

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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             | 362,702.77        | 3,047,214.09                 | 2,254,619.91        | 57.47            |
| 3102 Current Year Unsecured               | 331,587.00               | 0.00              | 246,190.00                   | 85,397.00           | 74.25            |
| 3103 Prior Year Collections               | 112,000.00               | 23,970.64         | 78,102.94                    | 33,897.06           | 69.73            |
| 3104 In-lieu Sales Tax                    | 576,776.00               | 0.00              | 310,253.00                   | 266,523.00          | 53.79            |
| 3106 Supplemental Roll SB813              | 256,000.00               | 4,926.08          | 213,935.06                   | 42,064.94           | 83.57            |
| 3107 Transfer Tax                         | 245,000.00               | 10,084.51         | 151,702.85                   | 93,297.15           | 61.92            |
| 3108 Sales Tax                            | 1,730,327.00             | 183,700.00        | 1,336,080.70                 | 394,246.30          | 77.22            |
| 3109 1/2 Cent Sales Tx Ext                | 167,249.00               | 13,498.16         | 84,378.72                    | 82,870.28           | 50.45            |
| 3110 Cable TV Franchise                   | 228,000.00               | 60,390.64         | 98,781.78                    | 129,218.22          | 43.33            |
| 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               | 28,485.64         | 118,199.52                   | 56,800.48           | 67.54            |
| 3114 Transient Occupancy Tax              | 1,400,000.00             | 0.00              | 740,354.57                   | 659,645.43          | 52.88            |
| 3115 Business License                     | 682,000.00               | 58,610.12         | 415,121.76                   | 266,878.24          | 60.87            |
| 3120 Utility User Tax                     | 2,700,000.00             | 232,213.75        | 1,584,479.65                 | 1,115,520.35        | 58.68            |
| 3122 Property tax In-lieu of Veh Lic Fees | 1,044,615.00             | 0.00              | 522,308.00                   | 522,307.00          | 50.00            |
| <b>Total Taxes</b>                        | <b>15,060,388.00</b>     | <b>978,582.31</b> | <b>8,947,102.64</b>          | <b>6,113,285.36</b> | <b>59.41</b>     |
| 3200 Licenses And Permits                 |                          |                   |                              |                     |                  |
| 3202 Dog Licenses                         | 9,000.00                 | 321.50            | 8,350.25                     | 649.75              | 92.78            |
| 3203 Bicycle Licenses                     | 50.00                    | 0.00              | 21.00                        | 29.00               | 42.00            |
| 3204 Building Permits                     | 267,400.00               | 23,707.04         | 231,278.95                   | 36,121.05           | 86.49            |
| 3205 Electric Permits                     | 56,000.00                | 5,151.00          | 30,637.00                    | 25,363.00           | 54.71            |

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2/1/2005 through 2/28/2005

**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> |
|-----------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3206 Plumbing Permits             | 40,250.00                | 4,226.00        | 29,692.00                    | 10,558.00      | 73.77            |
| 3207 Occupancy Permits            | 7,400.00                 | 364.00          | 4,809.00                     | 2,591.00       | 64.99            |
| 3209 Garage Sales                 | 50.00                    | 15.00           | 42.00                        | 8.00           | 84.00            |
| 3211 Banner Permits               | 5,000.00                 | 2,695.00        | 5,082.00                     | -82.00         | 101.64           |
| 3212 Animal/Fowl Permits          | 100.00                   | 0.00            | 0.00                         | 100.00         | 0.00             |
| 3213 Animal Redemption Fee        | 1,400.00                 | 165.00          | 1,042.00                     | 358.00         | 74.43            |
| 3214 Amplified Sound Permit       | 1,000.00                 | 0.00            | 542.00                       | 458.00         | 54.20            |
| 3215 Temporary Sign Permit        | 912.00                   | 78.00           | 544.00                       | 368.00         | 59.65            |
| 3217 Open Fire Permit             | 320.00                   | 0.00            | 320.00                       | 0.00           | 100.00           |
| 3218 Auto Repair Permit           | 2,183.00                 | 308.00          | 2,153.00                     | 30.00          | 98.63            |
| 3219 Newsrack Permits             | 1,543.00                 | 75.00           | 1,299.00                     | 244.00         | 84.19            |
| 3225 Taxicab Franchise Fees       | 154,000.00               | 0.00            | 0.00                         | 154,000.00     | 0.00             |
| <b>Total</b> Licenses And Permits | 546,608.00               | 37,105.54       | 315,812.20                   | 230,795.80     | 57.78            |
| 3300 Fines & Forfeitures          |                          |                 |                              |                |                  |
| 3301 Municipal Court Fines        | 425,000.00               | 32,224.89       | 311,268.34                   | 113,731.66     | 73.24            |
| <b>Total</b> Fines & Forfeitures  | 425,000.00               | 32,224.89       | 311,268.34                   | 113,731.66     | 73.24            |
| 3400 Use Of Money & Property      |                          |                 |                              |                |                  |
| 3401 Interest Income              | 44,315.00                | 3,559.26        | 21,015.36                    | 23,299.64      | 47.42            |
| 3403 Pier Revenue                 | 1,070.00                 | 80.25           | 614.50                       | 455.50         | 57.43            |
| 3404 Community Center Leases      | 64,000.00                | 4,296.00        | 43,852.88                    | 20,147.12      | 68.52            |
| 3405 Community Center Rentals     | 65,000.00                | 3,460.00        | 53,272.75                    | 11,727.25      | 81.96            |
| 3406 Community Center Theatre     | 55,000.00                | 6,452.50        | 50,211.75                    | 4,788.25       | 91.29            |
| 3411 Other Facilities             | 10,000.00                | 777.50          | 7,064.00                     | 2,936.00       | 70.64            |
| 3412 Tennis Courts                | 20,000.00                | 1,318.50        | 12,665.00                    | 7,335.00       | 63.33            |

