

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	5,301,834.00	590,769.75	2,684,511.32	2,617,322.68	50.63
3102 Current Year Unsecured	331,587.00	0.00	246,190.00	85,397.00	74.25
3103 Prior Year Collections	112,000.00	0.00	54,132.30	57,867.70	48.33
3104 In-lieu Sales Tax	576,776.00	310,253.00	310,253.00	266,523.00	53.79
3106 Supplemental Roll SB813	256,000.00	83,207.50	209,008.98	46,991.02	81.64
3107 Transfer Tax	245,000.00	28,756.45	141,618.34	103,381.66	57.80
3108 Sales Tax	1,730,327.00	137,800.00	1,152,380.70	577,946.30	66.60
3109 1/2 Cent Sales Tx Ext	167,249.00	13,733.67	70,880.56	96,368.44	42.38
3110 Cable TV Franchise	228,000.00	0.00	38,391.14	189,608.86	16.84
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	175,000.00	8,043.68	89,713.88	85,286.12	51.27
3114 Transient Occupancy Tax	1,400,000.00	299,548.86	740,354.57	659,645.43	52.88
3115 Business License	682,000.00	62,372.88	356,511.64	325,488.36	52.27
3120 Utility User Tax	2,700,000.00	229,454.89	1,352,265.90	1,347,734.10	50.08
3122 Property tax In-lieu of Veh Lic Fees	1,044,615.00	522,308.00	522,308.00	522,307.00	50.00
Total Taxes	15,060,388.00	2,286,248.68	7,968,520.33	7,091,867.67	52.91
3200 Licenses And Permits					
3202 Dog Licenses	9,000.00	454.00	8,028.75	971.25	89.21
3203 Bicycle Licenses	50.00	0.00	21.00	29.00	42.00
3204 Building Permits	267,400.00	33,533.23	207,571.91	59,828.09	77.63
3205 Electric Permits	56,000.00	4,704.00	25,486.00	30,514.00	45.51

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3206 Plumbing Permits	40,250.00	3,219.00	25,466.00	14,784.00	63.27
3207 Occupancy Permits	7,400.00	728.00	4,445.00	2,955.00	60.07
3209 Garage Sales	50.00	0.00	27.00	23.00	54.00
3211 Banner Permits	5,000.00	245.00	2,387.00	2,613.00	47.74
3212 Animal/Fowl Permits	100.00	-66.00	0.00	100.00	0.00
3213 Animal Redemption Fee	1,400.00	165.00	877.00	523.00	62.64
3214 Amplified Sound Permit	1,000.00	0.00	542.00	458.00	54.20
3215 Temporary Sign Permit	912.00	39.00	466.00	446.00	51.10
3217 Open Fire Permit	320.00	0.00	320.00	0.00	100.00
3218 Auto Repair Permit	2,183.00	1,771.00	1,845.00	338.00	84.52
3219 Newsrack Permits	1,543.00	1,119.00	1,224.00	319.00	79.33
3225 Taxicab Franchise Fees	154,000.00	0.00	0.00	154,000.00	0.00
Total Licenses And Permits	546,608.00	45,911.23	278,706.66	267,901.34	50.99
3300 Fines & Forfeitures					
3301 Municipal Court Fines	425,000.00	28,055.40	279,043.45	145,956.55	65.66
Total Fines & Forfeitures	425,000.00	28,055.40	279,043.45	145,956.55	65.66
3400 Use Of Money & Property					
3401 Interest Income	44,315.00	10,202.28	17,456.10	26,858.90	39.39
3403 Pier Revenue	1,070.00	55.50	534.25	535.75	49.93
3404 Community Center Leases	64,000.00	5,400.00	39,556.88	24,443.12	61.81
3405 Community Center Rentals	65,000.00	3,118.25	49,812.75	15,187.25	76.64
3406 Community Center Theatre	55,000.00	5,769.00	43,759.25	11,240.75	79.56
3411 Other Facilities	10,000.00	845.00	6,286.50	3,713.50	62.87
3412 Tennis Courts	20,000.00	1,603.25	11,346.50	8,653.50	56.73

