Revenue Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

001 General Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3101	Current Year Secured	5,165,269.00	2,093,741.57	2,093,741.57	3,071,527.43	40.53
3102	Current Year Unsecured	344,267.00	0.00	246,190.00	98,077.00	71.51
3103	Prior Year Collections	112,000.00	-9,025.20	54,132.30	57,867.70	48.33
3104	In-lieu Sales Tax	524,375.00	0.00	0.00	524,375.00	0.00
3106	Supplemental Roll SB813	173,000.00	522.56	125,801.48	47,198.52	72.72
3107	Transfer Tax	225,000.00	25,251.60	112,861.89	112,138.11	50.16
3108	Sales Tax	1,633,126.00	152,598.53	1,014,580.70	618,545.30	62.13
3109	1/2 Cent Sales Tx Ext	160,000.00	15,438.59	57,146.89	102,853.11	35.72
3110	Cable TV Franchise	220,000.00	0.00	38,391.14	181,608.86	17.45
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	8,109.22	81,670.20	88,329.80	48.04
3114	Transient Occupancy Tax	1,200,000.00	0.00	440,805.71	759,194.29	36.73
3115	Business License	682,000.00	52,072.80	294,138.76	387,861.24	43.13
3120	Utility User Tax	2,362,947.00	212,069.78	1,122,811.01	1,240,135.99	47.52
	Total Taxes	13,081,984.00	2,550,779.45	5,682,271.65	7,399,712.35	43.44
3200	Licenses And Permits					
3202	Dog Licenses	9,000.00	420.00	7,574.75	1,425.25	84.16
3203	Bicycle Licenses	50.00	0.00	21.00	29.00	42.00
3204	Building Permits	267,400.00	22,348.87	174,038.68	93,361.32	65.09
3205	Electric Permits	56,000.00	3,510.00	20,782.00	35,218.00	37.11
3206	Plumbing Permits	40,250.00	3,891.00	22,247.00	18,003.00	55.27

Revenue Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

001 General Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3207	Occupancy Permits	7,000.00	832.00	3,717.00	3,283.00	53.10
3209	Garage Sales	100.00	0.00	27.00	73.00	27.00
3211	Banner Permits	3,000.00	245.00	2,142.00	858.00	71.40
3212	Animal/Fowl Permits	54.00	0.00	66.00	-12.00	122.22
3213	Animal Redemption Fee	2,200.00	66.00	712.00	1,488.00	32.36
3214	Amplified Sound Permit	1,000.00	0.00	542.00	458.00	54.20
3215	Temporary Sign Permit	912.00	117.00	427.00	485.00	46.82
3217	Open Fire Permit	265.00	0.00	320.00	-55.00	120.75
3218	Auto Repair Permit	2,183.00	0.00	74.00	2,109.00	3.39
3219	Newsrack Permits	1,380.00	105.00	105.00	1,275.00	7.61
3225	Taxicab Franchise Fees	154,000.00	0.00	0.00	154,000.00	0.00
Total	Licenses And Permits	544,794.00	31,534.87	232,795.43	311,998.57	42.73
3300	Fines & Forfeitures					
3301	Municipal Court Fines	300,000.00	69,627.32	250,988.05	49,011.95	83.66
Total	Fines & Forfeitures	300,000.00	69,627.32	250,988.05	49,011.95	83.66
3400	Use Of Money & Property					
3401	Interest Income	42,346.00	-56.13	7,253.82	35,092.18	17.13
3402	Rents & Concessions	50.00	0.00	0.00	50.00	0.00
3403	Pier Revenue	900.00	0.00	478.75	421.25	53.19
3404	Community Center Leases	64,000.00	5,400.00	34,156.88	29,843.12	53.37
3405	Community Center Rentals	45,000.00	6,583.50	46,694.50	-1,694.50	103.77
3406	Community Center Theatre	45,000.00	9,001.75	37,990.25	7,009.75	84.42
3411	Other Facilities	16,300.00	962.50	5,441.50	10,858.50	33.38
3412	Tennis Courts	20,000.00	1,887.00	9,743.25	10,256.75	48.72

001 General Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3418	Special Events	40,000.00	128.00	34,899.00	5,101.00	87.25
3450	Investment Discount	0.00	0.93	0.93	-0.93	0.00
3475	Investment Premium	-691.00	-2.99	-368.53	-322.47	53.33
Total	Use Of Money & Property	272,905.00	23,904.56	176,290.35	96,614.65	64.60
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	3,981.25	77,440.51	1,098,395.49	6.59
3507	Highway Maintenance	1,864.00	0.00	0.00	1,864.00	0.00
3508	Mandated Costs	0.00	0.00	729.20	-729.20	0.00
3509	Homeowner Property Tax Relief	71,400.00	11,163.53	11,163.53	60,236.47	15.64
3510	POST	5,000.00	0.00	4,970.70	29.30	99.41
Total	Intergovernmental/State	1,254,663.00	15,144.78	94,718.00	1,159,945.00	7.55
3800	Current Service Charges					
3801	Residential Inspection	15,000.00	1,352.00	8,925.40	6,074.60	59.50
3802	Sign Review	2,060.00	107.00	848.00	1,212.00	41.17
3803	Environmental Impact	754.00	1,955.00	1,955.00	-1,201.00	259.28
3805	Conditional Use Permit Amendment	2,454.00	848.00	1,723.80	730.20	70.24
3807	Refuse Lien Fees/Consolidated	572.00	2,446.20	2,486.06	-1,914.06	434.63
3808	Zone Variance Review	4,720.00	1,224.00	3,584.00	1,136.00	75.93
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	1,479.00	4,261.00	25.77
3811	Zone Change/Gen Plan Amendment	3,064.00	12,712.00	12,712.00	-9,648.00	414.88
3812	Conditional Use Review	20,682.00	6,352.00	18,230.00	2,452.00	88.14
3813	Plan Check Fees	194,482.00	33,200.50	160,829.23	33,652.77	82.70

