.00 | 17.70 |
| 3895 Zoning Information Letters | 420.00 | 678.00 | 678.00 | -258.00 | 161.43 |
| 3899 Condo - CUP/PDP | 5,937.00 | 12,094.00 | 12,094.00 | -6,157.00 | 203.71 |
| Total Current Service Charges | 8,494,700.00 | 3,804,648.38 | 3,804,648.38 | 4,690,051.62 | 44.79 |
| 3900 Other Revenue | | | | | |
| 3903 Contributions Non Govt | 0.00 | 8,370.63 | 8,370.63 | -8,370.63 | 0.00 |
| 3904 General Miscellaneous | 0.00 | 1,947.31 | 1,947.31 | -1,947.31 | 0.00 |
| 3907 Pkg Str Utility Reimb From Beach House | 6,800.00 | 1,115.85 | 1,115.85 | 5,684.15 | 16.41 |
| 3908 Hermosa Sr Ctr Donations/Memberships | 3,000.00 | 786.25 | 786.25 | 2,213.75 | 26.21 |
| 3938 Solid Waste Contract Admin Fee | 0.00 | 21,142.20 | 21,142.20 | -21,142.20 | 0.00 |
| 3955 Operating Transfers In | 1,727,688.00 | 1,452,700.35 | 1,452,700.35 | 274,987.65 | 84.08 |
| 3960 Frontier PEG Grant-formerly Verizon | 21,221.00 | 4,018.27 | 4,018.27 | 17,202.73 | 18.94 |
| 3968 Spectrum PEG Grant-formerly TWC | 37,600.00 | 8,403.79 | 8,403.79 | 29,196.21 | 22.35 |
| Total Other Revenue | 1,796,309.00 | 1,498,484.65 | 1,498,484.65 | 297,824.35 | 83.42 |
| 6800 Current Service Charges Continued | | | | | |
| 6801 Mural Review | 5,060.00 | 0.00 | 0.00 | 5,060.00 | 0.00 |
| 6809 Categorical Exemption | 3,744.00 | 1,540.00 | 1,540.00 | 2,204.00 | 41.13 |
| 6810 Deed Restriction/Covenant Review | 10,588.00 | 6,448.00 | 6,448.00 | 4,140.00 | 60.90 |
| 6811 Landscape Plan Review | 6,370.00 | 1,041.00 | 1,041.00 | 5,329.00 | 16.34 |

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|-----------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 6813 Director's Determination | 2,278.00 | 2,584.00 | 2,584.00 | -306.00 | 113.43 |
| 6818 New/Modified Business Zoning Review | 11,350.00 | 4,950.00 | 4,950.00 | 6,400.00 | 43.61 |
| 6819 Historic Resource Review | 6,724.00 | 0.00 | 0.00 | 6,724.00 | 0.00 |
| 6821 Solar Plan Check/Inspection | 15,300.00 | 14,400.00 | 14,400.00 | 900.00 | 94.12 |
| 6822 Temporary Certificate of Occupancy | 0.00 | 150.00 | 150.00 | -150.00 | 0.00 |
| 6825 Clean Bay Restaurant - NPDES Inspection | 41,200.00 | 12,253.00 | 12,253.00 | 28,947.00 | 29.74 |
| 6828 Public Improvement Plan Check | 51,000.00 | 21,225.00 | 21,225.00 | 29,775.00 | 41.62 |
| 6832 DUI Collision Response | 1,039.00 | 0.00 | 0.00 | 1,039.00 | 0.00 |
| 6834 Citation Sign-off | 560.00 | 168.00 | 168.00 | 392.00 | 30.00 |
| 6837 Deceased Animal Pickup | 140.00 | 65.00 | 65.00 | 75.00 | 46.43 |
| 6839 Pet Home Quarantine Review | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 6840 Multiple Dog Review | 520.00 | 130.00 | 130.00 | 390.00 | 25.00 |
| 6851 Bus. License State Mandated Fee (CASp) | 9,087.00 | 4,124.00 | 4,124.00 | 4,963.00 | 45.38 |
| 6852 Tobacco Retailer Renewal | 4,411.00 | 3,813.00 | 3,813.00 | 598.00 | 86.44 |
| 6860 Refuse Lien Fees/Athens | 700.00 | 1,269.77 | 1,269.77 | -569.77 | 181.40 |
| 6861 Oversized Vehicle Permit | 1,479.00 | 255.00 | 255.00 | 1,224.00 | 17.24 |
| 6862 Athens Enclosure Support Fee | 0.00 | 888.36 | 888.36 | -888.36 | 0.00 |
| 6867 Credit Card Processing Fee | 79,098.00 | 37,315.81 | 37,315.81 | 41,782.19 | 47.18 |
| 6868 Alternate Materials/Methods Review | 0.00 | 213.00 | 213.00 | -213.00 | 0.00 |
| 6871 Sewer Service Charge Rebate | -5,780.00 | -2,093.66 | -2,093.66 | -3,686.34 | 36.22 |
| 6873 Impound Fee- Bicycle, Scooters & Wheeled | 158.00 | 0.00 | 0.00 | 158.00 | 0.00 |
| 6881 Public Tree Removal Permit | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6883 Short-term Vacation Rental Permit | 5,013.00 | 1,712.00 | 1,712.00 | 3,301.00 | 34.15 |
| 6885 Temporary Outdoor Dining/Retail Permit | 2,528.00 | 0.00 | 0.00 | 2,528.00 | 0.00 |

