

**Balance Sheet Trust Accounts - General Fund
As of March 31, 2019**

Account	Description	Purpose	Amount
Management Services			
100-21507	Mgmt. Sponsored Events	Chevron Holiday Fireworks donation for City sponsored events.	\$ 5,000
100-21728	Mayor's Youth Council Trust	Funded through registration Fee for Mayor's Youth Council. Funds are used to pay for food, transportation and supplies.	\$ 10,346
Finance			
100-21509	Valet: Downtown	Downtown BID - 3 months of payments in case of default.	\$ 4,950
Parks & Recreation			
100-21547	Tree and Bench Donations	Donations for trees & benches.	\$ 2,469
100-21705	Joslyn Foundation Deposits	Joslyn Center Donations.	\$ 5,645
100-21701	Customer Deposits	Deposits for facility rentals.	\$ 17,375
100-21727	Pumpkin Race	Sponsor revenue/expenses for Pumpkin Race.	\$ 8,069
Police			
100-21613	Reserve Force Deposits	Funded through donations. Reserve Officer equipment, training, etc.	\$ 1,945
100-21607	K9 Deposits	Funded through donations. Used for K9 Equipment.	\$ 2,718
100-21611	Victims Assist. Deposits	Property that is forfeited permanently and goes to auction. The funds are deposited into Neighborhood watch or VAT. Victims Assistance uses.	\$ 4,101
100-21615	Every 15 Minutes Deposits	Funded through donations. Every 15 Minutes Program.	\$ 4,356
100-21612	Explorer Scout Deposits	Funded through donations. Explorer events, special equipment, etc.	\$ 11,925
100-21606	Neighborhood Watch Deposits	Property that is forfeited permanently and goes to auction. The funds are deposited into Neighborhood watch or VAT. Various Neighborhood Watch uses.	\$ 14,351
100-21610	Equipment Deposits	Funded through donations. Used for Various Special Equipment.	\$ 16,944
100-21617	Graux Trust (Police)	Donation gift from the Graux Trust	\$ 27,798
100-21602	Evidence Deposits	Arrestee Evidence - Held until court case is adjudicated.	\$ 40,000
100-21604	Inmate Welfare Deposits	Funds generated through telephone that inmates use in jail. Inmate welfare i.e. new mattresses, periodicals, newspapers, books, etc.	\$ 41,326
Fire			
100-21592	Paramedic Trust Deposits	Donations to Fire operations.	\$ 4,545
100-21590	Graux/Rotary Trust (Fire)	Donation gift from the Graux Trust	\$ 4,756
100-21591	Customer Deposits	Donations from public to fire services.	\$ 5,001
Community Development			
100-21538	BSA Revolving Fund Fee	Fee identified during Building permit application. A portion of this fee is paid quarterly by the City to the CA Building Standards Commission along with a quarterly report. Fee paid to BSA based on calculations in the report.	\$ 5,758
100-21525	Tree Penalties/Non Refundable	When people illegally remove trees the fines are put into this account for planting new trees.	\$ 12,860
100-21531	Customer Deposits	Deposits taken to ensure applicant records final map in Community Development.	\$ 15,765
100-21537	Tree Deposits Refundable	Refundable deposits for Tree Protection during construction.	\$ 22,741
100-21534	Seismic Fees	A portion of this fee is paid quarterly by the City to the Department of Conservation (DoC) along with a quarterly report. Balance of fee is used for data utilization, and seismic education incorporating data interpretations from data of the strong-motion instrumentation program.	\$ 27,392
100-21533	Sign Deposits	Deposit identified by Permit Tech during Temporary Sign Permit application. Code Enforcement Officer to request an inspection that their temporary sign has been removed according to the permit.	\$ 39,701
100-21540	City Attorney Review	Mall litigation expenses. Pass-through account reimbursed by developer RREEF.	\$ 69,626

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100-21536	Congestion Management Plan	Fees that are charged for projects that increase traffic; Planning correction checklist has section for CMP, where a spreadsheet calculates trips/cost; county program on hold for number of years. Funds are to be used for transportation improvements.	\$ 138,201
100-21541	Right of Way Permit Deposits	Deposit identified by Permit Tech during Right Of Way application. ROW deposits include: Excavation Clean Up deposit, or Liquid Damages deposit; Temporary Encroachment Clean Up deposit; Construction Bonds; Public Works Bond; and Traffic permits. Permit holder is required to contact the PW Inspector to request an inspection that the conditions of their permit have been fulfilled.	\$ 193,699
100-21559	Mall CEQA	Funds for California Environmental Quality Act for the Mall.	\$ 10,000
100-21562	Mall Oak & Cedar Ave Traffic Study	Mall traffic study paid by RREEF - Study must be initiated w/in one year of deposit (deposited on 10/17/16).	\$ 20,000
100-21557	SB 1186 Disability Access & Education	Fee charged on permits, a portion of which is available yearly for Building Inspector training on Title 24, CASp (Certified Access Specialist Program), and SB 1186.	\$ 26,601
100-21561	Mall Compliance & Mitigation	Some legal fees, cost recovery, staff time reimbursement.	\$ 38,365
100-21565	Sunrise Project	Trust for 2nd and Sepulveda site.	\$ 92,463
100-21568	Skechers Design General Project	Deposit from develop for project management, compliance with conditions of approval, and mitigation monitoring services for the Skechers Design Center and Offices project located in both Hermosa Beach and Manhattan Beach.	\$ 183,036
100-21564	Mall Building Permit	Mall project permit issuance for all phases of the Manhattan Village Mall Project.	\$ 199,814
100-21569	Skechers Traffic Calming	Deposit from developer for preparation of a Traffic Calming Study in the cities of Manhattan Beach and Hermosa Beach to recommend potential measures that would enhance the livability of the neighborhood streets in the vicinity of the project site.	\$ 200,000
100-21529	General Plan Maintenance	Surcharge taken from permits to fund updates for General Plan (i.e., Mobility Plan, Housing Element, Land Use, etc.).	\$ 314,381
Public Works			
100-21566	Underground Assessment District 04	Paid by resident for update of design from the utility company for the District 04 undergrounding. If Prop 218 vote passes, then the deposit is refunded through assessment; otherwise, there is no refund.	\$ 189,726
Information Technology			
100-21503	Time Warner PEG Deposit	Public, Education, and Governmental Access. MBtv (city government cablecast and webcast) capital expenditures, repairs and upgrades. Funds can not be used for labor related expenses.	\$ 261,520
100-21505	Verizon PEG Deposit	Public, Education, and Governmental Access. MBtv (city government cablecast and webcast) capital expenditures, repairs and upgrades. Funds can not be used for labor related expenses.	\$ 295,373

Total \$ 2,590,641