

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 15,992,604.00 | 15,870,420.33 | 15,870,420.33 | 122,183.67 | 99.24 |
| 3102 Current Year Unsecured | 535,331.00 | 552,171.89 | 552,171.89 | -16,840.89 | 103.15 |
| 3103 Prior Year Collections | 0.00 | 192,611.39 | 192,611.39 | -192,611.39 | 0.00 |
| 3106 Supplemental Roll SB813 | 317,435.00 | 404,105.07 | 404,105.07 | -86,670.07 | 127.30 |
| 3107 Transfer Tax | 313,000.00 | 375,533.20 | 375,533.20 | -62,533.20 | 119.98 |
| 3108 Sales Tax | 2,750,820.00 | 2,237,287.89 | 2,237,287.89 | 513,532.11 | 81.33 |
| 3109 1/2 Cent Sales Tx Ext | 233,270.00 | 189,241.87 | 189,241.87 | 44,028.13 | 81.13 |
| 3110 Spectrum Cable TV Franchise | 180,000.00 | 136,736.48 | 136,736.48 | 43,263.52 | 75.96 |
| 3111 Electric Franchise | 77,790.00 | 81,421.26 | 81,421.26 | -3,631.26 | 104.67 |
| 3112 Gas Franchise | 40,597.00 | 43,649.97 | 43,649.97 | -3,052.97 | 107.52 |
| 3113 Refuse Franchise | 285,459.00 | 251,847.24 | 251,847.24 | 33,611.76 | 88.23 |
| 3114 Transient Occupancy Tax | 1,836,531.00 | 1,837,655.05 | 1,837,655.05 | -1,124.05 | 100.06 |
| 3115 Business License | 1,097,066.00 | 800,879.89 | 800,879.89 | 296,186.11 | 73.00 |
| 3120 Utility User Tax | 2,065,046.00 | 1,819,192.57 | 1,819,192.57 | 245,853.43 | 88.09 |
| 3122 Property tax In-lieu of Veh Lic Fees | 3,126,440.00 | 3,041,465.77 | 3,041,465.77 | 84,974.23 | 97.28 |
| 3123 Frontier Cable Franchise Fee | 118,134.00 | 94,853.94 | 94,853.94 | 23,280.06 | 80.29 |
| Total Taxes | 28,969,523.00 | 27,929,073.81 | 27,929,073.81 | 1,040,449.19 | 96.41 |
| 3200 Licenses And Permits | | | | | |
| 3202 Dog Licenses | 25,541.00 | 24,829.50 | 24,829.50 | 711.50 | 97.21 |
| 3204 Building Permits | 688,000.00 | 665,873.12 | 665,873.12 | 22,126.88 | 96.78 |
| 3205 Electric Permits | 67,200.00 | 74,579.00 | 74,579.00 | -7,379.00 | 110.98 |

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 7/1/2020 through 5/31/2021

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 | 58,800.00 | 59,986.00 | 59,986.00 | -1,186.00 | 102.02 |
| 3207 Occupancy Permits | 11,000.00 | 10,995.00 | 10,995.00 | 5.00 | 99.95 |
| 3208 Grease Trap Permits | 2,380.00 | 2,918.00 | 2,918.00 | -538.00 | 122.61 |
| 3209 Garage Sales | 70.00 | 147.00 | 147.00 | -77.00 | 210.00 |
| 3211 Banner Permits | 56.00 | 56.00 | 56.00 | 0.00 | 100.00 |
| 3213 Animal Redemption Fee | 0.00 | 162.00 | 162.00 | -162.00 | 0.00 |
| 3214 Amplified Sound Permit | -204.00 | 997.00 | 997.00 | -1,201.00 | -488.73 |
| 3219 Newsrack Permits | 112.00 | 112.00 | 112.00 | 0.00 | 100.00 |
| 3226 Admin Permit - Limited Outdoor Seating | 513.00 | 513.00 | 513.00 | 0.00 | 100.00 |
| 3227 Mechanical Permits | 46,200.00 | 38,326.00 | 38,326.00 | 7,874.00 | 82.96 |
| 3228 Concealed Weapons Permit | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 3230 Temporary Minor Special Event Permit | 0.00 | 519.00 | 519.00 | -519.00 | 0.00 |
| 3236 Drone Permit Fee | 2,325.00 | 2,105.00 | 2,105.00 | 220.00 | 90.54 |
| Total Licenses And Permits | 902,093.00 | 882,117.62 | 882,117.62 | 19,975.38 | 97.79 |
| 3300 Fines & Forfeitures | | | | | |
| 3301 Municipal Court Fines | 39,351.00 | 45,408.32 | 45,408.32 | -6,057.32 | 115.39 |
| 3302 Court Fines /Parking | 1,893,396.00 | 1,941,511.10 | 1,941,511.10 | -48,115.10 | 102.54 |
| 3305 Administrative Fines | 32,000.00 | 33,335.01 | 33,335.01 | -1,335.01 | 104.17 |
| 3306 Nuisance Abatement- Restrooms | 13,750.00 | 9,900.00 | 9,900.00 | 3,850.00 | 72.00 |
| Total Fines & Forfeitures | 1,978,497.00 | 2,030,154.43 | 2,030,154.43 | -51,657.43 | 102.61 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 92,171.00 | 24,283.09 | 24,283.09 | 67,887.91 | 26.35 |

