

**CITY OF HERMOSA BEACH BUDGET SUMMARY
2005-06 MIDYEAR REVIEW**

	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	DOWNTOWN ENHANCEMENT FUND 109	PARKING FUND 110
ESTIMATED REVENUE				
Taxes	\$16,196,837	\$447,744	\$0	\$0
Licenses/Permits	\$656,228	\$0	\$0	\$0
Fines/Forfeitures	\$1,704,975	\$0	\$0	\$0
Use of Money/Property	\$362,917	\$2,427	\$261,662	\$0
Intergovernmental/State	\$557,921	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$3,432,162	\$0	\$923,307	\$0
Other Revenue	\$100,571	\$0	\$0	\$0
User Fee Study	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$23,011,611	\$450,171	\$1,184,969	\$0
INTERFUND TRANSFERS IN	\$1,381,833	\$1,115	\$1,425	\$0
ESTIMATED FUNDS AVAILABLE	\$24,393,444	\$451,286	\$1,186,394	\$0
ACTUAL FUND BALANCE				
7/1/05	\$476,831	\$98,132	\$8,389,424	\$147,824
TOTAL FUNDS AVAILABLE	\$24,870,275	\$549,418	\$9,575,818	\$147,824
APPROPRIATIONS				
Operating Budget	\$23,633,175 ¹	\$519,035	\$1,085,764	\$0
Capital Outlay	\$38,249	\$0	\$35,000	\$0
Capital Improvements	\$65,283	\$0	\$5,444	\$0
TOTAL APPROPRIATIONS	\$23,736,707	\$519,035	\$1,126,208	\$0
INTERFUND TRANSFERS OUT	\$727,059	\$9,194	\$3,721	\$147,824
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$24,463,766	\$528,229	\$1,129,929	\$147,824
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²				
ESTIMATED FUND BALANCE 6/30/06	\$406,509 (a)	\$21,189	\$8,445,889 (b)	\$0
Record Parking Fund Liabilities (Reduction to Fund Balance)	\$135,853			
(a) DESIGNATIONS/RESERVES OF FUND BALANCE:			(b) Investment In	
Affordable Housing	\$111,831		Fixed Assets	
Reserve for Capital Outlay	\$9,592		\$10,518,891	
Sales Tax In-Lieu	\$126,742			
Sunset Concerts 2006-07	<u>\$22,491</u>			
	\$270,656			
Storage Lot Loan (reduced by lease revenue)			\$2,144,236	
Available Fund Balance 6/30/06	\$0	\$21,189	\$71,234	\$0

¹ Funding from 2004-05 Designations -
\$75,000 AMEX Donation; \$2,500 24 Hr Fitness Donation.

² Reflects increase to fund balance for fixed asset purchases
in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
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	STATE GAS TAX FUND 115	AB 939 FUND 117	COMPENSATED ABSENCES FUND 119	PROP A OPEN SPACE FUND 121	TYCO FUND 122
ESTIMATED REVENUE					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$3,091	\$14,262	\$0	\$0	\$322,605
Intergovernmental/State	\$449,833	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$570,351	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$57,160	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$2,350
User Fee Study	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$452,924	\$71,422	\$0	\$570,351	\$324,955
INTERFUND TRANSFERS IN	\$0	\$964	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$452,924	\$72,386	\$0	\$570,351	\$324,955
ACTUAL FUND BALANCE					
7/1/05	\$65,579	\$303,179	\$551,047	\$3	\$672,164
TOTAL FUNDS AVAILABLE	\$518,503	\$375,565	\$551,047	\$570,354	\$997,119
APPROPRIATIONS					
Operating Budget	\$0	\$70,938	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$62,100	\$0	\$0	\$549,794	\$788,833
TOTAL APPROPRIATIONS	\$62,100	\$70,938	\$0	\$549,794	\$788,833
INTERFUND TRANSFERS OUT	\$368,985	\$0	\$282,566	\$20,557	\$175,000
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$431,085	\$70,938	\$282,566	\$570,351	\$963,833
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²					
ESTIMATED FUND BALANCE 6/30/06	\$87,418 (d)	\$304,627	\$268,481	\$3	\$33,286

(d) RESERVES:
 Transportation Development Act (TDA)
 Local \$668
 Regional \$2,992

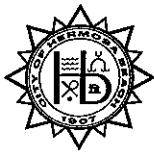
Available Fund Balance 6/30/06	\$83,757	\$304,627	\$268,481	\$3	\$33,286
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2005-06 MIDYEAR REVIEW**