001 General Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3814	Planning/Zoning Appeal	618.00	0.00	428.00	190.00	69.26
3815	Public Works Services	14,000.00	1,219.00	23,675.00	-9,675.00	169.11
3818	Police Services	800.00	42.00	2,228.00	-1,428.00	278.50
3819	Jail Services	20,000.00	0.00	9,338.00	10,662.00	46.69
3823	Special Event Security/Police	40,000.00	0.00	21,519.00	18,481.00	53.80
3825	Public Notice Posting	51.00	0.00	36.00	15.00	70.59
3827	Library Grounds Maintenance	9,357.00	0.00	9,357.60	-0.60	100.01
3831	Street Cut Inspection	44,000.00	576.00	27,345.00	16,655.00	62.15
3833	Recreation Service Charges	5,000.00	0.00	573.81	4,426.19	11.48
3834	Encroachment Permit	174,794.00	17,498.50	106,684.70	68,109.30	61.03
3837	Returned Check Charge	1,000.00	70.00	370.00	630.00	37.00
3838	Sale Of Maps/Publications	150.00	14.00	174.00	-24.00	116.00
3839	Photocopy Charges	700.00	31.90	394.60	305.40	56.37
3840	Ambulance Transport	146,000.00	22,946.57	118,533.83	27,466.17	81.19
3841	Police Towing	38,000.00	7,238.00	19,034.00	18,966.00	50.09
3857	Parking Plan Application	4,700.00	0.00	121.80	4,578.20	2.59
3859	Refuse Lien Fee/B.F.I.	0.00	0.00	-0.52	0.52	0.00
3862	Alarm Permit Fee	800.00	38.00	266.00	534.00	33.25
3863	False Alarm Fee	300.00	0.00	0.00	300.00	0.00
3866	Nonconforming Remodels	6,848.00	888.00	888.00	5,960.00	12.97
3867	Precise Development Plans	29,240.00	7,580.00	22,416.00	6,824.00	76.66
3868	Public Noticing/300 Ft Radius	27,896.00	7,608.00	19,120.00	8,776.00	68.54
3869	2nd Party Response	100.00	0.00	0.00	100.00	0.00
3870	Legal Determination Hearing	1,274.00	0.00	3,916.00	-2,642.00	307.38
3878	Reinspection Fee	448.00	0.00	0.00	448.00	0.00

001 General Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3882	Spec Event Security/Fire	1,848.00	0.00	2,536.00	-688.00	137.23
3883	Final/Tentative Map Extension	287.00	298.00	585.00	-298.00	203.83
3887	Voluntary Lot Merger	408.00	0.00	0.00	408.00	0.00
3888	Planning Commission Appeals	2,532.00	438.00	876.00	1,656.00	34.60
3890	300 Ft Radius Noticing/Appeal to CC	3,740.00	2,244.00	2,704.00	1,036.00	72.30
3893	Contract Recreation Classes	346,250.00	14,137.00	196,515.09	149,734.91	56.76
3894	Other Recreation Programs	82,000.00	415.00	63,078.52	18,921.48	76.93
3896	Mailing Fee	0.00	2.00	2.00	-2.00	0.00
3897	Admin Fee/TULIP Ins Certificate	400.00	443.39	476.39	-76.39	119.10
3899	C.U.P. Minor Amendment	236.00	0.00	0.00	236.00	0.00
Total	Current Service Charges	1,254,480.00	143,924.06	865,964.31	388,515.69	69.03
3900	Other Revenue					
3901	Sale of Real/Personal Property	500.00	0.00	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	850.00	101,368.50	-101,368.50	0.00
3904	General Miscellaneous	0.00	884.63	49,255.00	-49,255.00	0.00
3909	Late Fee	100.00	15.03	58.64	41.36	58.64
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	1,007,380.00	1,004,882.00	50.06
Total	Other Revenue	2,046,970.00	169,229.66	1,158,696.03	888,273.97	56.61
Total	General Fund	18,755,796.00	3,004,144.70	8,461,723.82	10,294,072.18	45.12