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3418 Special Events	50,000.00	7,745.00	42,644.00	7,356.00	85.29
3450 Investment Discount	65.00	11.40	12.33	52.67	18.97
3475 Investment Premium	-519.00	-26.48	-395.01	-123.99	76.11
Total Use Of Money & Property	308,931.00	34,723.20	211,013.55	97,917.45	68.30
3500 Intergovernmental/State					
3504 In Lieu Off Highway	563.00	258.15	672.21	-109.21	119.40
3505 In Lieu Motor Vehicle	94,941.00	8,989.57	86,430.08	8,510.92	91.04
3507 Highway Maintenance	1,864.00	0.00	0.00	1,864.00	0.00
3508 Mandated Costs	729.00	0.00	729.20	-0.20	100.03
3509 Homeowner Property Tax Relief	74,400.00	26,048.27	37,211.80	37,188.20	50.02
3510 POST	10,000.00	1,463.04	6,433.74	3,566.26	64.34
Total Intergovernmental/State	182,497.00	36,759.03	131,477.03	51,019.97	72.04
3800 Current Service Charges					
3801 Residential Inspection	15,000.00	988.00	9,913.40	5,086.60	66.09
3802 Sign Review	2,060.00	214.00	1,062.00	998.00	51.55
3803 Environmental Impact	2,737.00	0.00	1,955.00	782.00	71.43
3805 Conditional Use Permit Amendment	2,454.00	0.00	1,723.80	730.20	70.24
3807 Refuse Lien Fees/Consolidated	451.00	627.04	3,113.10	-2,662.10	690.27
3808 Zone Variance Review	4,720.00	0.00	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	894.00	2,373.00	3,367.00	41.34
3811 Zone Change/Gen Plan Amendment	15,890.00	0.00	12,712.00	3,178.00	80.00
3812 Conditional Use Review	34,511.00	4,368.00	22,598.00	11,913.00	65.48
3813 Plan Check Fees	237,450.00	44,605.20	205,434.43	32,015.57	86.52

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3814 Planning/Zoning Appeal	618.00	0.00	428.00	190.00	69.26
3815 Public Works Services	14,000.00	742.00	24,417.00	-10,417.00	174.41
3818 Police Services	4,000.00	912.00	3,140.00	860.00	78.50
3819 Jail Services	20,000.00	1,127.00	10,465.00	9,535.00	52.33
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	384.00	27,729.00	16,271.00	63.02
3833 Recreation Service Charges	6,000.00	3,690.00	4,263.81	1,736.19	71.06
3834 Encroachment Permit	174,794.00	14,040.58	120,725.28	54,068.72	69.07
3837 Returned Check Charge	1,000.00	30.00	400.00	600.00	40.00
3838 Sale Of Maps/Publications	200.00	2.00	176.00	24.00	88.00
3839 Photocopy Charges	1,000.00	143.51	538.11	461.89	53.81
3840 Ambulance Transport	204,000.00	15,935.67	134,469.50	69,530.50	65.92
3841 Police Towing	38,000.00	4,559.00	23,593.00	14,407.00	62.09
3857 Parking Plan Application	122.00	0.00	121.80	0.20	99.84
3859 Refuse Lien Fee/B.F.I.	0.00	0.00	-0.52	0.52	0.00
3862 Alarm Permit Fee	800.00	152.00	418.00	382.00	52.25
3863 False Alarm Fee	300.00	0.00	0.00	300.00	0.00
3866 Nonconforming Remodels	6,848.00	888.00	1,776.00	5,072.00	25.93
3867 Precise Development Plans	29,240.00	6,064.00	28,480.00	760.00	97.40
3868 Public Noticing/300 Ft Radius	27,896.00	1,902.00	21,022.00	6,874.00	75.36
3870 Legal Determination Hearing	3,916.00	0.00	3,916.00	0.00	100.00
3878 Reinspection Fee	224.00	0.00	0.00	224.00	0.00
3882 Spec Event Security/Fire	2,536.00	0.00	2,536.00	0.00	100.00

