

2005-06 Midyear Review  
Revenue Worksheet

Account Number	2005-06 Thru Dec 05	2004-05 Thru Dec 04	2004-05 Thru Year-End	2005-06 Revised Budget	2006 Midyr Revision	Increase (Decrease)
001 General Fund						
3100 Taxes						
3101 Current Year Secured	\$2,384,643	\$2,093,742	\$5,367,109	\$5,752,095	\$6,055,182	\$303,087
3102 Current Year Unsecured	\$294,318	\$246,190	\$340,891	\$331,587	\$351,653	\$20,066
3103 Prior Year Collections	\$62,608	\$54,132	\$115,084	\$112,000	\$112,000	\$0
3104 In-lieu Sales Tax	\$0	\$0	\$609,385	\$530,958	\$560,807	\$29,849
3106 Supplemental Roll SB813	\$125,583	\$125,802	\$398,452	\$250,000	\$300,000	\$50,000
3107 Transfer Tax	\$118,151	\$112,862	\$279,627	\$245,726	\$280,000	\$34,274
3108 Sales Tax	\$894,980	\$1,014,581	\$1,974,630	\$1,593,403	\$1,682,421	\$89,018
3109 1/2 Cent Sales Tx Ext	\$61,221	\$57,147	\$178,539	\$170,000	\$180,000	\$10,000
3110 Cable TV Franchise	\$41,091	\$38,391	\$242,113	\$235,000	\$243,000	\$8,000
3111 Electric Franchise	\$0	\$0	\$62,981	\$65,000	\$65,000	\$0
3112 Gas Franchise	\$0	\$0	\$55,950	\$56,000	\$56,000	\$0
3113 Refuse Franchise	\$87,671	\$81,670	\$182,639	\$175,000	\$189,000	\$14,000
3114 Transient Occupancy Tax	\$478,167	\$440,806	\$1,477,612	\$1,450,000	\$1,514,957	\$64,957
3115 Business License	\$315,029	\$294,139	\$696,562	\$690,000	\$700,000	\$10,000
3120 Utility User Tax	\$1,083,994	\$1,122,811	\$2,675,196	\$2,849,500	\$2,601,377	(\$248,123)
3122 Property tax In-lieu of Veh Lic Fees	\$0	\$0	\$1,044,615	\$1,128,184	\$1,305,440	\$177,256
<b>Total</b>	\$5,947,456	\$5,682,273	\$15,701,385	\$15,634,453	\$16,196,837	\$562,384
3200 Licenses And Permits						
3202 Dog Licenses	\$7,569	\$7,575	\$9,471	\$9,000	\$9,400	\$400
3203 Bicycle Licenses	\$27	\$21	\$35	\$50	\$50	\$0
3204 Building Permits	\$223,140	\$174,039	\$413,747	\$340,272	\$340,272	\$0
3205 Electric Permits	\$50,526	\$20,782	\$53,808	\$56,000	\$84,000	\$28,000
3206 Plumbing Permits	\$29,187	\$22,247	\$45,068	\$40,250	\$40,250	\$0
3207 Occupancy Permits	\$5,210	\$3,717	\$7,979	\$7,200	\$9,400	\$2,200
3209 Garage Sales	\$15	\$27	\$75	\$50	\$50	\$0
3211 Banner Permits	\$4,223	\$2,142	\$8,562	\$4,000	\$8,400	\$4,400
3212 Animal/Fowl Permits	\$201	\$66	\$0	\$0	\$201	\$201
3213 Animal Redemption Fee	\$1,024	\$712	\$1,566	\$1,400	\$1,500	\$100

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<b>001 General Fund</b>						
3214 Amplified Sound Permit	\$529	\$542	\$1,376	\$1,000	\$1,000	\$0
3215 Temporary Sign Permit	\$936	\$427	\$1,246	\$936	\$3,600	\$2,664
3217 Open Fire Permit	\$110	\$320	\$426	\$320	\$320	\$0
3218 Auto Repair Permit	\$1,963	\$74	\$2,538	\$2,183	\$2,183	\$0
3219 Newsrack Permits	\$0	\$105	\$1,571	\$1,543	\$1,602	\$59
3225 Taxicab Franchise Fees	\$0	\$0	\$154,000	\$154,000	\$154,000	\$0
Total Licenses And Permits	\$324,660	\$232,796	\$701,468	\$618,204	\$656,228	\$38,024
3300 Fines & Forfeitures						
3301 Municipal Court Fines	\$120,918	\$250,988	\$443,317	\$375,000	\$265,949	(\$109,051)
3302 Court Fines /Parking	\$671,999	\$731,442	\$1,422,721	\$1,439,026	\$1,439,026	\$0
Total Fines & Forfeitures	\$792,917	\$982,430	\$1,866,038	\$1,814,026	\$1,704,975	(\$109,051)
3400 Use Of Money & Property						
3401 Interest Income	\$9,501	\$9,781	\$100,515	\$64,263	\$93,191	\$28,928
3402 Rents & Concessions	\$72	\$0	\$0	\$0	\$0	\$0
3403 Pier Revenue	\$180	\$479	\$963	\$1,070	\$600	(\$470)
3404 Community Center Leases	\$29,876	\$34,157	\$66,557	\$64,000	\$64,000	\$0
3405 Community Center Rentals	\$38,899	\$46,695	\$82,880	\$65,000	\$70,000	\$5,000
3406 Community Center Theatre	\$31,980	\$37,990	\$104,306	\$55,000	\$55,000	\$0
3411 Other Facilities	\$6,269	\$5,442	\$12,279	\$10,000	\$10,000	\$0
3412 Tennis Courts	\$10,275	\$9,743	\$20,807	\$15,000	\$20,000	\$5,000
3418 Special Events	\$42,023	\$34,899	\$58,991	\$50,000	\$50,000	\$0
3450 Investment Discount	\$232	\$3	\$268	\$177	\$563	\$386
3475 Investment Premium	(\$228)	(\$416)	(\$731)	(\$374)	(\$437)	(\$63)
Total Use Of Money & Property	\$169,079	\$178,773	\$446,835	\$324,136	\$362,917	\$38,781
3500 Intergovernmental/State						
3504 In Lieu Off Highway	\$439	\$414	\$672	\$672	\$672	\$0
3505 In Lieu Motor Vehicle	\$47,718	\$77,441	\$126,491	\$94,941	\$130,569	\$35,628
3506 Veh Lic Fee 03-04 GAP Repayment	\$328,378	\$0	\$0	\$0	\$328,378	\$328,378