105 Lightg/Landscapg Dist Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3101	Current Year Secured	447,000.00	182,081.56	182,081.56	264,918.44	40.73
3103	Prior Year Collections	12,000.00	0.00	4,822.86	7,177.14	40.19
3105	Assessment Rebates	-3,100.00	-123.05	-418.37	-2,681.63	13.50
Total	Taxes	455,900.00	181,958.51	186,486.05	269,413.95	40.91
3400	Use Of Money & Property					
3401	Interest Income	1,881.00	-8.19	701.72	1,179.28	37.31
3450	Investment Discount	0.00	0.15	0.15	-0.15	0.00
3475	Investment Premium	-31.00	-0.48	-12.13	-18.87	39.13
Total	Use Of Money & Property	1,850.00	-8.52	689.74	1,160.26	37.28
3900	Other Revenue					
Total	Other Revenue	0.00	0.00	0.00	0.00	0.00
Total	Lightg/Landscapg Dist Fund	457,750.00	181,949.99	187,175.79	270,574.21	40.89

109 Downtown Enhancement Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	16,376.00	-281.77	5,052.20	11,323.80	30.85
3420	Other Interest Income	14,100.00	1,281.96	7,749.78	6,350.22	54.96
3425	Ground Lease	21,000.00	1,750.00	10,500.00	10,500.00	50.00
3427	Cell Site License	24,000.00	2,000.00	14,000.00	10,000.00	58.33
3450	Investment Discount	0.00	5.22	5.22	-5.22	0.00
3475	Investment Premium	-266.00	-16.57	-113.03	-152.97	42.49
Total	Use Of Money & Property	75,210.00	4,738.84	37,194.17	38,015.83	49.45
3800	Current Service Charges					
3815	Public Works Services	3,900.00	0.00	2,675.00	1,225.00	68.59
3844	Lot A Revenue	302,000.00	15,643.00	129,248.00	172,752.00	42.80
3846	North Pier Parking Structure Revenue	676,500.00	33,650.00	326,268.00	350,232.00	48.23
Total	Current Service Charges	982,400.00	49,293.00	458,191.00	524,209.00	46.64
3900	Other Revenue					
3903	Contributions Non Govt	0.00	300.00	300.00	-300.00	0.00
Total	Other Revenue	0.00	300.00	300.00	-300.00	0.00
Total	Downtown Enhancement Fund	1,057,610.00	54,331.84	495,685.17	561,924.83	46.87

Revenue Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

110 Parking Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3300	Fines & Forfeitures					
3302	Court Fines/Parking	1,193,135.00	102,540.50	731,442.37	461,692.63	61.30
Total	Fines & Forfeitures	1,193,135.00	102,540.50	731,442.37	461,692.63	61.30
3400	Use Of Money & Property					
3401	Interest Income	5,675.00	-114.26	2,526.53	3,148.47	44.52
3450	Investment Discount	0.00	2.12	2.12	-2.12	0.00
3475	Investment Premium	-92.00	-6.74	-46.68	-45.32	50.74
Total	Use Of Money & Property	5,583.00	-118.88	2,481.97	3,101.03	44.46
3800	Current Service Charges					
3842	Parking Meters	1,437,000.00	28,388.70	721,624.06	715,375.94	50.22
3843	Parking Permits/Annual	305,000.00	1,473.00	23,871.00	281,129.00	7.83
3844	Daily Parking Permits	700.00	12.00	396.00	304.00	56.57
3848	Driveway Permits	400.00	3.00	268.00	132.00	67.00
3849	Guest Permits	1,900.00	139.00	987.00	913.00	51.95
3850	Contractors Permits	12,000.00	1,372.00	8,167.00	3,833.00	68.06
3851	Cash Key Revenue	3,000.00	260.00	2,850.00	150.00	95.00
Total	Current Service Charges	1,760,000.00	31,647.70	758,163.06	1,001,836.94	43.08
3900	Other Revenue					
Total	Other Revenue	0.00	0.00	0.00	0.00	0.00
Total	Parking Fund	2,958,718.00	134,069.32	1,492,087.40	1,466,630.60	50.43

115 State Gas Tax Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	31.00	-17.30	315.38	-284.38	1017.35
3450	Investment Discount	0.00	0.32	0.32	-0.32	0.00
3475	Investment Premium	0.00	-1.01	-2.35	2.35	0.00
Total	Use Of Money & Property	31.00	-17.99	313.35	-282.35	1010.81
3500	Intergovernmental/State					
3501	Section 2106 Allocation	76,257.00	6,301.49	38,922.94	37,334.06	51.04
3502	Section 2107 Allocation	158,646.00	13,513.05	83,164.79	75,481.21	52.42
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	10,041.82	62,033.95	56,214.05	52.46
3522	TDA Article 3/Local	0.00	4,925.00	41,769.00	-41,769.00	0.00
Total	Intergovernmental/State	357,151.00	34,781.36	229,890.68	127,260.32	64.37
Total	State Gas Tax Fund	357,182.00	34,763.37	230,204.03	126,977.97	64.45