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3883 Final/Tentative Map Extension	585.00	298.00	883.00	-298.00	150.94
3887 Voluntary Lot Merger	408.00	0.00	0.00	408.00	0.00
3888 Planning Commission Appeals	2,532.00	438.00	1,314.00	1,218.00	51.90
3890 300 Ft Radius Noticing/Appeal to CC	3,740.00	0.00	2,704.00	1,036.00	72.30
3893 Contract Recreation Classes	346,250.00	7,506.00	204,021.09	142,228.91	58.92
3894 Other Recreation Programs	82,000.00	415.00	63,493.52	18,506.48	77.43
3896 Mailing Fee	0.00	0.00	2.00	-2.00	0.00
3897 Admin Fee/TULIP Ins Certificate	290.00	-98.28	378.11	-88.11	130.38
3899 C.U.P. Minor Amendment	236.00	0.00	0.00	236.00	0.00
Total Current Service Charges	1,387,131.00	110,826.72	976,791.03	410,339.97	70.42
3900 Other Revenue					
3901 Sale of Real/Personal Property	500.00	-0.46	138.80	361.20	27.76
3902 Refunds/Reimb Previous Years	495.00	0.00	494.63	0.37	99.93
3903 Contributions Non Govt	111,369.00	0.00	101,368.50	10,000.50	91.02
3904 General Miscellaneous	49,255.00	1,910.03	51,165.03	-1,910.03	103.88
3909 Late Fee	100.00	0.57	59.21	40.79	59.21
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	2,229,023.00	293,928.00	1,301,308.00	927,715.00	58.38
Total Other Revenue	2,424,850.00	295,838.14	1,454,534.17	970,315.83	59.98
Total General Fund	20,335,405.00	2,838,362.40	11,300,086.22	9,035,318.78	55.57

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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	450,631.00	45,520.39	227,601.95	223,029.05	50.51
3103 Prior Year Collections	6,000.00	0.00	4,822.86	1,177.14	80.38
3105 Assessment Rebates	-2,000.00	-123.05	-541.42	-1,458.58	27.07
Total Taxes	454,631.00	45,397.34	231,883.39	222,747.61	51.00
3400 Use Of Money & Property					
3401 Interest Income	3,151.00	1,002.67	1,704.39	1,446.61	54.09
3450 Investment Discount	4.00	1.12	1.27	2.73	31.75
3475 Investment Premium	-20.00	-2.60	-14.73	-5.27	73.65
Total Use Of Money & Property	3,135.00	1,001.19	1,690.93	1,444.07	53.94
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Lightg/Landscapg Dist Fund	457,766.00	46,398.53	233,574.32	224,191.68	51.02

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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	25,916.00	5,227.09	10,279.29	15,636.71	39.66
3420 Other Interest Income	14,100.00	1,278.02	9,027.80	5,072.20	64.03
3425 Ground Lease	21,000.00	1,750.00	12,250.00	8,750.00	58.33
3427 Cell Site License	24,000.00	2,112.10	16,112.10	7,887.90	67.13
3450 Investment Discount	43.00	5.83	11.05	31.95	25.70
3475 Investment Premium	-201.00	-13.56	-126.59	-74.41	62.98
Total Use Of Money & Property	84,858.00	10,359.48	47,553.65	37,304.35	56.04
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	256,591.00	17,849.00	147,097.00	109,494.00	57.33
3846 North Pier Parking Structure Revenue	642,511.00	43,281.00	369,549.00	272,962.00	57.52
Total Current Service Charges	903,002.00	61,130.00	519,321.00	383,681.00	57.51
3900 Other Revenue					
3903 Contributions Non Govt	300.00	0.00	300.00	0.00	100.00
Total Other Revenue	300.00	0.00	300.00	0.00	100.00
Total Downtown Enhancement Fund	988,160.00	71,489.48	567,174.65	420,985.35	57.40

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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	1,337,204.00	55,790.15	787,232.52	549,971.48	58.87
Total Fines & Forfeitures	1,337,204.00	55,790.15	787,232.52	549,971.48	58.87
3400 Use Of Money & Property					
3401 Interest Income	10,802.00	1,681.30	4,207.83	6,594.17	38.95
3450 Investment Discount	18.00	1.87	3.99	14.01	22.17
3475 Investment Premium	-84.00	-4.36	-51.04	-32.96	60.76
Total Use Of Money & Property	10,736.00	1,678.81	4,160.78	6,575.22	38.76
3800 Current Service Charges					
3842 Parking Meters	1,490,000.00	97,007.83	818,631.89	671,368.11	54.94
3843 Parking Permits/Annual	305,000.00	996.00	24,867.00	280,133.00	8.15
3844 Daily Parking Permits	700.00	0.00	396.00	304.00	56.57
3848 Driveway Permits	400.00	108.00	376.00	24.00	94.00
3849 Guest Permits	1,900.00	58.00	1,045.00	855.00	55.00
3850 Contractors Permits	13,000.00	1,624.00	9,791.00	3,209.00	75.32
3851 Cash Key Revenue	4,700.00	380.00	3,230.00	1,470.00	68.72
Total Current Service Charges	1,815,700.00	100,173.83	858,336.89	957,363.11	47.27
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Parking Fund	3,163,640.00	157,642.79	1,649,730.19	1,513,909.81	52.15