	TYCO TIDELANDS FUND 123	PARK/ RECREATION FACILITY TAX FUND 125	4% UTILITY USER TAX RAILROAD RIGHT OF WAY FUND 126	BUILDING IMPROVEMENT FUND 127	BAYVIEW DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 135
ESTIMATED REVENUE					
Taxes	\$0	\$7,000	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$11,743	\$10,522	\$1,419	\$214	\$98
Intergovernmental/State	\$0	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$103,128	\$0	\$0	\$3,936
User Fee Study	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$11,743	\$120,650	\$1,419	\$214	\$4,034
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$11,743	\$120,650	\$1,419	\$214	\$4,034
ACTUAL FUND BALANCE					
7/1/05	\$319,266	\$203,207	\$28,934	\$4,760	\$0
TOTAL FUNDS AVAILABLE	\$331,009	\$323,857	\$30,353	\$4,974	\$4,034
APPROPRIATIONS					
Operating Budget	\$0	\$0	\$0	\$0	\$1,582
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$67,972	\$257,009	\$29,889	\$4,904	\$0
TOTAL APPROPRIATIONS	\$67,972	\$257,009	\$29,889	\$4,904	\$1,582
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$2,354
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$67,972	\$257,009	\$29,889	\$4,904	\$3,936
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²					
ESTIMATED FUND BALANCE 6/30/06	\$263,037	\$66,848	\$464	\$70	\$98

Available Fund Balance 6/30/06	\$263,037	\$66,848	\$464	\$70	\$98
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2005-06 MIDYEAR REVIEW**

	LOWER PIER ADMINISTRATIVE EXPENSE FUND 136	MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND 137	LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND 138	BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND 139
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$313	\$457	\$57
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$2,834	\$8,875	\$9,511	\$2,500
User Fee Study	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$2,834	\$9,188	\$9,968	\$2,557
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$2,834	\$9,188	\$9,968	\$2,557
ACTUAL FUND BALANCE				
7/1/05	\$774	\$7,127	\$10,074	\$25
TOTAL FUNDS AVAILABLE	\$3,608	\$16,315	\$20,042	\$2,582
APPROPRIATIONS				
Operating Budget	\$1,900	\$6,000	\$6,300	\$1,550
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$1,900	\$6,000	\$6,300	\$1,550
INTERFUND TRANSFERS OUT	\$990	\$2,867	\$3,277	\$1,001
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$2,890	\$8,867	\$9,577	\$2,551
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²				
ESTIMATED FUND BALANCE 6/30/06	\$718	\$7,448	\$10,465	\$31

Available Fund Balance 6/30/06	\$718	\$7,448	\$10,465	\$31
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2005-06 MIDYEAR REVIEW**

	COMMUNITY DEVELOPMENT BLOCK GRANT FUND 140	PROPOSITION A FUND 145	PROPOSITION C FUND 146	GRANTS FUND 150
ESTIMATED REVENUE				
Taxes	\$0	\$284,643	\$236,094	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$14,145	\$58,432	\$0
Intergovernmental/State	\$0	\$0	\$0	\$329,698
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$239,913	\$0	\$0	\$294,594
Current Service Charges	\$0	\$6,455	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
User Fee Study	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$239,913	\$305,243	\$294,526	\$624,292
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$239,913	\$305,243	\$294,526	\$624,292
ACTUAL FUND BALANCE				
7/1/05	\$2	\$224,885	\$1,178,524	\$8,395
TOTAL FUNDS AVAILABLE	\$239,915	\$530,128	\$1,473,050	\$632,687
APPROPRIATIONS				
Operating Budget	\$10,700	\$97,611	\$0	\$18,842
Capital Outlay	\$0	\$0	\$0	\$162,441
Capital Improvements	\$229,213	\$0	\$153,000	\$451,324
TOTAL APPROPRIATIONS	\$239,913	\$97,611	\$153,000	\$632,607
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$239,913	\$97,611	\$153,000	\$632,607
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²				
ESTIMATED FUND BALANCE 6/30/06	\$2	\$432,517	\$1,320,050	\$80

Available Fund Balance 6/30/06	\$2	\$432,517	\$1,320,050	\$80
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2005-06 MIDYEAR REVIEW**

	OFFICE OF TRAFFIC SAFETY GRANT FUND 151	AIR QUALITY IMPROVEMENT FUND 152	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153	CALIFORNIA LAW ENFORCEMENT EQUIPMENT PROGRAM FUND 154
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$100,000	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$2,174	\$6,274	\$431
Intergovernmental/State	\$174,354	\$22,000	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
User Fee Study		\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$174,354	\$24,174	\$106,274	\$431
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$174,354	\$24,174	\$106,274	\$431
ACTUAL FUND BALANCE				
7/1/05	\$0	\$46,811	\$102,017	\$6,821
TOTAL FUNDS AVAILABLE	\$174,354	\$70,985	\$208,291	\$7,252
APPROPRIATIONS				
Operating Budget	\$174,354	\$1,000	\$77,618	\$5,483
Capital Outlay	\$0	\$0	\$12,200	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$174,354	\$1,000	\$89,818	\$5,483
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$174,354	\$1,000	\$89,818	\$5,483
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²				
ESTIMATED FUND BALANCE 6/30/06	\$0	\$69,985	\$118,473	\$1,769

