

March 22, 2002

Honorable Mayor and Members of  
the Hermosa Beach City Council

City Council Meeting of  
March 26, 2002

**REVENUE AND EXPENDITURE REPORTS**  
**FEBRUARY 2002**

Attached are the February 2002 Revenue and Expenditure reports.

General Fund revenue is 63.4% received for 66.7% of the fiscal year. Parking Fund revenue is 62.7% received.

General Fund expenditures are 65.1% expended and Parking Fund expenditures are 65.6% expended for 66.7% of the fiscal year.

Respectfully submitted,

NOTED:

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Viki Copeland  
Finance Director

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Stephen R. Burrell  
City Manager

FUND NUMBER	GENERAL ACCOUNT	2/1/02 BALANCE	CASH	ADJUSTMENT	CHECKS	ADJUSTMENT	2/28/02 BALANCE
001	GENERAL	\$3,274,583.84	\$1,291,721.83	\$38,202.11	(\$1,035,375.50)	(\$351,421.42)	\$3,217,710.86
105	LIGHTING/LANDSCAPING	\$300,761.99	\$55,817.10	\$1,070.11	(\$31,037.23)	(\$10,869.76)	\$315,742.21
109	DOWNTOWN ENHANCEMENT	\$726,534.27	\$61,099.16	\$3,179.93	(\$157,502.91)	(\$1,093.09)	\$632,217.36
110	PARKING	(\$2,736.79)	\$275,367.72	\$325.45	(\$73,385.93)	(\$84,343.40)	\$115,227.05
115	STATE GAS TAX	\$196,935.99	\$22,639.83	\$263.09	\$0.00	(\$31,305.86)	\$188,533.05
117	AB939	\$353,289.22	\$7,078.37	\$427.95	(\$1,415.77)	(\$405.11)	\$358,974.66
119	COMP ABSENCES	\$400,233.61				(\$4,562.00)	\$395,671.61
120	COUNTY GAS TAX	\$42,025.92		\$50.44		(\$1.18)	\$42,075.18
121	PROP A OPEN SPACE	(\$406,204.71)	\$19,097.00			(\$1,591.00)	(\$388,698.71)
125	PARK REC FAC TAX	\$798,068.19		\$883.71	(\$125,049.80)	(\$20.69)	\$673,881.41
126	RAILROAD RIGHT OF WAY	\$326,051.01		\$389.64	(\$3,598.00)	(\$9.12)	\$322,833.53
127	BUILDING IMPROVEMENT FUND	\$27,588.55		\$26.03	(\$11,857.64)	(\$0.61)	\$15,756.33
136	LOWER PIER ADMIN EXP FUND	\$1,857.79		\$107.29		(\$138.00)	\$1,827.08
137	MYRTLE ADMIN EXP FUND	\$9,883.88		\$10.46	(\$1,500.00)	(\$399.00)	\$7,995.34
138	LOMA ADMIN EXP FUND	\$13,580.11	\$750.00	\$221.01	(\$1,500.00)	(\$2,504.00)	\$10,547.12
140	COMM DEVELOP. BLOCK GRANT	(\$38,451.44)			(\$28,841.03)	(\$222.33)	(\$67,514.80)
145	PROPOSITION A FUND	\$231,139.27	\$40,773.28	\$245.80	(\$93,927.69)	(\$336.76)	\$177,893.90
146	PROPOSITION C FUND	\$648,213.83	\$14,441.41	\$673.57	(\$189,580.73)	(\$15.77)	\$473,732.31
150	GRANT FUND	(\$293,212.98)	\$1,297.75		(\$48,325.72)	(\$32.96)	(\$340,273.91)
152	AIR QUALITY MGMT DISTRICT	\$29,990.37		\$36.01	(\$63.63)	(\$7.88)	\$29,954.87
153	SUPPLEMENTAL LAW ENFOR SVC	\$142,689.65		\$170.41	(\$1,669.22)	(\$3.99)	\$141,186.85
154	CA LAW ENF EQUIP PROGRAM	\$152,407.14		\$183.06		(\$4.29)	\$152,585.91
160	SEWER MAINTENANCE	\$3,504,816.59	\$6,254.10	\$62,536.37	(\$19,434.79)	(\$11,230.54)	\$3,542,941.73
170	ASSET SEIZURE FUND	\$163,945.86	\$817.70	\$197.49		(\$4.62)	\$164,956.43
180	FIRE PROTECTION FUND	\$490,653.20	\$2,011.00	\$589.08	(\$2,687.91)	(\$8,036.79)	\$482,528.58
199	CONTINGENCY FUND	1850874					\$1,850,874.00
301	CAPITAL IMPROVEMENT FUND	\$2,578,056.54		\$36,406.57	(\$40,127.16)	(\$1,502.78)	\$2,572,833.17
302	ARTESIA BLVD. RELINQUISHMENT FUND	\$483,612.45		\$581.07			\$484,193.52
305	LWR PIER ASSMNT DIST IMPR FUND	\$65,590.83		\$78.79		(\$1.84)	\$65,667.78
307	MYRTLE UTIL UNDERGRND IMPR	\$18,011.98		\$21.57		(\$0.51)	\$18,033.04
308	LOMA UTIL UNDERGRND IMPROV	\$128,021.35		\$153.82		(\$3.60)	\$128,171.57
610	LOWER PIER DISTRICT REDEMP	\$19,494.22	\$8,085.45	\$20.08	(\$11,862.50)	(107.29)	\$15,629.96
615	MYRTLE AVE DIST HARDSHIP FUND	\$0.00					\$0.00
617	MYRTLE REDEMPTION FUND	\$73,743.09	\$6,892.08	\$68.18	(\$34,512.88)		\$46,190.47
618	LOMA REDEMPTION FUND	\$69,427.95	\$12,552.70	\$2,117.84	(\$32,172.10)	(\$205.99)	\$51,720.40
705	INSURANCE FUND	\$3,304,663.61		\$97,378.00	(\$82,067.33)	(\$1,583.97)	\$3,318,390.31
715	EQUIP. REPLACEMENT FUND	\$2,295,623.89	\$2,358.88	\$83,443.00	(\$46,041.91)	(\$4,043.42)	\$2,331,340.44
900	INVESTMENT FUND	\$0.00	\$16,875.00			(\$16,875.00)	\$0.00
TOTAL GENERAL ACCOUNT		\$21,981,764.27	\$1,845,930.36	\$330,057.93	(\$2,073,537.38)	(\$532,884.57)	\$21,551,330.61