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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	1,492.00	397.33	712.71	779.29	47.77
3450 Investment Discount	2.00	0.45	0.77	1.23	38.50
3475 Investment Premium	-7.00	-1.03	-3.38	-3.62	48.29
Total Use Of Money & Property	1,487.00	396.75	710.10	776.90	47.75
3500 Intergovernmental/State					
3501 Section 2106 Allocation	76,257.00	0.00	38,922.94	37,334.06	51.04
3502 Section 2107 Allocation	158,646.00	0.00	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	0.00	62,033.95	56,214.05	52.46
3522 TDA Article 3/Local	46,699.00	0.00	41,769.00	4,930.00	89.44
Total Intergovernmental/State	403,850.00	0.00	229,890.68	173,959.32	56.92
Total State Gas Tax Fund	405,337.00	396.75	230,600.78	174,736.22	56.89

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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	10,993.00	2,334.37	4,537.49	6,455.51	41.28
3450 Investment Discount	18.00	2.60	4.65	13.35	25.83
3475 Investment Premium	-83.00	-6.06	-53.06	-29.94	63.93
Total Use Of Money & Property	10,928.00	2,330.91	4,489.08	6,438.92	41.08
3500 Intergovernmental/State					
3563 CA Cons Corp/Recycle Lid Grant Reimb	5,000.00	0.00	5,000.00	0.00	100.00
Total Intergovernmental/State	5,000.00	0.00	5,000.00	0.00	100.00
3800 Current Service Charges					
3860 AB939 Surcharge	59,020.00	5,003.44	30,068.70	28,951.30	50.95
Total Current Service Charges	59,020.00	5,003.44	30,068.70	28,951.30	50.95
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total AB939 Fund	74,948.00	7,334.35	39,557.78	35,390.22	52.78

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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	0.54	20,556.46	0.00
Total Prop A Open Space Fund	242,300.00	0.00	0.54	242,299.46	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	66,556.00	13,781.99	27,158.26	39,397.74	40.81
3426 Easement Agreement	600,000.00	0.00	450,000.00	150,000.00	75.00
3450 Investment Discount	108.00	15.38	28.21	79.79	26.12
3475 Investment Premium	-486.00	-35.75	-301.33	-184.67	62.00
Total Tyco Fund	666,178.00	13,761.62	476,885.14	189,292.86	71.59

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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	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	6,838.00	1,507.85	2,831.83	4,006.17	41.41
3450 Investment Discount	11.00	1.69	3.08	7.92	28.00
3475 Investment Premium	-49.00	-3.91	-31.00	-18.00	63.27
Total Use Of Money & Property	6,800.00	1,505.63	2,803.91	3,996.09	41.23
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	67,104.00	0.00	48,239.00	18,865.00	71.89
Total Other Revenue	67,104.00	0.00	48,239.00	18,865.00	71.89
Total Park/Rec Facility Tax Fund	80,904.00	1,505.63	54,542.91	26,361.09	67.42

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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	941.00	197.69	384.23	556.77	40.83
3450 Investment Discount	1.00	0.22	0.39	0.61	39.00
3475 Investment Premium	-7.00	-0.51	-4.37	-2.63	62.43
Total 4% Utility Users Tax Fund	935.00	197.40	380.25	554.75	40.67

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	137.00	25.92	53.47	83.53	39.03
3450 Investment Discount	0.00	0.03	0.03	-0.03	0.00
3475 Investment Premium	0.00	-0.07	-0.07	0.07	0.00
Total Building Improvement Fund	137.00	25.88	53.43	83.57	39.00

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	2,889.00	0.00	2,889.41	-0.41	100.01
Total Lower Pier Admin Exp Fund	2,889.00	0.00	2,889.41	-0.41	100.01

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	227.00	75.94	115.31	111.69	50.80
Total Use Of Money & Property	227.00	75.94	115.31	111.69	50.80
3900 Other Revenue					
3925 Special Assessment Admin Fees	8,903.00	0.00	8,903.39	-0.39	100.00
Total Other Revenue	8,903.00	0.00	8,903.39	-0.39	100.00
Total Myrtle Dist Admin Exp Fund	9,130.00	75.94	9,018.70	111.30	98.78