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|------------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 6890 Outdoor Dining Encroachments | 525,860.00 | 252,531.26 | 252,531.26 | 273,328.74 | 48.02 |
| Total Current Service Charges Continued | 779,497.00 | 364,982.54 | 364,982.54 | 414,514.46 | 46.82 |
| Total General Fund | 53,845,939.16 | 13,155,345.77 | 13,155,345.77 | 40,690,593.39 | 24.43 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

105 Lightg/Landscapg Dist Fund

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|------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3100 Taxes | | | | | |
| 3101 Current Year Secured | 456,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 |
| 3103 Prior Year Collections | 3,849.00 | 3,241.36 | 3,241.36 | 607.64 | 84.21 |
| 3105 Assessment Rebates | -2,200.00 | -566.03 | -566.03 | -1,633.97 | 25.73 |
| Total Taxes | 457,649.00 | 2,675.33 | 2,675.33 | 454,973.67 | 0.58 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 4,291.00 | 452.98 | 452.98 | 3,838.02 | 10.56 |
| 3450 Investment Discount | 57.00 | 7.29 | 7.29 | 49.71 | 12.79 |
| 3475 Investment Premium | -1.00 | -0.08 | -0.08 | -0.92 | 8.00 |
| Total Use Of Money & Property | 4,347.00 | 460.19 | 460.19 | 3,886.81 | 10.59 |
| 3900 Other Revenue | | | | | |
| 3955 Operating Transfers In | 468,524.00 | 195,218.35 | 195,218.35 | 273,305.65 | 41.67 |
| Total Other Revenue | 468,524.00 | 195,218.35 | 195,218.35 | 273,305.65 | 41.67 |
| Total Lightg/Landscapg Dist Fund | 930,520.00 | 198,353.87 | 198,353.87 | 732,166.13 | 21.32 |

Revenue Status Report

CITY OF HERMOSA BEACH
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115 State Gas Tax Fund