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Account Number	2005-06 Thru Dec 05	2004-05 Thru Dec 04	2004-05 Thru Year-End	2005-06 Revised Budget	2006 Midyr Revision	Increase (Decrease)
001 General Fund						
3507 Highway Maintenance	\$0	\$0	\$1,864	\$1,864	\$1,864	\$0
3508 Mandated Costs	\$10,276	\$729	\$729	\$729	\$10,276	\$9,547
3509 Homeowner Property Tax Relief	\$11,424	\$11,164	\$74,424	\$78,864	\$76,162	(\$2,702)
3510 POST	\$2,946	\$4,971	\$10,673	\$10,000	\$10,000	\$0
Total Intergovernmental/State	\$401,181	\$94,719	\$214,853	\$187,070	\$557,921	\$370,851
3800 Current Service Charges						
3801 Residential Inspection	\$8,284	\$8,925	\$17,869	\$15,600	\$15,600	\$0
3802 Sign Review	\$1,712	\$848	\$2,346	\$2,140	\$3,852	\$1,712
3803 Environmental Impact	\$1,173	\$1,955	\$2,346	\$782	\$1,173	\$391
3805 Conditional Use Permit Amendment	\$2,036	\$1,724	\$2,148	\$2,544	\$2,544	\$0
3807 Refuse Lien Fees/Consolidated	\$2,987	\$2,486	\$451	\$451	\$504	\$53
3808 Zone Variance Review	\$4,075	\$3,584	\$4,808	\$4,896	\$4,896	\$0
3809 Tentative Map Review	\$1,719	\$0	\$0	\$1,218	\$3,438	\$2,220
3810 Final Map Review	\$1,817	\$1,479	\$3,565	\$4,768	\$4,768	\$0
3811 Zone Change/Gen Plan Amendment	\$3,178	\$12,712	\$12,712	\$3,178	\$8,602	\$5,424
3812 Conditional Use Review	\$12,316	\$18,230	\$39,074	\$29,385	\$29,385	\$0
3813 Plan Check Fees	\$275,260	\$160,829	\$471,265	\$240,677	\$361,015	\$120,338
3814 Planning/Zoning Appeal	\$214	\$428	\$856	\$642	\$642	\$0
3815 Public Works Services	\$20,964	\$23,675	\$40,023	\$35,000	\$35,000	\$0
3816 Utility Improvement Project (per 250 ff)	\$0	\$0	\$0	\$0	\$2,500	\$2,500
3818 Police Services	\$1,117	\$2,228	\$4,058	\$4,000	\$4,000	\$0
3819 Jail Services	\$13,979	\$9,338	\$18,631	\$18,000	\$26,000	\$8,000
3823 Special Event Security/Police	\$28,810	\$21,519	\$29,762	\$40,000	\$40,000	\$0
3825 Public Notice Posting	\$165	\$36	\$36	\$54	\$681	\$627
3827 Library Grounds Maintenance	\$0	\$9,358	\$9,358	\$9,826	\$9,826	\$0
3831 Street Cut Inspection	\$17,450	\$27,345	\$66,245	\$44,000	\$44,000	\$0
3833 Recreation Service Charges	\$930	\$574	\$4,576	\$6,000	\$2,000	(\$4,000)
3834 Encroachment Permit	\$104,467	\$106,685	\$182,779	\$175,000	\$182,960	\$7,960
3837 Returned Check Charge	\$688	\$370	\$770	\$1,000	\$1,000	\$0
3838 Sale Of Maps/Publications	\$41	\$174	\$230	\$200	\$200	\$0

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001 General Fund						
3839 Photocopy Charges	\$658	\$395	\$1,134	\$1,000	\$1,000	\$0
3840 Ambulance Transport	\$107,042	\$118,534	\$211,703	\$204,000	\$204,000	\$0
3841 Police Towing	\$13,626	\$19,034	\$43,348	\$40,000	\$40,000	\$0
3842 Parking Meters	\$733,394	\$721,624	\$1,474,976	\$1,490,000	\$1,490,000	\$0
3843 Parking Permits-Annual	\$25,928	\$23,871	\$317,252	\$310,000	\$315,000	\$5,000
3844 Daily Parking Permits	\$424	\$396	\$738	\$900	\$800	(\$100)
3848 Driveway Permits	\$275	\$268	\$832	\$500	\$700	\$200
3849 Guest Permits	\$871	\$987	\$1,906	\$1,730	\$1,730	\$0
3850 Contractors Permits	\$13,253	\$8,167	\$21,327	\$13,000	\$21,000	\$8,000
3851 Cash Key Revenue	\$4,447	\$2,850	\$7,727	\$5,000	\$6,000	\$1,000
3852 Recreation Program Transaction Fee	\$12,360	\$0	\$0	\$82,000	\$50,000	(\$32,000)
3857 Parking Plan Application	\$1,218	\$122	\$2,558	\$4,872	\$4,872	\$0
3859 Refuse Lien Fee/B.F.I.	\$0	(\$1)	\$0	\$0	\$0	\$0
3862 Alarm Permit Fee	\$238	\$266	\$764	\$800	\$800	\$0
3863 False Alarm Fee	\$0	\$0	\$0	\$300	\$300	\$0
3864 C.U.P./Fences/Walls	\$252	\$0	\$0	\$0	\$252	\$252
3866 Nonconforming Remodels	\$1,776	\$888	\$10,656	\$7,104	\$7,104	\$0
3867 Precise Development Plans	\$9,096	\$22,416	\$49,704	\$33,352	\$33,352	\$0
3868 Public Noticing/300 Ft Radius	\$13,543	\$19,120	\$34,336	\$27,896	\$27,896	\$0
3870 Legal Determination Hearing	\$1,321	\$3,916	\$7,879	\$1,321	\$1,321	\$0
3878 Reinspection Fee	\$477	\$0	\$912	\$224	\$477	\$253
3882 Spec Event Security/Fire	\$3,924	\$2,536	\$2,968	\$2,536	\$3,924	\$1,388
3883 Final/Tentative Map Extension	\$596	\$585	\$1,181	\$894	\$894	\$0
3884 Lot Line Adjustment	\$1,364	\$0	\$0	\$0	\$1,362	\$1,362
3887 Voluntary Lot Merger	\$424	\$0	\$0	\$424	\$424	\$0
3888 Planning Commission Appeals	\$1,752	\$876	\$2,628	\$2,628	\$2,628	\$0
3890 300 Ft Radius Noticing/Appeal to CC	\$1,208	\$2,704	\$2,704	\$3,740	\$3,740	\$0
3893 Contract Recreation Classes	\$244,281	\$196,515	\$346,706	\$345,000	\$345,000	\$0
3894 Other Recreation Programs	\$78,003	\$63,079	\$78,806	\$82,000	\$82,000	\$0
3896 Mailing Fee	\$39	\$2	\$14	\$0	\$0	\$0
3897 Admin Fee/TULIP Ins Certificate	\$873	\$476	\$99	\$220	\$1,000	\$780
Total	\$1,776,045	\$1,624,128	\$3,536,766	\$3,300,802	\$3,432,162	\$131,360