Available Fund Balance 6/30/06	\$0	\$69,985	\$118,473	\$1,769
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2005-06 MIDYEAR REVIEW**

	TASKFORCE FOR REG AUTOHEFT PREVENTION FUND 156	SEWER FUND 160	ASSET SEIZURE/ FORFEITURE FUND 170	FIRE PROTECTION FUND 180
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$11,000	\$0
Use of Money/Property	\$0	\$47,327	\$1,242	\$9,752
Intergovernmental/State	\$0	\$6,088	\$0	\$0
Intergovernmental/County	\$146,605	\$5,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$130,940	\$0	\$0
Other Revenue	\$0	\$9,750	\$0	\$87,960
User Fee Study	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$146,605	\$199,105	\$12,242	\$97,712
INTERFUND TRANSFERS IN	\$0	\$702,228	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$146,605	\$901,333	\$12,242	\$97,712
ACTUAL FUND BALANCE				
7/1/05	\$0	\$851,947	\$25,630	\$225,359
TOTAL FUNDS AVAILABLE	\$146,605	\$1,753,280	\$37,872	\$323,071
APPROPRIATIONS				
Operating Budget	\$146,605	\$708,847	\$20,000	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$917,676	\$0	\$116,825
TOTAL APPROPRIATIONS	\$146,605	\$1,626,523	\$20,000	\$116,825
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$156,397
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$146,605	\$1,626,523	\$20,000	\$273,222
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²				
ESTIMATED FUND BALANCE 6/30/06	\$0	\$126,757	\$17,872	\$49,849

Available Fund Balance 6/30/06	\$0	\$126,757	\$17,872	\$49,849
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2005-06 MIDYEAR REVIEW**

	RETIREMENT STABILIZATION FUND 198	CONTINGENCY FUND 199	CAPITAL IMPROVEMENT FUND 301	ARTESIA BLVD RELINQUISHMENT FUND 302
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$75,157	\$87,569	\$181,454	\$18,361
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
User Fee Study	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$75,157	\$87,569	\$181,454	\$18,361
INTERFUND TRANSFERS IN	\$0	\$708,423	\$175,547	\$0
ESTIMATED FUNDS AVAILABLE	\$75,157	\$795,992	\$357,001	\$18,361
ACTUAL FUND BALANCE				
7/1/05	\$2,061,241	\$2,719,424	\$4,482,955	\$374,355
TOTAL FUNDS AVAILABLE	\$2,136,398	\$3,515,416	\$4,839,956	\$392,716
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$4,000
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$4,481,457	\$387,393
TOTAL APPROPRIATIONS	\$0	\$0	\$4,481,457	\$391,393
INTERFUND TRANSFERS OUT	\$1,090,523	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$1,090,523	\$0	\$4,481,457	\$391,393
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²				
ESTIMATED FUND BALANCE 6/30/06	\$1,045,875	\$3,515,416	\$358,499 (e)	\$1,323

(e) RESERVES:
Advance to Utility Districts
\$276,391

Storage Lot Loan (reduced by lease revenue)

(\$546,079)

Available Fund Balance 6/30/06	\$1,045,875	\$2,969,336	\$82,108	\$1,323
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2005-06 MIDYEAR REVIEW**

	BEACH DRIVE 2 UNDERGROUNDING DISTRICT FUND 303	LOWER PIER ASSESSMENT DISTRICT IMPROVEMENT FUND 305	MYRTLE UTILITY UNDERGROUND IMPROVEMENT FUND 307	LOMA UTILITY UNDERGROUND IMPROVEMENT FUND 308
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$0	\$369	\$787
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	(\$30,243)
User Fee Study		\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$0	\$0	\$369	(\$29,456)
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$0	\$0	\$369	(\$29,456)
ACTUAL FUND BALANCE				
7/1/05	(\$65,520)	\$0	\$7,959	\$102,712
TOTAL FUNDS AVAILABLE	(\$65,520)	\$0	\$8,328	\$73,256
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$73,256
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0	\$73,256
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²				
ESTIMATED FUND BALANCE 6/30/06	(\$65,520)	\$0	\$8,328	\$0

Available Fund Balance 6/30/06	(\$65,520)	\$0	\$8,328	\$0
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
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	BAYVIEW DRIVE UTILITY UNDERGROUNDING DISTRICT FUND 309	BONNIE BRAE UTILITY UNDERGROUNDING DISTRICT FUND 310	BEACH DRIVE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 311
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$9,698	\$0	\$3,590
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
User Fee Study	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$9,698	\$0	\$3,590
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$9,698	\$0	\$3,590
ACTUAL FUND BALANCE			
7/1/05	\$207,195	(\$76,931)	\$76,148
TOTAL FUNDS AVAILABLE	\$216,893	(\$76,931)	\$79,738
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$202,793	\$50,000	\$74,819
TOTAL APPROPRIATIONS	\$202,793	\$50,000	\$74,819
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$202,793	\$50,000	\$74,819
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²			
ESTIMATED FUND BALANCE 6/30/06	\$14,100	(\$126,931)	\$4,919