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|-----------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 28,872.00 | 13,524.81 | 13,524.81 | 15,347.19 | 46.84 |
| 3450 Investment Discount | 387.00 | 172.76 | 172.76 | 214.24 | 44.64 |
| 3475 Investment Premium | -4.00 | -2.36 | -2.36 | -1.64 | 59.00 |
| Total Use Of Money & Property | 29,255.00 | 13,695.21 | 13,695.21 | 15,559.79 | 46.81 |
| 3500 Intergovernmental/State | | | | | |
| 3501 Section 2106 Allocation | 78,160.00 | 25,315.71 | 25,315.71 | 52,844.29 | 32.39 |
| 3502 Section 2107 Allocation | 155,398.00 | 56,270.31 | 56,270.31 | 99,127.69 | 36.21 |
| 3503 Section 2107.5 Allocation | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 100.00 |
| 3512 Section 2105 (Prop 111) | 129,376.00 | 40,824.68 | 40,824.68 | 88,551.32 | 31.56 |
| 3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA) | 195,372.00 | 68,591.04 | 68,591.04 | 126,780.96 | 35.11 |
| 3567 Road Maintenance Rehab Account | 487,384.00 | 128,184.66 | 128,184.66 | 359,199.34 | 26.30 |
| Total Intergovernmental/State | 1,049,690.00 | 323,186.40 | 323,186.40 | 726,503.60 | 30.79 |
| Total State Gas Tax Fund | 1,078,945.00 | 336,881.61 | 336,881.61 | 742,063.39 | 31.22 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 9,188.00 | 4,830.43 | 4,830.43 | 4,357.57 | 52.57 |
| 3450 Investment Discount | 123.00 | 61.26 | 61.26 | 61.74 | 49.80 |
| 3475 Investment Premium | -1.00 | -0.84 | -0.84 | -0.16 | 84.00 |
| Total Use Of Money & Property | 9,310.00 | 4,890.85 | 4,890.85 | 4,419.15 | 52.53 |
| 3800 Current Service Charges | | | | | |
| 3860 AB939 Surcharge | 64,000.00 | 24,191.95 | 24,191.95 | 39,808.05 | 37.80 |
| Total Current Service Charges | 64,000.00 | 24,191.95 | 24,191.95 | 39,808.05 | 37.80 |
| Total AB939 Fund | 73,310.00 | 29,082.80 | 29,082.80 | 44,227.20 | 39.67 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

121 Prop A Open Space Fund

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3600 Intergovernmental/County | | | | | |
| 3608 Maintenance Allocation | 96,123.00 | 0.00 | 0.00 | 96,123.00 | 0.00 |
| Total Prop A Open Space Fund | 96,123.00 | 0.00 | 0.00 | 96,123.00 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 80,904.00 | 33,918.10 | 33,918.10 | 46,985.90 | 41.92 |
| 3426 Easement Agreement | 345,909.00 | 128,934.18 | 128,934.18 | 216,974.82 | 37.27 |
| 3450 Investment Discount | 1,083.00 | 431.41 | 431.41 | 651.59 | 39.83 |
| 3475 Investment Premium | -10.00 | -5.88 | -5.88 | -4.12 | 58.80 |
| Total Tyco Fund | 427,886.00 | 163,277.81 | 163,277.81 | 264,608.19 | 38.16 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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> |
|------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 12,534.00 | 5,394.42 | 5,394.42 | 7,139.58 | 43.04 |
| 3450 Investment Discount | 168.00 | 68.42 | 68.42 | 99.58 | 40.73 |
| 3475 Investment Premium | -2.00 | -0.90 | -0.90 | -1.10 | 45.00 |
| Total Use Of Money & Property | 12,700.00 | 5,461.94 | 5,461.94 | 7,238.06 | 43.01 |
| 3900 Other Revenue | | | | | |
| 3910 Park/Recreation In Lieu Fee | 60,966.00 | 0.00 | 0.00 | 60,966.00 | 0.00 |
| Total Other Revenue | 60,966.00 | 0.00 | 0.00 | 60,966.00 | 0.00 |
| Total Park/Rec Facility Tax Fund | 73,666.00 | 5,461.94 | 5,461.94 | 68,204.06 | 7.41 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 223.00 | 80.60 | 80.60 | 142.40 | 36.14 |
| 3450 Investment Discount | 3.00 | 1.03 | 1.03 | 1.97 | 34.33 |
| Total Use Of Money & Property | 226.00 | 81.63 | 81.63 | 144.37 | 36.12 |
| 3900 Other Revenue | | | | | |
| 3925 Spec Assessment Admin Fees | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Other Revenue | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Bayview Dr Dist Admin Exp Fund | 5,226.00 | 81.63 | 81.63 | 5,144.37 | 1.56 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