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 7/1/2020 through 5/31/2021

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3404 Community Center Leases | 33,294.75 | 23,546.19 | 23,546.19 | 9,748.56 | 70.72 |
| 3405 Community Center Rentals | 72,000.00 | 83,000.00 | 83,000.00 | -11,000.00 | 115.28 |
| 3418 Special Events | 6,400.00 | 8,707.00 | 8,707.00 | -2,307.00 | 136.05 |
| 3422 Beach/Plaza Promotions | 11,771.00 | 0.00 | 0.00 | 11,771.00 | 0.00 |
| 3425 Ground Lease | 47,891.00 | 43,191.00 | 43,191.00 | 4,700.00 | 90.19 |
| 3427 Cell Site License- Sprint | 41,291.00 | 37,790.97 | 37,790.97 | 3,500.03 | 91.52 |
| 3428 Cell Site License - Verizon | 34,733.00 | 31,780.94 | 31,780.94 | 2,952.06 | 91.50 |
| 3429 Inmate Phone Services | 50.00 | 60.14 | 60.14 | -10.14 | 120.28 |
| 3431 Storage Facility Operating Lease | 240,000.00 | 220,000.00 | 220,000.00 | 20,000.00 | 91.67 |
| 3432 Film Permits | 55,760.00 | 18,300.00 | 18,300.00 | 37,460.00 | 32.82 |
| 3450 Investment Discount | 89.90 | 310.32 | 310.32 | -220.42 | 345.18 |
| Total Use Of Money & Property | 635,451.65 | 490,969.65 | 490,969.65 | 144,482.00 | 77.26 |
| 3500 Intergovernmental/State | | | | | |
| 3507 Highway Maintenance | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 3508 Mandated Costs | 7,991.00 | 8,043.02 | 8,043.02 | -52.02 | 100.65 |
| 3509 Homeowner Property Tax Relief | 81,196.00 | 67,045.65 | 67,045.65 | 14,150.35 | 82.57 |
| 3510 POST | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 3511 STC-Service Officer Training | 7,200.00 | 534.48 | 534.48 | 6,665.52 | 7.42 |
| 3575 VLF Coll Excess of \$14m-Rev code 11001.5 | 15,708.00 | 14,385.50 | 14,385.50 | 1,322.50 | 91.58 |
| Total Intergovernmental/State | 126,895.00 | 90,008.65 | 90,008.65 | 36,886.35 | 70.93 |
| 3800 Current Service Charges | | | | | |
| 3801 Residential Inspection | 76,000.00 | 71,227.00 | 71,227.00 | 4,773.00 | 93.72 |

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 7/1/2020 through 5/31/2021

001 General Fund

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|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3802 Planning Sign Permit/Master Sign Program | 4,646.00 | 10,697.00 | 10,697.00 | -6,051.00 | 230.24 |
| 3804 General Plan Maintenance Fees | 160,000.00 | 147,633.00 | 147,633.00 | 12,367.00 | 92.27 |
| 3805 Amendment to Planning Entitlement | 26,484.00 | 26,537.00 | 26,537.00 | -53.00 | 100.20 |
| 3809 Tentative Map Review | 19,284.00 | 7,260.50 | 7,260.50 | 12,023.50 | 37.65 |
| 3810 Final Map Review | 2,184.00 | 1,453.00 | 1,453.00 | 731.00 | 66.53 |
| 3811 Zone Change | 1,044.00 | 1,044.00 | 1,044.00 | 0.00 | 100.00 |
| 3812 Conditional Use Permit - Comm/Other | 5,070.00 | 0.00 | 0.00 | 5,070.00 | 0.00 |
| 3813 Plan Check Fees | 300,000.00 | 328,045.56 | 328,045.56 | -28,045.56 | 109.35 |
| 3815 Public Works Services | 95,000.00 | 110,215.05 | 110,215.05 | -15,215.05 | 116.02 |
| 3816 Utility Trench Service Connect Permit | 96,568.00 | 85,247.73 | 85,247.73 | 11,320.27 | 88.28 |
| 3817 Address Change Request Fee | 2,480.00 | 3,992.00 | 3,992.00 | -1,512.00 | 160.97 |
| 3818 Police Services | 3,000.00 | 2,796.00 | 2,796.00 | 204.00 | 93.20 |
| 3821 Daily Permit Lot A/Parking Structure | 29,574.00 | 28,243.00 | 28,243.00 | 1,331.00 | 95.50 |
| 3823 Special Event Security/Police | 0.00 | 6,412.50 | 6,412.50 | -6,412.50 | 0.00 |
| 3824 500' Noticing | 16,693.00 | 12,490.00 | 12,490.00 | 4,203.00 | 74.82 |
| 3825 Public Notice Posting | 3,752.00 | 3,752.00 | 3,752.00 | 0.00 | 100.00 |
| 3827 Library Grounds Maintenance | 9,586.00 | 9,586.00 | 9,586.00 | 0.00 | 100.00 |
| 3831 Non-Utility Street Excavation Permit | 41,640.00 | 47,131.00 | 47,131.00 | -5,491.00 | 113.19 |
| 3834 Encroachment Permit | 5,428.00 | 40,230.34 | 40,230.34 | -34,802.34 | 741.16 |
| 3836 Refund Transaction Fee | 1,500.00 | 1,695.00 | 1,695.00 | -195.00 | 113.00 |
| 3837 Returned Check Charge | 200.00 | 152.00 | 152.00 | 48.00 | 76.00 |
| 3839 Photocopy Charges | 300.00 | 259.00 | 259.00 | 41.00 | 86.33 |
| 3840 Ambulance Transport | 525,000.00 | 447,976.57 | 447,976.57 | 77,023.43 | 85.33 |
| 3841 Police Towing | 85,226.00 | 94,739.00 | 94,739.00 | -9,513.00 | 111.16 |