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<b>001 General Fund</b>						
3900 Other Revenue						
3901 Sale of Real/Personal Property	\$0	\$139	\$983	\$500	\$500	\$0
3902 Refunds/Reimb Previous Years	(\$2,229)	\$495	\$588	\$0	\$0	\$0
3903 Contributions Non Govt	\$41,671	\$101,369	\$128,086	\$24,000	\$41,671	\$17,671
3904 General Miscellaneous	\$23,787	\$49,255	\$55,942	\$0	\$24,192	\$24,192
3909 Late Fee	\$16	\$59	\$119	\$100	\$100	\$0
3911 Gain On Sale of Fixed Assets	\$0	\$0	(\$955)	\$0	\$0	\$0
3920 BCHD Healthy Cities Fund	\$5,446	\$0	\$21,837	\$21,840	\$21,840	\$0
3921 So Bay Ctr for Counseling Rec Prog Grant	\$0	\$0	\$2,262	\$0	\$0	\$0
3945 In-Serv Firefighter Trng Prog/EI Camino	\$6,975	\$0	\$14,400	\$12,268	\$12,268	\$0
3999 User Fee Study	\$0	\$0	\$0	\$300,000	\$0	(\$300,000)
<b>Total Other Revenue</b>	\$75,666	\$151,317	\$223,262	\$358,708	\$100,571	(\$258,137)
<b>Total General Fund</b>	\$9,487,004	\$8,946,436	\$22,690,607	\$22,237,399	\$23,011,611	\$774,212

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**2005-06 Midyear Review**  
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<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>105 Lighting/Landscaping District Fund</b>						
3100 Taxes						
3101 Current Year Secured	\$181,966	\$182,082	\$391,213	\$450,631	\$443,744	(\$6,887)
3103 Prior Year Collections	\$7,296	\$4,823	\$57,637	\$6,000	\$6,000	\$0
3105 Assessment Rebates	(\$492)	(\$418)	(\$1,870)	(\$2,000)	(\$2,000)	\$0
Total Taxes	\$188,770	\$186,487	\$446,980	\$454,631	\$447,744	(\$6,887)
3400 Use Of Money & Property						
3401 Interest Income	\$440	\$702	\$4,067	\$2,875	\$2,425	(\$450)
3450 Investment Discount	\$5	\$0	\$11	\$8	\$10	\$2
3475 Investment Premium	(\$5)	(\$12)	(\$26)	(\$17)	(\$8)	\$9
Total Use Of Money & Property	\$440	\$690	\$4,052	\$2,866	\$2,427	(\$439)
<b>Total Lightg/Landscappg Dist Fund</b>	<b>\$189,210</b>	<b>\$187,177</b>	<b>\$451,032</b>	<b>\$457,497</b>	<b>\$450,171</b>	<b>(\$7,326)</b>
<b>109 Downtown Enhancement Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$8,123	\$5,052	\$26,729	\$13,168	\$36,644	\$23,476
3420 Other Interest Income	\$0	\$7,750	\$12,838	\$0	\$0	\$0
3425 Ground Lease	\$10,500	\$10,500	\$21,000	\$21,525	\$24,756	\$3,231
3427 Cell Site License	\$14,645	\$14,000	\$24,481	\$25,419	\$25,524	\$105
3431 Storage Facility Operating Lease	\$85,915	\$0	\$3,341	\$174,407	\$174,689	\$282
3450 Investment Discount	\$95	\$5	\$73	\$75	\$196	\$121
3475 Investment Premium	(\$82)	(\$113)	(\$198)	(\$158)	(\$147)	\$11
Total Use Of Money & Property	\$119,196	\$37,194	\$88,264	\$234,436	\$261,662	\$27,226
3800 Current Service Charges						
3815 Public Works Services	\$2,470	\$2,675	\$5,350	\$5,300	\$5,300	\$0
3844 Lot A Revenue	\$130,316	\$129,248	\$253,019	\$252,142	\$254,976	\$2,834
3846 North Pier Parking Structure Revenue	\$338,889	\$326,268	\$648,488	\$639,870	\$663,031	\$23,161
Total Current Service Charges	\$471,675	\$458,191	\$906,857	\$897,312	\$923,307	\$25,995

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<b>109</b>	<b>Downtown Enhancement Fund</b>					
3900	Other Revenue					
3903	Contributions Non Govt	\$0	\$300	\$0	\$0	\$0
3904	General Miscellaneous	\$0	\$0	(\$57)	\$0	\$0
3911	Gain On Sale Of Fixed Assets	\$0	\$0	\$844,500	\$0	\$0
	<b>Total Other Revenue</b>	\$0	\$300	\$844,743	\$0	\$0
	<b>Total Downtown Enhancement Fund</b>	\$590,871	\$495,685	\$1,839,864	\$1,131,748	\$1,184,969
<b>115</b>	<b>State Gas Tax Fund</b>					
3400	Use Of Money & Property					
3401	Interest Income	\$639	\$315	\$1,839	\$1,298	\$3,088
3450	Investment Discount	\$8	\$0	\$3	\$4	\$15
3475	Investment Premium	(\$7)	(\$2)	(\$6)	(\$8)	(\$12)
	<b>Total Use Of Money &amp; Property</b>	\$640	\$313	\$1,836	\$1,294	\$3,091
3500	Intergovernmental/State					
3501	Section 2106 Allocation	\$37,542	\$38,923	\$76,396	\$77,225	\$73,154
3502	Section 2107 Allocation	\$82,190	\$83,165	\$162,072	\$165,000	\$158,997
3503	Section 2107.5 Allocation	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
3512	Section 2105 (Prop 111)	\$60,646	\$62,034	\$121,988	\$122,760	\$121,739
3522	TDA Article 3/Local	\$0	\$41,769	\$46,689	\$10,000	\$10,000
3552	Prop 42/AB2928 Traffic Congestion Relief	\$24,312	\$0	\$0	\$0	\$81,943
	<b>Total Intergovernmental/State</b>	\$208,690	\$229,891	\$411,145	\$378,985	\$449,833
	<b>Total State Gas Tax Fund</b>	\$209,330	\$230,204	\$412,981	\$380,279	\$452,924

