

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3100 Taxes					
3101 Current Year Secured	5,752,095.00	0.00	0.00	5,752,095.00	0.00
3102 Current Year Unsecured	331,587.00	0.00	253,969.71	77,617.29	76.59
3103 Prior Year Collections	112,000.00	0.00	7,546.94	104,453.06	6.74
3104 In-lieu Sales Tax	530,958.00	0.00	0.00	530,958.00	0.00
3106 Supplemental Roll SB813	250,000.00	0.00	49,547.60	200,452.40	19.82
3107 Transfer Tax	245,000.00	0.00	0.00	245,000.00	0.00
3108 Sales Tax	1,592,873.00	138,400.00	404,290.30	1,188,582.70	25.38
3109 1/2 Cent Sales Tx Ext	170,000.00	13,589.18	13,589.18	156,410.82	7.99
3110 Cable TV Franchise	235,000.00	0.00	0.00	235,000.00	0.00
3111 Electric Franchise	65,000.00	0.00	0.00	65,000.00	0.00
3112 Gas Franchise	56,000.00	0.00	0.00	56,000.00	0.00
3113 Refuse Franchise	175,000.00	8,857.57	39,088.31	135,911.69	22.34
3114 Transient Occupancy Tax	1,450,000.00	0.00	0.00	1,450,000.00	0.00
3115 Business License	690,000.00	49,987.22	181,984.07	508,015.93	26.37
3120 Utility User Tax	2,849,500.00	277,417.24	434,496.52	2,415,003.48	15.25
3122 Property tax In-lieu of Veh Lic Fees	1,128,184.00	0.00	0.00	1,128,184.00	0.00
Total Taxes	15,633,197.00	488,251.21	1,384,512.63	14,248,684.37	8.86
3200 Licenses And Permits					
3202 Dog Licenses	9,000.00	2,201.50	2,473.25	6,526.75	27.48
3203 Bicycle Licenses	50.00	6.00	27.00	23.00	54.00
3204 Building Permits	340,272.00	32,886.35	116,203.51	224,068.49	34.15
3205 Electric Permits	56,000.00	8,866.00	27,540.00	28,460.00	49.18

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3206 Plumbing Permits	40,250.00	5,222.00	14,079.00	26,171.00	34.98
3207 Occupancy Permits	7,200.00	624.00	1,872.00	5,328.00	26.00
3209 Garage Sales	50.00	0.00	12.00	38.00	24.00
3211 Banner Permits	4,000.00	480.00	1,470.00	2,530.00	36.75
3212 Animal/Fowl Permits	0.00	69.00	201.00	-201.00	0.00
3213 Animal Redemption Fee	1,400.00	293.00	491.00	909.00	35.07
3214 Amplified Sound Permit	1,000.00	0.00	376.00	624.00	37.60
3215 Temporary Sign Permit	936.00	0.00	624.00	312.00	66.67
3217 Open Fire Permit	320.00	0.00	53.00	267.00	16.56
3218 Auto Repair Permit	2,183.00	923.84	923.84	1,259.16	42.32
3219 Newstrack Permits	1,543.00	0.00	0.00	1,543.00	0.00
3225 Taxicab Franchise Fees	154,000.00	0.00	0.00	154,000.00	0.00
Total Licenses And Permits	618,204.00	51,581.69	166,345.60	451,858.40	26.91
3300 Fines & Forfeitures					
3301 Municipal Court Fines	375,000.00	27,597.77	62,113.91	312,886.09	16.56
3302 Court Fines /Parking	1,439,026.00	119,024.62	366,890.12	1,072,135.88	25.50
Total Fines & Forfeitures	1,814,026.00	146,622.39	429,004.03	1,385,021.97	23.65
3400 Use Of Money & Property					
3401 Interest Income	64,263.00	301.48	2,512.78	61,750.22	3.91
3403 Pier Revenue	1,070.00	0.00	118.82	951.18	11.10
3404 Community Center Leases	64,000.00	5,400.00	15,295.20	48,704.80	23.90
3405 Community Center Rentals	65,000.00	8,278.75	21,106.25	43,893.75	32.47
3406 Community Center Theatre	55,000.00	5,300.50	15,236.50	39,763.50	27.70
3411 Other Facilities	10,000.00	969.00	2,517.00	7,483.00	25.17