Revenue Status Report  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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> |
|---------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3418 Special Events                   | 50,000.00                | -1,060.00       | 41,584.00                    | 8,416.00       | 83.17            |
| 3450 Investment Discount              | 65.00                    | 19.54           | 31.87                        | 33.13          | 49.03            |
| 3475 Investment Premium               | -519.00                  | -45.39          | -440.40                      | -78.60         | 84.86            |
| <b>Total</b> Use Of Money & Property  | 308,931.00               | 18,858.16       | 229,871.71                   | 79,059.29      | 74.41            |
| 3500 Intergovernmental/State          |                          |                 |                              |                |                  |
| 3504 In Lieu Off Highway              | 563.00                   | 0.00            | 672.21                       | -109.21        | 119.40           |
| 3505 In Lieu Motor Vehicle            | 94,941.00                | 6,383.98        | 92,814.06                    | 2,126.94       | 97.76            |
| 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                | 0.00            | 37,211.80                    | 37,188.20      | 50.02            |
| 3510 POST                             | 10,000.00                | 260.60          | 6,694.34                     | 3,305.66       | 66.94            |
| <b>Total</b> Intergovernmental/State  | 182,497.00               | 6,644.58        | 138,121.61                   | 44,375.39      | 75.68            |
| 3800 Current Service Charges          |                          |                 |                              |                |                  |
| 3801 Residential Inspection           | 15,000.00                | 1,092.00        | 11,005.40                    | 3,994.60       | 73.37            |
| 3802 Sign Review                      | 2,060.00                 | 214.00          | 1,276.00                     | 784.00         | 61.94            |
| 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                   | -503.78         | 2,609.32                     | -2,158.32      | 578.56           |
| 3808 Zone Variance Review             | 4,720.00                 | 1,224.00        | 4,808.00                     | -88.00         | 101.86           |
| 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            | 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                | 1,191.00        | 23,789.00                    | 10,722.00      | 68.93            |
| 3813 Plan Check Fees                  | 237,450.00               | 30,633.20       | 236,067.63                   | 1,382.37       | 99.42            |

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2/1/2005 through 2/28/2005

**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> |
|------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3814 Planning/Zoning Appeal        | 618.00                   | 0.00            | 428.00                       | 190.00         | 69.26            |
| 3815 Public Works Services         | 14,000.00                | 848.00          | 25,265.00                    | -11,265.00     | 180.46           |
| 3818 Police Services               | 4,000.00                 | 12.00           | 3,152.00                     | 848.00         | 78.80            |
| 3819 Jail Services                 | 20,000.00                | 982.00          | 11,447.00                    | 8,553.00       | 57.24            |
| 3823 Special Event Security/Police | 40,000.00                | 370.00          | 21,889.00                    | 18,111.00      | 54.72            |
| 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                | 16,301.00       | 44,030.00                    | -30.00         | 100.07           |
| 3833 Recreation Service Charges    | 6,000.00                 | 170.00          | 4,433.81                     | 1,566.19       | 73.90            |
| 3834 Encroachment Permit           | 174,794.00               | 3,702.00        | 124,427.28                   | 50,366.72      | 71.19            |
| 3837 Returned Check Charge         | 1,000.00                 | 80.00           | 480.00                       | 520.00         | 48.00            |
| 3838 Sale Of Maps/Publications     | 200.00                   | 0.00            | 176.00                       | 24.00          | 88.00            |
| 3839 Photocopy Charges             | 1,000.00                 | 35.60           | 573.71                       | 426.29         | 57.37            |
| 3840 Ambulance Transport           | 204,000.00               | 8,468.79        | 142,938.29                   | 61,061.71      | 70.07            |
| 3841 Police Towing                 | 38,000.00                | 3,243.00        | 26,836.00                    | 11,164.00      | 70.62            |
| 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                   | 114.00          | 532.00                       | 268.00         | 66.50            |
| 3863 False Alarm Fee               | 300.00                   | 0.00            | 0.00                         | 300.00         | 0.00             |
| 3866 Nonconforming Remodels        | 6,848.00                 | 0.00            | 1,776.00                     | 5,072.00       | 25.93            |
| 3867 Precise Development Plans     | 29,240.00                | 1,516.00        | 29,996.00                    | -756.00        | 102.59           |
| 3868 Public Noticing/300 Ft Radius | 27,896.00                | 1,268.00        | 22,290.00                    | 5,606.00       | 79.90            |
| 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                 | 144.00          | 2,680.00                     | -144.00        | 105.68           |