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<b>117 AB939 Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$3,265	\$2,203	\$10,641	\$11,267	\$14,243	\$2,976
3450 Investment Discount	\$36	\$2	\$26	\$31	\$75	\$44
3475 Investment Premium	(\$32)	(\$47)	(\$79)	(\$65)	(\$56)	\$9
<b>Total Use Of Money &amp; Property</b>	\$3,269	\$2,158	\$10,588	\$11,233	\$14,262	\$3,029
3500 Intergovernmental/State						
3563 CA Cons Corp/Recycle Lid Grant Reimb	\$0	\$5,000	\$5,000	\$0	\$0	\$0
<b>Total Intergovernmental/State</b>	\$0	\$5,000	\$5,000	\$0	\$0	\$0
3800 Current Service Charges						
3860 AB939 Surcharge	\$24,113	\$25,065	\$59,418	\$64,350	\$57,160	(\$7,190)
<b>Total Current Service Charges</b>	\$24,113	\$25,065	\$59,418	\$64,350	\$57,160	(\$7,190)
<b>Total AB939 Fund</b>	\$27,382	\$32,223	\$75,006	\$75,583	\$71,422	(\$4,161)
<b>121 Prop A Open Space Fund</b>						
3600 Intergovernmental/County						
3606 LA Co Parks/Pier Renovation 58D8-03-0856	\$0	\$0	\$1,571,949	\$577,733	\$549,794	(\$27,939)
3608 Maintenance Allocation	\$0	\$1	\$20,558	\$20,557	\$20,557	\$0
<b>Total Intergovernmental/County</b>	\$0	\$1	\$1,592,507	\$598,290	\$570,351	(\$27,939)
<b>Total Prop A Open Space Fund</b>	\$0	\$1	\$1,592,507	\$598,290	\$570,351	(\$27,939)



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122 Tyco Fund						
3400 Use Of Money & Property						
3401 Interest Income	\$5,475	\$13,376	\$51,469	\$69,410	\$22,571	(\$46,839)
3426 Easement Agreement	\$150,000	\$450,000	\$525,000	\$300,000	\$300,000	\$0
3450 Investment Discount	\$70	\$13	\$114	\$177	\$144	(\$33)
3475 Investment Premium	(\$63)	(\$266)	(\$399)	(\$374)	(\$110)	\$264
Total Use Of Money & Property	\$155,482	\$463,123	\$576,184	\$369,213	\$322,605	(\$46,608)
3900 Other Revenue						
3904 General Miscellaneous	\$2,350	\$0	\$0	\$0	\$2,350	\$2,350
Total Other Revenue	\$2,350	\$0	\$0	\$0	\$2,350	\$2,350
Total Tyco Fund	\$157,832	\$463,123	\$576,184	\$369,213	\$324,955	(\$44,258)
123 Tyco Tidelands						
3400 Use Of Money & Property						
3401 Interest Income	\$0	\$0	\$4,603	\$0	\$11,726	\$11,726
3450 Investment Discount	\$8	\$0	\$0	\$0	\$50	\$50
3475 Investment Premium	(\$6)	\$0	\$0	\$0	(\$33)	(\$33)
Total Use Of Money & Property	\$2	\$0	\$4,603	\$0	\$11,743	\$11,743
Total Tyco Tidelands Fund	\$2	\$0	\$4,603	\$0	\$11,743	\$11,743

**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>125 Park/Rec Facility Tax Fund</b>						
3100 Taxes						
3116 Parks & Recreation Facility Tax	\$7,000	\$3,500	\$3,500	\$7,000	\$7,000	\$0
Total Taxes	\$7,000	\$3,500	\$3,500	\$7,000	\$7,000	\$0
<b>3400 Use Of Money &amp; Property</b>						
3401 Interest Income	\$2,408	\$1,324	\$6,731	\$7,001	\$10,508	\$3,507
3450 Investment Discount	\$28	\$1	\$16	\$19	\$58	\$39
3475 Investment Premium	(\$25)	(\$27)	(\$46)	(\$41)	(\$44)	(\$3)
Total Use Of Money & Property	\$2,411	\$1,298	\$6,701	\$6,979	\$10,522	\$3,543
3900 Other Revenue						
3903 Contributions Non Govt	\$0	\$0	\$5,000	\$0	\$0	\$0
3910 Park/Recreation In Lieu Fee	\$94,638	\$48,239	\$94,605	\$68,752	\$103,128	\$34,376
Total Other Revenue	\$94,638	\$48,239	\$99,605	\$68,752	\$103,128	\$34,376
<b>Total Park/Rec Facility Tax Fund</b>	<b>\$104,049</b>	<b>\$53,037</b>	<b>\$109,806</b>	<b>\$82,731</b>	<b>\$120,650</b>	<b>\$37,919</b>
<b>126 4% Utility Users Tax Fund</b>						
<b>3400 Use Of Money &amp; Property</b>						
3401 Interest Income	\$327	\$187	\$952	\$974	\$1,418	\$444
3450 Investment Discount	\$4	\$0	\$2	\$3	\$7	\$4
3475 Investment Premium	(\$3)	(\$4)	(\$7)	(\$6)	(\$6)	\$0
Total Use Of Money & Property	\$328	\$183	\$947	\$971	\$1,419	\$448
<b>Total 4% Utility Users Tax Fund</b>	<b>\$328</b>	<b>\$183</b>	<b>\$947</b>	<b>\$971</b>	<b>\$1,419</b>	<b>\$448</b>

**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>127 Building Improvement Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$43	\$28	\$126	\$139	\$213	\$74
3450 Investment Discount	\$1	\$0	\$0	\$0	\$2	\$2
3475 Investment Premium	\$0	\$0	\$0	\$0	(\$1)	(\$1)
Total Use Of Money & Property	\$44	\$28	\$126	\$139	\$214	\$75
<b>Total Building Improvement Fund</b>	\$44	\$28	\$126	\$139	\$214	\$75
<b>135 Bayview Dr Dist Admin Exp Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$0	\$0	\$0	\$0	\$98	\$98
Total Use Of Money & Property	\$0	\$0	\$0	\$0	\$98	\$98
3900 Other Revenue						
3925 Spec Assessment Admin Fees	\$3,936	\$0	\$0	\$3,940	\$3,936	(\$4)
Total Other Revenue	\$3,936	\$0	\$0	\$3,940	\$3,936	(\$4)
<b>Total Bayview Dr Dist Admin Exp Fund</b>	\$3,936	\$0	\$0	\$3,940	\$4,034	\$94

**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>136 Lower Pier Admin Exp Fund</b>						
3900 Other Revenue	\$2,834	\$2,889	\$2,889	\$2,976	\$2,834	(\$142)
3925 Special Assessment Admin Fees	\$2,834	\$2,889	\$2,889	\$2,976	\$2,834	(\$142)
Total Other Revenue	\$2,834	\$2,889	\$2,889	\$2,976	\$2,834	(\$142)
<b>Total Lower Pier Admin Exp Fund</b>	\$2,834	\$2,889	\$2,889	\$2,976	\$2,834	(\$142)
<b>137 Myrtle Dist Admin Exp Fund</b>						
3400 Use Of Money & Property	\$69	\$39	\$273	\$232	\$313	\$81
3401 Interest Income	\$69	\$39	\$273	\$232	\$313	\$81
Total Use Of Money & Property	\$69	\$39	\$273	\$232	\$313	\$81
3900 Other Revenue	\$8,875	\$8,903	\$8,903	\$9,170	\$8,875	(\$295)
3925 Special Assessment Admin Fees	\$8,875	\$8,903	\$8,903	\$9,170	\$8,875	(\$295)
Total Other Revenue	\$8,875	\$8,903	\$8,903	\$9,170	\$8,875	(\$295)
<b>Total Myrtle Dist Admin Exp Fund</b>	\$8,944	\$8,942	\$9,176	\$9,402	\$9,188	(\$214)
<b>138 Loma Dist Admin Exp Fund</b>						
3400 Use Of Money & Property	\$100	\$58	\$376	\$325	\$457	\$132
3401 Interest Income	\$100	\$58	\$376	\$325	\$457	\$132
Total Use Of Money & Property	\$100	\$58	\$376	\$325	\$457	\$132
3900 Other Revenue	\$9,511	\$9,666	\$9,666	\$9,956	\$9,511	(\$445)
3925 Special Assessment Admin Fees	\$9,511	\$9,666	\$9,666	\$9,956	\$9,511	(\$445)
Total Other Revenue	\$9,511	\$9,666	\$9,666	\$9,956	\$9,511	(\$445)
<b>Total Loma Dist Admin Exp Fund</b>	\$9,611	\$9,724	\$10,042	\$10,281	\$9,968	(\$313)