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001 General Fund

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|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3842 Parking Meters | 1,553,708.00 | 1,589,017.33 | 1,589,017.33 | -35,309.33 | 102.27 |
| 3843 Parking Permits-Annual | 387,000.00 | 357,662.00 | 357,662.00 | 29,338.00 | 92.42 |
| 3844 Daily Parking Permits | 3,700.00 | 2,525.00 | 2,525.00 | 1,175.00 | 68.24 |
| 3845 Lot A Revenue | 317,142.00 | 379,889.75 | 379,889.75 | -62,747.75 | 119.79 |
| 3846 No Pier Pkg Structure Revenue | 273,305.00 | 327,183.50 | 327,183.50 | -53,878.50 | 119.71 |
| 3847 In Lieu Fee / Parking Facility | 57,800.00 | 57,800.00 | 57,800.00 | 0.00 | 100.00 |
| 3848 Driveway Permits | 3,500.00 | 3,848.00 | 3,848.00 | -348.00 | 109.94 |
| 3849 Guest Permits | 622.00 | 313.00 | 313.00 | 309.00 | 50.32 |
| 3850 Contractors Permits | 40,000.00 | 38,522.00 | 38,522.00 | 1,478.00 | 96.31 |
| 3851 Cash Key Revenue | 0.00 | 142.50 | 142.50 | -142.50 | 0.00 |
| 3852 Recreation Program Transaction Fee | 47,000.00 | 54,678.22 | 54,678.22 | -7,678.22 | 116.34 |
| 3856 500' - 2nd Noticing | 1,116.00 | 0.00 | 0.00 | 1,116.00 | 0.00 |
| 3857 Parking Plan Application | 13,924.00 | 9,246.00 | 9,246.00 | 4,678.00 | 66.40 |
| 3858 Monthly Permit Lot A/Parking Structure | 61,412.00 | 70,742.00 | 70,742.00 | -9,330.00 | 115.19 |
| 3861 Fire Alarm Sys Insp - New Installation | 0.00 | 6.00 | 6.00 | -6.00 | 0.00 |
| 3862 Alarm Permit Fee | 3,150.00 | 5,460.00 | 5,460.00 | -2,310.00 | 173.33 |
| 3865 Lot B Revenue | 78,849.00 | 83,419.75 | 83,419.75 | -4,570.75 | 105.80 |
| 3867 Precise Development Plans | 10,406.00 | 10,406.00 | 10,406.00 | 0.00 | 100.00 |
| 3868 Public Noticing/300 Ft Radius | 6,676.00 | 7,518.00 | 7,518.00 | -842.00 | 112.61 |
| 3877 Business License Registration | 9,700.00 | 10,144.00 | 10,144.00 | -444.00 | 104.58 |
| 3879 Business License Renewal Fee | 30,000.00 | 37,541.00 | 37,541.00 | -7,541.00 | 125.14 |
| 3883 Final/Tentative Map Extension | 2,044.00 | 2,044.00 | 2,044.00 | 0.00 | 100.00 |
| 3888 Slope/Grade Height Determination | 8,809.00 | 2,913.00 | 2,913.00 | 5,896.00 | 33.07 |
| 3890 300 Ft Radius Noticing/Appeal to CC | 251.00 | 0.00 | 0.00 | 251.00 | 0.00 |

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|---|--------------------------|---------------------|------------------------------|--------------------|------------------|
| 3893 Contract Recreation Classes | 339,000.00 | 598,887.03 | 598,887.03 | -259,887.03 | 176.66 |
| 3894 Other Recreation Programs | 9,000.00 | 76,390.00 | 76,390.00 | -67,390.00 | 848.78 |
| 3895 Zoning Information Letters | 201.00 | 0.00 | 0.00 | 201.00 | 0.00 |
| 3898 Height Limit Exception | 0.00 | 4,104.00 | 4,104.00 | -4,104.00 | 0.00 |
| 3899 Condo - CUP/PDP | 35,998.00 | 25,467.50 | 25,467.50 | 10,530.50 | 70.75 |
| Total Current Service Charges | 4,804,972.00 | 5,244,683.83 | 5,244,683.83 | -439,711.83 | 109.15 |
| 3900 Other Revenue | | | | | |
| 3902 Refunds/Reimb Previous Years | 7,320.00 | 7,345.03 | 7,345.03 | -25.03 | 100.34 |
| 3903 Contributions Non Govt | 500.00 | 22,249.15 | 22,249.15 | -21,749.15 | 4449.83 |
| 3904 General Miscellaneous | 6,388.00 | 8,448.72 | 8,448.72 | -2,060.72 | 132.26 |
| 3907 Pkg Str Utility Reimb From Beach House | 5,600.00 | 3,321.44 | 3,321.44 | 2,278.56 | 59.31 |
| 3908 Hermosa Sr Ctr Donations/Memberships | 600.00 | 657.50 | 657.50 | -57.50 | 109.58 |
| 3914 Planning EIR Admin Reimbursement | 1,410.00 | 1,409.83 | 1,409.83 | 0.17 | 99.99 |
| 3938 Solid Waste Contract Admin Fee | 57,226.00 | 47,688.10 | 47,688.10 | 9,537.90 | 83.33 |
| 3955 Operating Transfers In | 3,396,606.00 | 3,113,551.00 | 3,113,551.00 | 283,055.00 | 91.67 |
| 3960 Frontier PEG Grant-formerly Verizon | 14,000.00 | 6,911.45 | 6,911.45 | 7,088.55 | 49.37 |
| 3968 Spectrum PEG Grant-formerly TWC | 0.00 | 5,885.11 | 5,885.11 | -5,885.11 | 0.00 |
| Total Other Revenue | 3,489,650.00 | 3,217,467.33 | 3,217,467.33 | 272,182.67 | 92.20 |
| 6800 Current Service Charges Continued | | | | | |
| 6801 Mural Review | 968.00 | 968.00 | 968.00 | 0.00 | 100.00 |
| 6803 General Plan Amendment/ Map or Text | 992.00 | 991.75 | 991.75 | 0.25 | 99.97 |
| 6809 Categorical Exemption | 4,825.00 | 3,289.00 | 3,289.00 | 1,536.00 | 68.17 |