138 Loma Dist Admin Exp 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 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Total Loma Dist Admin Exp Fund | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 166.00 | 54.67 | 54.67 | 111.33 | 32.93 |
| 3450 Investment Discount | 2.00 | 0.70 | 0.70 | 1.30 | 35.00 |
| Total Use Of Money & Property | 168.00 | 55.37 | 55.37 | 112.63 | 32.96 |
| 3900 Other Revenue | | | | | |
| 3925 Special Assessment Admin Fees | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total Other Revenue | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total Beach Dr Assmnt Dist Admin Exp Fund | 4,168.00 | 55.37 | 55.37 | 4,112.63 | 1.33 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 0.01 | -0.01 | 0.00 |
| Total Use Of Money & Property | 0.00 | 0.01 | 0.01 | -0.01 | 0.00 |
| 3700 Intergovernmental/Federal | | | | | |
| 3720 Americans with Disabilities Act | 366,406.00 | 0.00 | 0.00 | 366,406.00 | 0.00 |
| Total Intergovernmental/Federal | 366,406.00 | 0.00 | 0.00 | 366,406.00 | 0.00 |
| Total Community Dev Block Grant | 366,406.00 | 0.01 | 0.01 | 366,405.99 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

145 Proposition A Fund

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3100 Taxes | | | | | |
| 3117 Proposition A Transit | 554,063.00 | 215,813.12 | 215,813.12 | 338,249.88 | 38.95 |
| Total Taxes | 554,063.00 | 215,813.12 | 215,813.12 | 338,249.88 | 38.95 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 20,044.00 | 3,864.79 | 3,864.79 | 16,179.21 | 19.28 |
| 3450 Investment Discount | 268.00 | 48.74 | 48.74 | 219.26 | 18.19 |
| 3475 Investment Premium | -3.00 | -0.68 | -0.68 | -2.32 | 22.67 |
| Total Use Of Money & Property | 20,309.00 | 3,912.85 | 3,912.85 | 16,396.15 | 19.27 |
| 3800 Current Service Charges | | | | | |
| 3853 Dial-A-Taxi Program | 622.00 | 250.00 | 250.00 | 372.00 | 40.19 |
| 3855 Bus Passes | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 |
| Total Current Service Charges | 732.00 | 250.00 | 250.00 | 482.00 | 34.15 |
| Total Proposition A Fund | 575,104.00 | 219,975.97 | 219,975.97 | 355,128.03 | 38.25 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

146 Proposition C Fund

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3100 Taxes | | | | | |
| 3118 Proposition C Local Return | 459,580.00 | 179,111.81 | 179,111.81 | 280,468.19 | 38.97 |
| Total Taxes | 459,580.00 | 179,111.81 | 179,111.81 | 280,468.19 | 38.97 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 64,020.00 | 25,601.63 | 25,601.63 | 38,418.37 | 39.99 |
| 3450 Investment Discount | 857.00 | 325.93 | 325.93 | 531.07 | 38.03 |
| 3475 Investment Premium | -8.00 | -4.45 | -4.45 | -3.55 | 55.63 |
| Total Use Of Money & Property | 64,869.00 | 25,923.11 | 25,923.11 | 38,945.89 | 39.96 |
| Total Proposition C Fund | 524,449.00 | 205,034.92 | 205,034.92 | 319,414.08 | 39.10 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

147 Measure R Fund

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-----------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3100 Taxes | | | | | |
| 3119 Measure R Local Return Funds | 344,685.00 | 134,186.99 | 134,186.99 | 210,498.01 | 38.93 |
| Total Taxes | 344,685.00 | 134,186.99 | 134,186.99 | 210,498.01 | 38.93 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 14,051.00 | 16,960.70 | 16,960.70 | -2,909.70 | 120.71 |
| 3450 Investment Discount | 188.00 | 215.20 | 215.20 | -27.20 | 114.47 |
| 3475 Investment Premium | -2.00 | -2.94 | -2.94 | 0.94 | 147.00 |
| Total Use Of Money & Property | 14,237.00 | 17,172.96 | 17,172.96 | -2,935.96 | 120.62 |
| 3900 Other Revenue | | | | | |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Measure R Fund | 358,922.00 | 151,359.95 | 151,359.95 | 207,562.05 | 42.17 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