**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>139 Beach Dr Assmnt Dist Admin Exp Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$0	\$0	\$23	\$0	\$57	\$57
<b>Total Use Of Money &amp; Property</b>	\$0	\$0	\$23	\$0	\$57	\$57
3900 Other Revenue						
3925 Special Assessment Admin Fees	\$2,500	\$2,856	\$3,016	\$2,942	\$2,500	(\$442)
<b>Total Other Revenue</b>	\$2,500	\$2,856	\$3,016	\$2,942	\$2,500	(\$442)
<b>Total Bch Dr Assmnt Dist Admin Exp Fund</b>	\$2,500	\$2,856	\$3,039	\$2,942	\$2,557	(\$385)
<b>140 Community Dev Block Grant</b>						
3700 Intergovernmental/Federal						
3715 CDBG Administration	\$2,780	\$4,794	\$11,272	\$10,700	\$10,700	\$0
3723 Community Center Theatre/Phase III-V	\$12,559	\$2,865	\$43,641	\$229,213	\$229,213	\$0
<b>Total Intergovernmental/Federal</b>	\$15,339	\$7,659	\$54,913	\$239,913	\$239,913	\$0
<b>Total Community Dev Block Grant</b>	\$15,339	\$7,659	\$54,913	\$239,913	\$239,913	\$0

2005-06 Midyear Review  
Revenue Worksheet

Account Number	2005-06 Thru Dec 05	2004-05 Thru Dec 04	2004-05 Thru Year-End	2005-06 Revised Budget	2006 Midyr Revision	Increase (Decrease)
145 Proposition A Fund						
3100 Taxes						
3117 Proposition A Transit	\$155,265	\$138,076	\$281,968	\$284,643	\$284,643	\$0
3121 Subregional Incentives	\$0	\$0	\$30,658	\$26,935	\$0	(\$26,935)
Total Taxes	\$155,265	\$138,076	\$312,626	\$311,578	\$284,643	(\$26,935)
3400 Use Of Money & Property						
3401 Interest Income	\$3,036	\$1,555	\$9,514	\$7,604	\$14,128	\$6,524
3450 Investment Discount	\$35	\$1	\$23	\$21	\$71	\$50
3475 Investment Premium	(\$30)	(\$32)	(\$59)	(\$44)	(\$54)	(\$10)
Total Use Of Money & Property	\$3,041	\$1,524	\$9,478	\$7,581	\$14,145	\$6,564
3800 Current Service Charges						
3853 Dial-A-Taxi Program	\$2,424	\$2,350	\$5,273	\$5,300	\$5,300	\$0
3854 Fares, Dial-A-Ride	\$0	\$0	\$6,783	\$7,100	\$0	(\$7,100)
3855 Bus Passes	\$477	\$405	\$1,076	\$1,155	\$1,155	\$0
Total Current Service Charges	\$2,901	\$2,755	\$13,132	\$13,555	\$6,455	(\$7,100)
Total Proposition A Fund	\$161,207	\$142,355	\$335,236	\$332,714	\$305,243	(\$27,471)
146 Proposition C Fund						
3100 Taxes						
3118 Proposition C Local Return	\$128,915	\$92,924	\$233,944	\$236,094	\$236,094	\$0
Total Taxes	\$128,915	\$92,924	\$233,944	\$236,094	\$236,094	\$0
3400 Use Of Money & Property						
3401 Interest Income	\$13,266	\$5,874	\$34,031	\$31,390	\$58,357	\$26,967
3450 Investment Discount	\$147	\$6	\$85	\$86	\$303	\$217
3475 Investment Premium	(\$128)	(\$123)	(\$223)	(\$183)	(\$228)	(\$45)
Total Use Of Money & Property	\$13,285	\$5,757	\$33,893	\$31,293	\$58,432	\$27,139
Total Proposition C Fund	\$142,200	\$98,681	\$267,837	\$267,387	\$294,526	\$27,139

**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>150 Grants Fund</b>						
3500 Intergovernmental/State						
3529 Wildlife Conservation Grant	\$0	\$0	\$271,667	\$52,333	\$52,333	\$0
3543 Per Capita Grant	\$0	\$0	\$0	\$220,000	\$220,000	\$0
3544 Roberti-ZiBerg Grant	\$0	\$0	\$0	\$51,991	\$51,991	\$0
3558 Beverage Recycling Grant	\$5,343	\$5,374	\$5,374	\$5,374	\$5,374	\$0
3564 State Homeland Security Grant 2004	\$0	\$0	\$25,569	\$0	\$0	\$0
<b>Total Intergovernmental/State</b>	<b>\$5,343</b>	<b>\$5,374</b>	<b>\$302,610</b>	<b>\$329,698</b>	<b>\$329,698</b>	<b>\$0</b>
3700 Intergovernmental/Federal						
3732 STPL Street Improvement Reimb	\$0	\$0	\$0	\$127,000	\$127,000	\$0
3736 Bulletproof Vest Partnership	\$0	\$0	\$0	\$0	\$5,153	\$5,153
3739 Assistance to Firefighters Fed Grant	\$0	\$0	\$0	\$162,441	\$162,441	\$0
<b>Total Intergovernmental/Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,441</b>	<b>\$294,594</b>	<b>\$5,153</b>
<b>Total Grants Fund</b>	<b>\$5,343</b>	<b>\$5,374</b>	<b>\$302,610</b>	<b>\$619,139</b>	<b>\$624,292</b>	<b>\$5,153</b>
<b>151 Ofc of Traffic Sfty Grant Fund</b>						
3500 Intergovernmental/State						
3565 Ticket Writer/Traffic Mgmt Grant	\$0	\$0	\$537,491	\$174,354	\$174,354	\$0
<b>Total Intergovernmental/State</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,491</b>	<b>\$174,354</b>	<b>\$174,354</b>	<b>\$0</b>
<b>Total Ofc of Traffic Sfty Grant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,491</b>	<b>\$174,354</b>	<b>\$174,354</b>	<b>\$0</b>

