

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
9/1/2004 through 9/30/2004

**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	5,165,269.00	0.00	0.00	5,165,269.00	0.00
3102 Current Year Unsecured	344,267.00	0.00	246,190.00	98,077.00	71.51
3103 Prior Year Collections	112,000.00	0.00	10,853.81	101,146.19	9.69
3104 In-lieu Sales Tax	524,375.00	0.00	0.00	524,375.00	0.00
3106 Supplemental Roll SB813	173,000.00	0.00	36,435.61	136,564.39	21.06
3107 Transfer Tax	225,000.00	21,453.84	47,485.88	177,514.12	21.10
3108 Sales Tax	1,633,126.00	203,944.67	528,782.17	1,104,343.83	32.38
3109 1/2 Cent Sales Tx Ext	160,000.00	14,565.87	14,565.87	145,434.13	9.10
3110 Cable TV Franchise	220,000.00	0.00	0.00	220,000.00	0.00
3111 Electric Franchise	61,000.00	0.00	0.00	61,000.00	0.00
3112 Gas Franchise	49,000.00	0.00	0.00	49,000.00	0.00
3113 Refuse Franchise	170,000.00	8,641.09	37,213.15	132,786.85	21.89
3114 Transient Occupancy Tax	1,200,000.00	19,279.09	19,279.09	1,180,720.91	1.61
3115 Business License	682,000.00	42,854.22	164,916.24	517,083.76	24.18
3120 Utility User Tax	2,362,947.00	236,355.41	473,387.66	1,889,559.34	20.03
<b>Total Taxes</b>	<b>13,081,984.00</b>	<b>547,094.19</b>	<b>1,579,109.48</b>	<b>11,502,874.52</b>	<b>12.07</b>
3200 Licenses And Permits					
3202 Dog Licenses	9,000.00	2,240.00	2,554.75	6,445.25	28.39
3203 Bicycle Licenses	50.00	21.00	21.00	29.00	42.00
3204 Building Permits	267,400.00	22,299.08	68,427.99	198,972.01	25.59
3205 Electric Permits	56,000.00	3,801.00	8,477.00	47,523.00	15.14
3206 Plumbing Permits	40,250.00	5,507.00	12,230.00	28,020.00	30.39

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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3207 Occupancy Permits	7,000.00	822.00	1,747.00	5,253.00	24.96
3209 Garage Sales	100.00	0.00	18.00	82.00	18.00
3211 Banner Permits	3,000.00	0.00	1,180.00	1,820.00	39.33
3212 Animal/Fowl Permits	54.00	0.00	0.00	54.00	0.00
3213 Animal Redemption Fee	2,200.00	195.00	481.00	1,719.00	21.86
3214 Amplified Sound Permit	1,000.00	90.00	405.00	595.00	40.50
3215 Temporary Sign Permit	912.00	0.00	76.00	836.00	8.33
3217 Open Fire Permit	265.00	0.00	320.00	-55.00	120.75
3218 Auto Repair Permit	2,183.00	0.00	0.00	2,183.00	0.00
3219 Newsrack Permits	1,380.00	0.00	0.00	1,380.00	0.00
3225 Taxicab Franchise Fees	154,000.00	0.00	0.00	154,000.00	0.00
<b>Total Licenses And Permits</b>	544,794.00	34,975.08	95,937.74	448,856.26	17.61
3300 Fines & Forfeitures					
3301 Municipal Court Fines	300,000.00	42,688.07	96,191.49	203,808.51	32.06
<b>Total Fines &amp; Forfeitures</b>	300,000.00	42,688.07	96,191.49	203,808.51	32.06
3400 Use Of Money & Property					
3401 Interest Income	42,346.00	935.49	2,283.17	40,062.83	5.39
3402 Rents & Concessions	50.00	0.00	0.00	50.00	0.00
3403 Pier Revenue	900.00	0.00	199.25	700.75	22.14
3404 Community Center Leases	64,000.00	5,797.68	16,430.24	47,569.76	25.67
3405 Community Center Rentals	45,000.00	7,211.50	23,401.50	21,598.50	52.00
3406 Community Center Theatre	45,000.00	5,110.00	15,286.00	29,714.00	33.97
3411 Other Facilities	16,300.00	712.00	2,620.00	13,680.00	16.07
3412 Tennis Courts	20,000.00	997.50	3,415.00	16,585.00	17.08