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	96.60	154.33	30.67	83.42
Total Use Of Money & Property	185.00	96.60	154.33	30.67	83.42
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,802.00	0.00	9,665.76	136.24	98.61
Total Other Revenue	9,802.00	0.00	9,665.76	136.24	98.61
Total Loma Dist Admin Exp Fund	9,987.00	96.60	9,820.09	166.91	98.33

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	14.00	14.09	14.09	-0.09	100.64
Total Use Of Money & Property	14.00	14.09	14.09	-0.09	100.64
3900 Other Revenue					
3925 Special Assessment Admin Fees	2,856.00	0.00	2,855.80	0.20	99.99
Total Other Revenue	2,856.00	0.00	2,855.80	0.20	99.99
Total Beach Dr Assmnt Dist Admin Exp Fund	2,870.00	14.09	2,869.89	0.11	100.00

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	0.00	4,794.00	6,506.00	42.42
3723 Community Center Theatre/Phase III-V	148,222.00	0.00	2,865.28	145,356.72	1.93
Total Community Dev Block Grant	159,522.00	0.00	7,659.28	151,862.72	4.80

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	19,549.06	157,625.49	118,396.51	57.11
3121 Subregional Incentives	34,182.00	0.00	0.00	34,182.00	0.00
Total Taxes	310,204.00	19,549.06	157,625.49	152,578.51	50.81
3400 Use Of Money & Property					
3401 Interest Income	7,482.00	1,697.61	3,252.76	4,229.24	43.47
3450 Investment Discount	12.00	1.89	3.28	8.72	27.33
3475 Investment Premium	-55.00	-4.40	-35.86	-19.14	65.20
Total Use Of Money & Property	7,439.00	1,695.10	3,220.18	4,218.82	43.29
3800 Current Service Charges					
3853 Dial-A-Taxi Program	4,000.00	530.00	2,880.00	1,120.00	72.00
3854 Fares, Dial-A-Ride	6,694.00	0.00	0.00	6,694.00	0.00
3855 Bus Passes	600.00	72.00	476.80	123.20	79.47
Total Current Service Charges	11,294.00	602.00	3,356.80	7,937.20	29.72
Total Proposition A Fund	328,937.00	21,846.16	164,202.47	164,734.53	49.92

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	37,805.86	130,729.85	95,762.15	57.72
Total Taxes	226,492.00	37,805.86	130,729.85	95,762.15	57.72
3400 Use Of Money & Property					
3401 Interest Income	30,310.00	6,712.61	12,586.86	17,723.14	41.53
3450 Investment Discount	49.00	7.50	13.43	35.57	27.41
3475 Investment Premium	-222.00	-17.41	-140.14	-81.86	63.13
Total Use Of Money & Property	30,137.00	6,702.70	12,460.15	17,676.85	41.35
Total Proposition C Fund	256,629.00	44,508.56	143,190.00	113,439.00	55.80

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	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	0.00	0.32	-0.32	0.00
Total Other Revenue	0.00	0.00	0.32	-0.32	0.00
Total Grants Fund	635,469.00	0.00	5,374.32	630,094.68	0.85

Revenue Status Report
CITY OF HERMOSA BEACH
 1/1/2005 through 1/31/2005

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
Total 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
1/1/2005 through 1/31/2005

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	744.00	188.69	327.14	416.86	43.97
3450 Investment Discount	1.00	0.21	0.34	0.66	34.00
3475 Investment Premium	-4.00	-0.49	-1.71	-2.29	42.75
Total Use Of Money & Property	741.00	188.41	325.77	415.23	43.96
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	22,000.00	0.00	5,910.87	16,089.13	26.87
Total Intergovernmental/State	22,000.00	0.00	5,910.87	16,089.13	26.87
Total Air Quality Mgmt Dist Fund	22,741.00	188.41	6,236.64	16,504.36	27.42

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	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	3,968.00	1,175.39	1,658.44	2,309.56	41.80
3450 Investment Discount	7.00	1.31	2.37	4.63	33.86
3475 Investment Premium	-26.00	-3.05	-16.42	-9.58	63.15
Total Use Of Money & Property	3,949.00	1,173.65	1,644.39	2,304.61	41.64
Total Supp Law Enf Serv Fund (SLESF)	103,949.00	1,173.65	101,644.39	2,304.61	97.78