148 Measure M

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3100 Taxes | | | | | |
| 3131 Measure M Local Return Funds | 390,643.00 | 151,124.92 | 151,124.92 | 239,518.08 | 38.69 |
| Total Taxes | 390,643.00 | 151,124.92 | 151,124.92 | 239,518.08 | 38.69 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 28,722.00 | 18,512.11 | 18,512.11 | 10,209.89 | 64.45 |
| 3450 Investment Discount | 385.00 | 234.91 | 234.91 | 150.09 | 61.02 |
| 3475 Investment Premium | -4.00 | -3.20 | -3.20 | -0.80 | 80.00 |
| Total Use Of Money & Property | 29,103.00 | 18,743.82 | 18,743.82 | 10,359.18 | 64.41 |
| Total Measure M | 419,746.00 | 169,868.74 | 169,868.74 | 249,877.26 | 40.47 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

149 Measure W Fund

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3100 Taxes | | | | | |
| 3132 Measure W Local Returns | 157,832.00 | 0.00 | 0.00 | 157,832.00 | 0.00 |
| Total Taxes | 157,832.00 | 0.00 | 0.00 | 157,832.00 | 0.00 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 8,145.00 | 7,942.08 | 7,942.08 | 202.92 | 97.51 |
| 3450 Investment Discount | 109.00 | 100.27 | 100.27 | 8.73 | 91.99 |
| 3475 Investment Premium | 0.00 | -1.37 | -1.37 | 1.37 | 0.00 |
| Total Use Of Money & Property | 8,254.00 | 8,040.98 | 8,040.98 | 213.02 | 97.42 |
| Total Measure W Fund | 166,086.00 | 8,040.98 | 8,040.98 | 158,045.02 | 4.84 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 |
| 3590 SB 2 Zoning Ord Update Grant | 181,545.00 | 0.00 | 0.00 | 181,545.00 | 0.00 |
| 3591 Local Early Action Planning | 16,370.00 | 0.00 | 0.00 | 16,370.00 | 0.00 |
| 3592 Coastal Conservancy Grant- Lot D | 433,650.00 | 0.00 | 0.00 | 433,650.00 | 0.00 |
| 3593 CalRecycle Grant | 103,442.00 | 0.00 | 0.00 | 103,442.00 | 0.00 |
| 3594 State Dept of Parks & Rec Specific Grant | 0.00 | 1,225,800.00 | 1,225,800.00 | -1,225,800.00 | 0.00 |
| Total Intergovernmental/State | 740,307.00 | 1,225,800.00 | 1,225,800.00 | -485,493.00 | 165.58 |
| 3700 Intergovernmental/Federal | | | | | |
| 3758 CalOES Grant - Education | 95,165.00 | 0.00 | 0.00 | 95,165.00 | 0.00 |
| 3760 Mobile Crisis Response Team | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| Total Intergovernmental/Federal | 1,095,165.00 | 0.00 | 0.00 | 1,095,165.00 | 0.00 |
| 3900 Other Revenue | | | | | |
| 3926 Opioid Settlement- Distributor | 0.00 | 8,601.67 | 8,601.67 | -8,601.67 | 0.00 |
| 3927 Opioid Settlement- NOAT* | 0.00 | 1,874.11 | 1,874.11 | -1,874.11 | 0.00 |
| 3928 Opioid Settlement- Janssen | 0.00 | 6,069.30 | 6,069.30 | -6,069.30 | 0.00 |
| 3985 California Green Business Program | 14,980.00 | 0.00 | 0.00 | 14,980.00 | 0.00 |
| Total Other Revenue | 14,980.00 | 16,545.08 | 16,545.08 | -1,565.08 | 110.45 |
| Total Grants Fund | 1,850,452.00 | 1,242,345.08 | 1,242,345.08 | 608,106.92 | 67.14 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 3,461.00 | 1,731.24 | 1,731.24 | 1,729.76 | 50.02 |
| 3450 Investment Discount | 46.00 | 21.99 | 21.99 | 24.01 | 47.80 |
| 3475 Investment Premium | 0.00 | -0.29 | -0.29 | 0.29 | 0.00 |
| Total Use Of Money & Property | 3,507.00 | 1,752.94 | 1,752.94 | 1,754.06 | 49.98 |
| 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 | 28,507.00 | 1,752.94 | 1,752.94 | 26,754.06 | 6.15 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 128,805.00 | 107,589.00 | 107,589.00 | 21,216.00 | 83.53 |
| Total Taxes | 128,805.00 | 107,589.00 | 107,589.00 | 21,216.00 | 83.53 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 15,869.00 | 7,136.60 | 7,136.60 | 8,732.40 | 44.97 |
| 3450 Investment Discount | 212.00 | 91.93 | 91.93 | 120.07 | 43.36 |
| 3475 Investment Premium | -2.00 | -1.27 | -1.27 | -0.73 | 63.50 |
| Total Use Of Money & Property | 16,079.00 | 7,227.26 | 7,227.26 | 8,851.74 | 44.95 |
| Total Supp Law Enf Serv Fund (SLESF) | 144,884.00 | 114,816.26 | 114,816.26 | 30,067.74 | 79.25 |