117 AB939 Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	8,574.00	-110.62	2,203.12	6,370.88	25.70
3450	Investment Discount	0.00	2.05	2.05	-2.05	0.00
3475	Investment Premium	-139.00	-6.51	-47.00	-92.00	33.81
Total	Use Of Money & Property	8,435.00	-115.08	2,158.17	6,276.83	25.59
3500	Intergovernmental/State					
3563	CA Cons Corp/Recycle Lid Grant Reimb	0.00	0.00	5,000.00	-5,000.00	0.00
Total	Intergovernmental/State	0.00	0.00	5,000.00	-5,000.00	0.00
3800	Current Service Charges					
3860	AB939 Surcharge	59,020.00	5,021.21	25,065.26	33,954.74	42.47
Total	Current Service Charges	59,020.00	5,021.21	25,065.26	33,954.74	42.47
3900	Other Revenue					
Total	Other Revenue	0.00	0.00	0.00	0.00	0.00
Total	AB939 Fund	67,455.00	4,906.13	32,223.43	35,231.57	47.77

Revenue Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

121 Prop A Open Space Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	0.54	0.54	20,556.46	0.00
Total	Prop A Open Space Fund	242,300.00	0.54	0.54	242,299.46	0.00

122 Tyco Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	37,813.00	-669.16	13,376.27	24,436.73	35.37
3426	Easement Agreement	600,000.00	75,000.00	450,000.00	150,000.00	75.00
3450	Investment Discount	0.00	12.83	12.83	-12.83	0.00
3475	Investment Premium	-615.00	-39.40	-265.58	-349.42	43.18
Total	Tyco Fund	637,198.00	74,304.27	463,123.52	174,074.48	72.68

125 Park/Rec Facility Tax Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3116	Parks & Recreation Facility Tax	7,000.00	0.00	3,500.00	3,500.00	50.00
Total	Taxes	7,000.00	0.00	3,500.00	3,500.00	50.00
3400	Use Of Money & Property					
3401	Interest Income	3,516.00	-75.11	1,323.98	2,192.02	37.66
3450	Investment Discount	0.00	1.39	1.39	-1.39	0.00
3475	Investment Premium	-57.00	-4.40	-27.09	-29.91	47.53
Total	Use Of Money & Property	3,459.00	-78.12	1,298.28	2,160.72	37.53
3900	Other Revenue					
3910	Park/Recreation In Lieu Fee	41,168.00	0.00	48,239.00	-7,071.00	117.18
Total	Other Revenue	41,168.00	0.00	48,239.00	-7,071.00	117.18
Total	Park/Rec Facility Tax Fund	51,627.00	-78.12	53,037.28	-1,410.28	102.73

126 4% Utility Users Tax Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	617.00	-9.56	186.54	430.46	30.23
3450	Investment Discount	0.00	0.17	0.17	-0.17	0.00
3475	Investment Premium	-10.00	-0.55	-3.86	-6.14	38.60
Total	4% Utility Users Tax Fund	607.00	-9.94	182.85	424.15	30.12

127 Building Improvement Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	93.00	-1.37	27.55	65.45	29.62
Total	Building Improvement Fund	93.00	-1.37	27.55	65.45	29.62

136 Lower Pier Admin Exp Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3900	Other Revenue					
3925	Special Assessment Admin Fees	2,905.00	2,889.41	2,889.41	15.59	99.46
Total	Lower Pier Admin Exp Fund	2,905.00	2,889.41	2,889.41	15.59	99.46

137 Myrtle Dist Admin Exp Fund

Account Number			Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property						
3401	Interest Income		123.00	-0.91	39.37	83.63	32.01
Total		Use Of Money & Property	123.00	-0.91	39.37	83.63	32.01
3900	Other Revenue						
3925	Special Assessment Admin Fees		9,400.00	8,903.39	8,903.39	496.61	94.72
Total		Other Revenue	9,400.00	8,903.39	8,903.39	496.61	94.72
Total		Myrtle Dist Admin Exp Fund	9,523.00	8,902.48	8,942.76	580.24	93.91

138 Loma Dist Admin Exp Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	185.00	-1.82	57.73	127.27	31.21
Total	Use Of Money & Property	185.00	-1.82	57.73	127.27	31.21
3900	Other Revenue					
3925	Special Assessment Admin Fees	10,267.00	9,665.76	9,665.76	601.24	94.14
Total	Other Revenue	10,267.00	9,665.76	9,665.76	601.24	94.14
Total	Loma Dist Admin Exp Fund	10,452.00	9,663.94	9,723.49	728.51	93.03

139 Beach Dr Assmnt Dist Admin Exp Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
Total	Use Of Money & Property	0.00	0.00	0.00	0.00	0.00
3900	Other Revenue					
3925	Special Assessment Admin Fees	0.00	2,855.80	2,855.80	-2,855.80	0.00
Total	Beach Dr Assmnt Dist Admin Exp Fund	0.00	2,855.80	2,855.80	-2,855.80	0.00