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3412 Tennis Courts	15,000.00	1,709.50	5,306.50	9,693.50	35.38
3418 Special Events	50,000.00	4,495.00	23,404.00	26,596.00	46.81
3450 Investment Discount	177.00	29.79	192.65	-15.65	108.84
3475 Investment Premium	-374.00	-29.33	-195.71	-178.29	52.33
Total Use Of Money & Property	324,136.00	26,454.69	85,493.99	238,642.01	26.38
3500 Intergovernmental/State					
3504 In Lieu Off Highway	672.00	0.00	438.45	233.55	65.25
3505 In Lieu Motor Vehicle	94,941.00	20,490.20	25,178.07	69,762.93	26.52
3506 Veh Lic Fee 03-04 GAP Repayment	0.00	0.00	328,377.91	-328,377.91	0.00
3507 Highway Maintenance	1,864.00	0.00	0.00	1,864.00	0.00
3508 Mandated Costs	729.00	10,276.00	10,276.00	-9,547.00	1409.60
3509 Homeowner Property Tax Relief	78,864.00	0.00	0.00	78,864.00	0.00
3510 POST	10,000.00	1,462.72	2,164.60	7,835.40	21.65
Total Intergovernmental/State	187,070.00	32,218.92	366,435.03	-179,365.03	195.88
3800 Current Service Charges					
3801 Residential Inspection	15,600.00	988.00	4,524.00	11,076.00	29.00
3802 Sign Review	2,140.00	214.00	963.00	1,177.00	45.00
3803 Environmental Impact	782.00	391.00	1,173.00	-391.00	150.00
3805 Conditional Use Permit Amendment	2,544.00	0.00	848.00	1,696.00	33.33
3807 Refuse Lien Fees/Consolidated	451.00	0.00	0.00	451.00	0.00
3808 Zone Variance Review	4,896.00	0.00	1,224.00	3,672.00	25.00
3809 Tentative Map Review	1,218.00	0.00	0.00	1,218.00	0.00
3810 Final Map Review	4,768.00	298.00	894.00	3,874.00	18.75
3811 Zone Change/Gen Plan Amendment	3,178.00	0.00	3,178.00	0.00	100.00

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prcd Rcvd
3812 Conditional Use Review	29,385.00	4,368.00	9,332.00	20,053.00	31.76
3813 Plan Check Fees	240,677.00	45,661.71	145,805.12	94,871.88	60.58
3814 Planning/Zoning Appeal	642.00	214.00	214.00	428.00	33.33
3815 Public Works Services	35,000.00	2,158.00	6,987.00	28,013.00	19.96
3818 Police Services	4,000.00	300.00	504.00	3,496.00	12.60
3819 Jail Services	18,000.00	334.00	3,662.00	14,338.00	20.34
3823 Special Event Security/Police	40,000.00	5,328.00	15,201.00	24,799.00	38.00
3825 Public Notice Posting	54.00	18.00	36.00	18.00	66.67
3827 Library Grounds Maintenance	9,826.00	0.00	0.00	9,826.00	0.00
3831 Street Cut Inspection	44,000.00	2,904.00	5,168.00	38,832.00	11.75
3833 Recreation Service Charges	6,000.00	0.00	228.25	5,771.75	3.80
3834 Encroachment Permit	175,000.00	23,262.97	64,282.12	110,717.88	36.73
3837 Returned Check Charge	1,000.00	60.00	135.00	865.00	13.50
3838 Sale Of Maps/Publications	200.00	14.00	24.00	176.00	12.00
3839 Photocopy Charges	1,000.00	127.98	379.23	620.77	37.92
3840 Ambulance Transport	204,000.00	12,498.15	37,748.30	166,251.70	18.50
3841 Police Towing	40,000.00	2,924.00	3,159.00	36,841.00	7.90
3842 Parking Meters	1,490,000.00	125,019.98	479,597.18	1,010,402.82	32.19
3843 Parking Permits-Annual	310,000.00	4,129.00	19,096.00	290,904.00	6.16
3844 Daily Parking Permits	900.00	42.00	346.00	554.00	38.44
3848 Driveway Permits	500.00	0.00	120.00	380.00	24.00
3849 Guest Permits	1,730.00	106.00	598.00	1,132.00	34.57
3850 Contractors Permits	13,000.00	2,111.00	7,627.00	5,373.00	58.67
3851 Cash Key Revenue	5,000.00	699.75	2,576.75	2,423.25	51.54
3852 Recreation Program Transaction Fee	82,000.00	0.00	0.00	82,000.00	0.00

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3857	Parking Plan Application	4,872.00	0.00	4,872.00	0.00
3862	Alarm Permit Fee	800.00	71.00	690.00	13.75
3863	False Alarm Fee	300.00	0.00	300.00	0.00
3864	C.U.P./Fences/Walls	0.00	252.00	-252.00	0.00
3866	Nonconforming Remodels	7,104.00	888.00	5,328.00	25.00
3867	Precise Development Plans	33,352.00	3,032.00	25,772.00	22.73
3868	Public Noticing/300 Ft Radius	27,896.00	2,536.00	19,654.00	29.55
3870	Legal Determination Hearing	1,321.00	0.00	1,321.00	0.00
3878	Reinspection Fee	224.00	0.00	224.00	0.00
3882	Spec Event Security/Fire	2,536.00	1,728.00	-1,388.00	154.73
3883	Final/Tentative Map Extension	894.00	298.00	298.00	66.67
3884	Lot Line Adjustment	0.00	682.00	-1,364.00	0.00
3887	Voluntary Lot Merger	424.00	0.00	212.00	50.00
3888	Planning Commission Appeals	2,628.00	438.00	1,314.00	50.00
3890	300 Ft Radius Noticing/Appeal to CC	3,740.00	230.00	1,208.00	32.30
3893	Contract Recreation Classes	345,000.00	46,475.00	202,868.46	58.80
3894	Other Recreation Programs	82,000.00	1,000.00	76,387.71	93.16
3896	Mailing Fee	0.00	6.75	-32.13	0.00
3897	Admin Fee/TULIP Ins Certificate	220.00	382.04	872.82	396.74
	Total Current Service Charges	3,300,802.00	292,190.33	1,122,369.07	34.00
3900	Other Revenue			2,178,432.93	
3901	Sale of Real/Personal Property	500.00	0.00	500.00	0.00
3903	Contributions Non Govt	24,000.00	20,000.00	-12,142.38	150.59
3904	General Miscellaneous	0.00	67.28	-785.77	0.00
3909	Late Fee	100.00	0.00	100.00	0.00