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|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 6810 Deed Restriction/Covenant Review | 11,312.00 | 12,131.00 | 12,131.00 | -819.00 | 107.24 |
| 6811 Landscape Plan Review | 6,080.00 | 7,891.00 | 7,891.00 | -1,811.00 | 129.79 |
| 6813 Zoning Code Interpretation Review | 1,995.00 | 1,471.00 | 1,471.00 | 524.00 | 73.73 |
| 6818 New/Modified Business Zoning Review | 9,900.00 | 7,581.00 | 7,581.00 | 2,319.00 | 76.58 |
| 6819 Historic Resource Review | 839.00 | 3,139.00 | 3,139.00 | -2,300.00 | 374.14 |
| 6821 Solar Plan Check/Inspection | 5,000.00 | 5,692.00 | 5,692.00 | -692.00 | 113.84 |
| 6822 Temporary Certificate of Occupancy | 330.00 | 266.00 | 266.00 | 64.00 | 80.61 |
| 6825 Clean Bay Restaurant - NPDES Inspection | 20,600.00 | 12,960.00 | 12,960.00 | 7,640.00 | 62.91 |
| 6828 Public Improvement Plan Check | 50,000.00 | 51,594.00 | 51,594.00 | -1,594.00 | 103.19 |
| 6832 DUI Collision Response | 1,039.00 | 1,281.47 | 1,281.47 | -242.47 | 123.34 |
| 6834 Citation Sign-off | 249.00 | 149.00 | 149.00 | 100.00 | 59.84 |
| 6837 Deceased Animal Pickup | 123.00 | 122.00 | 122.00 | 1.00 | 99.19 |
| 6839 Pet Home Quarantine Review | 62.00 | 0.00 | 0.00 | 62.00 | 0.00 |
| 6840 Multiple Dog Review | 461.00 | 345.00 | 345.00 | 116.00 | 74.84 |
| 6851 Bus. License State Mandated Fee (CASp) | 9,623.00 | 8,968.70 | 8,968.70 | 654.30 | 93.20 |
| 6852 Centennial Sweatshir | 0.00 | 3,788.00 | 3,788.00 | -3,788.00 | 0.00 |
| 6860 Refuse Lien Fees/Athens | 336.00 | 12,349.27 | 12,349.27 | -12,013.27 | 3675.38 |
| 6861 Oversized Vehicle Permit | 755.00 | 800.00 | 800.00 | -45.00 | 105.96 |
| 6867 Credit Card Processing Fee | 76,700.00 | 79,797.57 | 79,797.57 | -3,097.57 | 104.04 |
| 6871 Sewer Service Charge Rebate | -11,000.00 | -7,713.92 | -7,713.92 | -3,286.08 | 70.13 |
| 6881 Public Tree Removal Permit | 800.00 | 601.00 | 601.00 | 199.00 | 75.13 |
| 6883 Stort-term Vacation Rental Permit | 5,226.00 | 6,982.00 | 6,982.00 | -1,756.00 | 133.60 |
| 6885 Temporary Outdoor Dining/Retail Permit | 15,940.00 | 15,940.00 | 15,940.00 | 0.00 | 100.00 |
| 6886 Minor Conditional Use Permit | 4,414.00 | 2,207.00 | 2,207.00 | 2,207.00 | 50.00 |