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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>
3418 Special Events	40,000.00	1,853.00	26,366.00	13,634.00	65.92
3475 Investment Premium	-691.00	-66.76	-346.22	-344.78	50.10
<b>Total Use Of Money &amp; Property</b>	<b>272,905.00</b>	<b>22,550.41</b>	<b>89,654.94</b>	<b>183,250.06</b>	<b>32.85</b>
3500 Intergovernmental/State					
3504 In Lieu Off Highway	563.00	0.00	414.06	148.94	73.55
3505 In Lieu Motor Vehicle	1,175,836.00	25,401.20	48,618.29	1,127,217.71	4.13
3507 Highway Maintenance	1,864.00	0.00	0.00	1,864.00	0.00
3509 Homeowner Property Tax Relief	71,400.00	0.00	0.00	71,400.00	0.00
3510 POST	5,000.00	400.80	3,105.26	1,894.74	62.11
<b>Total Intergovernmental/State</b>	<b>1,254,663.00</b>	<b>25,802.00</b>	<b>52,137.61</b>	<b>1,202,525.39</b>	<b>4.16</b>
3800 Current Service Charges					
3801 Residential Inspection	15,000.00	940.40	4,141.40	10,858.60	27.61
3802 Sign Review	2,060.00	321.00	527.00	1,533.00	25.58
3803 Environmental Impact	754.00	0.00	0.00	754.00	0.00
3805 Conditional Use Permit Amendment	2,454.00	424.00	833.00	1,621.00	33.94
3807 Refuse Lien Fees/Consolidated	572.00	0.00	0.00	572.00	0.00
3808 Zone Variance Review	4,720.00	0.00	2,360.00	2,360.00	50.00
3809 Tentative Map Review	1,175.00	0.00	0.00	1,175.00	0.00
3810 Final Map Review	5,740.00	0.00	287.00	5,453.00	5.00
3811 Zone Change/Gen Plan Amendment	3,064.00	0.00	0.00	3,064.00	0.00
3812 Conditional Use Review	20,682.00	1,191.00	7,511.00	13,171.00	36.32
3813 Plan Check Fees	194,482.00	15,542.30	77,325.13	117,156.87	39.76
3814 Planning/Zoning Appeal	618.00	428.00	428.00	190.00	69.26
3815 Public Works Services	14,000.00	2,883.00	8,289.00	5,711.00	59.21

**Revenue Status Report**  
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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>
3818 Police Services	800.00	33.00	712.00	88.00	89.00
3819 Jail Services	20,000.00	3,059.00	5,796.00	14,204.00	28.98
3823 Special Event Security/Police	40,000.00	148.00	4,371.00	35,629.00	10.93
3825 Public Notice Posting	51.00	36.00	36.00	15.00	70.59
3827 Library Grounds Maintenance	9,357.00	0.00	0.00	9,357.00	0.00
3831 Street Cut Inspection	44,000.00	2,437.00	19,213.00	24,787.00	43.67
3833 Recreation Service Charges	5,000.00	0.00	573.81	4,426.19	11.48
3834 Encroachment Permit	174,794.00	29,052.54	70,955.62	103,838.38	40.59
3837 Returned Check Charge	1,000.00	30.00	170.00	830.00	17.00
3838 Sale Of Maps/Publications	150.00	14.00	118.50	31.50	79.00
3839 Photocopy Charges	700.00	25.20	116.90	583.10	16.70
3840 Ambulance Transport	146,000.00	20,056.49	52,029.35	93,970.65	35.64
3841 Police Towing	38,000.00	3,563.00	9,143.00	28,857.00	24.06
3857 Parking Plan Application	4,700.00	0.00	0.00	4,700.00	0.00
3862 Alarm Permit Fee	800.00	0.00	38.00	762.00	4.75
3863 False Alarm Fee	300.00	0.00	0.00	300.00	0.00
3866 Nonconforming Remodels	6,848.00	0.00	0.00	6,848.00	0.00
3867 Precise Development Plans	29,240.00	1,516.00	10,288.00	18,952.00	35.18
3868 Public Noticing/300 Ft Radius	27,896.00	2,536.00	8,876.00	19,020.00	31.82
3869 2nd Party Response	100.00	0.00	0.00	100.00	0.00
3870 Legal Determination Hearing	1,274.00	2,642.00	3,916.00	-2,642.00	307.38
3878 Reinspection Fee	448.00	0.00	0.00	448.00	0.00
3882 Spec Event Security/Fire	1,848.00	0.00	2,392.00	-544.00	129.44
3883 Final/Tentative Map Extension	287.00	0.00	287.00	0.00	100.00
3887 Voluntary Lot Merger	408.00	0.00	0.00	408.00	0.00