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2023 through 11/30/2023

157 FEMA/Cal OES

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3700 Intergovernmental/Federal | | | | | |
| Total FEMA/Cal OES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 121,397.00 | 56,177.20 | 56,177.20 | 65,219.80 | 46.28 |
| 3450 Investment Discount | 1,625.00 | 714.05 | 714.05 | 910.95 | 43.94 |
| 3475 Investment Premium | -16.00 | -9.73 | -9.73 | -6.27 | 60.81 |
| Total Use Of Money & Property | 123,006.00 | 56,881.52 | 56,881.52 | 66,124.48 | 46.24 |
| 3500 Intergovernmental/State | | | | | |
| Total Intergovernmental/State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Intergovernmental/County | | | | | |
| 3602 Beach Outlet Maintenance | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total Intergovernmental/County | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 3800 Current Service Charges | | | | | |
| 3828 Sewer Connection Fee | 8,154.00 | 0.00 | 0.00 | 8,154.00 | 0.00 |
| 3829 Sewer Demolition Fee | 2,700.00 | 912.00 | 912.00 | 1,788.00 | 33.78 |
| 3832 Sewer Lateral Installation | 18,000.00 | 4,725.00 | 4,725.00 | 13,275.00 | 26.25 |
| Total Current Service Charges | 28,854.00 | 5,637.00 | 5,637.00 | 23,217.00 | 19.54 |
| 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 | 1,167,988.00 | 7,633.62 | 7,633.62 | 1,160,354.38 | 0.65 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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> |
|-----------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total Current Service Charges Continued | 1,167,988.00 | 7,633.62 | 7,633.62 | 1,160,354.38 | 0.65 |
| Total Sewer Fund | 1,327,848.00 | 70,152.14 | 70,152.14 | 1,257,695.86 | 5.28 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 91,972.00 | 41,809.39 | 41,809.39 | 50,162.61 | 45.46 |
| 3450 Investment Discount | 1,231.00 | 530.11 | 530.11 | 700.89 | 43.06 |
| 3475 Investment Premium | -12.00 | -7.22 | -7.22 | -4.78 | 60.17 |
| Total Use Of Money & Property | 93,191.00 | 42,332.28 | 42,332.28 | 50,858.72 | 45.43 |
| 3900 Other Revenue | | | | | |
| 3955 Operating Transfers In | 700,000.00 | 291,666.65 | 291,666.65 | 408,333.35 | 41.67 |
| Total Other Revenue | 700,000.00 | 291,666.65 | 291,666.65 | 408,333.35 | 41.67 |
| Total Storm Drains Fund | 793,191.00 | 333,998.93 | 333,998.93 | 459,192.07 | 42.11 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