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|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total Current Service Charges Continued | 217,569.00 | 233,590.84 | 233,590.84 | -16,021.84 | 107.36 |
| Total General Fund | 41,124,650.65 | 40,118,066.16 | 40,118,066.16 | 1,006,584.49 | 97.55 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 453,000.00 | 444,536.44 | 444,536.44 | 8,463.56 | 98.13 |
| 3103 Prior Year Collections | 4,000.00 | 7,622.42 | 7,622.42 | -3,622.42 | 190.56 |
| 3105 Assessment Rebates | -2,900.00 | -2,044.43 | -2,044.43 | -855.57 | 70.50 |
| Total Taxes | 454,100.00 | 450,114.43 | 450,114.43 | 3,985.57 | 99.12 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 122.47 | 1,021.51 | 1,021.51 | -899.04 | 834.09 |
| 3450 Investment Discount | 0.12 | 3.44 | 3.44 | -3.32 | 2866.67 |
| Total Use Of Money & Property | 122.59 | 1,024.95 | 1,024.95 | -902.36 | 836.08 |
| 3900 Other Revenue | | | | | |
| 3955 Operating Transfers In | 291,002.00 | 266,750.00 | 266,750.00 | 24,252.00 | 91.67 |
| Total Other Revenue | 291,002.00 | 266,750.00 | 266,750.00 | 24,252.00 | 91.67 |
| Total Lightg/Landscapg Dist Fund | 745,224.59 | 717,889.38 | 717,889.38 | 27,335.21 | 96.33 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 5,265.70 | 7,224.90 | 7,224.90 | -1,959.20 | 137.21 |
| 3450 Investment Discount | 5.14 | 14.52 | 14.52 | -9.38 | 282.49 |
| Total Use Of Money & Property | 5,270.84 | 7,239.42 | 7,239.42 | -1,968.58 | 137.35 |
| 3500 Intergovernmental/State | | | | | |
| 3501 Section 2106 Allocation | 63,542.00 | 50,656.68 | 50,656.68 | 12,885.32 | 79.72 |
| 3502 Section 2107 Allocation | 134,375.00 | 111,306.91 | 111,306.91 | 23,068.09 | 82.83 |
| 3503 Section 2107.5 Allocation | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 100.00 |
| 3512 Section 2105 (Prop 111) | 105,865.00 | 82,804.02 | 82,804.02 | 23,060.98 | 78.22 |
| 3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA) | 153,591.00 | 111,174.15 | 111,174.15 | 42,416.85 | 72.38 |
| 3567 Road Maintenance Rehab Account | 354,189.00 | 269,189.24 | 269,189.24 | 84,999.76 | 76.00 |
| Total Intergovernmental/State | 815,562.00 | 629,131.00 | 629,131.00 | 186,431.00 | 77.14 |
| Total State Gas Tax Fund | 820,832.84 | 636,370.42 | 636,370.42 | 184,462.42 | 77.53 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 1,396.54 | -103.53 | -103.53 | 1,500.07 | -7.41 |
| 3450 Investment Discount | 1.36 | 3.20 | 3.20 | -1.84 | 235.29 |
| Total Use Of Money & Property | 1,397.90 | -100.33 | -100.33 | 1,498.23 | -7.18 |
| 3800 Current Service Charges | | | | | |
| 3860 AB939 Surcharge | 61,528.00 | 52,518.42 | 52,518.42 | 9,009.58 | 85.36 |
| Total Current Service Charges | 61,528.00 | 52,518.42 | 52,518.42 | 9,009.58 | 85.36 |
| 3900 Other Revenue | | | | | |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6800 Current Service Charges Continued | | | | | |
| Total Current Service Charges Continued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AB939 Fund | 62,925.90 | 52,418.09 | 52,418.09 | 10,507.81 | 83.30 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 51,160.22 | 0.00 | 0.00 | 51,160.22 | 0.00 |
| Total Prop A Open Space Fund | 51,160.22 | 0.00 | 0.00 | 51,160.22 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 15,494.37 | 18,521.89 | 18,521.89 | -3,027.52 | 119.54 |
| 3426 Easement Agreement | 348,070.00 | 337,932.00 | 337,932.00 | 10,138.00 | 97.09 |
| 3450 Investment Discount | 15.11 | 34.32 | 34.32 | -19.21 | 227.13 |
| Total Tyco Fund | 363,579.48 | 356,488.21 | 356,488.21 | 7,091.27 | 98.05 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 0.00 | 7,902.00 | 7,902.00 | -7,902.00 | 0.00 |
| Total Taxes | 0.00 | 7,902.00 | 7,902.00 | -7,902.00 | 0.00 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 4,070.20 | 4,788.41 | 4,788.41 | -718.21 | 117.65 |
| 3450 Investment Discount | 3.97 | 8.85 | 8.85 | -4.88 | 222.92 |
| Total Use Of Money & Property | 4,074.17 | 4,797.26 | 4,797.26 | -723.09 | 117.75 |
| 3900 Other Revenue | | | | | |
| 3910 Park/Recreation In Lieu Fee | 78,616.00 | 106,808.00 | 106,808.00 | -28,192.00 | 135.86 |
| Total Other Revenue | 78,616.00 | 106,808.00 | 106,808.00 | -28,192.00 | 135.86 |
| Total Park/Rec Facility Tax Fund | 82,690.17 | 119,507.26 | 119,507.26 | -36,817.09 | 144.52 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 52.13 | 58.31 | 58.31 | -6.18 | 111.85 |
| 3450 Investment Discount | 0.05 | 0.07 | 0.07 | -0.02 | 140.00 |
| Total Use Of Money & Property | 52.18 | 58.38 | 58.38 | -6.20 | 111.88 |
| 3900 Other Revenue | | | | | |
| 3925 Spec Assessment Admin Fees | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 100.00 |
| Total Other Revenue | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 100.00 |
| Total Bayview Dr Dist Admin Exp Fund | 4,552.18 | 4,558.38 | 4,558.38 | -6.20 | 100.14 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 3.12 | 0.07 | 0.07 | 3.05 | 2.24 |
| Total Use Of Money & Property | 3.12 | 0.07 | 0.07 | 3.05 | 2.24 |
| 3900 Other Revenue | | | | | |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Loma Dist Admin Exp Fund | 3.12 | 0.07 | 0.07 | 3.05 | 2.24 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 43.91 | 47.31 | 47.31 | -3.40 | 107.74 |
| 3450 Investment Discount | 0.04 | 0.06 | 0.06 | -0.02 | 150.00 |
| Total Use Of Money & Property | 43.95 | 47.37 | 47.37 | -3.42 | 107.78 |
| 3900 Other Revenue | | | | | |
| 3925 Special Assessment Admin Fees | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 100.00 |
| Total Other Revenue | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 100.00 |
| Total Beach Dr Assmnt Dist Admin Exp Fund | 3,543.95 | 3,547.37 | 3,547.37 | -3.42 | 100.10 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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> |
|--|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 3700 Intergovernmental/Federal | | | | | |
| 3720 Americans with Disabilities Act | 130,337.00 | 0.00 | 0.00 | 130,337.00 | 0.00 |
| Total Community Dev Block Grant | 130,337.00 | 0.00 | 0.00 | 130,337.00 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 366,972.00 | 360,916.88 | 360,916.88 | 6,055.12 | 98.35 |
| Total Taxes | 366,972.00 | 360,916.88 | 360,916.88 | 6,055.12 | 98.35 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 5,452.46 | 7,450.67 | 7,450.67 | -1,998.21 | 136.65 |
| 3450 Investment Discount | 5.32 | 14.32 | 14.32 | -9.00 | 269.17 |
| Total Use Of Money & Property | 5,457.78 | 7,464.99 | 7,464.99 | -2,007.21 | 136.78 |
| 3800 Current Service Charges | | | | | |
| 3853 Dial-A-Taxi Program | 728.00 | 930.00 | 930.00 | -202.00 | 127.75 |
| 3855 Bus Passes | 0.00 | 10.60 | 10.60 | -10.60 | 0.00 |
| Total Current Service Charges | 728.00 | 940.60 | 940.60 | -212.60 | 129.20 |
| Total Proposition A Fund | 373,157.78 | 369,322.47 | 369,322.47 | 3,835.31 | 98.97 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 304,404.00 | 299,369.79 | 299,369.79 | 5,034.21 | 98.35 |
| Total Taxes | 304,404.00 | 299,369.79 | 299,369.79 | 5,034.21 | 98.35 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 12,270.29 | 14,848.93 | 14,848.93 | -2,578.64 | 121.02 |
| 3450 Investment Discount | 11.97 | 27.48 | 27.48 | -15.51 | 229.57 |
| Total Use Of Money & Property | 12,282.26 | 14,876.41 | 14,876.41 | -2,594.15 | 121.12 |
| Total Proposition C Fund | 316,686.26 | 314,246.20 | 314,246.20 | 2,440.06 | 99.23 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 230,352.00 | 224,908.14 | 224,908.14 | 5,443.86 | 97.64 |
| Total Taxes | 230,352.00 | 224,908.14 | 224,908.14 | 5,443.86 | 97.64 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 4,036.86 | 4,550.27 | 4,550.27 | -513.41 | 112.72 |
| 3450 Investment Discount | 3.94 | 8.55 | 8.55 | -4.61 | 217.01 |
| Total Use Of Money & Property | 4,040.80 | 4,558.82 | 4,558.82 | -518.02 | 112.82 |
| 3900 Other Revenue | | | | | |
| 3970 Measure R SBCCOG South Bay Highway Pr | 243,000.00 | 0.00 | 0.00 | 243,000.00 | 0.00 |
| Total Other Revenue | 243,000.00 | 0.00 | 0.00 | 243,000.00 | 0.00 |
| Total Measure R Fund | 477,392.80 | 229,466.96 | 229,466.96 | 247,925.84 | 48.07 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 261,747.00 | 254,845.63 | 254,845.63 | 6,901.37 | 97.36 |
| Total Taxes | 261,747.00 | 254,845.63 | 254,845.63 | 6,901.37 | 97.36 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 1,728.25 | 2,591.54 | 2,591.54 | -863.29 | 149.95 |
| 3450 Investment Discount | 1.69 | 6.09 | 6.09 | -4.40 | 360.36 |
| Total Use Of Money & Property | 1,729.94 | 2,597.63 | 2,597.63 | -867.69 | 150.16 |
| Total Measure M | 263,476.94 | 257,443.26 | 257,443.26 | 6,033.68 | 97.71 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 160,000.00 | 157,164.43 | 157,164.43 | 2,835.57 | 98.23 |
| Total Taxes | 160,000.00 | 157,164.43 | 157,164.43 | 2,835.57 | 98.23 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 18.64 | 144.96 | 144.96 | -126.32 | 777.68 |
| 3450 Investment Discount | 0.02 | 0.39 | 0.39 | -0.37 | 1950.00 |
| Total Use Of Money & Property | 18.66 | 145.35 | 145.35 | -126.69 | 778.94 |
| Total Measure W Fund | 160,018.66 | 157,309.78 | 157,309.78 | 2,708.88 | 98.31 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