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2/1/2005 through 2/28/2005

**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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3883 Final/Tentative Map Extension           | 585.00                   | 0.00            | 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                 | 0.00            | 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               | 24,398.50       | 228,419.59                   | 117,830.41     | 65.97            |
| 3894 Other Recreation Programs               | 82,000.00                | 4,540.00        | 68,033.52                    | 13,966.48      | 82.97            |
| 3896 Mailing Fee                             | 0.00                     | 0.00            | 2.00                         | -2.00          | 0.00             |
| 3897 Admin Fee/TULIP Ins Certificate         | 290.00                   | -312.11         | 66.00                        | 224.00         | 22.76            |
| 3899 C.U.P. Minor Amendment                  | 236.00                   | 0.00            | 0.00                         | 236.00         | 0.00             |
| <b>Total</b> Current Service Charges         | 1,387,131.00             | 99,731.20       | 1,076,522.23                 | 310,608.77     | 77.61            |
| 3900 Other Revenue                           |                          |                 |                              |                |                  |
| 3901 Sale of Real/Personal Property          | 500.00                   | 0.00            | 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               | 10,100.00       | 111,468.50                   | -99.50         | 100.09           |
| 3904 General Miscellaneous                   | 49,255.00                | 5,830.15        | 56,995.18                    | -7,740.18      | 115.71           |
| 3909 Late Fee                                | 100.00                   | 0.00            | 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             | 185,544.00      | 1,486,852.00                 | 742,171.00     | 66.70            |
| <b>Total</b> Other Revenue                   | 2,424,850.00             | 201,474.15      | 1,656,008.32                 | 768,841.68     | 68.29            |
| <b>Total</b> General Fund                    | 20,335,405.00            | 1,374,620.83    | 12,674,707.05                | 7,660,697.95   | 62.33            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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               | 0.00            | 227,601.95                   | 223,029.05     | 50.51            |
| 3103 Prior Year Collections             | 6,000.00                 | 52,814.02       | 57,636.88                    | -51,636.88     | 960.61           |
| 3105 Assessment Rebates                 | -2,000.00                | -147.66         | -689.08                      | -1,310.92      | 34.45            |
| <b>Total</b> Taxes                      | 454,631.00               | 52,666.36       | 284,549.75                   | 170,081.25     | 62.59            |
| 3400 Use Of Money & Property            |                          |                 |                              |                |                  |
| 3401 Interest Income                    | 3,151.00                 | 181.75          | 1,886.14                     | 1,264.86       | 59.86            |
| 3450 Investment Discount                | 4.00                     | 1.00            | 2.27                         | 1.73           | 56.75            |
| 3475 Investment Premium                 | -20.00                   | -2.32           | -17.05                       | -2.95          | 85.25            |
| <b>Total</b> Use Of Money & Property    | 3,135.00                 | 180.43          | 1,871.36                     | 1,263.64       | 59.69            |
| 3900 Other Revenue                      |                          |                 |                              |                |                  |
| <b>Total</b> Other Revenue              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> Lightg/Landscapg Dist Fund | 457,766.00               | 52,846.79       | 286,421.11                   | 171,344.89     | 62.57            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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                | 960.91          | 11,240.20                    | 14,675.80      | 43.37            |
| 3420 Other Interest Income                | 14,100.00                | 1,274.04        | 10,301.84                    | 3,798.16       | 73.06            |
| 3425 Ground Lease                         | 21,000.00                | 1,750.00        | 14,000.00                    | 7,000.00       | 66.67            |
| 3427 Cell Site License                    | 24,000.00                | 2,092.12        | 18,204.22                    | 5,795.78       | 75.85            |
| 3450 Investment Discount                  | 43.00                    | 5.27            | 16.32                        | 26.68          | 37.95            |
| 3475 Investment Premium                   | -201.00                  | -12.25          | -138.84                      | -62.16         | 69.07            |
| <b>Total</b> Use Of Money & Property      | 84,858.00                | 6,070.09        | 53,623.74                    | 31,234.26      | 63.19            |
| 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               | 17,714.00       | 164,811.00                   | 91,780.00      | 64.23            |
| 3846 North Pier Parking Structure Revenue | 642,511.00               | 43,629.00       | 413,178.00                   | 229,333.00     | 64.31            |
| <b>Total</b> Current Service Charges      | 903,002.00               | 61,343.00       | 580,664.00                   | 322,338.00     | 64.30            |
| 3900 Other Revenue                        |                          |                 |                              |                |                  |
| 3903 Contributions Non Govt               | 300.00                   | 0.00            | 300.00                       | 0.00           | 100.00           |
| <b>Total</b> Other Revenue                | 300.00                   | 0.00            | 300.00                       | 0.00           | 100.00           |
| <b>Total</b> Downtown Enhancement Fund    | 988,160.00               | 67,413.09       | 634,587.74                   | 353,572.26     | 64.22            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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             | 130,272.00      | 917,504.52                   | 419,699.48     | 68.61            |
| <b>Total</b> Fines & Forfeitures     | 1,337,204.00             | 130,272.00      | 917,504.52                   | 419,699.48     | 68.61            |
| 3400 Use Of Money & Property         |                          |                 |                              |                |                  |
| 3401 Interest Income                 | 10,802.00                | 53.02           | 4,260.85                     | 6,541.15       | 39.45            |
| 3450 Investment Discount             | 18.00                    | 0.29            | 4.28                         | 13.72          | 23.78            |
| 3475 Investment Premium              | -84.00                   | -0.68           | -51.72                       | -32.28         | 61.57            |
| <b>Total</b> Use Of Money & Property | 10,736.00                | 52.63           | 4,213.41                     | 6,522.59       | 39.25            |
| 3800 Current Service Charges         |                          |                 |                              |                |                  |
| 3842 Parking Meters                  | 1,490,000.00             | 96,733.77       | 915,365.66                   | 574,634.34     | 61.43            |
| 3843 Parking Permits/Annual          | 305,000.00               | 98,032.50       | 122,899.50                   | 182,100.50     | 40.29            |
| 3844 Daily Parking Permits           | 700.00                   | 42.00           | 438.00                       | 262.00         | 62.57            |
| 3848 Driveway Permits                | 400.00                   | 36.00           | 412.00                       | -12.00         | 103.00           |
| 3849 Guest Permits                   | 1,900.00                 | 50.00           | 1,095.00                     | 805.00         | 57.63            |
| 3850 Contractors Permits             | 13,000.00                | 980.00          | 10,771.00                    | 2,229.00       | 82.85            |
| 3851 Cash Key Revenue                | 4,700.00                 | 831.50          | 4,061.50                     | 638.50         | 86.41            |
| <b>Total</b> Current Service Charges | 1,815,700.00             | 196,705.77      | 1,055,042.66                 | 760,657.34     | 58.11            |
| 3900 Other Revenue                   |                          |                 |                              |                |                  |
| <b>Total</b> Other Revenue           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> Parking Fund            | 3,163,640.00             | 327,030.40      | 1,976,760.59                 | 1,186,879.41   | 62.48            |