140 Community Dev Block Grant

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3700	Intergovernmental/Federal					
3715	CDBG Administration	11,300.00	0.00	4,794.00	6,506.00	42.42
3723	Community Center Theatre/Phase III-V	148,222.00	2,865.28	2,865.28	145,356.72	1.93
Total	Community Dev Block Grant	159,522.00	2,865.28	7,659.28	151,862.72	4.80

145 Proposition A Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3117	Proposition A Transit	276,022.00	26,079.37	138,076.43	137,945.57	50.02
3121	Subregional Incentives	42,268.00	-10,679.46	0.00	42,268.00	0.00
Total	Taxes	318,290.00	15,399.91	138,076.43	180,213.57	43.38
3400	Use Of Money & Property					
3401	Interest Income	3,300.00	-75.11	1,555.15	1,744.85	47.13
3450	Investment Discount	0.00	1.39	1.39	-1.39	0.00
3475	Investment Premium	-54.00	-4.42	-31.46	-22.54	58.26
Total	Use Of Money & Property	3,246.00	-78.14	1,525.08	1,720.92	46.98
3800	Current Service Charges					
3853	Dial-A-Taxi Program	4,000.00	420.00	2,350.00	1,650.00	58.75
3854	Fares, Dial-A-Ride	11,250.00	-2,326.05	0.00	11,250.00	0.00
3855	Bus Passes	300.00	104.00	404.80	-104.80	134.93
Total	Current Service Charges	15,550.00	-1,802.05	2,754.80	12,795.20	17.72
Total	Proposition A Fund	337,086.00	13,519.72	142,356.31	194,729.69	42.23

146 Proposition C Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3118	Proposition C Local Return	226,492.00	0.00	92,923.99	133,568.01	41.03
Total	Taxes	226,492.00	0.00	92,923.99	133,568.01	41.03
3400	Use Of Money & Property					
3401	Interest Income	16,131.00	-320.01	5,874.25	10,256.75	36.42
3450	Investment Discount	0.00	5.93	5.93	-5.93	0.00
3475	Investment Premium	-262.00	-18.84	-122.73	-139.27	46.84
Total	Use Of Money & Property	15,869.00	-332.92	5,757.45	10,111.55	36.28
Total	Proposition C Fund	242,361.00	-332.92	98,681.44	143,679.56	40.72

150 Grants Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	0.00	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
Total	Intergovernmental/State	635,469.00	0.00	5,374.00	630,095.00	0.85
3700	Intergovernmental/Federal					
Total	Intergovernmental/Federal	0.00	0.00	0.00	0.00	0.00
3900	Other Revenue					
3904	General Miscellaneous	0.00	0.32	0.32	-0.32	0.00
Total	Other Revenue	0.00	0.32	0.32	-0.32	0.00
Total	Grants Fund	635,469.00	0.32	5,374.32	630,094.68	0.85

151 Ofc of Traffic Sfty Grant Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500	Intergovernmental/State					
3565	Ticket Writer/Traffic Mgmt Grant	711,845.00	0.00	0.00	711,845.00	0.00
Total	Ofc of Traffic Sfty Grant Fund	711,845.00	0.00	0.00	711,845.00	0.00

152 Air Quality Mgmt Dist Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	0.00	-7.28	138.45	-138.45	0.00
3450	Investment Discount	0.00	0.13	0.13	-0.13	0.00
3475	Investment Premium	0.00	-0.42	-1.22	1.22	0.00
Total	Use Of Money & Property	0.00	-7.57	137.36	-137.36	0.00
3500	Intergovernmental/State					
3538	AQMD Emission Control AB2766	22,000.00	5,910.87	5,910.87	16,089.13	26.87
Total	Intergovernmental/State	22,000.00	5,910.87	5,910.87	16,089.13	26.87
Total	Air Quality Mgmt Dist Fund	22,000.00	5,903.30	6,048.23	15,951.77	27.49

153 Supp Law Enf Serv Fund (SLESF)

Account Number		*Adjusted Estimate*	*Revenues*	*Year-to-date Revenues*	*Balance*	*Prct Rcvd*
3100	Taxes					
3135	C.O.P.S. Allocation	100,000.00	0.00	100,000.00	0.00	100.00
Total	Taxes	100,000.00	0.00	100,000.00	0.00	100.00
3400	Use Of Money & Property					
3401	Interest Income	2,992.00	-57.36	483.05	2,508.95	16.14
3450	Investment Discount	0.00	1.06	1.06	-1.06	0.00
3475	Investment Premium	-49.00	-3.38	-13.37	-35.63	27.29
Total	Use Of Money & Property	2,943.00	-59.68	470.74	2,472.26	16.00
Total	Supp Law Enf Serv Fund (SLESF)	102,943.00	-59.68	100,470.74	2,472.26	97.60

154 CA Law Enf Equip Prog Fund (CLEEP)

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	956.00	-9.56	240.92	715.08	25.20
3450	Investment Discount	0.00	0.18	0.18	-0.18	0.00
3475	Investment Premium	-15.00	-0.57	-6.64	-8.36	44.27
Total	CA Law Enf Equip Prog Fund (CLEEP)	941.00	-9.95	234.46	706.54	24.92