TRUST ACCOUNTS	BALANCE 2/1/02	DEPOSITS	CHARGES	BALANCE 2/28/02
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PAYROLL	\$2,928.00	\$755,211.68	(\$755,211.68)	\$3,000.00
CABLE TV DEPOSIT	\$10,000.00			\$10,000.00
TOTAL TRUST ACCOUNTS	\$12,928.00	\$755,211.68	(\$755,211.68)	\$13,000.00

TOTAL ALL ACCOUNTS \$21,564,330.61

\$21,697,292.15  
INVESTMENTS

\$410,725.78

INTEREST RECEIVED TO DATE

BANK BALANCES	
GENERAL	\$309,305.35
TRUST ACCTS	\$22,489.51
	\$331,794.86
OUTSTANDING CH	(\$464,756.40)
	(\$132,961.54)
INVESTMENTS	\$21,697,292.15
BALANCE	\$21,564,330.61

JOHN M. WORKMAN, CITY TREASURER

March 18, 2002

Honorable Mayor  
and Members of the City Council

City Council Meeting  
of March 26, 2002

MONTHLY STATUS REPORT OF INACTIVE  
PUBLIC DEPOSITS FOR HERMOSA BEACH

Investments in the report meet the requirements of the City of Hermosa Beach's adopted investment policy.

Attached is a report of all inactive Public Deposits for the month of February 2002. This is the most current available investment information.

Respectfully submitted,

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John M. Workman  
City Treasurer

NOTED:

NOTED FOR FISCAL IMPACT:

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Stephen R. Burrell  
City Manager

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Viki Copeland  
Finance Director