**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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                 | 35.74           | 748.45                       | 743.55         | 50.16            |
| 3450 Investment Discount             | 2.00                     | 0.20            | 0.97                         | 1.03           | 48.50            |
| 3475 Investment Premium              | -7.00                    | -0.46           | -3.84                        | -3.16          | 54.86            |
| <b>Total</b> Use Of Money & Property | 1,487.00                 | 35.48           | 745.58                       | 741.42         | 50.14            |
| 3500 Intergovernmental/State         |                          |                 |                              |                |                  |
| 3501 Section 2106 Allocation         | 76,257.00                | 6,724.62        | 45,647.56                    | 30,609.44      | 59.86            |
| 3502 Section 2107 Allocation         | 158,646.00               | 14,162.08       | 97,326.87                    | 61,319.13      | 61.35            |
| 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               | 10,567.50       | 72,601.45                    | 45,646.55      | 61.40            |
| 3522 TDA Article 3/Local             | 46,699.00                | 820.00          | 42,589.00                    | 4,110.00       | 91.20            |
| <b>Total</b> Intergovernmental/State | 403,850.00               | 32,274.20       | 262,164.88                   | 141,685.12     | 64.92            |
| <b>Total</b> State Gas Tax Fund      | 405,337.00               | 32,309.68       | 262,910.46                   | 142,426.54     | 64.86            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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                | 404.35          | 4,941.84                     | 6,051.16       | 44.95            |
| 3450 Investment Discount                  | 18.00                    | 2.22            | 6.87                         | 11.13          | 38.17            |
| 3475 Investment Premium                   | -83.00                   | -5.16           | -58.22                       | -24.78         | 70.14            |
| <b>Total</b> Use Of Money & Property      | 10,928.00                | 401.41          | 4,890.49                     | 6,037.51       | 44.75            |
| 3500 Intergovernmental/State              |                          |                 |                              |                |                  |
| 3563 CA Cons Corp/Recycle Lid Grant Reimb | 5,000.00                 | 0.00            | 5,000.00                     | 0.00           | 100.00           |
| <b>Total</b> Intergovernmental/State      | 5,000.00                 | 0.00            | 5,000.00                     | 0.00           | 100.00           |
| 3800 Current Service Charges              |                          |                 |                              |                |                  |
| 3860 AB939 Surcharge                      | 59,020.00                | 4,910.12        | 34,978.82                    | 24,041.18      | 59.27            |
| <b>Total</b> Current Service Charges      | 59,020.00                | 4,910.12        | 34,978.82                    | 24,041.18      | 59.27            |
| 3900 Other Revenue                        |                          |                 |                              |                |                  |
| <b>Total</b> Other Revenue                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> AB939 Fund                   | 74,948.00                | 5,311.53        | 44,869.31                    | 30,078.69      | 59.87            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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             |
| <b>Total</b> Prop A Open Space Fund | 242,300.00               | 0.00            | 0.54                         | 242,299.46     | 0.00             |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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                | 1,341.50        | 28,499.76                    | 38,056.24         | 42.82            |
| 3426 Easement Agreement      | 600,000.00               | 0.00            | 450,000.00                   | 150,000.00        | 75.00            |
| 3450 Investment Discount     | 108.00                   | 7.36            | 35.57                        | 72.43             | 32.94            |
| 3475 Investment Premium      | -486.00                  | -17.11          | -318.44                      | -167.56           | 65.52            |
| <b>Total Tyco Fund</b>       | <b>666,178.00</b>        | <b>1,331.75</b> | <b>478,216.89</b>            | <b>187,961.11</b> | <b>71.79</b>     |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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            |
| <b>Total</b> 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                 | 255.75          | 3,087.58                     | 3,750.42       | 45.15            |
| 3450 Investment Discount                | 11.00                    | 1.40            | 4.48                         | 6.52           | 40.73            |
| 3475 Investment Premium                 | -49.00                   | -3.26           | -34.26                       | -14.74         | 69.92            |
| <b>Total</b> Use Of Money & Property    | 6,800.00                 | 253.89          | 3,057.80                     | 3,742.20       | 44.97            |
| 3900 Other Revenue                      |                          |                 |                              |                |                  |
| 3910 Park/Recreation In Lieu Fee        | 67,104.00                | 0.00            | 48,239.00                    | 18,865.00      | 71.89            |
| <b>Total</b> Other Revenue              | 67,104.00                | 0.00            | 48,239.00                    | 18,865.00      | 71.89            |
| <b>Total</b> Park/Rec Facility Tax Fund | 80,904.00                | 253.89          | 54,796.80                    | 26,107.20      | 67.73            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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                   | 35.06           | 419.29                       | 521.71         | 44.56            |
| 3450 Investment Discount               | 1.00                     | 0.19            | 0.58                         | 0.42           | 58.00            |
| 3475 Investment Premium                | -7.00                    | -0.45           | -4.82                        | -2.18          | 68.86            |
| <b>Total</b> 4% Utility Users Tax Fund | 935.00                   | 34.80           | 415.05                       | 519.95         | 44.39            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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                   | 4.60            | 58.07                        | 78.93          | 42.39            |
| 3450 Investment Discount               | 0.00                     | 0.03            | 0.06                         | -0.06          | 0.00             |
| 3475 Investment Premium                | 0.00                     | -0.06           | -0.13                        | 0.13           | 0.00             |
| <b>Total</b> Building Improvement Fund | 137.00                   | 4.57            | 58.00                        | 79.00          | 42.34            |

**Revenue Status Report**  
 CITY OF HERMOSA BEACH  
 2/1/2005 through 2/28/2005

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           |
| <b>Total</b> Lower Pier Admin Exp Fund | 2,889.00                 | 0.00            | 2,889.41                     | -0.41          | 100.01           |