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	1,221.00	201.09	442.01	778.99	36.20
3450 Investment Discount	2.00	0.22	0.40	1.60	20.00
3475 Investment Premium	-11.00	-0.52	-7.16	-3.84	65.09
Total CA Law Enf Equip Prog Fund (CLEEP)	1,212.00	200.79	435.25	776.75	35.91

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	30,085.70	30,085.70	93,207.30	24.40
Total Intergovernmental/County	123,293.00	30,085.70	30,085.70	93,207.30	24.40
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	30,085.70	30,085.70	93,207.30	24.40

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	41,521.00	8,696.76	16,980.89	24,540.11	40.90
3450 Investment Discount	67.00	9.71	17.83	49.17	26.61
3475 Investment Premium	-310.00	-22.56	-195.70	-114.30	63.13
Total Use Of Money & Property	41,278.00	8,683.91	16,803.02	24,474.98	40.71
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,400.00	809.60	809.60	4,590.40	14.99
Total Intergovernmental/State	5,400.00	809.60	809.60	4,590.40	14.99
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
Total Intergovernmental/County	3,000.00	0.00	0.00	3,000.00	0.00
3800 Current Service Charges					
3828 Sewer Connection Fee	41,312.00	29,126.98	35,061.07	6,250.93	84.87
3829 Sewer Demolition Fee	11,000.00	792.00	6,697.00	4,303.00	60.88
3832 Sewer Lateral Installation	9,000.00	792.00	4,682.00	4,318.00	52.02
Total Current Service Charges	61,312.00	30,710.98	46,440.07	14,871.93	75.74
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	408,331.00	291,669.00	58.33
Total Other Revenue	709,536.00	58,333.00	410,135.80	299,400.20	57.80
Total Sewer Fund	820,526.00	98,537.49	474,188.49	346,337.51	57.79

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	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	3,001.00	514.47	1,164.44	1,836.56	38.80
3450 Investment Discount	5.00	0.58	1.09	3.91	21.80
3475 Investment Premium	-25.00	-1.33	-15.90	-9.10	63.60
Total Use Of Money & Property	2,981.00	513.72	1,149.63	1,831.37	38.57
Total Asset Seizure/Forft Fund	6,381.00	513.72	2,887.13	3,493.87	45.25

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	9,948.00	1,866.76	4,021.35	5,926.65	40.42
3450 Investment Discount	16.00	2.09	3.83	12.17	23.94
3475 Investment Premium	-79.00	-4.84	-50.18	-28.82	63.52
Total Use Of Money & Property	9,885.00	1,864.01	3,975.00	5,910.00	40.21
3900 Other Revenue					
3912 Fire Flow Fee	83,009.00	6,964.00	57,998.00	25,011.00	69.87
Total Other Revenue	83,009.00	6,964.00	57,998.00	25,011.00	69.87
Total Fire Protection Fund	92,894.00	8,828.01	61,973.00	30,921.00	66.71

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	27,726.00	6,677.83	12,951.52	14,774.48	46.71
3450 Investment Discount	42.00	7.45	13.47	28.53	32.07
3475 Investment Premium	-167.00	-17.32	-101.36	-65.64	60.69
Total Use Of Money & Property	27,601.00	6,667.96	12,863.63	14,737.37	46.61
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Retirement Stabilization Fund	27,601.00	6,667.96	12,863.63	14,737.37	46.61

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	81,954.00	17,438.72	33,764.08	48,189.92	41.20
3450 Investment Discount	130.00	19.47	34.88	95.12	26.83
3475 Investment Premium	-611.00	-45.23	-386.47	-224.53	63.25
Total Use Of Money & Property	81,473.00	17,412.96	33,412.49	48,060.51	41.01
3900 Other Revenue					
3955 Operating Transfers In	65,909.00	38,444.00	38,444.00	27,465.00	58.33
Total Other Revenue	65,909.00	38,444.00	38,444.00	27,465.00	58.33
Total Contingency Fund	147,382.00	55,856.96	71,856.49	75,525.51	48.76

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	72,136.00	16,064.56	31,124.47	41,011.53	43.15
3450 Investment Discount	113.00	17.93	32.62	80.38	28.87
3475 Investment Premium	-502.00	-41.67	-314.58	-187.42	62.67
Total Use Of Money & Property	71,747.00	16,040.82	30,842.51	40,904.49	42.99
3900 Other Revenue					
3904 General Miscellaneous	0.00	0.00	0.01	-0.01	0.00
3955 Operating Transfers In	1,084,718.00	338,374.00	632,758.00	451,960.00	58.33
Total Other Revenue	1,084,718.00	338,374.00	632,758.01	451,959.99	58.33
Total Capital Improvement Fund	1,156,465.00	354,414.82	663,600.52	492,864.48	57.38