150 Grants Fund

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|------------------|------------------------------|---------------------|------------------|
| 3500 Intergovernmental/State | | | | | |
| 3558 Beverage Recycling Grant | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00 |
| 3562 State Homeland Security Grant Program | 169,516.00 | 0.00 | 0.00 | 169,516.00 | 0.00 |
| 3585 BSCC Mental Health Training | 1,970.00 | 0.00 | 0.00 | 1,970.00 | 0.00 |
| 3590 SB 2 Zoning Ord Update Grant | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 3591 Local Early Action Planning | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 3592 Coastal Conservancy Grant- Lot D | 499,650.00 | 0.00 | 0.00 | 499,650.00 | 0.00 |
| Total Intergovernmental/State | 901,436.00 | 0.00 | 0.00 | 901,436.00 | 0.00 |
| 3700 Intergovernmental/Federal | | | | | |
| 3736 Bulletproof Vest Partnership | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 3751 DOJ Tobacco Law Enforcement Grant | 0.00 | 391.00 | 391.00 | -391.00 | 0.00 |
| Total Intergovernmental/Federal | 2,400.00 | 391.00 | 391.00 | 2,009.00 | 16.29 |
| 3900 Other Revenue | | | | | |
| 3984 Systemic Safety Analysis Report Program | 36,656.00 | 0.00 | 0.00 | 36,656.00 | 0.00 |
| 3985 California Green Business Program | 0.00 | 18,581.77 | 18,581.77 | -18,581.77 | 0.00 |
| 3986 Caltrans Adaptation Planning Grant | 247,050.00 | 0.00 | 0.00 | 247,050.00 | 0.00 |
| 3992 BCHD- Domestic Violence Advocate Grant | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total Other Revenue | 303,706.00 | 18,581.77 | 18,581.77 | 285,124.23 | 6.12 |
| Total Grants Fund | 1,207,542.00 | 18,972.77 | 18,972.77 | 1,188,569.23 | 1.57 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 623.96 | 825.47 | 825.47 | -201.51 | 132.30 |
| 3450 Investment Discount | 0.61 | 1.52 | 1.52 | -0.91 | 249.18 |
| Total Use Of Money & Property | 624.57 | 826.99 | 826.99 | -202.42 | 132.41 |
| 3500 Intergovernmental/State | | | | | |
| 3538 AQMD Emission Control AB2766 | 25,000.00 | 12,531.77 | 12,531.77 | 12,468.23 | 50.13 |
| Total Intergovernmental/State | 25,000.00 | 12,531.77 | 12,531.77 | 12,468.23 | 50.13 |
| Total Air Quality Mgmt Dist Fund | 25,624.57 | 13,358.76 | 13,358.76 | 12,265.81 | 52.13 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 102,246.00 | 127,250.48 | 127,250.48 | -25,004.48 | 124.46 |
| Total Taxes | 102,246.00 | 127,250.48 | 127,250.48 | -25,004.48 | 124.46 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 3,908.19 | 4,278.13 | 4,278.13 | -369.94 | 109.47 |
| 3450 Investment Discount | 3.81 | 7.27 | 7.27 | -3.46 | 190.81 |
| Total Use Of Money & Property | 3,912.00 | 4,285.40 | 4,285.40 | -373.40 | 109.54 |
| Total Supp Law Enf Serv Fund (SLESF) | 106,158.00 | 131,535.88 | 131,535.88 | -25,377.88 | 123.91 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3500 Intergovernmental/State | | | | | |
| Total Intergovernmental/State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Intergovernmental/Federal | | | | | |
| Total Intergovernmental/Federal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 Other Revenue | | | | | |
| Total FEMA/Cal OES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

158 CARES Act

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3500 Intergovernmental/State | | | | | |
| Total Intergovernmental/State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Intergovernmental/Federal | | | | | |
| 3755 CARES Act/Coronavirus Relief Fund | 0.00 | 242,177.00 | 242,177.00 | -242,177.00 | 0.00 |
| 3756 Unemployment Reimbursement | 0.00 | 7,982.50 | 7,982.50 | -7,982.50 | 0.00 |
| Total Intergovernmental/Federal | 0.00 | 250,159.50 | 250,159.50 | -250,159.50 | 0.00 |
| 3900 Other Revenue | | | | | |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CARES Act | 0.00 | 250,159.50 | 250,159.50 | -250,159.50 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