**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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                   | 12.75           | 128.06                       | 98.94          | 56.41            |
| <b>Total</b> Use Of Money & Property    | 227.00                   | 12.75           | 128.06                       | 98.94          | 56.41            |
| 3900 Other Revenue                      |                          |                 |                              |                |                  |
| 3925 Special Assessment Admin Fees      | 8,903.00                 | 0.00            | 8,903.39                     | -0.39          | 100.00           |
| <b>Total</b> Other Revenue              | 8,903.00                 | 0.00            | 8,903.39                     | -0.39          | 100.00           |
| <b>Total</b> Myrtle Dist Admin Exp Fund | 9,130.00                 | 12.75           | 9,031.45                     | 98.55          | 98.92            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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                   | 16.24           | 170.57                       | 14.43          | 92.20            |
| <b>Total</b> Use Of Money & Property  | 185.00                   | 16.24           | 170.57                       | 14.43          | 92.20            |
| 3900 Other Revenue                    |                          |                 |                              |                |                  |
| 3925 Special Assessment Admin Fees    | 9,802.00                 | 0.00            | 9,665.76                     | 136.24         | 98.61            |
| <b>Total</b> Other Revenue            | 9,802.00                 | 0.00            | 9,665.76                     | 136.24         | 98.61            |
| <b>Total</b> Loma Dist Admin Exp Fund | 9,987.00                 | 16.24           | 9,836.33                     | 150.67         | 98.49            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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                    | 1.14            | 15.23                        | -1.23          | 108.79           |
| <b>Total</b> Use Of Money & Property             | 14.00                    | 1.14            | 15.23                        | -1.23          | 108.79           |
| 3900 Other Revenue                               |                          |                 |                              |                |                  |
| 3925 Special Assessment Admin Fees               | 2,856.00                 | 0.00            | 2,855.80                     | 0.20           | 99.99            |
| <b>Total</b> Other Revenue                       | 2,856.00                 | 0.00            | 2,855.80                     | 0.20           | 99.99            |
| <b>Total</b> Beach Dr Assmnt Dist Admin Exp Fund | 2,870.00                 | 1.14            | 2,871.03                     | -1.03          | 100.04           |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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                | 2,465.00        | 7,259.00                     | 4,041.00       | 64.24            |
| 3720 Americans with Disabilities Act      | 0.00                     | 0.00            | -292.70                      | 292.70         | 0.00             |
| 3723 Community Center Theatre/Phase III-V | 148,222.00               | 39,391.00       | 42,256.28                    | 105,965.72     | 28.51            |
| <b>Total</b> Community Dev Block Grant    | 159,522.00               | 41,856.00       | 49,222.58                    | 110,299.42     | 30.86            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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               | 26,080.79       | 183,706.28                   | 92,315.72      | 66.55            |
| 3121 Subregional Incentives          | 34,182.00                | 0.00            | 0.00                         | 34,182.00      | 0.00             |
| <b>Total</b> Taxes                   | 310,204.00               | 26,080.79       | 183,706.28                   | 126,497.72     | 59.22            |
| 3400 Use Of Money & Property         |                          |                 |                              |                |                  |
| 3401 Interest Income                 | 7,482.00                 | 318.79          | 3,571.55                     | 3,910.45       | 47.74            |
| 3450 Investment Discount             | 12.00                    | 1.75            | 5.03                         | 6.97           | 41.92            |
| 3475 Investment Premium              | -55.00                   | -4.07           | -39.93                       | -15.07         | 72.60            |
| <b>Total</b> Use Of Money & Property | 7,439.00                 | 316.47          | 3,536.65                     | 3,902.35       | 47.54            |
| 3800 Current Service Charges         |                          |                 |                              |                |                  |
| 3853 Dial-A-Taxi Program             | 4,000.00                 | 450.00          | 3,330.00                     | 670.00         | 83.25            |
| 3854 Fares, Dial-A-Ride              | 6,694.00                 | 0.00            | 0.00                         | 6,694.00       | 0.00             |
| 3855 Bus Passes                      | 600.00                   | 85.60           | 562.40                       | 37.60          | 93.73            |
| <b>Total</b> Current Service Charges | 11,294.00                | 535.60          | 3,892.40                     | 7,401.60       | 34.46            |
| <b>Total</b> Proposition A Fund      | 328,937.00               | 26,932.86       | 191,135.33                   | 137,801.67     | 58.11            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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               | 21,632.49       | 152,362.34                   | 74,129.66      | 67.27            |
| <b>Total</b> Taxes                   | 226,492.00               | 21,632.49       | 152,362.34                   | 74,129.66      | 67.27            |
| 3400 Use Of Money & Property         |                          |                 |                              |                |                  |
| 3401 Interest Income                 | 30,310.00                | 1,234.57        | 13,821.43                    | 16,488.57      | 45.60            |
| 3450 Investment Discount             | 49.00                    | 6.78            | 20.21                        | 28.79          | 41.24            |
| 3475 Investment Premium              | -222.00                  | -15.74          | -155.88                      | -66.12         | 70.22            |
| <b>Total</b> Use Of Money & Property | 30,137.00                | 1,225.61        | 13,685.76                    | 16,451.24      | 45.41            |
| <b>Total</b> Proposition C Fund      | 256,629.00               | 22,858.10       | 166,048.10                   | 90,580.90      | 64.70            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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             |
| <b>Total</b> Intergovernmental/State    | 635,469.00               | 0.00            | 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             |
| 3900 Other Revenue                      |                          |                 |                              |                |                  |
| 3904 General Miscellaneous              | 0.00                     | 0.00            | 0.32                         | -0.32          | 0.00             |
| <b>Total</b> Other Revenue              | 0.00                     | 0.00            | 0.32                         | -0.32          | 0.00             |
| <b>Total</b> Grants Fund                | 635,469.00               | 0.00            | 5,374.32                     | 630,094.68     | 0.85             |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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             |
| <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**  
2/1/2005 through 2/28/2005