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	15,800.00	3,140.89	6,395.54	9,404.46	40.48
3450 Investment Discount	26.00	3.50	6.51	19.49	25.04
3475 Investment Premium	-120.00	-8.15	-75.78	-44.22	63.15
Total Artesia Blvd Relinquishment	15,706.00	3,136.24	6,326.27	9,379.73	40.28

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	2,219.00	471.72	911.19	1,307.81	41.06
3450 Investment Discount	4.00	0.52	0.94	3.06	23.50
3475 Investment Premium	-16.00	-1.22	-10.41	-5.59	65.06
Total Lwr Pier Assmnt Dist Impr Fund	2,207.00	471.02	901.72	1,305.28	40.86

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	143.00	30.92	59.37	83.63	41.52
3450 Investment Discount	0.00	0.03	0.06	-0.06	0.00
3475 Investment Premium	-1.00	-0.08	-0.33	-0.67	33.00
Total Myrtle Util Undrgrnd Impr Fund	142.00	30.87	59.10	82.90	41.62

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	3,116.00	663.11	1,280.00	1,836.00	41.08
3450 Investment Discount	5.00	0.77	1.36	3.64	27.20
3475 Investment Premium	-23.00	-1.71	-14.63	-8.37	63.61
Total Loma Util Undrgrnd Improv Fund	3,098.00	662.17	1,266.73	1,831.27	40.89

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

309 Bayview Dr Utility Undergrnding Dist

<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 Pmts/Util Undergrounding	0.00	52,617.33	52,617.33	-52,617.33	0.00
Total Bayview Dr Utility Undergrnding Dist	0.00	52,617.33	52,617.33	-52,617.33	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	89,029.00	0.00	89,028.78	0.22	100.00
Total Beach Dr Assessment Dist Improvmt Fund	490,370.00	0.00	490,369.78	0.22	100.00

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	298.00	123.32	159.22	138.78	53.43
Total Lwr Pier Dist Redemption Fund	298.00	123.32	159.22	138.78	53.43

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	268.00	73.36	73.36	194.64	27.37
Total Beach Dr Assessment Dist Redemption Fund	268.00	73.36	73.36	194.64	27.37

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	94.00	19.98	37.90	56.10	40.32
Total Beach Dr Assessment Dist Reserve Fund	94.00	19.98	37.90	56.10	40.32

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	1,329.00	369.64	549.72	779.28	41.36
Total Use Of Money & Property	1,329.00	369.64	549.72	779.28	41.36
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Myrtle Ave Assessment Fund	1,329.00	369.64	549.72	779.28	41.36

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	1,030.00	313.57	418.04	611.96	40.59
Total Loma Drive Assessment Fund	1,030.00	313.57	418.04	611.96	40.59

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	845,922.00	604,230.00	58.33
Total Current Service Charges	1,450,152.00	120,846.00	845,922.00	604,230.00	58.33
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	70,637.76	70,637.76	-70,637.76	0.00
Total Other Revenue	0.00	70,637.76	70,637.76	-70,637.76	0.00
Total Insurance Fund	1,450,152.00	191,483.76	916,559.76	533,592.24	63.20

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	279,356.00	199,548.00	58.33
3889 Equipment Replacement Charges	621,382.00	52,286.00	362,474.00	258,908.00	58.33
Total Current Service Charges	1,100,286.00	92,194.00	641,830.00	458,456.00	58.33
3900 Other Revenue					
3901 Sale of Real/Personal Property	25,000.00	0.21	10,373.01	14,626.99	41.49
3903 Contributions Non Govt	7,250.00	2,000.00	3,250.00	4,000.00	44.83
3955 Operating Transfers In	13,470.00	923.00	8,861.00	4,609.00	65.78
Total Other Revenue	45,720.00	2,923.21	22,484.01	23,235.99	49.18
Total Equipment Replacement Fund	1,146,006.00	95,117.21	664,314.01	481,691.99	57.97
Grand Total	34,146,132.00	4,104,542.16	18,457,034.55	15,689,097.45	54.05