159 American Rescue Plan Act (ARPA)

| <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 | | | | | |
| Total Intergovernmental/State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 Intergovernmental/Federal | | | | | |
| Total Intergovernmental/Federal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 Other Revenue | | | | | |
| Total American Rescue Plan Act (ARPA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 56,593.80 | 47,810.75 | 47,810.75 | 8,783.05 | 84.48 |
| 3450 Investment Discount | 55.20 | 75.36 | 75.36 | -20.16 | 136.52 |
| Total Use Of Money & Property | 56,649.00 | 47,886.11 | 47,886.11 | 8,762.89 | 84.53 |
| 3500 Intergovernmental/State | | | | | |
| 3550 CA Waste Oil Recycling Grant | 5,475.00 | 5,000.00 | 5,000.00 | 475.00 | 91.32 |
| Total Intergovernmental/State | 5,475.00 | 5,000.00 | 5,000.00 | 475.00 | 91.32 |
| 3600 Intergovernmental/County | | | | | |
| 3602 Beach Outlet Maintenance | 8,000.00 | 2,256.90 | 2,256.90 | 5,743.10 | 28.21 |
| Total Intergovernmental/County | 8,000.00 | 2,256.90 | 2,256.90 | 5,743.10 | 28.21 |
| 3800 Current Service Charges | | | | | |
| 3828 Sewer Connection Fee | 14,000.00 | 155,445.57 | 155,445.57 | -141,445.57 | 1110.33 |
| 3829 Sewer Demolition Fee | 2,302.00 | 2,406.00 | 2,406.00 | -104.00 | 104.52 |
| 3832 Sewer Lateral Installation | 14,768.00 | 18,429.00 | 18,429.00 | -3,661.00 | 124.79 |
| Total Current Service Charges | 31,070.00 | 176,280.57 | 176,280.57 | -145,210.57 | 567.37 |
| 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 | 1,071,875.00 | 1,076,245.46 | 1,076,245.46 | -4,370.46 | 100.41 |

Revenue Status Report

CITY OF HERMOSA BEACH
7/1/2020 through 5/31/2021

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 | 1,071,875.00 | 1,076,245.46 | 1,076,245.46 | -4,370.46 | 100.41 |
| Total Sewer Fund | 1,173,069.00 | 1,307,669.04 | 1,307,669.04 | -134,600.04 | 111.47 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 20,038.10 | 25,151.16 | 25,151.16 | -5,113.06 | 125.52 |
| 3450 Investment Discount | 19.54 | 43.02 | 43.02 | -23.48 | 220.16 |
| Total Use Of Money & Property | 20,057.64 | 25,194.18 | 25,194.18 | -5,136.54 | 125.61 |
| 3900 Other Revenue | | | | | |
| 3955 Operating Transfers In | 700,000.00 | 641,663.00 | 641,663.00 | 58,337.00 | 91.67 |
| Total Other Revenue | 700,000.00 | 641,663.00 | 641,663.00 | 58,337.00 | 91.67 |
| Total Storm Drains Fund | 720,057.64 | 666,857.18 | 666,857.18 | 53,200.46 | 92.61 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | | | | | |
| 3307 Department of Justice Forfeited Funds | 3,774.00 | 3,774.10 | 3,774.10 | -0.10 | 100.00 |
| Total Fines & Forfeitures | 3,774.00 | 3,774.10 | 3,774.10 | -0.10 | 100.00 |
| 3400 Use Of Money & Property | | | | | |
| 3401 Interest Income | 6,925.56 | 7,614.72 | 7,614.72 | -689.16 | 109.95 |
| 3450 Investment Discount | 6.75 | 13.25 | 13.25 | -6.50 | 196.30 |
| Total Use Of Money & Property | 6,932.31 | 7,627.97 | 7,627.97 | -695.66 | 110.04 |
| 3900 Other Revenue | | | | | |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Asset Seizure/Forft Fund | 10,706.31 | 11,402.07 | 11,402.07 | -695.76 | 106.50 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 261.77 | 167.02 | 167.02 | 94.75 | 63.80 |
| 3450 Investment Discount | 0.00 | 0.51 | 0.51 | -0.51 | 0.00 |
| Total Use Of Money & Property | 261.77 | 167.53 | 167.53 | 94.24 | 64.00 |
| 3900 Other Revenue | | | | | |
| 3912 Fire Flow Fee | 35,000.00 | 40,284.86 | 40,284.86 | -5,284.86 | 115.10 |
| Total Other Revenue | 35,000.00 | 40,284.86 | 40,284.86 | -5,284.86 | 115.10 |
| Total Fire Protection Fund | 35,261.77 | 40,452.39 | 40,452.39 | -5,190.62 | 114.72 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 6,463.71 | 9,123.36 | 9,123.36 | -2,659.65 | 141.15 |
| 3426 Easement Agreement-Longfellow | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 100.00 |
| 3427 Easement Cable 2-Longfellow | 18,000.00 | 264,000.00 | 264,000.00 | -246,000.00 | 1466.67 |
| 3428 Easement Cable 3-25th St | 253,000.00 | 0.00 | 0.00 | 253,000.00 | 0.00 |
| 3450 Investment Discount | 6.30 | 16.76 | 16.76 | -10.46 | 266.03 |
| Total RTI Undersea Cable | 367,470.01 | 363,140.12 | 363,140.12 | 4,329.89 | 98.82 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 3,593.45 | 5,068.49 | 5,068.49 | -1,475.04 | 141.05 |
| 3426 Easement Agreement | 184,000.00 | 192,000.00 | 192,000.00 | -8,000.00 | 104.35 |
| 3450 Investment Discount | 3.50 | 8.70 | 8.70 | -5.20 | 248.57 |
| Total RTI Tidelands | 187,596.95 | 197,077.19 | 197,077.19 | -9,480.24 | 105.05 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