2005-06 Midyear Review  
Revenue Worksheet

Account Number	2005-06 Thru Dec 05	2004-05 Thru Dec 04	2004-05 Thru Year-End	2005-06 Revised Budget	2006 Midyr Revision	Increase (Decrease)
<b>152 Air Quality Mgmt Dist Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$496	\$139	\$1,016	\$742	\$2,171	\$1,429
3450 Investment Discount	\$5	\$0	\$2	\$2	\$11	\$9
3475 Investment Premium	(\$5)	(\$1)	(\$4)	(\$4)	(\$8)	(\$4)
Total Use Of Money & Property	\$496	\$138	\$1,014	\$740	\$2,174	\$1,434
3500 Intergovernmental/State						
3538 AQMD Emission Control AB2766	\$5,865	\$5,911	\$23,679	\$22,000	\$22,000	\$0
Total Intergovernmental/State	\$5,865	\$5,911	\$23,679	\$22,000	\$22,000	\$0
<b>Total Air Quality Mgmt Dist Fund</b>	\$6,361	\$6,049	\$24,693	\$22,740	\$24,174	\$1,434
<b>153 Supp Law Enf Serv Fund (SLESF)</b>						
3100 Taxes						
3135 C.O.P.S. Allocation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Total Taxes	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
3400 Use Of Money & Property						
3401 Interest Income	\$975	\$483	\$4,265	\$4,219	\$6,265	\$2,046
3450 Investment Discount	\$17	\$1	\$12	\$12	\$34	\$22
3475 Investment Premium	(\$14)	(\$13)	(\$28)	(\$25)	(\$25)	\$0
Total Use Of Money & Property	\$978	\$471	\$4,249	\$4,206	\$6,274	\$2,068
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	\$100,978	\$100,471	\$104,249	\$104,206	\$106,274	\$2,068
<b>154 CA Law Enf Equip Prog Fund (CLEEP)</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$78	\$241	\$1,005	\$1,298	\$430	(\$868)
3450 Investment Discount	\$2	\$0	\$2	\$4	\$3	(\$1)
3475 Investment Premium	(\$1)	(\$7)	(\$9)	(\$8)	(\$2)	\$6
Total Use Of Money & Property	\$79	\$234	\$998	\$1,294	\$431	(\$863)
<b>Total CA Law Enf Equip Prog Fund (CLEEP)</b>	\$79	\$234	\$998	\$1,294	\$431	(\$863)



**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> Thru Dec 05	<u>2004-05</u> Thru Dec 04	<u>2004-05</u> Thru Year-End	<u>2005-06</u> Revised Budget	<u>2006</u> Midyr Revision	<u>Increase</u> (Decrease)
<b>156 Taskforce for Reg Autotheft Prev (TRAP)</b>						
3600 Intergovernmental/County	\$0	\$0	\$131,749	\$146,605	\$146,605	\$0
3620 T.R.A.P. Taskforce Reimbursement	\$0	\$0	\$131,749	\$146,605	\$146,605	\$0
Total Intergovernmental/County	\$0	\$0	\$131,749	\$146,605	\$146,605	\$0
<b>Total Taskforce for Reg Autotheft Prev (TRAP)</b>	\$0	\$0	\$131,749	\$146,605	\$146,605	\$0
<b>160 Sewer Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$10,625	\$8,284	\$41,219	\$42,843	\$47,266	\$4,423
3450 Investment Discount	\$120	\$8	\$101	\$118	\$249	\$131
3475 Investment Premium	(\$105)	(\$173)	(\$293)	(\$249)	(\$188)	\$61
Total Use Of Money & Property	\$10,640	\$8,119	\$41,027	\$42,712	\$47,327	\$4,615
3500 Intergovernmental/State						
3550 CA Waste Oil Recycling Grant	\$542	\$0	\$5,680	\$6,088	\$6,088	\$0
Total Intergovernmental/State	\$542	\$0	\$5,680	\$6,088	\$6,088	\$0
3600 Intergovernmental/County						
3602 Beach Outlet Maintenance	\$0	\$0	\$10,000	\$3,000	\$5,000	\$2,000
Total Intergovernmental/County	\$0	\$0	\$10,000	\$3,000	\$5,000	\$2,000
3800 Current Service Charges						
3828 Sewer Connection Fee	\$36,980	\$5,934	\$48,090	\$13,740	\$110,940	\$97,200
3829 Sewer Demolition Fee	\$5,538	\$5,905	\$12,037	\$11,000	\$11,000	\$0
3832 Sewer Lateral Installation	\$3,960	\$3,890	\$8,042	\$9,000	\$9,000	\$0
Total Current Service Charges	\$46,478	\$15,729	\$68,169	\$33,740	\$130,940	\$97,200
3900 Other Revenue						
3917 Adopt-A-Storm Drain Donation	\$4,411	\$1,805	\$6,682	\$9,750	\$9,750	\$0
Total Other Revenue	\$4,411	\$1,805	\$6,682	\$9,750	\$9,750	\$0
<b>Total Sewer Fund</b>	<b>\$62,071</b>	<b>\$25,653</b>	<b>\$131,558</b>	<b>\$95,290</b>	<b>\$199,105</b>	<b>\$103,815</b>

**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>170 Asset Seizure/Forft Fund</b>						
3300 Fines & Forfeitures						
3304 State Forfeited Funds	\$238	\$192	\$3,019	\$1,000	\$1,000	\$0
3307 Department of Justice Forfeited Funds	\$8,306	\$1,545	\$12,770	\$5,000	\$10,000	\$5,000
<b>Total Fines &amp; Forfeitures</b>	<b>\$8,544</b>	<b>\$1,737</b>	<b>\$15,789</b>	<b>\$6,000</b>	<b>\$11,000</b>	<b>\$5,000</b>
3400 Use Of Money & Property						
3401 Interest Income	\$272	\$650	\$1,855	\$3,060	\$1,241	(\$1,819)
3450 Investment Discount	\$3	\$1	\$4	\$8	\$6	(\$2)
3475 Investment Premium	(\$3)	(\$15)	(\$20)	(\$18)	(\$5)	\$13
<b>Total Use Of Money &amp; Property</b>	<b>\$272</b>	<b>\$636</b>	<b>\$1,839</b>	<b>\$3,050</b>	<b>\$1,242</b>	<b>(\$1,808)</b>
<b>Total Asset Seizure/Forft Fund</b>	<b>\$8,816</b>	<b>\$2,373</b>	<b>\$17,628</b>	<b>\$9,050</b>	<b>\$12,242</b>	<b>\$3,192</b>
<b>180 Fire Protection Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$2,268	\$2,155	\$8,503	\$10,108	\$9,739	(\$369)
3450 Investment Discount	\$25	\$2	\$19	\$28	\$52	\$24
3475 Investment Premium	(\$22)	(\$45)	(\$69)	(\$59)	(\$39)	\$20
<b>Total Use Of Money &amp; Property</b>	<b>\$2,271</b>	<b>\$2,112</b>	<b>\$8,453</b>	<b>\$10,077</b>	<b>\$9,752</b>	<b>(\$325)</b>
3900 Other Revenue						
3912 Fire Flow Fee	\$67,838	\$51,034	\$117,657	\$87,960	\$87,960	\$0
<b>Total Other Revenue</b>	<b>\$67,838</b>	<b>\$51,034</b>	<b>\$117,657</b>	<b>\$87,960</b>	<b>\$87,960</b>	<b>\$0</b>
<b>Total Fire Protection Fund</b>	<b>\$70,109</b>	<b>\$53,146</b>	<b>\$126,110</b>	<b>\$98,037</b>	<b>\$97,712</b>	<b>(\$325)</b>