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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>
3888 Planning Commission Appeals	2,532.00	0.00	0.00	2,532.00	0.00
3890 300 Ft Radius Noticing/Appeal to CC	3,740.00	460.00	460.00	3,280.00	12.30
3893 Contract Recreation Classes	346,250.00	31,724.00	143,347.09	202,902.91	41.40
3894 Other Recreation Programs	82,000.00	495.00	61,123.52	20,876.48	74.54
3897 Admin Fee/TULIP Ins Certificate	400.00	-1,438.73	-425.72	825.72	106.43
3899 C.U.P. Minor Amendment	236.00	0.00	0.00	236.00	0.00
<b>Total</b> Current Service Charges	1,254,480.00	118,118.20	495,238.60	759,241.40	39.48
3900 Other Revenue					
3901 Sale of Real/Personal Property	500.00	139.26	139.26	360.74	27.85
3902 Refunds/Reimb Previous Years	0.00	0.00	494.63	-494.63	0.00
3903 Contributions Non Govt	0.00	120.00	25,018.50	-25,018.50	0.00
3904 General Miscellaneous	0.00	36,195.56	37,554.90	-37,554.90	0.00
3909 Late Fee	100.00	31.52	43.61	56.39	43.61
3920 BCHD Healthy Cities Fund	21,840.00	0.00	0.00	21,840.00	0.00
3945 In-Serv Firefighter Trng Prog/El Camino	12,268.00	0.00	0.00	12,268.00	0.00
3955 Operating Transfers In	2,012,262.00	167,480.00	504,940.00	1,507,322.00	25.09
<b>Total</b> Other Revenue	2,046,970.00	203,966.34	568,190.90	1,478,779.10	27.76
<b>Total</b> General Fund	18,755,796.00	995,194.29	2,976,460.76	15,779,335.24	15.87

**Revenue Status Report**  
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**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	447,000.00	0.00	0.00	447,000.00	0.00
3103 Prior Year Collections	12,000.00	0.00	1,469.03	10,530.97	12.24
3105 Assessment Rebates	-3,100.00	-49.22	-172.27	-2,927.73	5.56
<b>Total Taxes</b>	455,900.00	-49.22	1,296.76	454,603.24	0.28
3400 Use Of Money & Property					
3401 Interest Income	1,881.00	8.78	31.33	1,849.67	1.67
3475 Investment Premium	-31.00	-0.62	-8.53	-22.47	27.52
<b>Total Use Of Money &amp; Property</b>	1,850.00	8.16	22.80	1,827.20	1.23
3900 Other Revenue					
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Lightg/Landscapg Dist Fund</b>	457,750.00	-41.06	1,319.56	456,430.44	0.29

**Revenue Status Report**  
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**109 Downtown Enhancement 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	16,376.00	176.66	466.29	15,909.71	2.85
3420 Other Interest Income	14,100.00	1,293.60	3,892.20	10,207.80	27.60
3425 Ground Lease	21,000.00	1,750.00	5,250.00	15,750.00	25.00
3427 Cell Site License	24,000.00	2,000.00	8,000.00	16,000.00	33.33
3475 Investment Premium	-266.00	-12.46	-67.23	-198.77	25.27
<b>Total Use Of Money &amp; Property</b>	75,210.00	5,207.80	17,541.26	57,668.74	23.32
3800 Current Service Charges					
3815 Public Works Services	3,900.00	0.00	0.00	3,900.00	0.00
3844 Lot A Revenue	302,000.00	19,102.00	72,344.00	229,656.00	23.95
3846 North Pier Parking Structure Revenue	676,500.00	57,055.00	200,798.00	475,702.00	29.68
<b>Total Current Service Charges</b>	982,400.00	76,157.00	273,142.00	709,258.00	27.80
3900 Other Revenue					
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Downtown Enhancement Fund</b>	1,057,610.00	81,364.80	290,683.26	766,926.74	27.48

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**110 Parking 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					
3302 Court Fines/Parking	1,193,135.00	141,294.32	403,253.75	789,881.25	33.80
<b>Total</b> Fines & Forfeitures	1,193,135.00	141,294.32	403,253.75	789,881.25	33.80
3400 Use Of Money & Property					
3401 Interest Income	5,675.00	95.46	197.90	5,477.10	3.49
3475 Investment Premium	-92.00	-6.73	-26.58	-65.42	28.89
<b>Total</b> Use Of Money & Property	5,583.00	88.73	171.32	5,411.68	3.07
3800 Current Service Charges					
3842 Parking Meters	1,437,000.00	140,652.46	489,570.01	947,429.99	34.07
3843 Parking Permits/Annual	305,000.00	4,095.00	17,917.00	287,083.00	5.87
3844 Daily Parking Permits	700.00	42.00	282.00	418.00	40.29
3848 Driveway Permits	400.00	38.00	193.00	207.00	48.25
3849 Guest Permits	1,900.00	140.00	716.00	1,184.00	37.68
3850 Contractors Permits	12,000.00	1,202.00	4,415.00	7,585.00	36.79
3851 Cash Key Revenue	3,000.00	160.00	1,330.00	1,670.00	44.33
<b>Total</b> Current Service Charges	1,760,000.00	146,329.46	514,423.01	1,245,576.99	29.23
3900 Other Revenue					
<b>Total</b> Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Parking Fund	2,958,718.00	287,712.51	917,848.08	2,040,869.92	31.02