Available Fund Balance 6/30/06	\$14,100	(\$126,931)	\$4,919
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
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	PROSPECT UNDERGROUNDING DISTRICT FUND 312	BAYVIEW DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 609	LOWER PIER DISTRICT REDEMPTION FUND 610	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 611
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$638	\$510	\$325
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
User Fee Study	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$0	\$638	\$510	\$325
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$0	\$638	\$510	\$325
ACTUAL FUND BALANCE				
7/1/05	(\$200,000)	\$419	\$5,236	\$323
TOTAL FUNDS AVAILABLE	(\$200,000)	\$1,057	\$5,746	\$648
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²				
ESTIMATED FUND BALANCE 6/30/06	(\$200,000)	\$1,057	\$5,746	\$648

Available Fund Balance 6/30/06	(\$200,000)	\$1,057	\$5,746	\$648
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2005-06 MIDYEAR REVIEW**

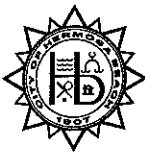
	BEACH DRIVE ASSESSMENT DISTRICT RESERVE FUND 612	MYRTLE AVENUE ASSESSMENT FUND 617	LOMA DRIVE ASSESSMENT FUND 618	BAYVIEW DRIVE RESERVE FUND 619	OTHER POST EMPLOYMENT BENEFITS POLICE FUND 625
ESTIMATED REVENUE					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$146	\$1,260	\$4,463	\$550	\$0
Intergovernmental/State	\$0	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
User Fee Study	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$146	\$1,260	\$4,463	\$550	\$0
INTERFUND TRANSFERS IN	\$0	\$0	\$72,709	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$146	\$1,260	\$77,172	\$550	\$0
ACTUAL FUND BALANCE					
7/1/05	\$98	\$18,094	\$15,412	\$156	\$274,180
TOTAL FUNDS AVAILABLE	\$244	\$19,354	\$92,584	\$706	\$274,180
APPROPRIATIONS					
Operating Budget	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²					
ESTIMATED FUND BALANCE 6/30/06	\$244	\$19,354	\$92,584	\$706	\$395,373 (f)

(f) Includes contribution from
General Fund for Police
Retiree medical (shown as
expenditure in the General Fund)

Storage Lot Loan (reduced by lease revenue)

Available Fund Balance 6/30/06	\$244	\$19,354	\$92,584	\$706	\$395,373
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Reserve Requirement \$3,000 \$10,000



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2005-06 MIDYEAR REVIEW**

	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$17,272,318
Licenses/Permits	\$0	\$0	\$656,228
Fines/Forfeitures	\$0	\$0	\$1,715,975
Use of Money/Property	\$0	\$0	\$1,516,441
Intergovernmental/State	\$0	\$0	\$1,539,894
Intergovernmental/County	\$0	\$0	\$721,956
Intergovernmental/Federal	\$0	\$0	\$534,507
Current Service Charges	\$1,659,134	\$1,277,494	\$7,486,652
Other Revenue	\$0	\$22,000	\$323,172
User Fee Study	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$1,659,134	\$1,299,494	\$31,767,143
INTERFUND TRANSFERS IN	\$3,790	\$17,537	\$3,065,571
ESTIMATED FUNDS AVAILABLE	\$1,662,924	\$1,317,031	\$34,832,714
ACTUAL FUND BALANCE			
7/1/05	\$2,000,429	\$4,340,238	\$30,292,858
TOTAL FUNDS AVAILABLE	\$3,663,353	\$5,657,269	\$65,125,575
APPROPRIATIONS			
Operating Budget	\$1,605,387	\$1,479,462	\$29,676,154
Capital Outlay	\$0	\$417,664	\$665,554
Capital Improvements	\$0	\$280,400	\$9,176,128
TOTAL APPROPRIATIONS	\$1,605,387	\$2,177,526	\$39,517,835
INTERFUND TRANSFERS OUT	\$0	\$0	\$3,065,571
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$1,605,387	\$2,177,526	\$42,583,406
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²		\$698,064	\$698,064
ESTIMATED FUND BALANCE 6/30/06	\$2,057,966 (g)	\$4,177,807	\$23,361,427
		(g) Investment in Fixed Assets \$2,929,788	
Storage Lot Loan (reduced by lease revenue)	(\$799,078)	(\$799,079)	
Available Fund Balance 6/30/06	\$1,258,887	\$448,939	\$9,226,186