170 Asset Seizure/Forft Fund

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3300 Fines & Forfeitures | | | | | |
| Total Fines & Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 24,018.00 | 9,102.25 | 9,102.25 | 14,915.75 | 37.90 |
| 3450 Investment Discount | 322.00 | 115.52 | 115.52 | 206.48 | 35.88 |
| 3475 Investment Premium | -3.00 | -1.59 | -1.59 | -1.41 | 53.00 |
| Total Asset Seizure/Forft Fund | 24,337.00 | 9,216.18 | 9,216.18 | 15,120.82 | 37.87 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 0.00 | 79.71 | 79.71 | -79.71 | 0.00 |
| Total Use Of Money & Property | 0.00 | 79.71 | 79.71 | -79.71 | 0.00 |
| 3900 Other Revenue | | | | | |
| 3912 Fire Flow Fee | 9,794.00 | 2,060.48 | 2,060.48 | 7,733.52 | 21.04 |
| Total Other Revenue | 9,794.00 | 2,060.48 | 2,060.48 | 7,733.52 | 21.04 |
| Total Fire Protection Fund | 9,794.00 | 2,140.19 | 2,140.19 | 7,653.81 | 21.85 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 32,277.00 | 15,579.95 | 15,579.95 | 16,697.05 | 48.27 |
| 3426 Easement Cable 1-2nd Street | 92,489.00 | 63,000.00 | 63,000.00 | 29,489.00 | 68.12 |
| 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 |
| 3450 Investment Discount | 432.00 | 198.09 | 198.09 | 233.91 | 45.85 |
| 3475 Investment Premium | -4.00 | -2.71 | -2.71 | -1.29 | 67.75 |
| Total RTI Undersea Cable | 266,194.00 | 96,775.33 | 96,775.33 | 169,418.67 | 36.36 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 17,835.00 | 8,492.88 | 8,492.88 | 9,342.12 | 47.62 |
| 3450 Investment Discount | 239.00 | 108.00 | 108.00 | 131.00 | 45.19 |
| 3475 Investment Premium | -2.00 | -1.47 | -1.47 | -0.53 | 73.50 |
| Total RTI Tidelands | 18,072.00 | 8,599.41 | 8,599.41 | 9,472.59 | 47.58 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | | | | | |
| 3955 Operating Transfers In | 664,416.00 | 581,344.73 | 581,344.73 | 83,071.27 | 87.50 |
| Total 2015 Lease Revenue Bonds | 664,416.00 | 581,344.73 | 581,344.73 | 83,071.27 | 87.50 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 382,078.00 | 195,853.04 | 195,853.04 | 186,224.96 | 51.26 |
| 3450 Investment Discount | 5,115.00 | 2,487.23 | 2,487.23 | 2,627.77 | 48.63 |
| 3475 Investment Premium | -49.00 | 0.00 | 0.00 | -49.00 | 0.00 |
| Total Use Of Money & Property | 387,144.00 | 198,340.27 | 198,340.27 | 188,803.73 | 51.23 |
| 3900 Other Revenue | | | | | |
| 3955 Operating Transfers In | 883,499.00 | 368,124.60 | 368,124.60 | 515,374.40 | 41.67 |
| Total Other Revenue | 883,499.00 | 368,124.60 | 368,124.60 | 515,374.40 | 41.67 |
| Total Capital Improvement Fund | 1,270,643.00 | 566,464.87 | 566,464.87 | 704,178.13 | 44.58 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