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                   | 33.42           | 360.56                       | 383.44         | 48.46            |
| 3450 Investment Discount                | 1.00                     | 0.18            | 0.52                         | 0.48           | 52.00            |
| 3475 Investment Premium                 | -4.00                    | -0.43           | -2.14                        | -1.86          | 53.50            |
| <b>Total</b> Use Of Money & Property    | 741.00                   | 33.17           | 358.94                       | 382.06         | 48.44            |
| 3500 Intergovernmental/State            |                          |                 |                              |                |                  |
| 3538 AQMD Emission Control AB2766       | 22,000.00                | 0.00            | 5,910.87                     | 16,089.13      | 26.87            |
| <b>Total</b> Intergovernmental/State    | 22,000.00                | 0.00            | 5,910.87                     | 16,089.13      | 26.87            |
| <b>Total</b> Air Quality Mgmt Dist Fund | 22,741.00                | 33.17           | 6,269.81                     | 16,471.19      | 27.57            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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           |
| <b>Total</b> Taxes                          | 100,000.00               | 0.00            | 100,000.00                   | 0.00           | 100.00           |
| 3400 Use Of Money & Property                |                          |                 |                              |                |                  |
| 3401 Interest Income                        | 3,968.00                 | 197.52          | 1,855.96                     | 2,112.04       | 46.77            |
| 3450 Investment Discount                    | 7.00                     | 1.08            | 3.45                         | 3.55           | 49.29            |
| 3475 Investment Premium                     | -26.00                   | -2.52           | -18.94                       | -7.06          | 72.85            |
| <b>Total</b> Use Of Money & Property        | 3,949.00                 | 196.08          | 1,840.47                     | 2,108.53       | 46.61            |
| <b>Total</b> Supp Law Enf Serv Fund (SLESF) | 103,949.00               | 196.08          | 101,840.47                   | 2,108.53       | 97.97            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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                 | 35.66           | 477.67                       | 743.33         | 39.12            |
| 3450 Investment Discount                        | 2.00                     | 0.20            | 0.60                         | 1.40           | 30.00            |
| 3475 Investment Premium                         | -11.00                   | -0.46           | -7.62                        | -3.38          | 69.27            |
| <b>Total</b> CA Law Enf Equip Prog Fund (CLEEP) | 1,212.00                 | 35.40           | 470.65                       | 741.35         | 38.83            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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               | 0.00            | 30,085.70                    | 93,207.30      | 24.40            |
| <b>Total</b> Intergovernmental/County                | 123,293.00               | 0.00            | 30,085.70                    | 93,207.30      | 24.40            |
| 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            | 30,085.70                    | 93,207.30      | 24.40            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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                | 1,561.40        | 18,542.29                    | 22,978.71      | 44.66            |
| 3450 Investment Discount              | 67.00                    | 8.57            | 26.40                        | 40.60          | 39.40            |
| 3475 Investment Premium               | -310.00                  | -19.91          | -215.61                      | -94.39         | 69.55            |
| <b>Total</b> Use Of Money & Property  | 41,278.00                | 1,550.06        | 18,353.08                    | 22,924.92      | 44.46            |
| 3500 Intergovernmental/State          |                          |                 |                              |                |                  |
| 3550 CA Waste Oil Recycling Grant     | 5,400.00                 | 0.00            | 809.60                       | 4,590.40       | 14.99            |
| <b>Total</b> Intergovernmental/State  | 5,400.00                 | 0.00            | 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             |
| <b>Total</b> 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                | 0.00            | 35,061.07                    | 6,250.93       | 84.87            |
| 3829 Sewer Demolition Fee             | 11,000.00                | 984.00          | 7,681.00                     | 3,319.00       | 69.83            |
| 3832 Sewer Lateral Installation       | 9,000.00                 | 1,380.00        | 6,062.00                     | 2,938.00       | 67.36            |
| <b>Total</b> Current Service Charges  | 61,312.00                | 2,364.00        | 48,804.07                    | 12,507.93      | 79.60            |
| 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       | 466,664.00                   | 233,336.00     | 66.67            |
| <b>Total</b> Other Revenue            | 709,536.00               | 58,333.00       | 468,468.80                   | 241,067.20     | 66.02            |
| <b>Total</b> Sewer Fund               | 820,526.00               | 62,247.06       | 536,435.55                   | 284,090.45     | 65.38            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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                   | 1,635.87        | 1,828.04                     | -1,428.04      | 457.01           |
| 3307 Department of Justice Forfeited Funds | 3,000.00                 | 2,832.46        | 4,377.79                     | -1,377.79      | 145.93           |
| <b>Total</b> Fines & Forfeitures           | 3,400.00                 | 4,468.33        | 6,205.83                     | -2,805.83      | 182.52           |
| 3400 Use Of Money & Property               |                          |                 |                              |                |                  |
| 3401 Interest Income                       | 3,001.00                 | 79.31           | 1,243.75                     | 1,757.25       | 41.44            |
| 3450 Investment Discount                   | 5.00                     | 0.44            | 1.53                         | 3.47           | 30.60            |
| 3475 Investment Premium                    | -25.00                   | -1.01           | -16.91                       | -8.09          | 67.64            |
| <b>Total</b> Use Of Money & Property       | 2,981.00                 | 78.74           | 1,228.37                     | 1,752.63       | 41.21            |
| <b>Total</b> Asset Seizure/Forft Fund      | 6,381.00                 | 4,547.07        | 7,434.20                     | -1,053.20      | 116.51           |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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                 | 317.80          | 4,339.15                     | 5,608.85       | 43.62            |
| 3450 Investment Discount             | 16.00                    | 1.74            | 5.57                         | 10.43          | 34.81            |
| 3475 Investment Premium              | -79.00                   | -4.05           | -54.23                       | -24.77         | 68.65            |
| <b>Total</b> Use Of Money & Property | 9,885.00                 | 315.49          | 4,290.49                     | 5,594.51       | 43.40            |
| 3900 Other Revenue                   |                          |                 |                              |                |                  |
| 3912 Fire Flow Fee                   | 83,009.00                | 8,529.50        | 66,527.50                    | 16,481.50      | 80.14            |
| <b>Total</b> Other Revenue           | 83,009.00                | 8,529.50        | 66,527.50                    | 16,481.50      | 80.14            |
| <b>Total</b> Fire Protection Fund    | 92,894.00                | 8,844.99        | 70,817.99                    | 22,076.01      | 76.24            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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                | 1,159.02        | 14,110.54                    | 13,615.46      | 50.89            |
| 3450 Investment Discount                   | 42.00                    | 6.36            | 19.83                        | 22.17          | 47.21            |
| 3475 Investment Premium                    | -167.00                  | -14.78          | -116.14                      | -50.86         | 69.54            |
| <b>Total</b> Use Of Money & Property       | 27,601.00                | 1,150.60        | 14,014.23                    | 13,586.77      | 50.77            |
| 3900 Other Revenue                         |                          |                 |                              |                |                  |
| <b>Total</b> Other Revenue                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> Retirement Stabilization Fund | 27,601.00                | 1,150.60        | 14,014.23                    | 13,586.77      | 50.77            |



**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

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                | 3,134.40        | 36,898.48                    | 45,055.52      | 45.02            |
| 3450 Investment Discount             | 130.00                   | 17.20           | 52.08                        | 77.92          | 40.06            |
| 3475 Investment Premium              | -611.00                  | -39.97          | -426.44                      | -184.56        | 69.79            |
| <b>Total</b> Use Of Money & Property | 81,473.00                | 3,111.63        | 36,524.12                    | 44,948.88      | 44.83            |
| 3900 Other Revenue                   |                          |                 |                              |                |                  |
| 3955 Operating Transfers In          | 65,909.00                | 5,492.00        | 43,936.00                    | 21,973.00      | 66.66            |
| <b>Total</b> Other Revenue           | 65,909.00                | 5,492.00        | 43,936.00                    | 21,973.00      | 66.66            |
| <b>Total</b> Contingency Fund        | 147,382.00               | 8,603.63        | 80,460.12                    | 66,921.88      | 54.59            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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                | 3,100.63        | 34,225.10                    | 37,910.90      | 47.45            |
| 3450 Investment Discount              | 113.00                   | 17.02           | 49.64                        | 63.36          | 43.93            |
| 3475 Investment Premium               | -502.00                  | -39.54          | -354.12                      | -147.88        | 70.54            |
| <b>Total</b> Use Of Money & Property  | 71,747.00                | 3,078.11        | 33,920.62                    | 37,826.38      | 47.28            |
| 3900 Other Revenue                    |                          |                 |                              |                |                  |
| 3904 General Miscellaneous            | 0.00                     | 0.00            | 0.01                         | -0.01          | 0.00             |
| 3955 Operating Transfers In           | 1,084,718.00             | 90,394.00       | 723,152.00                   | 361,566.00     | 66.67            |
| <b>Total</b> Other Revenue            | 1,084,718.00             | 90,394.00       | 723,152.01                   | 361,565.99     | 66.67            |
| <b>Total</b> Capital Improvement Fund | 1,156,465.00             | 93,472.11       | 757,072.63                   | 399,392.37     | 65.46            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