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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	31.00	10.97	16.01	14.99	51.65
<b>Total</b> Use Of Money & Property	31.00	10.97	16.01	14.99	51.65
3500 Intergovernmental/State					
3501 Section 2106 Allocation	76,257.00	6,479.43	19,532.27	56,724.73	25.61
3502 Section 2107 Allocation	158,646.00	14,201.69	41,898.97	116,747.03	26.41
3503 Section 2107.5 Allocation	4,000.00	0.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	118,248.00	10,488.26	31,332.22	86,915.78	26.50
3522 TDA Article 3/Local	0.00	0.00	36,844.00	-36,844.00	0.00
<b>Total</b> Intergovernmental/State	357,151.00	31,169.38	133,607.46	223,543.54	37.41
<b>Total</b> State Gas Tax Fund	357,182.00	31,180.35	133,623.47	223,558.53	37.41

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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	8,574.00	73.88	178.47	8,395.53	2.08
3475 Investment Premium	-139.00	-5.22	-27.93	-111.07	20.09
<b>Total</b> Use Of Money & Property	8,435.00	68.66	150.54	8,284.46	1.78
3500 Intergovernmental/State					
3563 CA Cons Corp/Recycle Lid Grant Reimb	0.00	5,000.00	5,000.00	-5,000.00	0.00
<b>Total</b> Intergovernmental/State	0.00	5,000.00	5,000.00	-5,000.00	0.00
3800 Current Service Charges					
3860 AB939 Surcharge	59,020.00	4,962.89	9,970.26	49,049.74	16.89
<b>Total</b> Current Service Charges	59,020.00	4,962.89	9,970.26	49,049.74	16.89
3900 Other Revenue					
<b>Total</b> Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AB939 Fund	67,455.00	10,031.55	15,120.80	52,334.20	22.42

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120 County 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					
<b>Total</b> County Gas Tax Fund	0.00	0.00	0.00	0.00	0.00

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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					
3606 LA Co Parks/Pier Renovation	221,743.00	0.00	0.00	221,743.00	0.00
3608 Maintenance Allocation	20,557.00	0.00	0.00	20,557.00	0.00
<b>Total</b> Prop A Open Space Fund	242,300.00	0.00	0.00	242,300.00	0.00

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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	37,813.00	462.32	1,134.31	36,678.69	3.00
3426 Easement Agreement	600,000.00	0.00	300,000.00	300,000.00	50.00
3475 Investment Premium	-615.00	-32.61	-149.68	-465.32	24.34
<b>Total Tyco Fund</b>	<b>637,198.00</b>	<b>429.71</b>	<b>300,984.63</b>	<b>336,213.37</b>	<b>47.24</b>

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**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	7,000.00	0.00	0.00	7,000.00	0.00
<b>Total</b> Taxes	7,000.00	0.00	0.00	7,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	3,516.00	44.62	105.26	3,410.74	2.99
3475 Investment Premium	-57.00	-3.13	-14.97	-42.03	26.26
<b>Total</b> Use Of Money & Property	3,459.00	41.49	90.29	3,368.71	2.61
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	41,168.00	6,896.00	20,690.00	20,478.00	50.26
<b>Total</b> Other Revenue	41,168.00	6,896.00	20,690.00	20,478.00	50.26
<b>Total</b> Park/Rec Facility Tax Fund	51,627.00	6,937.49	20,780.29	30,846.71	40.25

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 9/1/2004 through 9/30/2004

126 4% Utility Users 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	617.00	6.22	15.15	601.85	2.46
3475 Investment Premium	-10.00	-0.45	-2.26	-7.74	22.60
<b>Total</b> 4% Utility Users Tax Fund	607.00	5.77	12.89	594.11	2.12

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

127 Building 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	93.00	0.73	1.78	91.22	1.91
<b>Total</b> Building Improvement Fund	93.00	0.73	1.78	91.22	1.91



**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

136 Lower Pier 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>
3900 Other Revenue					
3925 Special Assessment Admin Fees	2,905.00	0.00	0.00	2,905.00	0.00
<b>Total</b> Lower Pier Admin Exp Fund	2,905.00	0.00	0.00	2,905.00	0.00

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

137 Myrtle 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	123.00	1.46	4.09	118.91	3.33
<b>Total</b> Use Of Money & Property	123.00	1.46	4.09	118.91	3.33
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,400.00	0.00	0.00	9,400.00	0.00
<b>Total</b> Other Revenue	9,400.00	0.00	0.00	9,400.00	0.00
<b>Total</b> Myrtle Dist Admin Exp Fund	9,523.00	1.46	4.09	9,518.91	0.04