313 Greenwich Village N Utility Undergrnd Im

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|------------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3900 Other Revenue | | | | | |
| 3940 Cash Payments/Utility Undergrounding | 0.00 | -62,324.80 | -62,324.80 | 62,324.80 | 0.00 |
| Total Greenwich Village N Utility Undergrnd Im | 0.00 | -62,324.80 | -62,324.80 | 62,324.80 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 3,158.00 | 906.08 | 906.08 | 2,251.92 | 28.69 |
| 3450 Investment Discount | 42.00 | 11.64 | 11.64 | 30.36 | 27.71 |
| 3475 Investment Premium | 0.00 | -0.17 | -0.17 | 0.17 | 0.00 |
| Total Bayview Dr Redemption Fund 2004-2 | 3,200.00 | 917.55 | 917.55 | 2,282.45 | 28.67 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 120.00 | 49.92 | 49.92 | 70.08 | 41.60 |
| 3450 Investment Discount | 2.00 | 0.64 | 0.64 | 1.36 | 32.00 |
| Total Lwr Pier Dist Redemption Fund | 122.00 | 50.56 | 50.56 | 71.44 | 41.44 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 1,271.00 | 299.00 | 299.00 | 972.00 | 23.52 |
| 3450 Investment Discount | 17.00 | 3.87 | 3.87 | 13.13 | 22.76 |
| 3475 Investment Premium | 0.00 | -0.06 | -0.06 | 0.06 | 0.00 |
| Total Beach Dr Assessment Dist Redemption Fund | 1,288.00 | 302.81 | 302.81 | 985.19 | 23.51 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 176.00 | 73.32 | 73.32 | 102.68 | 41.66 |
| 3450 Investment Discount | 2.00 | 0.94 | 0.94 | 1.06 | 47.00 |
| Total Beach Dr Assessment Dist Reserve Fund | 178.00 | 74.26 | 74.26 | 103.74 | 41.72 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

619 Bayview Dr Reserve Fund 2004-2

| <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 | 579.00 | 240.59 | 240.59 | 338.41 | 41.55 |
| 3450 Investment Discount | 8.00 | 3.01 | 3.01 | 4.99 | 37.63 |
| 3475 Investment Premium | 0.00 | -0.05 | -0.05 | 0.05 | 0.00 |
| Total Bayview Dr Reserve Fund 2004-2 | 587.00 | 243.55 | 243.55 | 343.45 | 41.49 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

705 Insurance Fund

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3800 Current Service Charges | | | | | |
| 3880 Insurance Service Charges | 3,593,757.00 | 1,497,405.00 | 1,497,405.00 | 2,096,352.00 | 41.67 |
| Total Current Service Charges | 3,593,757.00 | 1,497,405.00 | 1,497,405.00 | 2,096,352.00 | 41.67 |
| 3900 Other Revenue | | | | | |
| 3902 Refunds/Reimb Previous Years | 0.00 | 15,347.58 | 15,347.58 | -15,347.58 | 0.00 |
| Total Other Revenue | 0.00 | 15,347.58 | 15,347.58 | -15,347.58 | 0.00 |
| Total Insurance Fund | 3,593,757.00 | 1,512,752.58 | 1,512,752.58 | 2,081,004.42 | 42.09 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2023 through 11/30/2023

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 | 101,556.00 | 42,725.00 | 42,725.00 | 58,831.00 | 42.07 |
| 3885 Comm Equip/Business Mach Charges | 995,545.00 | 401,995.00 | 401,995.00 | 593,550.00 | 40.38 |
| 3889 Vehicle/Equip Replacement Charges | 997,303.00 | 417,085.00 | 417,085.00 | 580,218.00 | 41.82 |
| Total Current Service Charges | 2,094,404.00 | 861,805.00 | 861,805.00 | 1,232,599.00 | 41.15 |
| 3900 Other Revenue | | | | | |
| 3901 Sale of Real/Personal Property | 0.00 | 18,148.05 | 18,148.05 | -18,148.05 | 0.00 |
| 3955 Operating Transfers In | 1,719,608.00 | 716,503.35 | 716,503.35 | 1,003,104.65 | 41.67 |
| Total Other Revenue | 1,719,608.00 | 734,651.40 | 734,651.40 | 984,956.60 | 42.72 |
| 6800 Current Service Charges Continued | | | | | |
| 6866 Records Technology Fee | 108,937.00 | 39,255.27 | 39,255.27 | 69,681.73 | 36.03 |
| Total Current Service Charges Continued | 108,937.00 | 39,255.27 | 39,255.27 | 69,681.73 | 36.03 |
| Total Equipment Replacement Fund | 3,922,949.00 | 1,635,711.67 | 1,635,711.67 | 2,287,237.33 | 41.70 |
| | | | | | |
| Grand Total | 72,866,916.16 | 20,758,155.61 | 20,758,155.61 | 52,108,760.55 | 28.49 |