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001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3920 BCHD Healthy Cities Fund	21,840.00	0.00	0.00	21,840.00	0.00
3945 In-Serv Firefighter Trng Prog/EI Camino	12,268.00	0.00	0.00	12,268.00	0.00
3955 Operating Transfers In	1,234,009.00	102,834.00	308,502.00	925,507.00	25.00
Total Other Revenue	1,292,717.00	122,901.28	345,430.15	947,286.85	26.72
Total General Fund	23,170,152.00	1,160,220.51	3,899,590.50	19,270,561.50	16.83

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Account Number	Lightq/Landscapg Dist Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3100	Taxes					
3101	Current Year Secured	450,631.00	0.00	0.00	450,631.00	0.00
3103	Prior Year Collections	6,000.00	0.00	-37.30	6,037.30	0.62
3105	Assessment Rebates	-2,000.00	-49.22	-270.71	-1,729.29	13.54
	Total Taxes	454,631.00	-49.22	-308.01	454,939.01	0.07
3400	Use Of Money & Property					
3401	Interest Income	2,875.00	12.95	57.39	2,817.61	2.00
3450	Investment Discount	8.00	1.18	4.07	3.93	50.88
3475	Investment Premium	-17.00	-1.16	-3.96	-13.04	23.29
	Total Use Of Money & Property	2,866.00	12.97	57.50	2,808.50	2.01
3900	Other Revenue					
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	Total Lightq/Landscapg Dist Fund	457,497.00	-36.25	-250.51	457,747.51	0.05

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109 Downtown Enhancement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	13,168.00	134.81	511.80	12,656.20	3.89
3425 Ground Lease	21,525.00	1,750.00	5,250.00	16,275.00	24.39
3427 Cell Site License	25,419.00	2,092.12	8,368.48	17,050.52	32.92
3431 Storage Facility Operating Lease	174,407.00	0.00	42,957.45	131,449.55	24.63
3450 Investment Discount	75.00	12.29	38.50	36.50	51.33
3475 Investment Premium	-158.00	-12.10	-37.12	-120.88	23.49
Total Use Of Money & Property	234,436.00	3,977.12	57,089.11	177,346.89	24.35
3800 Current Service Charges					
3815 Public Works Services	5,300.00	0.00	0.00	5,300.00	0.00
3844 Lot A Revenue	252,142.00	17,214.00	70,120.00	182,022.00	27.81
3846 North Pier Parking Structure Revenue	639,870.00	53,338.00	201,859.00	438,011.00	31.55
Total Current Service Charges	897,312.00	70,552.00	271,979.00	625,333.00	30.31
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement Fund	1,131,748.00	74,529.12	329,068.11	802,679.89	29.08



115 State Gas Tax Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3400 Use Of Money & Property					
3401 Interest Income	1,298.00	12.32	26.19	1,271.81	2.02
3450 Investment Discount	4.00	1.12	2.75	1.25	68.75
3475 Investment Premium	-8.00	-1.11	-2.68	-5.32	33.50
Total Use Of Money & Property	1,294.00	12.33	26.26	1,267.74	2.03
3500 Intergovernmental/State					
3501 Section 2106 Allocation	77,225.00	4,760.11	17,521.04	59,703.96	22.69
3502 Section 2107 Allocation	165,000.00	11,086.27	38,754.69	126,245.31	23.49
3503 Section 2107.5 Allocation	4,000.00	0.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	122,760.00	8,076.09	28,544.48	94,215.52	23.25
3522 TDA Article 3/Local	10,000.00	0.00	0.00	10,000.00	0.00
Total Intergovernmental/State	378,985.00	23,921.47	88,820.21	290,164.79	23.44
Total State Gas Tax Fund	380,279.00	23,933.80	88,846.47	291,432.53	23.36

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prcd Rcvd
117 AB939 Fund					
3400 Use Of Money & Property					
3401 Interest Income	11,267.00	55.79	181.83	11,085.17	1.61
3450 Investment Discount	31.00	5.09	14.75	16.25	47.58
3475 Investment Premium	-65.00	-5.01	-14.37	-50.63	22.11
Total Use Of Money & Property	11,233.00	55.87	182.21	11,050.79	1.62
3800 Current Service Charges					
3860 AB939 Surcharge	64,350.00	4,828.23	9,651.30	54,698.70	15.00
Total Current Service Charges	64,350.00	4,828.23	9,651.30	54,698.70	15.00
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total AB939 Fund	75,583.00	4,884.10	9,833.51	65,749.49	13.01