156 Taskforce for Reg Autotheft Prev (TRAP)

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3600	Intergovernmental/County					
3620	T.R.A.P. Taskforce Reimbursement	123,293.00	0.00	0.00	123,293.00	0.00
Total	Intergovernmental/County	123,293.00	0.00	0.00	123,293.00	0.00
3900	Other Revenue					
Total	Other Revenue	0.00	0.00	0.00	0.00	0.00
Total	Taskforce for Reg Autotheft Prev (TRAP)	123,293.00	0.00	0.00	123,293.00	0.00

160 Sewer Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	35,129.00	-438.37	8,284.13	26,844.87	23.58
3450	Investment Discount	0.00	8.12	8.12	-8.12	0.00
3475	Investment Premium	-571.00	-25.79	-173.14	-397.86	30.32
Total	Use Of Money & Property	34,558.00	-456.04	8,119.11	26,438.89	23.49
3500	Intergovernmental/State					
3550	CA Waste Oil Recycling Grant	5,400.00	0.00	0.00	5,400.00	0.00
Total	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
Total	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	0.00	5,934.09	1,735.91	77.37
3829	Sewer Demolition Fee	6,000.00	1,584.00	5,905.00	95.00	98.42
3832	Sewer Lateral Installation	7,000.00	792.00	3,890.00	3,110.00	55.57
Total	Current Service Charges	20,670.00	2,376.00	15,729.09	4,940.91	76.10
3900	Other Revenue					
3917	Adopt-A-Storm Drain Donation	9,536.00	0.00	1,804.80	7,731.20	18.93
3955	Operating Transfers In	700,000.00	58,333.00	349,998.00	350,002.00	50.00
Total	Other Revenue	709,536.00	58,333.00	351,802.80	357,733.20	49.58
Total	Sewer Fund	772,664.00	60,252.96	375,651.00	397,013.00	48.62

170 Asset Seizure/Forft Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3300	Fines & Forfeitures					
3304	State Forfeited Funds	400.00	0.00	192.17	207.83	48.04
3307	Department of Justice Forfeited Funds	3,000.00	0.00	1,545.33	1,454.67	51.51
Total	Fines & Forfeitures	3,400.00	0.00	1,737.50	1,662.50	51.10
3400	Use Of Money & Property					
3401	Interest Income	3,454.00	-27.77	649.97	2,804.03	18.82
3450	Investment Discount	0.00	0.51	0.51	-0.51	0.00
3475	Investment Premium	-56.00	-1.64	-14.57	-41.43	26.02
Total	Use Of Money & Property	3,398.00	-28.90	635.91	2,762.09	18.71
Total	Asset Seizure/Forft Fund	6,798.00	-28.90	2,373.41	4,424.59	34.91

180 Fire Protection Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	9,314.00	-94.23	2,154.59	7,159.41	23.13
3450	Investment Discount	0.00	1.74	1.74	-1.74	0.00
3475	Investment Premium	-152.00	-5.54	-45.34	-106.66	29.83
Total	Use Of Money & Property	9,162.00	-98.03	2,110.99	7,051.01	23.04
3900	Other Revenue					
3912	Fire Flow Fee	67,200.00	7,218.00	51,034.00	16,166.00	75.94
Total	Other Revenue	67,200.00	7,218.00	51,034.00	16,166.00	75.94
Total	Fire Protection Fund	76,362.00	7,119.97	53,144.99	23,217.01	69.60

198 Retirement Stabilization Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	7,680.00	-325.02	6,273.69	1,406.31	81.69
3450	Investment Discount	0.00	6.02	6.02	-6.02	0.00
3475	Investment Premium	-125.00	-19.15	-84.04	-40.96	67.23
Total	Use Of Money & Property	7,555.00	-338.15	6,195.67	1,359.33	82.01
3900	Other Revenue					
Total	Other Revenue	0.00	0.00	0.00	0.00	0.00
Total	Retirement Stabilization Fund	7,555.00	-338.15	6,195.67	1,359.33	82.01

199 Contingency Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	54,992.00	-832.09	16,325.36	38,666.64	29.69
3450	Investment Discount	0.00	15.41	15.41	-15.41	0.00
3475	Investment Premium	-894.00	-49.00	-341.24	-552.76	38.17
Total	Contingency Fund	54,098.00	-865.68	15,999.53	38,098.47	29.58

301 Capital Improvement Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	40,650.00	-793.43	15,059.91	25,590.09	37.05
3450	Investment Discount	0.00	14.69	14.69	-14.69	0.00
3475	Investment Premium	-661.00	-46.71	-272.91	-388.09	41.29
Total	Use Of Money & Property	39,989.00	-825.45	14,801.69	25,187.31	37.01
3900	Other Revenue					
3904	General Miscellaneous	0.00	0.01	0.01	-0.01	0.00
3955	Operating Transfers In	588,763.00	49,064.00	294,384.00	294,379.00	50.00
Total	Other Revenue	588,763.00	49,064.01	294,384.01	294,378.99	50.00
Total	Capital Improvement Fund	628,752.00	48,238.56	309,185.70	319,566.30	49.17