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

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	185.00	2.19	5.26	179.74	2.84
<b>Total</b> Use Of Money & Property	185.00	2.19	5.26	179.74	2.84
3900 Other Revenue					
3925 Special Assessment Admin Fees	10,267.00	0.00	0.00	10,267.00	0.00
<b>Total</b> Other Revenue	10,267.00	0.00	0.00	10,267.00	0.00
<b>Total</b> Loma Dist Admin Exp Fund	10,452.00	2.19	5.26	10,446.74	0.05

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

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					
<b>Total</b> Use Of Money & Property	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
<b>Total</b> Beach Dr Assmnt Dist Admin Exp Fund	0.00	0.00	0.00	0.00	0.00

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

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					
3715 CDBG Administration	11,300.00	2,312.00	2,312.00	8,988.00	20.46
3723 Community Center Theatre/Phase III-V	148,222.00	0.00	0.00	148,222.00	0.00
<b>Total</b> Community Dev Block Grant	159,522.00	2,312.00	2,312.00	157,210.00	1.45

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
9/1/2004 through 9/30/2004

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	276,022.00	26,362.79	68,793.22	207,228.78	24.92
3121 Subregional Incentives	42,268.00	0.00	0.00	42,268.00	0.00
<b>Total</b> Taxes	318,290.00	26,362.79	68,793.22	249,496.78	21.61
3400 Use Of Money & Property					
3401 Interest Income	3,300.00	50.47	110.24	3,189.76	3.34
3475 Investment Premium	-54.00	-3.57	-19.14	-34.86	35.44
<b>Total</b> Use Of Money & Property	3,246.00	46.90	91.10	3,154.90	2.81
3800 Current Service Charges					
3853 Dial-A-Taxi Program	4,000.00	340.00	1,090.00	2,910.00	27.25
3854 Fares, Dial-A-Ride	11,250.00	0.00	0.00	11,250.00	0.00
3855 Bus Passes	300.00	59.20	147.20	152.80	49.07
<b>Total</b> Current Service Charges	15,550.00	399.20	1,237.20	14,312.80	7.96
<b>Total</b> Proposition A Fund	337,086.00	26,808.89	70,121.52	266,964.48	20.80

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

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	226,492.00	19,828.50	35,195.07	191,296.93	15.54
<b>Total</b> Taxes	226,492.00	19,828.50	35,195.07	191,296.93	15.54
3400 Use Of Money & Property					
3401 Interest Income	16,131.00	199.34	476.09	15,654.91	2.95
3475 Investment Premium	-262.00	-14.06	-70.00	-192.00	26.72
<b>Total</b> Use Of Money & Property	15,869.00	185.28	406.09	15,462.91	2.56
<b>Total</b> Proposition C Fund	242,361.00	20,013.78	35,601.16	206,759.84	14.69

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**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					
3529 Wildlife Conservation Grant	324,000.00	0.00	0.00	324,000.00	0.00
3543 Per Capita Grant	220,000.00	0.00	0.00	220,000.00	0.00
3544 Roberti-Z'Berg Grant	51,991.00	0.00	0.00	51,991.00	0.00
3558 Beverage Recycling Grant	5,374.00	5,374.00	5,374.00	0.00	100.00
3564 State Homeland Security Grant 2004	34,104.00	0.00	0.00	34,104.00	0.00
<b>Total</b> Intergovernmental/State	635,469.00	5,374.00	5,374.00	630,095.00	0.85
3700 Intergovernmental/Federal					
<b>Total</b> Intergovernmental/Federal	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Grants Fund	635,469.00	5,374.00	5,374.00	630,095.00	0.85



**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

151 Ofc of Traffic Sfty Grant 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					
3565 Ticket Writer/Traffic Mgmt Grant	711,845.00	0.00	0.00	711,845.00	0.00
<b>Total</b> Ofc of Traffic Sfty Grant Fund	711,845.00	0.00	0.00	711,845.00	0.00

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

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	0.00	4.75	10.01	-10.01	0.00
<b>Total</b> Use Of Money & Property	0.00	4.75	10.01	-10.01	0.00
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	22,000.00	0.00	0.00	22,000.00	0.00
<b>Total</b> Intergovernmental/State	22,000.00	0.00	0.00	22,000.00	0.00
<b>Total</b> Air Quality Mgmt Dist Fund	22,000.00	4.75	10.01	21,989.99	0.05