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121 Prop A Open Space Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prc't Rcvd</u>
3600 Intergovernmental/County					
3606 LA Co Parks/Pier Renovation 58D8-03-0856	577,733.00	0.00	0.00	577,733.00	0.00
3608 Maintenance Allocation	20,557.00	0.00	0.00	20,557.00	0.00
Total Prop A Open Space Fund	598,290.00	0.00	0.00	598,290.00	0.00

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
122 Tyco Fund						
3400 Use Of Money & Property						
3401 Interest Income		69,410.00	146.98	514.71	68,895.29	0.74
3426 Easement Agreement		300,000.00	75,000.00	75,000.00	225,000.00	25.00
3450 Investment Discount		177.00	13.40	40.39	136.61	22.82
3475 Investment Premium		-374.00	-13.20	-39.38	-334.62	10.53
Total Use Of Money & Property		369,213.00	75,147.18	75,515.72	293,697.28	20.45
3900 Other Revenue						
3904 General Miscellaneous		0.00	0.00	2,350.00	-2,350.00	0.00
Total Other Revenue		0.00	0.00	2,350.00	-2,350.00	0.00
Total Tyco Fund		369,213.00	75,147.18	77,865.72	291,347.28	21.09

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123 Tyco Tidelands

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
Total Tyco Tidelands	0.00	0.00	0.00	0.00	0.00

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125 Park/Rec Facility Tax Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prcd Rcvd
3100 Taxes					
3116 Parks & Recreation Facility Tax	7,000.00	0.00	3,500.00	3,500.00	50.00
Total Taxes	7,000.00	0.00	3,500.00	3,500.00	50.00
3400 Use Of Money & Property					
3401 Interest Income	7,001.00	48.49	155.44	6,845.56	2.22
3450 Investment Discount	19.00	4.42	12.72	6.28	66.95
3475 Investment Premium	-41.00	-4.35	-12.39	-28.61	30.22
Total Use Of Money & Property	6,979.00	48.56	155.77	6,823.23	2.23
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	68,752.00	10,292.00	63,762.00	4,990.00	92.74
Total Other Revenue	68,752.00	10,292.00	63,762.00	4,990.00	92.74
Total Park/Rec Facility Tax Fund	82,731.00	10,340.56	67,417.77	15,313.23	81.49

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126 4% Utility Users Tax Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	974.00	5.58	18.29	955.71	1.88
3450 Investment Discount	3.00	0.51	1.48	1.52	49.33
3475 Investment Premium	-6.00	-0.50	-1.44	-4.56	24.00
Total 4% Utility Users Tax Fund	971.00	5.59	18.33	952.67	1.89

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127 Building Improvement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
3401 Interest Income	139.00	0.73	2.40	136.60	1.73
3450 Investment Discount	0.00	0.07	0.20	-0.20	0.00
3475 Investment Premium	0.00	-0.07	-0.19	0.19	0.00
Total Building Improvement Fund	139.00	0.73	2.41	136.59	1.73



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135 Bayview Dr Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3900 Other Revenue					
3925 Spec Assessment Admin Fees	3,940.00	0.00	0.00	3,940.00	0.00
Total Bayview Dr Dist Admin Exp Fund	3,940.00	0.00	0.00	3,940.00	0.00

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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>Prc't Rcv'd</u>
3900 Other Revenue					
3925 Special Assessment Admin Fees	2,976.00	0.00	0.00	2,976.00	0.00
Total Lower Pier Admin Exp Fund	2,976.00	0.00	0.00	2,976.00	0.00

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137 Myrtle Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	232.00	1.22	4.09	227.91	1.76
Total Use Of Money & Property	232.00	1.22	4.09	227.91	1.76
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,170.00	0.00	0.00	9,170.00	0.00
Total Other Revenue	9,170.00	0.00	0.00	9,170.00	0.00
Total Myrtle Dist Admin Exp Fund	9,402.00	1.22	4.09	9,397.91	0.04

138 Loma Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
3401 Interest Income	325.00	1.75	5.84	319.16	1.80
Total Use Of Money & Property	325.00	1.75	5.84	319.16	1.80
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,956.00	0.00	0.00	9,956.00	0.00
Total Other Revenue	9,956.00	0.00	0.00	9,956.00	0.00
Total Loma Dist Admin Exp Fund	10,281.00	1.75	5.84	10,275.16	0.06

139 Beach Dr Assmnt Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
Total Use Of Money & Property	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
Special Assessment Admin Fees	2,942.00	0.00	0.00	2,942.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	2,942.00	0.00	0.00	2,942.00	0.00

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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>Prc'l Rcv'd</u>
3700 Intergovernmental/Federal					
3715 CDBG Administration	10,700.00	0.00	0.00	10,700.00	0.00
3723 Community Center Theatre/Phase III-V	229,213.00	0.00	0.00	229,213.00	0.00
Total Community Dev Block Grant	239,913.00	0.00	0.00	239,913.00	0.00