**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>198 Retirement Stabilization Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$20,009	\$6,274	\$30,389	\$26,661	\$75,064	\$48,403
3450 Investment Discount	\$191	\$6	\$75	\$73	\$373	\$300
3475 Investment Premium	(\$164)	(\$64)	(\$173)	(\$155)	(\$280)	(\$125)
Total Use Of Money & Property	\$20,036	\$6,196	\$30,291	\$26,579	\$75,157	\$48,578
<b>Total Retirement Stabilization Fund</b>	\$20,036	\$6,196	\$30,291	\$26,579	\$75,157	\$48,578
<b>199 Contingency Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$20,089	\$16,325	\$76,623	\$60,555	\$87,455	\$26,900
3450 Investment Discount	\$223	\$15	\$208	\$233	\$460	\$227
3475 Investment Premium	(\$195)	(\$341)	(\$588)	(\$492)	(\$346)	\$146
Total Use Of Money & Property	\$20,117	\$15,999	\$76,243	\$60,296	\$87,569	\$27,273
<b>Total Contingency Fund</b>	\$20,117	\$15,999	\$76,243	\$60,296	\$87,569	\$27,273
<b>301 Capital Improvement Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$44,381	\$15,060	\$86,385	\$73,584	\$181,221	\$107,637
3450 Investment Discount	\$462	\$15	\$213	\$202	\$934	\$732
3475 Investment Premium	(\$402)	(\$273)	(\$523)	(\$428)	(\$701)	(\$273)
Total Use Of Money & Property	\$44,441	\$14,802	\$86,075	\$73,358	\$181,454	\$108,096
<b>Total Capital Improvement Fund</b>	\$44,441	\$14,802	\$86,075	\$73,358	\$181,454	\$108,096

**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>302 Artesia Blvd Relinquishment</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$4,215	\$3,255	\$15,043	\$16,089	\$18,337	\$2,248
3450 Investment Discount	\$47	\$3	\$33	\$44	\$97	\$53
3475 Investment Premium	(\$41)	(\$68)	(\$107)	(\$94)	(\$73)	\$21
Total Use Of Money & Property	\$4,221	\$3,190	\$14,969	\$16,039	\$18,361	\$2,322
<b>Total Artesia Blvd Relinquishment Fund</b>	\$4,221	\$3,190	\$14,969	\$16,039	\$18,361	\$2,322
<b>305 Lwr Pier Assmnt Dist Impr Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$0	\$440	\$1,552	\$2,272	\$0	(\$2,272)
3450 Investment Discount	\$0	\$0	\$6	\$6	\$0	(\$6)
3475 Investment Premium	\$0	(\$9)	(\$16)	(\$13)	\$0	\$13
Total Use Of Money & Property	\$0	\$431	\$1,542	\$2,265	\$0	(\$2,265)
<b>Total Lwr Pier Assmnt Dist Impr Fund</b>	\$0	\$431	\$1,542	\$2,265	\$0	(\$2,265)
<b>307 Myrtle Util Undgrnd Impr Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$86	\$29	\$200	\$139	\$369	\$230
3450 Investment Discount	\$1	\$0	\$1	\$0	\$2	\$2
3475 Investment Premium	(\$1)	\$0	(\$1)	(\$1)	(\$2)	(\$1)
Total Use Of Money & Property	\$86	\$29	\$200	\$138	\$369	\$231
3900 Other Revenue						
3904 General Miscellaneous	\$0	\$0	\$3,224	\$0	\$0	\$0
Total Other Revenue	\$0	\$0	\$3,224	\$0	\$0	\$0
<b>Total Myrtle Util Undgrnd Impr Fund</b>	\$86	\$29	\$3,424	\$138	\$369	\$231

**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(/Decrease)</u>
<b>308 Loma Util Undergrnd Improv Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$786	\$617	\$3,191	\$3,199	\$786	(\$2,413)
3450 Investment Discount	\$7	\$1	\$8	\$9	\$7	(\$2)
3475 Investment Premium	(\$6)	(\$13)	(\$22)	(\$19)	(\$6)	\$13
Total Use Of Money & Property	\$787	\$605	\$3,177	\$3,189	\$787	(\$2,402)
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	(\$30,243)	\$0	\$0	(\$30,243)	(\$30,243)	\$0
Total Other Revenue	(\$30,243)	\$0	\$0	(\$30,243)	(\$30,243)	\$0
<b>Total Loma Util Undergrnd Improv Fund</b>	<b>(\$29,456)</b>	<b>\$605</b>	<b>\$3,177</b>	<b>(\$27,054)</b>	<b>(\$29,456)</b>	<b>(\$2,402)</b>
<b>309 Bayview Dr Util Undergrndg Dist Imp Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$2,280	\$0	\$4,670	\$1,530	\$9,689	\$8,159
3450 Investment Discount	\$0	\$0	\$0	\$0	\$26	\$26
3475 Investment Premium	\$0	\$0	\$0	\$0	(\$17)	(\$17)
Total Use Of Money & Property	\$2,280	\$0	\$4,670	\$1,530	\$9,698	\$8,168
3900 Other Revenue						
3936 Contrib From Property Owners	\$0	\$0	\$921,445	\$0	\$0	\$0
3940 Cash Pmts/Util Undergrounding	\$0	\$0	\$165,578	\$0	\$0	\$0
Total Other Revenue	\$0	\$0	\$1,087,023	\$0	\$0	\$0
<b>Total Bayview Dr Util Undergrndg Dist Imp Fund</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$1,091,693</b>	<b>\$1,530</b>	<b>\$9,698</b>	<b>\$8,168</b>