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

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	100,000.00	0.00	0.00	100,000.00	0.00
<b>Total</b> Taxes	100,000.00	0.00	0.00	100,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	2,992.00	12.80	33.74	2,958.26	1.13
3475 Investment Premium	-49.00	-0.91	-5.30	-43.70	10.82
<b>Total</b> Use Of Money & Property	2,943.00	11.89	28.44	2,914.56	0.97
<b>Total</b> Supp Law Enf Serv Fund (SLESF)	102,943.00	11.89	28.44	102,914.56	0.03

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

154 CA Law Enf Equip Prog Fund (CLEEP)

<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	956.00	13.90	33.33	922.67	3.49
3475 Investment Premium	-15.00	-0.97	-4.91	-10.09	32.73
<b>Total</b> CA Law Enf Equip Prog Fund (CLEEP)	941.00	12.93	28.42	912.58	3.02

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

156 Taskforce for Reg Autotheft Prev (TRAP)

<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					
3620 T.R.A.P. Taskforce Reimbursement	123,293.00	0.00	0.00	123,293.00	0.00
<b>Total</b> Intergovernmental/County	123,293.00	0.00	0.00	123,293.00	0.00
3900 Other Revenue					
<b>Total</b> Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Taskforce for Reg Autotheft Prev (TRAP)	123,293.00	0.00	0.00	123,293.00	0.00

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**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	35,129.00	284.19	679.06	34,449.94	1.93
3475 Investment Premium	-571.00	-20.04	-99.99	-471.01	17.51
<b>Total</b> Use Of Money & Property	34,558.00	264.15	579.07	33,978.93	1.68
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,400.00	0.00	0.00	5,400.00	0.00
<b>Total</b> Intergovernmental/State	5,400.00	0.00	0.00	5,400.00	0.00
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total</b> Intergovernmental/County	2,500.00	0.00	0.00	2,500.00	0.00
3800 Current Service Charges					
3828 Sewer Connection Fee	7,670.00	601.22	2,844.84	4,825.16	37.09
3829 Sewer Demolition Fee	6,000.00	1,372.00	1,945.00	4,055.00	32.42
3832 Sewer Lateral Installation	7,000.00	389.00	2,108.00	4,892.00	30.11
<b>Total</b> Current Service Charges	20,670.00	2,362.22	6,897.84	13,772.16	33.37
3900 Other Revenue					
3917 Adopt-A-Storm Drain Donation	9,536.00	0.00	520.00	9,016.00	5.45
3955 Operating Transfers In	700,000.00	58,333.00	174,999.00	525,001.00	25.00
<b>Total</b> Other Revenue	709,536.00	58,333.00	175,519.00	534,017.00	24.74
<b>Total</b> Sewer Fund	772,664.00	60,959.37	182,995.91	589,668.09	23.68

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**170 Asset Seizure/Forft Fund**

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3300 Fines & Forfeitures					
3304 State Forfeited Funds	400.00	0.00	0.00	400.00	0.00
3307 Department of Justice Forfeited Funds	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total</b> Fines & Forfeitures	3,400.00	0.00	0.00	3,400.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	3,454.00	24.14	62.49	3,391.51	1.81
3475 Investment Premium	-56.00	-1.69	-9.45	-46.55	16.88
<b>Total</b> Use Of Money & Property	3,398.00	22.45	53.04	3,344.96	1.56
<b>Total</b> Asset Seizure/Forft Fund	6,798.00	22.45	53.04	6,744.96	0.78

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**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	9,314.00	75.71	185.94	9,128.06	2.00
3475 Investment Premium	-152.00	-5.35	-28.57	-123.43	18.80
<b>Total</b> Use Of Money & Property	9,162.00	70.36	157.37	9,004.63	1.72
3900 Other Revenue					
3912 Fire Flow Fee	67,200.00	5,300.50	17,930.50	49,269.50	26.68
<b>Total</b> Other Revenue	67,200.00	5,300.50	17,930.50	49,269.50	26.68
<b>Total</b> Fire Protection Fund	76,362.00	5,370.86	18,087.87	58,274.13	23.69



**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**198 Retirement Stabilization Fund**

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	7,680.00	70.23	174.82	7,505.18	2.28
3475 Investment Premium	-125.00	-4.96	-27.64	-97.36	22.11
<b>Total</b> Use Of Money & Property	7,555.00	65.27	147.18	7,407.82	1.95
3900 Other Revenue					
<b>Total</b> Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Retirement Stabilization Fund	7,555.00	65.27	147.18	7,407.82	1.95

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

199 Contingency 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	54,992.00	560.34	1,351.06	53,640.94	2.46
3475 Investment Premium	-894.00	-39.52	-199.69	-694.31	22.34
<b>Total</b> Contingency Fund	54,098.00	520.82	1,151.37	52,946.63	2.13