Account Number	Proposition A Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3100	Taxes					
3117	Proposition A Transit	284,643.00	29,902.00	75,026.99	209,616.01	26.36
3121	Subregional Incentives	26,935.00	0.00	0.00	26,935.00	0.00
	Total Taxes	311,578.00	29,902.00	75,026.99	236,551.01	24.08
3400	Use Of Money & Property					
3401	Interest Income	7,604.00	52.19	166.31	7,437.69	2.19
3450	Investment Discount	21.00	4.76	13.35	7.65	63.57
3475	Investment Premium	-44.00	-4.69	-13.02	-30.98	29.59
	Total Use Of Money & Property	7,581.00	52.26	166.64	7,414.36	2.20
3800	Current Service Charges					
3853	Dial-A-Taxi Program	5,300.00	300.00	1,175.00	4,125.00	22.17
3854	Fares, Dial-A-Ride	7,100.00	0.00	0.00	7,100.00	0.00
3855	Bus Passes	1,155.00	100.00	233.60	921.40	20.23
	Total Current Service Charges	13,555.00	400.00	1,408.60	12,146.40	10.39
	Total Proposition A Fund	332,714.00	30,354.26	76,602.23	256,111.77	23.02

Account Number	Proposition C Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3100	Taxes					
3118	Proposition C Local Return	236,094.00	24,796.98	62,225.22	173,868.78	26.36
	Total Taxes	236,094.00	24,796.98	62,225.22	173,868.78	26.36
3400	Use Of Money & Property					
3401	Interest Income	31,390.00	222.37	719.94	30,670.06	2.29
3450	Investment Discount	86.00	20.28	58.25	27.75	67.73
3475	Investment Premium	-183.00	-19.96	-56.76	-126.24	31.02
	Total Use Of Money & Property	31,293.00	222.69	721.43	30,571.57	2.31
	Total Proposition C Fund	267,387.00	25,019.67	62,946.65	204,440.35	23.54



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Account Number	Grants Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3500	Intergovernmental/State					
3529	Wildlife Conservation Grant	52,333.00	0.00	0.00	52,333.00	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	5,343.00	31.00	99.42
	Total Intergovernmental/State	329,698.00	0.00	5,343.00	324,355.00	1.62
3700	Intergovernmental/Federal					
3732	STPL Street Improvement Reimb	127,000.00	0.00	0.00	127,000.00	0.00
	Total Intergovernmental/Federal	127,000.00	0.00	0.00	127,000.00	0.00
	Total Grants Fund	456,698.00	0.00	5,343.00	451,355.00	1.17

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Account Number	Ofc of Traffic Sfty Grant Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prcl Rcvd
3500	Intergovernmental/State					
3565	Ticket Writer/Traffic Mgmt Grant	174,354.00	0.00	0.00	174,354.00	0.00
<b>Total</b>	<b>Ofc of Traffic Sfty Grant Fund</b>	<b>174,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,354.00</b>	<b>0.00</b>

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152 Air Quality Mgmt Dist Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	742.00	7.36	24.12	717.88	3.25
3450 Investment Discount	2.00	0.67	1.95	0.05	97.50
3475 Investment Premium	-4.00	-0.66	-1.90	-2.10	47.50
Total Use Of Money & Property	740.00	7.37	24.17	715.83	3.27
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	22,000.00	0.00	0.00	22,000.00	0.00
Total Intergovernmental/State	22,000.00	0.00	0.00	22,000.00	0.00
Total Air Quality Mgmt Dist Fund	22,740.00	7.37	24.17	22,715.83	0.11

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
153 Supp Law Enf Serv Fund (SLESF)					
3100 Taxes					
3135 C.O.P.S. Allocation	100,000.00	0.00	0.00	100,000.00	0.00
Total Taxes	100,000.00	0.00	0.00	100,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	4,219.00	16.90	67.68	4,151.32	1.60
3450 Investment Discount	12.00	1.54	5.39	6.61	44.92
3475 Investment Premium	-25.00	-1.52	-5.25	-19.75	21.00
Total Use Of Money & Property	4,206.00	16.92	67.82	4,138.18	1.61
Total Supp Law Enf Serv Fund (SLESF)	104,206.00	16.92	67.82	104,138.18	0.07

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154 CA Law Enf Equip Prog Fund (CLEEP)

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
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3400 Use Of Money & Property					
3401 Interest Income	1,298.00	1.17	13.55	1,284.45	1.04
3450 Investment Discount	4.00	0.11	1.06	2.94	26.50
3475 Investment Premium	-8.00	-0.11	-1.03	-6.97	12.88
Total CA Law Enf Equip Prog Fund (CLEEP)	1,294.00	1.17	13.58	1,280.42	1.05

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156 Taskforce for Reg Autotheft Prev (TRAP)

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3600 Intergovernmental/County					
3620 T.R.A.P. Taskforce Reimbursement	134,531.00	0.00	0.00	134,531.00	0.00
Total Taskforce for Reg Autotheft Prev (TRAP)	134,531.00	0.00	0.00	134,531.00	0.00