**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                | 510.36          | 6,905.90                     | 8,894.10       | 43.71            |
| 3450 Investment Discount                 | 26.00                    | 2.80            | 9.31                         | 16.69          | 35.81            |
| 3475 Investment Premium                  | -120.00                  | -6.51           | -82.29                       | -37.71         | 68.58            |
| <b>Total Artesia Blvd Relinquishment</b> | 15,706.00                | 506.65          | 6,832.92                     | 8,873.08       | 43.51            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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                 | 83.66           | 994.85                       | 1,224.15       | 44.83            |
| 3450 Investment Discount                    | 4.00                     | 0.46            | 1.40                         | 2.60           | 35.00            |
| 3475 Investment Premium                     | -16.00                   | -1.07           | -11.48                       | -4.52          | 71.75            |
| <b>Total</b> Lwr Pier Assmnt Dist Impr Fund | 2,207.00                 | 83.05           | 984.77                       | 1,222.23       | 44.62            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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                   | 5.48            | 64.85                        | 78.15          | 45.35            |
| 3450 Investment Discount                    | 0.00                     | 0.03            | 0.09                         | -0.09          | 0.00             |
| 3475 Investment Premium                     | -1.00                    | -0.07           | -0.40                        | -0.60          | 40.00            |
| <b>Total</b> Myrtle Util Undrgrnd Impr Fund | 142.00                   | 5.44            | 64.54                        | 77.46          | 45.45            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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                 | 117.60          | 1,397.60                     | 1,718.40       | 44.85            |
| 3450 Investment Discount                    | 5.00                     | 0.65            | 2.01                         | 2.99           | 40.20            |
| 3475 Investment Premium                     | -23.00                   | -1.46           | -16.09                       | -6.91          | 69.96            |
| <b>Total</b> Loma Util Undrgrnd Improv Fund | 3,098.00                 | 116.79          | 1,383.52                     | 1,714.48       | 44.66            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

309 Bayview Dr Util Undrgrndng Dist Imp 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                     | 1,028.95        | 1,028.95                     | -1,028.95      | 0.00             |
| <b>Total</b> Use Of Money & Property                  | 0.00                     | 1,028.95        | 1,028.95                     | -1,028.95      | 0.00             |
| 3900 Other Revenue                                    |                          |                 |                              |                |                  |
| 3940 Cash Pmts/Util Undergrounding                    | 0.00                     | 112,960.30      | 165,577.63                   | -165,577.63    | 0.00             |
| <b>Total</b> Other Revenue                            | 0.00                     | 112,960.30      | 165,577.63                   | -165,577.63    | 0.00             |
| <b>Total</b> Bayview Dr Util Undrgrndng Dist Imp Fund | 0.00                     | 113,989.25      | 166,606.58                   | -166,606.58    | 0.00             |

Revenue Status Report  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3400 Use Of Money & Property                        |                          |                 |                              |                |                  |
| 3401 Interest Income                                | 0.00                     | 87.82           | 87.82                        | -87.82         | 0.00             |
| <b>Total</b> Use Of Money & Property                | 0.00                     | 87.82           | 87.82                        | -87.82         | 0.00             |
| 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           |
| <b>Total</b> Other Revenue                          | 490,370.00               | 0.00            | 490,369.78                   | 0.22           | 100.00           |
| <b>Total</b> Beach Dr Assessment Dist Improvmt Fund | 490,370.00               | 87.82           | 490,457.60                   | -87.60         | 100.02           |



Revenue Status Report  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

609 Bayview Dr Redemption Fund 2004-2

| <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            |                          |                 |                              |                |                  |
| Total Bayview Dr Redemption Fund 2004-2 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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                   | 26.38           | 185.60                       | 112.40         | 62.28            |
| <b>Total</b> Lwr Pier Dist Redemption Fund | 298.00                   | 26.38           | 185.60                       | 112.40         | 62.28            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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                   | 17.07           | 90.43                        | 177.57         | 33.74            |
| <b>Total</b> Beach Dr Assessment Dist Redemption Fund | 268.00                   | 17.07           | 90.43                        | 177.57         | 33.74            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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                    | 3.54            | 41.44                        | 52.56          | 44.09            |
| <b>Total</b> Beach Dr Assessment Dist Reserve Fund | 94.00                    | 3.54            | 41.44                        | 52.56          | 44.09            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

**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                 | 48.45           | 598.17                       | 730.83         | 45.01            |
| <b>Total</b> Use Of Money & Property    | 1,329.00                 | 48.45           | 598.17                       | 730.83         | 45.01            |
| 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 | 1,329.00                 | 48.45           | 598.17                       | 730.83         | 45.01            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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                 | 36.10           | 454.14                       | 575.86         | 44.09            |
| <b>Total</b> Loma Drive Assessment Fund | 1,030.00                 | 36.10           | 454.14                       | 575.86         | 44.09            |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

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619 Bayview Dr Reserve Fund 2004-2

| <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> Bayview Dr Reserve Fund 2004-2 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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      | 966,768.00                   | 483,384.00     | 66.67            |
| <b>Total</b> Current Service Charges | 1,450,152.00             | 120,846.00      | 966,768.00                   | 483,384.00     | 66.67            |
| 3900 Other Revenue                   |                          |                 |                              |                |                  |
| 3902 Refunds/Reimb Previous Years    | 0.00                     | 0.00            | 70,637.76                    | -70,637.76     | 0.00             |
| <b>Total</b> Other Revenue           | 0.00                     | 0.00            | 70,637.76                    | -70,637.76     | 0.00             |
| <b>Total</b> Insurance Fund          | 1,450,152.00             | 120,846.00      | 1,037,405.76                 | 412,746.24     | 71.54            |