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**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	40,650.00	373.07	888.38	39,761.62	2.19
3475 Investment Premium	-661.00	-26.31	-137.85	-523.15	20.85
<b>Total</b> Use Of Money & Property	39,989.00	346.76	750.53	39,238.47	1.88
3900 Other Revenue					
3955 Operating Transfers In	588,763.00	49,064.00	147,192.00	441,571.00	25.00
<b>Total</b> Other Revenue	588,763.00	49,064.00	147,192.00	441,571.00	25.00
<b>Total</b> Capital Improvement Fund	628,752.00	49,410.76	147,942.53	480,809.47	23.53

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**302 Artesia Blvd Relinquishment**

<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	10,671.00	111.56	268.55	10,402.45	2.52
3475 Investment Premium	-173.00	-7.86	-39.64	-133.36	22.91
<b>Total Artesia Blvd Relinquishment</b>	<b>10,498.00</b>	<b>103.70</b>	<b>228.91</b>	<b>10,269.09</b>	<b>2.18</b>

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**305 Lwr Pier Assmnt Dist Impr 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	1,450.00	15.00	36.54	1,413.46	2.52
3475 Investment Premium	-23.00	-1.06	-5.37	-17.63	23.35
<b>Total Lwr Pier Assmnt Dist Impr Fund</b>	<b>1,427.00</b>	<b>13.94</b>	<b>31.17</b>	<b>1,395.83</b>	<b>2.18</b>

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**307 Myrtle Util Undrgrnd Impr 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	93.00	1.10	2.68	90.32	2.88
<b>Total</b> Myrtle Util Undrgrnd Impr Fund	93.00	1.10	2.68	90.32	2.88

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**308 Loma Util Undrgrnd Improv 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	2,036.00	21.21	51.15	1,984.85	2.51
3475 Investment Premium	-33.00	-1.50	-7.55	-25.45	22.88
<b>Total</b> Loma Util Undrgrnd Improv Fund	2,003.00	19.71	43.60	1,959.40	2.18

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

311 Beach Dr Assessment Dist Improvmt Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3900 Other Revenue					
3936 Contrib From Property Owners	401,341.00	0.00	401,341.00	0.00	100.00
3940 Cash Pmts/Util Undergrounding	89,028.00	0.00	89,028.78	-0.78	100.00
<b>Total</b> Beach Dr Assessment Dist Improvmt Fund	490,369.00	0.00	490,369.78	-0.78	100.00



**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

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	278.00	1.10	1.53	276.47	0.55
<b>Total</b> Lwr Pier Dist Redemption Fund	278.00	1.10	1.53	276.47	0.55

Revenue Status Report  
CITY OF HERMOSA BEACH  
9/1/2004 through 9/30/2004

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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					
<b>Total</b> Beach Dr Assessment Dist Redemption Fund	0.00	0.00	0.00	0.00	0.00

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

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	0.00	0.73	0.73	-0.73	0.00
<b>Total</b> Beach Dr Assessment Dist Reserve Fund	0.00	0.73	0.73	-0.73	0.00

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**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	1,049.00	5.49	34.46	1,014.54	3.29
<b>Total</b> Use Of Money & Property	1,049.00	5.49	34.46	1,014.54	3.29
3900 Other Revenue					
<b>Total</b> Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Myrtle Ave Assessment Fund	1,049.00	5.49	34.46	1,014.54	3.29

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

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	1,018.00	2.56	35.73	982.27	3.51
<b>Total</b> Loma Drive Assessment Fund	1,018.00	2.56	35.73	982.27	3.51

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**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	1,450,152.00	120,846.00	362,538.00	1,087,614.00	25.00
<b>Total</b> Current Service Charges	1,450,152.00	120,846.00	362,538.00	1,087,614.00	25.00
3900 Other Revenue					
<b>Total</b> Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Insurance Fund	1,450,152.00	120,846.00	362,538.00	1,087,614.00	25.00

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**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					
3885 Computer/Business Machine Charges	478,904.00	39,908.00	119,724.00	359,180.00	25.00
3889 Equipment Replacement Charges	620,377.00	51,698.00	155,094.00	465,283.00	25.00
<b>Total</b> Current Service Charges	1,099,281.00	91,606.00	274,818.00	824,463.00	25.00
3900 Other Revenue					
3901 Sale of Real/Personal Property	15,000.00	10,372.80	10,372.80	4,627.20	69.15
3903 Contributions Non Govt	0.00	0.00	500.00	-500.00	0.00
3955 Operating Transfers In	13,470.00	923.00	5,169.00	8,301.00	38.37
<b>Total</b> Other Revenue	28,470.00	11,295.80	16,041.80	12,428.20	56.35
<b>Total</b> Equipment Replacement Fund	1,127,751.00	102,901.80	290,859.80	836,891.20	25.79
<b>Grand Total</b>	31,575,543.00	1,807,603.69	6,264,844.71	25,310,698.29	19.84