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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	20,335,405.00	2,838,362.40	11,300,086.22	9,035,318.78	55.57
105 Lightg/Landscapg Dist Fund	457,766.00	46,398.53	233,574.32	224,191.68	51.02
109 Downtown Enhancement Fund	988,160.00	71,489.48	567,174.65	420,985.35	57.40
110 Parking Fund	3,163,640.00	157,642.79	1,649,730.19	1,513,909.81	52.15
115 State Gas Tax Fund	405,337.00	396.75	230,600.78	174,736.22	56.89
117 AB939 Fund	74,948.00	7,334.35	39,557.78	35,390.22	52.78
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	0.54	242,299.46	0.00
122 Tyco Fund	666,178.00	13,761.62	476,885.14	189,292.86	71.59
125 Park/Rec Facility Tax Fund	80,904.00	1,505.63	54,542.91	26,361.09	67.42
126 4% Utility Users Tax Fund	935.00	197.40	380.25	554.75	40.67
127 Building Improvement Fund	137.00	25.88	53.43	83.57	39.00

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
136 Lower Pier Admin Exp Fund	2,889.00	0.00	2,889.41	-0.41	100.01
137 Myrtle Dist Admin Exp Fund	9,130.00	75.94	9,018.70	111.30	98.78
138 Loma Dist Admin Exp Fund	9,987.00	96.60	9,820.09	166.91	98.33
139 Beach Dr Assmnt Dist Admin Exp Fund	2,870.00	14.09	2,869.89	0.11	100.00
140 Community Dev Block Grant	159,522.00	0.00	7,366.58	152,155.42	4.62
145 Proposition A Fund	328,937.00	21,846.16	164,202.47	164,734.53	49.92
146 Proposition C Fund	256,629.00	44,508.56	143,190.00	113,439.00	55.80
150 Grants Fund	635,469.00	0.00	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	22,741.00	188.41	6,236.64	16,504.36	27.42
153 Supp Law Enf Serv Fund (SLESF)	103,949.00	1,173.65	101,644.39	2,304.61	97.78
154 CA Law Enf Equip Prog Fund (CLEEP)	1,212.00	200.79	435.25	776.75	35.91

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
156 Taskforce for Reg Autotheft Prev (TRAP)	123,293.00	30,085.70	30,085.70	93,207.30	24.40
160 Sewer Fund	820,526.00	98,537.49	474,188.49	346,337.51	57.79
170 Asset Seizure/Forft Fund	6,381.00	513.72	2,887.13	3,493.87	45.25
180 Fire Protection Fund	92,894.00	8,828.01	61,973.00	30,921.00	66.71
198 Retirement Stabilization Fund	27,601.00	6,667.96	12,863.63	14,737.37	46.61
199 Contingency Fund	147,382.00	55,856.96	71,856.49	75,525.51	48.76
301 Capital Improvement Fund	1,156,465.00	354,414.82	663,600.52	492,864.48	57.38
302 Artesia Blvd Relinquishment	15,706.00	3,136.24	6,326.27	9,379.73	40.28
305 Lwr Pier Assmnt Dist Impr Fund	2,207.00	471.02	901.72	1,305.28	40.86
307 Myrtle Util Undrgrnd Impr Fund	142.00	30.87	59.10	82.90	41.62
308 Loma Util Undrgrnd Improv Fund	3,098.00	662.17	1,266.73	1,831.27	40.89
309 Bayview Dr Utility Undergrnding Dist	0.00	52,617.33	52,617.33	-52,617.33	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
1/1/2005 through 1/31/2005

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>
311 Beach Dr Assessment Dist Improvmt Fund	490,370.00	0.00	490,369.78	0.22	100.00
610 Lwr Pier Dist Redemption Fund	298.00	123.32	159.22	138.78	53.43
611 Beach Dr Assessment Dist Redemption Fund	268.00	73.36	73.36	194.64	27.37
612 Beach Dr Assessment Dist Reserve Fund	94.00	19.98	37.90	56.10	40.32
617 Myrtle Ave Assessment Fund	1,329.00	369.64	549.72	779.28	41.36
618 Loma Drive Assessment Fund	1,030.00	313.57	418.04	611.96	40.59
705 Insurance Fund	1,450,152.00	191,483.76	916,559.76	533,592.24	63.20
715 Equipment Replacement Fund	1,146,006.00	95,117.21	664,314.01	481,691.99	57.97
900 Investment Fund	0.00	0.00	0.00	0.00	0.00
Grand Total	34,146,132.00	4,104,542.16	18,456,741.85	15,689,390.15	54.05