**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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       | 319,264.00                   | 159,640.00     | 66.67            |
| 3889 Equipment Replacement Charges      | 621,382.00               | 51,782.00       | 414,256.00                   | 207,126.00     | 66.67            |
| <b>Total</b> Current Service Charges    | 1,100,286.00             | 91,690.00       | 733,520.00                   | 366,766.00     | 66.67            |
| 3900 Other Revenue                      |                          |                 |                              |                |                  |
| 3901 Sale of Real/Personal Property     | 25,000.00                | 0.00            | 10,373.01                    | 14,626.99      | 41.49            |
| 3903 Contributions Non Govt             | 7,250.00                 | 1,500.00        | 4,750.00                     | 2,500.00       | 65.52            |
| 3955 Operating Transfers In             | 13,470.00                | 923.00          | 9,784.00                     | 3,686.00       | 72.64            |
| <b>Total</b> Other Revenue              | 45,720.00                | 2,423.00        | 24,907.01                    | 20,812.99      | 54.48            |
| <b>Total</b> Equipment Replacement Fund | 1,146,006.00             | 94,113.00       | 758,427.01                   | 387,578.99     | 66.18            |
| <b>Grand Total</b>                      | 34,146,132.00            | 2,461,844.07    | 20,918,585.92                | 13,227,546.08  | 61.26            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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            | 1,374,620.83    | 12,674,707.05                | 7,660,697.95   | 62.33            |
| 105 Lightg/Landscapg Dist Fund | 457,766.00               | 52,846.79       | 286,421.11                   | 171,344.89     | 62.57            |
| 109 Downtown Enhancement Fund  | 988,160.00               | 67,413.09       | 634,587.74                   | 353,572.26     | 64.22            |
| 110 Parking Fund               | 3,163,640.00             | 327,030.40      | 1,976,760.59                 | 1,186,879.41   | 62.48            |
| 115 State Gas Tax Fund         | 405,337.00               | 32,309.68       | 262,910.46                   | 142,426.54     | 64.86            |
| 117 AB939 Fund                 | 74,948.00                | 5,311.53        | 44,869.31                    | 30,078.69      | 59.87            |
| 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               | 1,331.75        | 478,216.89                   | 187,961.11     | 71.79            |
| 125 Park/Rec Facility Tax Fund | 80,904.00                | 253.89          | 54,796.80                    | 26,107.20      | 67.73            |
| 126 4% Utility Users Tax Fund  | 935.00                   | 34.80           | 415.05                       | 519.95         | 44.39            |
| 127 Building Improvement Fund  | 137.00                   | 4.57            | 58.00                        | 79.00          | 42.34            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**Recap Report**

| <b>Account Number</b>                   | <b>Adjusted Estimate</b> | <b>Revenues</b> | <b>Year-to-date Revenues</b> | <b>Balance</b> | <b>Prct Rcvd</b> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 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                 | 12.75           | 9,031.45                     | 98.55          | 98.92            |
| 138 Loma Dist Admin Exp Fund            | 9,987.00                 | 16.24           | 9,836.33                     | 150.67         | 98.49            |
| 139 Beach Dr Assmnt Dist Admin Exp Fund | 2,870.00                 | 1.14            | 2,871.03                     | -1.03          | 100.04           |
| 140 Community Dev Block Grant           | 159,522.00               | 41,856.00       | 49,222.58                    | 110,299.42     | 30.86            |
| 145 Proposition A Fund                  | 328,937.00               | 26,932.86       | 191,135.33                   | 137,801.67     | 58.11            |
| 146 Proposition C Fund                  | 256,629.00               | 22,858.10       | 166,048.10                   | 90,580.90      | 64.70            |
| 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                | 33.17           | 6,269.81                     | 16,471.19      | 27.57            |
| 153 Supp Law Enf Serv Fund (SLESF)      | 103,949.00               | 196.08          | 101,840.47                   | 2,108.53       | 97.97            |
| 154 CA Law Enf Equip Prog Fund (CLEEP)  | 1,212.00                 | 35.40           | 470.65                       | 741.35         | 38.83            |

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
2/1/2005 through 2/28/2005

**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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 156 Taskforce for Reg Autotheft Prev (TRAP)  | 123,293.00               | 0.00            | 30,085.70                    | 93,207.30      | 24.40            |
| 160 Sewer Fund                               | 820,526.00               | 62,247.06       | 536,435.55                   | 284,090.45     | 65.38            |
| 170 Asset Seizure/Forft Fund                 | 6,381.00                 | 4,547.07        | 7,434.20                     | -1,053.20      | 116.51           |
| 180 Fire Protection Fund                     | 92,894.00                | 8,844.99        | 70,817.99                    | 22,076.01      | 76.24            |
| 198 Retirement Stabilization Fund            | 27,601.00                | 1,150.60        | 14,014.23                    | 13,586.77      | 50.77            |
| 199 Contingency Fund                         | 147,382.00               | 8,603.63        | 80,460.12                    | 66,921.88      | 54.59            |
| 301 Capital Improvement Fund                 | 1,156,465.00             | 93,472.11       | 757,072.63                   | 399,392.37     | 65.46            |
| 302 Artesia Blvd Relinquishment              | 15,706.00                | 506.65          | 6,832.92                     | 8,873.08       | 43.51            |
| 305 Lwr Pier Assmnt Dist Impr Fund           | 2,207.00                 | 83.05           | 984.77                       | 1,222.23       | 44.62            |
| 307 Myrtle Util Undrgrnd Impr Fund           | 142.00                   | 5.44            | 64.54                        | 77.46          | 45.45            |
| 308 Loma Util Undrgrnd Improv Fund           | 3,098.00                 | 116.79          | 1,383.52                     | 1,714.48       | 44.66            |
| 309 Bayview Dr Util Undrgrndng Dist Imp Fund | 0.00                     | 113,989.25      | 166,606.58                   | -166,606.58    | 0.00             |

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
2/1/2005 through 2/28/2005

**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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 311 Beach Dr Assessment Dist Improvmt Fund   | 490,370.00               | 87.82           | 490,457.60                   | -87.60         | 100.02           |
| 610 Lwr Pier Dist Redemption Fund            | 298.00                   | 26.38           | 185.60                       | 112.40         | 62.28            |
| 611 Beach Dr Assessment Dist Redemption Fund | 268.00                   | 17.07           | 90.43                        | 177.57         | 33.74            |
| 612 Beach Dr Assessment Dist Reserve Fund    | 94.00                    | 3.54            | 41.44                        | 52.56          | 44.09            |
| 617 Myrtle Ave Assessment Fund               | 1,329.00                 | 48.45           | 598.17                       | 730.83         | 45.01            |
| 618 Loma Drive Assessment Fund               | 1,030.00                 | 36.10           | 454.14                       | 575.86         | 44.09            |
| 705 Insurance Fund                           | 1,450,152.00             | 120,846.00      | 1,037,405.76                 | 412,746.24     | 71.54            |
| 715 Equipment Replacement Fund               | 1,146,006.00             | 94,113.00       | 758,427.01                   | 387,578.99     | 66.18            |
| 900 Investment Fund                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Grand Total</b>                           | 34,146,132.00            | 2,461,844.07    | 20,918,585.92                | 13,227,546.08  | 61.26            |