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
160 Sewer Fund					
3400 Use Of Money & Property					
3401 Interest Income	42,843.00	183.07	703.47	42,139.53	1.64
3450 Investment Discount	118.00	16.69	51.54	66.46	43.68
3475 Investment Premium	-249.00	-16.44	-50.29	-198.71	20.20
Total Use Of Money & Property	42,712.00	183.32	704.72	42,007.28	1.65
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	6,088.00	0.00	0.00	6,088.00	0.00
Total Intergovernmental/State	6,088.00	0.00	0.00	6,088.00	0.00
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
Total Intergovernmental/County	3,000.00	0.00	0.00	3,000.00	0.00
3800 Current Service Charges					
3828 Sewer Connection Fee	13,740.00	498.00	11,568.60	2,171.40	84.20
3829 Sewer Demolition Fee	11,000.00	594.00	1,782.00	9,218.00	16.20
3832 Sewer Lateral Installation	9,000.00	396.00	2,574.00	6,426.00	28.60
Total Current Service Charges	33,740.00	1,488.00	15,924.60	17,815.40	47.20
3900 Other Revenue					
3917 Adopt-A-Storm Drain Donation	9,750.00	0.00	0.00	9,750.00	0.00
3955 Operating Transfers In	700,000.00	58,333.00	174,999.00	525,001.00	25.00
Total Other Revenue	709,750.00	58,333.00	174,999.00	534,751.00	24.66
Total Sewer Fund	795,290.00	60,004.32	191,628.32	603,661.68	24.10

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Account Number	Asset Seizure/Forft Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc1 Rcvd
3300	Fines & Forfeitures					
3304	State Forfeited Funds	1,000.00	0.00	0.00	1,000.00	0.00
3307	Department of Justice Forfeited Funds	5,000.00	0.00	0.00	5,000.00	0.00
	Total Fines & Forfeitures	6,000.00	0.00	0.00	6,000.00	0.00
3400	Use Of Money & Property					
3401	Interest Income	3,060.00	3.75	10.57	3,049.43	0.35
3450	Investment Discount	8.00	0.34	0.96	7.04	12.00
3475	Investment Premium	-18.00	-0.34	-0.95	-17.05	5.28
	Total Use Of Money & Property	3,050.00	3.75	10.58	3,039.42	0.35
	Total Asset Seizure/Forft Fund	9,050.00	3.75	10.58	9,039.42	0.12



180 Fire Protection Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	10,108.00	39.84	132.89	9,975.11	1.31
3450 Investment Discount	28.00	3.63	10.83	17.17	38.68
3475 Investment Premium	-59.00	-3.58	-10.56	-48.44	17.90
Total Use Of Money & Property	10,077.00	39.89	133.16	9,943.84	1.32
3900 Other Revenue					
3912 Fire Flow Fee	87,960.00	6,301.50	32,643.50	55,316.50	37.11
Total Other Revenue	87,960.00	6,301.50	32,643.50	55,316.50	37.11
Total Fire Protection Fund	98,037.00	6,341.39	32,776.66	65,260.34	33.43

198 Retirement Stabilization Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	26,661.00	358.11	711.90	25,949.10	2.67
3450 Investment Discount	73.00	32.66	59.66	13.34	81.73
3475 Investment Premium	-155.00	-32.15	-58.32	-96.68	37.63
Total Retirement Stabilization Fund	26,579.00	358.62	713.24	25,865.76	2.68

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199 Contingency Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
3401 Interest Income	60,555.00	342.95	1,123.99	59,431.01	1.86
3450 Investment Discount	233.00	31.27	90.85	142.15	38.99
3475 Investment Premium	-492.00	-30.79	-88.54	-403.46	18.00
Total Contingency Fund	60,296.00	343.43	1,126.30	59,169.70	1.87

301 Capital Improvement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3400 Use Of Money & Property					
3401 Interest Income	73,584.00	784.88	2,089.98	71,494.02	2.84
3450 Investment Discount	202.00	71.57	170.95	31.05	84.63
3475 Investment Premium	-428.00	-70.46	-166.79	-261.21	38.97
Total Use Of Money & Property	73,358.00	785.99	2,094.14	71,263.86	2.85
3900 Other Revenue					
3955 Operating Transfers In	175,547.00	15,129.67	44,295.67	131,251.33	25.23
Total Other Revenue	175,547.00	15,129.67	44,295.67	131,251.33	25.23
Total Capital Improvement Fund	248,905.00	15,915.66	46,389.81	202,515.19	18.64

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302 Artesia Blvd Relinquishment

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	16,089.00	71.96	235.78	15,853.22	1.47
3450 Investment Discount	44.00	6.56	19.06	24.94	43.32
3475 Investment Premium	-94.00	-6.46	-18.58	-75.42	19.77
<b>Total Artesia Blvd Relinquishment</b>	<b>16,039.00</b>	<b>72.06</b>	<b>236.26</b>	<b>15,802.74</b>	<b>1.47</b>

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305 Lwr Pier Assmnt Dist Impr Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	2,272.00	0.00	0.00	2,272.00	0.00
3450 Investment Discount	6.00	0.00	0.00	6.00	0.00
3475 Investment Premium	-13.00	0.00	0.00	-13.00	0.00
Total Lwr Pier Assmnt Dist Impr Fund	2,265.00	0.00	0.00	2,265.00	0.00