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**Recap Report**

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
001 General Fund	18,755,796.00	995,194.29	2,976,460.76	15,779,335.24	15.87
105 Lightg/Landscapg Dist Fund	457,750.00	-41.06	1,319.56	456,430.44	0.29
109 Downtown Enhancement Fund	1,057,610.00	81,364.80	290,683.26	766,926.74	27.48
110 Parking Fund	2,958,718.00	287,712.51	917,848.08	2,040,869.92	31.02
115 State Gas Tax Fund	357,182.00	31,180.35	133,623.47	223,558.53	37.41
117 AB939 Fund	67,455.00	10,031.55	15,120.80	52,334.20	22.42
120 County Gas Tax Fund	0.00	0.00	0.00	0.00	0.00
121 Prop A Open Space Fund	242,300.00	0.00	0.00	242,300.00	0.00
122 Tyco Fund	637,198.00	429.71	300,984.63	336,213.37	47.24
125 Park/Rec Facility Tax Fund	51,627.00	6,937.49	20,780.29	30,846.71	40.25
126 4% Utility Users Tax Fund	607.00	5.77	12.89	594.11	2.12
127 Building Improvement Fund	93.00	0.73	1.78	91.22	1.91



**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**Recap Report**

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
136 Lower Pier Admin Exp Fund	2,905.00	0.00	0.00	2,905.00	0.00
137 Myrtle Dist Admin Exp Fund	9,523.00	1.46	4.09	9,518.91	0.04
138 Loma Dist Admin Exp Fund	10,452.00	2.19	5.26	10,446.74	0.05
140 Community Dev Block Grant	159,522.00	2,312.00	2,312.00	157,210.00	1.45
145 Proposition A Fund	337,086.00	26,808.89	70,121.52	266,964.48	20.80
146 Proposition C Fund	242,361.00	20,013.78	35,601.16	206,759.84	14.69
150 Grants Fund	635,469.00	5,374.00	5,374.00	630,095.00	0.85
151 Ofc of Traffic Sfty Grant Fund	711,845.00	0.00	0.00	711,845.00	0.00
152 Air Quality Mgmt Dist Fund	22,000.00	4.75	10.01	21,989.99	0.05
153 Supp Law Enf Serv Fund (SLESF)	102,943.00	11.89	28.44	102,914.56	0.03
154 CA Law Enf Equip Prog Fund (CLEEP)	941.00	12.93	28.42	912.58	3.02
156 Taskforce for Reg Autotheft Prev (TRAP)	123,293.00	0.00	0.00	123,293.00	0.00

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**Recap Report**

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
160 Sewer Fund	772,664.00	60,959.37	182,995.91	589,668.09	23.68
170 Asset Seizure/Forft Fund	6,798.00	22.45	53.04	6,744.96	0.78
180 Fire Protection Fund	76,362.00	5,370.86	18,087.87	58,274.13	23.69
198 Retirement Stabilization Fund	7,555.00	65.27	147.18	7,407.82	1.95
199 Contingency Fund	54,098.00	520.82	1,151.37	52,946.63	2.13
301 Capital Improvement Fund	628,752.00	49,410.76	147,942.53	480,809.47	23.53
302 Artesia Blvd Relinquishment	10,498.00	103.70	228.91	10,269.09	2.18
305 Lwr Pier Assmnt Dist Impr Fund	1,427.00	13.94	31.17	1,395.83	2.18
307 Myrtle Util Undrgrnd Impr Fund	93.00	1.10	2.68	90.32	2.88
308 Loma Util Undrgrnd Improv Fund	2,003.00	19.71	43.60	1,959.40	2.18
311 Beach Dr Assessment Dist Improvmt Fund	490,369.00	0.00	490,369.78	-0.78	100.00
610 Lwr Pier Dist Redemption Fund	278.00	1.10	1.53	276.47	0.55

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 9/1/2004 through 9/30/2004

**Recap Report**

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
612 Beach Dr Assessment Dist Reserve Fund	0.00	0.73	0.73	-0.73	0.00
617 Myrtle Ave Assessment Fund	1,049.00	5.49	34.46	1,014.54	3.29
618 Loma Drive Assessment Fund	1,018.00	2.56	35.73	982.27	3.51
705 Insurance Fund	1,450,152.00	120,846.00	362,538.00	1,087,614.00	25.00
715 Equipment Replacement Fund	1,127,751.00	102,901.80	290,859.80	836,891.20	25.79
900 Investment Fund	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	31,575,543.00	1,807,603.69	6,264,844.71	25,310,698.29	19.84