**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>311 Beach Dr Assessment Dist Improvmt Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$838	\$0	\$1,426	\$4,173	\$3,586	(\$587)
3450 Investment Discount	\$0	\$0	\$0	\$0	\$10	\$10
3475 Investment Premium	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Use Of Money &amp; Property</b>	\$838	\$0	\$1,426	\$4,173	\$3,590	(\$583)
3900 Other Revenue						
3936 Contrib From Property Owners	\$0	\$401,341	\$401,341	\$0	\$0	\$0
3940 Cash Pmts/Util Undergrounding	\$0	\$89,029	\$89,029	\$0	\$0	\$0
<b>Total Other Revenue</b>	\$0	\$490,370	\$490,370	\$0	\$0	\$0
<b>Total Beach Dr Assessment Dist Improvmt Fund</b>	\$838	\$490,370	\$491,796	\$4,173	\$3,590	(\$583)
<b>609 Bayview Dr Redemption Fund 2004-2</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$75	\$0	\$454	\$0	\$638	\$638
<b>Total Use Of Money &amp; Property</b>	\$75	\$0	\$454	\$0	\$638	\$638
<b>Total Bayview Dr Redemption Fund 2004-2</b>	\$75	\$0	\$454	\$0	\$638	\$638
<b>610 Lwr Pier Dist Redemption Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	\$66	\$36	\$633	\$325	\$510	\$185
<b>Total Use Of Money &amp; Property</b>	\$66	\$36	\$633	\$325	\$510	\$185
<b>Total Lwr Pier Dist Redemption Fund</b>	\$66	\$36	\$633	\$325	\$510	\$185

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**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>611 Beach Dr Assessment Dist Redemption Fund</b>						
3400 Use Of Money & Property	\$12	\$0	\$347	\$417	\$325	(\$92)
3401 Interest Income	\$12	\$0	\$347	\$417	\$325	(\$92)
<b>Total</b>	<b>\$12</b>	<b>\$0</b>	<b>\$347</b>	<b>\$417</b>	<b>\$325</b>	<b>(\$92)</b>
<b>612 Beach Dr Assessment Dist Reserve Fund</b>						
3400 Use Of Money & Property	\$33	\$18	\$103	\$93	\$146	\$53
3401 Interest Income	\$33	\$18	\$103	\$93	\$146	\$53
<b>Total</b>	<b>\$33</b>	<b>\$18</b>	<b>\$103</b>	<b>\$93</b>	<b>\$146</b>	<b>\$53</b>
<b>617 Myrtle Ave Assessment Fund</b>						
3400 Use Of Money & Property	\$107	\$180	\$1,822	\$1,345	\$1,260	(\$85)
3401 Interest Income	\$107	\$180	\$1,822	\$1,345	\$1,260	(\$85)
<b>Total</b>	<b>\$107</b>	<b>\$180</b>	<b>\$1,822</b>	<b>\$1,345</b>	<b>\$1,260</b>	<b>(\$85)</b>
<b>Total Myrtle Ave Assessment Fund</b>	<b>\$107</b>	<b>\$180</b>	<b>\$1,822</b>	<b>\$1,345</b>	<b>\$1,260</b>	<b>(\$85)</b>

**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>618 Loma Drive Assessment Fund</b>						
3400 Use Of Money & Property	\$136	\$105	\$1,643	\$1,066	\$4,463	\$3,397
3401 Interest Income	\$136	\$105	\$1,643	\$1,066	\$4,463	\$3,397
<b>Total Use Of Money &amp; Property</b>	\$136	\$105	\$1,643	\$1,066	\$4,463	\$3,397
<b>Total Loma Drive Assessment Fund</b>	\$136	\$105	\$1,643	\$1,066	\$4,463	\$3,397
<b>619 Bayview Dr Reserve Fund 2004-2</b>						
3400 Use Of Money & Property	\$112	\$0	\$168	\$0	\$550	\$550
3401 Interest Income	\$112	\$0	\$168	\$0	\$550	\$550
<b>Total Use Of Money &amp; Property</b>	\$112	\$0	\$168	\$0	\$550	\$550
<b>Total Bayview Dr Reserve Fund 2004-2</b>	\$112	\$0	\$168	\$0	\$550	\$550
<b>705 Insurance Fund</b>						
3800 Current Service Charges	\$829,572	\$725,076	\$1,450,152	\$1,659,134	\$1,659,134	\$0
3880 Insurance Service Charges	\$829,572	\$725,076	\$1,450,152	\$1,659,134	\$1,659,134	\$0
<b>Total Current Service Charges</b>	\$829,572	\$725,076	\$1,450,152	\$1,659,134	\$1,659,134	\$0
3900 Other Revenue	\$0	\$0	\$70,638	\$0	\$0	\$0
3902 Refunds/Reimb Previous Years	\$0	\$0	\$70,638	\$0	\$0	\$0
<b>Total Other Revenue</b>	\$0	\$0	\$70,638	\$0	\$0	\$0
<b>Total Insurance Fund</b>	\$829,572	\$725,076	\$1,520,790	\$1,659,134	\$1,659,134	\$0



**2005-06 Midyear Review**  
Revenue Worksheet

<u>Account Number</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2004-05</u> <u>Thru Dec 04</u>	<u>2004-05</u> <u>Thru Year-End</u>	<u>2005-06</u> <u>Revised Budget</u>	<u>2006</u> <u>Midyr Revision</u>	<u>Increase</u> <u>(Decrease)</u>
<b>715 Equipment Replacement Fund</b>						
3800 Current Service Charges						
3885 Computer/Business Machine Charges	\$267,000	\$239,448	\$478,904	\$533,996	\$533,996	\$0
3889 Equipment Replacement Charges	\$371,748	\$310,188	\$621,382	\$743,498	\$743,498	\$0
<b>Total Current Service Charges</b>	<b>\$638,748</b>	<b>\$549,636</b>	<b>\$1,100,286</b>	<b>\$1,277,494</b>	<b>\$1,277,494</b>	<b>\$0</b>
3900 Other Revenue						
3901 Sale of Real/Personal Property	\$6,901	\$10,373	\$16,307	\$16,000	\$16,000	\$0
3903 Contributions Non Govt	\$3,000	\$1,250	\$8,250	\$15,000	\$6,000	(\$9,000)
3911 Gain On Sale Of Fixed Assets	\$0	\$0	(\$37,322)	\$0	\$0	\$0
<b>Total Other Revenue</b>	<b>\$9,901</b>	<b>\$11,623</b>	<b>(\$12,765)</b>	<b>\$31,000</b>	<b>\$22,000</b>	<b>(\$9,000)</b>
<b>Total Equipment Replacement Fund</b>	<b>\$648,649</b>	<b>\$561,259</b>	<b>\$1,087,521</b>	<b>\$1,308,494</b>	<b>\$1,299,494</b>	<b>(\$9,000)</b>
<b>Grand Total</b>	<b>\$12,907,705</b>	<b>\$12,692,799</b>	<b>\$34,226,572</b>	<b>\$30,602,318</b>	<b>\$31,767,143</b>	<b>\$1,164,825</b>