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307 Myrtle Util Undergrnd Impr Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc'l Rcvd
3400 Use Of Money & Property					
3401 Interest Income	139.00	1.47	4.82	134.18	3.47
3450 Investment Discount	0.00	0.13	0.38	-0.38	0.00
3475 Investment Premium	-1.00	-0.13	-0.38	-0.62	38.00
Total Myrtle Util Undergrnd Impr Fund	138.00	1.47	4.82	133.18	3.49

308 Loma Util Undrgrnd Improv Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	3,199.00	18.72	61.35	3,137.65	1.92
3450 Investment Discount	9.00	1.72	4.98	4.02	55.33
3475 Investment Premium	-19.00	-1.66	-4.79	-14.21	25.21
Total Use Of Money & Property	3,189.00	18.78	61.54	3,127.46	1.93
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	-103,089.00	-30,243.00	-30,243.00	-72,846.00	29.34
Total Other Revenue	-103,089.00	-30,243.00	-30,243.00	-72,846.00	29.34
Total Loma Util Undrgrnd Improv Fund	-99,900.00	-30,224.22	-30,181.46	-69,718.54	30.21



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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
309	Bayview Dr Util Undrgrndng Dist Imp Fund					
3400	Use Of Money & Property					
3401	Interest Income	1,530.00	37.81	123.91	1,406.09	8.10
	Total Use Of Money & Property	1,530.00	37.81	123.91*	1,406.09	8.10
3900	Other Revenue					
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	Total Bayview Dr Util Undrgrndng Dist Imp Fund	1,530.00	37.81	123.91	1,406.09	8.10

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311 Beach Dr Assessment Dist Improvmt Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	4,173.00	13.89	45.53	4,127.47	1.09
Total Use Of Money & Property	4,173.00	13.89	45.53	4,127.47	1.09
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Beach Dr Assessment Dist Improvmt Fund	4,173.00	13.89	45.53	4,127.47	1.09

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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>Pct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	0.00	1.10	12.00	-12.00	0.00
Total Bayview Dr Redemption Fund 2004-2	0.00	1.10	12.00	-12.00	0.00

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610 Lwr Pier Dist Redemption Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	325.00	0.95	13.65	311.35	4.20
Total Lwr Pier Dist Redemption Fund	325.00	0.95	13.65	311.35	4.20

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611 Beach Dr Assessment Dist Redemption Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
3401 Interest Income	417.00	3.76	12.07	404.93	2.89
Total Beach Dr Assessment Dist Redemption Fund	417.00	3.76	12.07	404.93	2.89

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612 Beach Dr Assessment Dist Reserve Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	93.00	0.57	1.86	91.14	2.00
Total Beach Dr Assessment Dist Reserve Fund	93.00	0.57	1.86	91.14	2.00

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617 Myrtle Ave Assessment Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	1,345.00	1.26	37.12	1,307.88	2.76
Total Myrtle Ave Assessment Fund	1,345.00	1.26	37.12	1,307.88	2.76

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618 Loma Drive Assessment Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3400 Use Of Money & Property					
3401 Interest Income	1,066.00	1.77	38.08	1,027.92	3.57
Total Loma Drive Assessment Fund	1,066.00	1.77	38.08	1,027.92	3.57



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619 Bayview Dr Reserve Fund 2004-2

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
3401 Interest Income	0.00	1.84	6.02	-6.02	0.00
Total Bayview Dr Reserve Fund 2004-2	0.00	1.84	6.02	-6.02	0.00

705	Insurance Fund		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number							
3800	Current Service Charges						
3880	Insurance Service Charges		1,659,134.00	138,262.00	414,786.00	1,244,348.00	25.00
	Total Current Service Charges		1,659,134.00	138,262.00	414,786.00	1,244,348.00	25.00
3900	Other Revenue						
	Total Other Revenue		0.00	0.00	0.00	0.00	0.00
	Total Insurance Fund		1,659,134.00	138,262.00	414,786.00	1,244,348.00	25.00

715 Equipment Replacement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3800 Current Service Charges					
3885 Computer/Business Machine Charges	533,996.00	44,500.00	133,500.00	400,496.00	25.00
3889 Equipment Replacement Charges	743,498.00	61,958.00	185,874.00	557,624.00	25.00
Total Current Service Charges	1,277,494.00	106,458.00	319,374.00	958,120.00	25.00
3900 Other Revenue					
3901 Sale of Real/Personal Property	16,000.00	0.00	0.00	16,000.00	0.00
3903 Contributions Non Govt	15,000.00	500.00	1,500.00	13,500.00	10.00
Total Other Revenue	31,000.00	500.00	1,500.00	29,500.00	4.84
Total Equipment Replacement Fund	1,308,494.00	106,958.00	320,874.00	987,620.00	24.52
<b>Grand Total</b>	<b>32,163,257.00</b>	<b>1,702,527.13</b>	<b>5,596,054.46</b>	<b>26,567,202.54</b>	<b>17.40</b>