302 Artesia Blvd Relinquishment

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	10,671.00	-162.51	3,254.65	7,416.35	30.50
3450	Investment Discount	0.00	3.01	3.01	-3.01	0.00
3475	Investment Premium	-173.00	-9.56	-67.63	-105.37	39.09
Total	Artesia Blvd Relinquishment	10,498.00	-169.06	3,190.03	7,307.97	30.39

305 Lwr Pier Assmnt Dist Impr Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	1,450.00	-22.31	439.47	1,010.53	30.31
3450	Investment Discount	0.00	0.42	0.42	-0.42	0.00
3475	Investment Premium	-23.00	-1.33	-9.19	-13.81	39.96
Total	Lwr Pier Assmnt Dist Impr Fund	1,427.00	-23.22	430.70	996.30	30.18

307 Myrtle Util Undrgrnd Impr Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	93.00	-1.37	28.45	64.55	30.59
3450	Investment Discount	0.00	0.03	0.03	-0.03	0.00
3475	Investment Premium	0.00	-0.09	-0.25	0.25	0.00
Total	Myrtle Util Undrgrnd Impr Fund	93.00	-1.43	28.23	64.77	30.35

308 Loma Util Undrgrnd Improv Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	2,036.00	-31.41	616.89	1,419.11	30.30
3450	Investment Discount	0.00	0.59	0.59	-0.59	0.00
3475	Investment Premium	-33.00	-1.86	-12.92	-20.08	39.15
Total	Loma Util Undrgrnd Improv Fund	2,003.00	-32.68	604.56	1,398.44	30.18

309 Bayview Dr Utility Undergrnding Dist

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3900 Other Revenue						
Total	Bayview Dr Utility Undergrnding Dist	0.00	0.00	0.00	0.00	0.00

311 Beach Dr Assessment Dist Improvmnt Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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
Total	Beach Dr Assessment Dist Improvmnt Fund	490,369.00	0.00	490,369.78	-0.78	100.00

610 Lwr Pier Dist Redemption Fund

Account Number		*Adjusted Estimate*	*Revenues*	*Year-to-date Revenues*	*Balance*	*Prct Rcvd*
3400 Use Of Money & Property						
3401 Interest Income		278.00	-1.82	35.90	242.10	12.91
Total	Lwr Pier Dist Redemption Fund	278.00	-1.82	35.90	242.10	12.91

611 Beach Dr Assessment Dist Redemption Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property						
Total	Beach Dr Assessment Dist Redemption Fund	0.00	0.00	0.00	0.00	0.00

612 Beach Dr Assessment Dist Reserve Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	0.00	-0.91	17.92	-17.92	0.00
Total	Beach Dr Assessment Dist Reserve Fund	0.00	-0.91	17.92	-17.92	0.00

617 Myrtle Ave Assessment Fund

Account Number			Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property						
3401	Interest Income		1,049.00	-8.19	180.08	868.92	17.17
Total		Use Of Money & Property	1,049.00	-8.19	180.08	868.92	17.17
3900	Other Revenue						
Total		Other Revenue	0.00	0.00	0.00	0.00	0.00
Total		Myrtle Ave Assessment Fund	1,049.00	-8.19	180.08	868.92	17.17

618 Loma Drive Assessment Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	1,018.00	-3.64	104.47	913.53	10.26
Total	Loma Drive Assessment Fund	1,018.00	-3.64	104.47	913.53	10.26

705 Insurance Fund

Account Number			Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3800	Current Service Charges						
3880	Insurance Service Charges		1,450,152.00	120,846.00	725,076.00	725,076.00	50.00
Total		Current Service Charges	1,450,152.00	120,846.00	725,076.00	725,076.00	50.00
3900	Other Revenue						
Total		Other Revenue	0.00	0.00	0.00	0.00	0.00
Total		Insurance Fund	1,450,152.00	120,846.00	725,076.00	725,076.00	50.00

715 Equipment Replacement Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3800	Current Service Charges					
3885	Computer/Business Machine Charges	478,904.00	39,908.00	239,448.00	239,456.00	50.00
3889	Equipment Replacement Charges	620,377.00	51,698.00	310,188.00	310,189.00	50.00
Total	Current Service Charges	1,099,281.00	91,606.00	549,636.00	549,645.00	50.00
3900	Other Revenue					
3901	Sale of Real/Personal Property	15,000.00	0.00	10,372.80	4,627.20	69.15
3903	Contributions Non Govt	0.00	250.00	1,250.00	-1,250.00	0.00
3955	Operating Transfers In	13,470.00	923.00	7,938.00	5,532.00	58.93
Total	Other Revenue	28,470.00	1,173.00	19,560.80	8,909.20	68.71
Total	Equipment Replacement Fund	1,127,751.00	92,779.00	569,196.80	558,554.20	50.47
	Grand Total	31,575,543.00	3,862,341.24	14,352,492.39	17,223,050.61	45.45