201 2015 Lease Revenue Bonds

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-------------------|------------------------------|-------------------|------------------|
| 3900 Other Revenue | | | | | |
| 3922 Other Financing Sources- Debt Issuance | 0.00 | 103.87 | 103.87 | -103.87 | 0.00 |
| 3955 Operating Transfers In | 785,699.00 | 816,634.26 | 816,634.26 | -30,935.26 | 103.94 |
| Total 2015 Lease Revenue Bonds | 785,699.00 | 816,738.13 | 816,738.13 | -31,039.13 | 103.95 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 109,491.48 | 110,115.22 | 110,115.22 | -623.74 | 100.57 |
| 3450 Investment Discount | 106.79 | 182.23 | 182.23 | -75.44 | 170.64 |
| Total Use Of Money & Property | 109,598.27 | 110,297.45 | 110,297.45 | -699.18 | 100.64 |
| 3900 Other Revenue | | | | | |
| 3913 In-Lieu Fee/Street Pavement | 0.00 | 1,350.00 | 1,350.00 | -1,350.00 | 0.00 |
| Total Other Revenue | 0.00 | 1,350.00 | 1,350.00 | -1,350.00 | 0.00 |
| Total Capital Improvement Fund | 109,598.27 | 111,647.45 | 111,647.45 | -2,049.18 | 101.87 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 120,898.00 | 120,897.60 | 120,897.60 | 0.40 | 100.00 |
| Total Greenwich Village N Utility Undergrnd Im | 120,898.00 | 120,897.60 | 120,897.60 | 0.40 | 100.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 1,119.58 | 1,120.60 | 1,120.60 | -1.02 | 100.09 |
| 3450 Investment Discount | 1.09 | 0.00 | 0.00 | 1.09 | 0.00 |
| Total Bayview Dr Redemption Fund 2004-2 | 1,120.67 | 1,120.60 | 1,120.60 | 0.07 | 99.99 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 35.27 | 37.62 | 37.62 | -2.35 | 106.66 |
| 3450 Investment Discount | 0.03 | 0.04 | 0.04 | -0.01 | 133.33 |
| Total Lwr Pier Dist Redemption Fund | 35.30 | 37.66 | 37.66 | -2.36 | 106.69 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 626.03 | 601.37 | 601.37 | 24.66 | 96.06 |
| 3450 Investment Discount | 0.61 | 0.00 | 0.00 | 0.61 | 0.00 |
| Total Beach Dr Assessment Dist Redemption Fund | 626.64 | 601.37 | 601.37 | 25.27 | 95.97 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 51.81 | 55.29 | 55.29 | -3.48 | 106.72 |
| 3450 Investment Discount | 0.05 | 0.07 | 0.07 | -0.02 | 140.00 |
| Total Beach Dr Assessment Dist Reserve Fund | 51.86 | 55.36 | 55.36 | -3.50 | 106.75 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

617 Myrtle Ave Assessment 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 | 657.07 | 657.07 | -657.07 | 0.00 |
| Total Myrtle Ave Assessment Fund | 0.00 | 657.07 | 657.07 | -657.07 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

618 Loma Drive Assessment 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 | -1.80 | -1.80 | 1.80 | 0.00 |
| Total Loma Drive Assessment Fund | 0.00 | -1.80 | -1.80 | 1.80 | 0.00 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 170.11 | 181.45 | 181.45 | -11.34 | 106.67 |
| 3450 Investment Discount | 0.17 | 0.00 | 0.00 | 0.17 | 0.00 |
| Total Bayview Dr Reserve Fund 2004-2 | 170.28 | 181.45 | 181.45 | -11.17 | 106.56 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 2,750,236.00 | 2,521,068.00 | 2,521,068.00 | 229,168.00 | 91.67 |
| Total Current Service Charges | 2,750,236.00 | 2,521,068.00 | 2,521,068.00 | 229,168.00 | 91.67 |
| 3900 Other Revenue | | | | | |
| 3902 Refunds/Reimb Previous Years | 0.00 | 30,006.50 | 30,006.50 | -30,006.50 | 0.00 |
| Total Other Revenue | 0.00 | 30,006.50 | 30,006.50 | -30,006.50 | 0.00 |
| Total Insurance Fund | 2,750,236.00 | 2,551,074.50 | 2,551,074.50 | 199,161.50 | 92.76 |

Revenue Status Report

CITY OF HERMOSA BEACH
 7/1/2020 through 5/31/2021

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 | 93,093.00 | 93,093.00 | 8,463.00 | 91.67 |
| 3885 Comm Equip/Business Mach Charges | 847,796.00 | 777,161.00 | 777,161.00 | 70,635.00 | 91.67 |
| 3889 Vehicle/Equip Replacement Charges | 889,508.00 | 815,375.00 | 815,375.00 | 74,133.00 | 91.67 |
| Total Current Service Charges | 1,838,860.00 | 1,685,629.00 | 1,685,629.00 | 153,231.00 | 91.67 |
| 3900 Other Revenue | | | | | |
| 3901 Sale of Real/Personal Property | 868.00 | 867.50 | 867.50 | 0.50 | 99.94 |
| Total Other Revenue | 868.00 | 867.50 | 867.50 | 0.50 | 99.94 |
| 6800 Current Service Charges Continued | | | | | |
| 6866 Records Technology Fee | 87,973.00 | 113,220.90 | 113,220.90 | -25,247.90 | 128.70 |
| Total Current Service Charges Continued | 87,973.00 | 113,220.90 | 113,220.90 | -25,247.90 | 128.70 |
| Total Equipment Replacement Fund | 1,927,701.00 | 1,799,717.40 | 1,799,717.40 | 127,983.60 | 93.36 |
| | | | | | |
| Grand Total | 54,509,855.81 | 51,739,985.70 | 51,739,985.70 | 2,769,870.11 | 94.92 |