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
001 General Fund	23,170,152.00	1,160,220.51	3,899,590.50	19,270,561.50	16.83
105 Lightgl/Landscapng Dist Fund	457,497.00	-36.25	-250.51	457,747.51	0.05
109 Downtown Enhancement Fund	1,131,748.00	74,529.12	329,068.11	802,679.89	29.08
110 Parking Fund	0.00	0.00	0.00	0.00	0.00
115 State Gas Tax Fund	380,279.00	23,933.80	88,846.47	291,432.53	23.36
117 AB939 Fund	75,583.00	4,884.10	9,833.51	65,749.49	13.01
121 Prop A Open Space Fund	598,290.00	0.00	0.00	598,290.00	0.00
122 Tyco Fund	369,213.00	75,147.18	77,865.72	291,347.28	21.09
123 Tyco Tidelands	0.00	0.00	0.00	0.00	0.00
125 Park/Rec Facility Tax Fund	82,731.00	10,340.56	67,417.77	15,313.23	81.49
126 4% Utility Users Tax Fund	971.00	5.59	18.33	952.67	1.89
127 Building Improvement Fund	139.00	0.73	2.41	136.59	1.73

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
135 Bayview Dr Dist Admin Exp Fund	3,940.00	0.00	0.00	3,940.00	0.00
136 Lower Pier Admin Exp Fund	2,976.00	0.00	0.00	2,976.00	0.00
137 Myrtle Dist Admin Exp Fund	9,402.00	1.22	4.09	9,397.91	0.04
138 Loma Dist Admin Exp Fund	10,281.00	1.75	5.84	10,275.16	0.06
139 Beach Dr Assmnt Dist Admin Exp Fund	2,942.00	0.00	0.00	2,942.00	0.00
140 Community Dev Block Grant	239,913.00	0.00	0.00	239,913.00	0.00
145 Proposition A Fund	332,714.00	30,354.26	76,602.23	256,111.77	23.02
146 Proposition C Fund	267,387.00	25,019.67	62,946.65	204,440.35	23.54
150 Grants Fund	456,698.00	0.00	5,343.00	451,355.00	1.17
151 Ofc of Traffic Sfty Grant Fund	174,354.00	0.00	0.00	174,354.00	0.00
152 Air Quality Mgmt Dist Fund	22,740.00	7.37	24.17	22,715.83	0.11
153 Supp Law Enf Serv Fund (SLESF)	104,206.00	16.92	67.82	104,138.18	0.07

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
154 CA Law Ent Equip Prog Fund (CLEEP)	1,294.00	1.17	13.58	1,280.42	1.05
156 Taskforce for Reg Autotheft Prev (TRAP)	134,531.00	0.00	0.00	134,531.00	0.00
160 Sewer Fund	795,290.00	60,004.32	191,628.32	603,661.68	24.10
170 Asset Seizure/Forft Fund	9,050.00	3.75	10.58	9,039.42	0.12
180 Fire Protection Fund	98,037.00	6,341.39	32,776.66	65,260.34	33.43
198 Retirement Stabilization Fund	26,579.00	358.62	713.24	25,865.76	2.68
199 Contingency Fund	60,296.00	343.43	1,126.30	59,169.70	1.87
301 Capital Improvement Fund	248,905.00	15,915.66	46,389.81	202,515.19	18.64
302 Artesia Blvd Relinquishment	16,039.00	72.06	236.26	15,802.74	1.47
305 Lwr Pier Assmnt Dist Impr Fund	2,265.00	0.00	0.00	2,265.00	0.00
307 Myrtle Util Undgrnd Impr Fund	138.00	1.47	4.82	133.18	3.49
308 Loma Util Undgrnd Improv Fund	-99,900.00	-30,224.22	-30,181.46	-69,718.54	30.21

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
309 Bayview Dr Util Undgrndng Dist Imp Fund	1,530.00	37.81	123.91	1,406.09	8.10
311 Beach Dr Assessment Dist Improvmt Fund	4,173.00	13.89	45.53	4,127.47	1.09
609 Bayview Dr Redemption Fund 2004-2	0.00	1.10	12.00	-12.00	0.00
610 Lwr Pier Dist Redemption Fund	325.00	0.95	13.65	311.35	4.20
611 Beach Dr Assessment Dist Redemption Fund	417.00	3.76	12.07	404.93	2.89
612 Beach Dr Assessment Dist Reserve Fund	93.00	0.57	1.86	91.14	2.00
617 Myrtle Ave Assessment Fund	1,345.00	1.26	37.12	1,307.88	2.76
618 Loma Drive Assessment Fund	1,066.00	1.77	38.08	1,027.92	3.57
619 Bayview Dr Reserve Fund 2004-2	0.00	1.84	6.02	-6.02	0.00
705 Insurance Fund	1,659,134.00	138,262.00	414,786.00	1,244,348.00	25.00
715 Equipment Replacement Fund	1,308,494.00	106,958.00	320,874.00	987,620.00	24.52
900 Investment Fund	0.00	0.00	0.00	0.00	0.00

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Revenue Status Report  
CITY OF HERMOSA BEACH  
9/1/2005 through 9/30/2005

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Grand Total	32,163,257.00	1,702,527.13	5,596,054.46	26,567,202.54	17.40
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