Recap Report

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001	General Fund	18,755,796.00	3,004,144.70	8,461,723.82	10,294,072.18	**45.12**
105	Lightg/Landscapg Dist Fund	457,750.00	181,949.99	187,175.79	270,574.21	**40.89**
109	Downtown Enhancement Fund	1,057,610.00	54,331.84	495,685.17	561,924.83	**46.87**
110	Parking Fund	2,958,718.00	134,069.32	1,492,087.40	1,466,630.60	**50.43**
115	State Gas Tax Fund	357,182.00	34,763.37	230,204.03	126,977.97	**64.45**
117	AB939 Fund	67,455.00	4,906.13	32,223.43	35,231.57	**47.77**
120	County Gas Tax Fund	0.00	0.00	0.00	0.00	**0.00**
121	Prop A Open Space Fund	242,300.00	0.54	0.54	242,299.46	**0.00**
122	Tyco Fund	637,198.00	74,304.27	463,123.52	174,074.48	**72.68**
125	Park/Rec Facility Tax Fund	51,627.00	-78.12	53,037.28	-1,410.28	**102.73**
126	4% Utility Users Tax Fund	607.00	-9.94	182.85	424.15	**30.12**
127	Building Improvement Fund	93.00	-1.37	27.55	65.45	**29.62**

Recap Report

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
136	Lower Pier Admin Exp Fund	2,905.00	2,889.41	2,889.41	15.59	**99.46**
137	Myrtle Dist Admin Exp Fund	9,523.00	8,902.48	8,942.76	580.24	**93.91**
138	Loma Dist Admin Exp Fund	10,452.00	9,663.94	9,723.49	728.51	**93.03**
139	Beach Dr Assmnt Dist Admin Exp Fund	0.00	2,855.80	2,855.80	-2,855.80	**0.00**
140	Community Dev Block Grant	159,522.00	-292.70	7,366.58	152,155.42	**4.62**
145	Proposition A Fund	337,086.00	13,519.72	142,356.31	194,729.69	**42.23**
146	Proposition C Fund	242,361.00	-332.92	98,681.44	143,679.56	**40.72**
150	Grants Fund	635,469.00	0.32	5,374.32	630,094.68	**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	5,903.30	6,048.23	15,951.77	**27.49**
153	Supp Law Enf Serv Fund (SLESF)	102,943.00	-59.68	100,470.74	2,472.26	**97.60**
154	CA Law Enf Equip Prog Fund (CLEEP)	941.00	-9.95	234.46	706.54	**24.92**

Recap Report

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
156	Taskforce for Reg Autotheft Prev (TRAP)	123,293.00	0.00	0.00	123,293.00	**0.00**
160	Sewer Fund	772,664.00	60,252.96	375,651.00	397,013.00	**48.62**
170	Asset Seizure/Forft Fund	6,798.00	-28.90	2,373.41	4,424.59	**34.91**
180	Fire Protection Fund	76,362.00	7,119.97	53,144.99	23,217.01	**69.60**
198	Retirement Stabilization Fund	7,555.00	-338.15	6,195.67	1,359.33	**82.01**
199	Contingency Fund	54,098.00	-865.68	15,999.53	38,098.47	**29.58**
301	Capital Improvement Fund	628,752.00	48,238.56	309,185.70	319,566.30	**49.17**
302	Artesia Blvd Relinquishment	10,498.00	-169.06	3,190.03	7,307.97	**30.39**
305	Lwr Pier Assmnt Dist Impr Fund	1,427.00	-23.22	430.70	996.30	**30.18**
307	Myrtle Util Undrgrnd Impr Fund	93.00	-1.43	28.23	64.77	**30.35**
308	Loma Util Undrgrnd Improv Fund	2,003.00	-32.68	604.56	1,398.44	**30.18**
309	Bayview Dr Utility Undergrnding Dist	0.00	0.00	0.00	0.00	**0.00**

Revenue Status Report

CITY OF HERMOSA BEACH

12/1/2004 through 12/31/2004

Recap Report

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
311	Beach Dr Assessment Dist Improvmnt Fund	490,369.00	2.64	490,369.78	-0.78	**100.00**
610	Lwr Pier Dist Redemption Fund	278.00	-1.82	35.90	242.10	**12.91**
611	Beach Dr Assessment Dist Redemption Fund	0.00	0.00	0.00	0.00	**0.00**
612	Beach Dr Assessment Dist Reserve Fund	0.00	-0.91	17.92	-17.92	**0.00**
617	Myrtle Ave Assessment Fund	1,049.00	-8.19	180.08	868.92	**17.17**
618	Loma Drive Assessment Fund	1,018.00	-3.64	104.47	913.53	**10.26**
705	Insurance Fund	1,450,152.00	120,846.00	725,076.00	725,076.00	**50.00**
715	Equipment Replacement Fund	1,127,751.00	92,779.00	569,196.80	558,554.20	**50.47**
900	Investment Fund	0.00	0.00	0.00	0.00	**0.00**
	Grand Total	31,575,543.00	3,859,185.90	14,352,199.69	17,223,343.31	**45.45**