

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3100 Taxes					
3101 Current Year Secured	6,055,182.00	662,130.19	3,046,773.07	3,008,408.93	50.32
3102 Current Year Unsecured	351,653.00	0.00	294,317.50	57,335.50	83.70
3103 Prior Year Collections	112,000.00	-3,173.46	59,434.38	52,565.62	53.07
3104 In-lieu Sales Tax	560,807.00	126,741.76	126,741.76	434,065.24	22.60
3106 Supplemental Roll SB813	300,000.00	70,355.99	195,938.44	104,061.56	65.31
3107 Transfer Tax	280,000.00	42,484.60	160,635.44	119,364.56	57.37
3108 Sales Tax	1,682,421.00	152,500.00	1,047,480.40	634,940.60	62.26
3109 1/2 Cent Sales Tx Ext	180,000.00	15,447.20	76,667.80	103,332.20	42.59
3110 Cable TV Franchise	243,000.00	63,790.34	104,881.78	138,118.22	43.16
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	189,000.00	29,720.99	117,391.54	71,608.46	62.11
3114 Transient Occupancy Tax	1,514,957.00	173,315.92	651,483.23	863,473.77	43.00
3115 Business License	700,000.00	67,753.30	382,782.10	317,217.90	54.68
3120 Utility User Tax	2,601,377.00	230,687.98	1,314,681.73	1,286,695.27	50.54
3122 Property tax In-lieu of Veh Lic Fees	1,305,440.00	652,720.00	652,720.00	652,720.00	50.00
Total Taxes	16,196,837.00	2,284,474.81	8,231,929.17	7,964,907.83	50.82
3200 Licenses And Permits					
3202 Dog Licenses	9,400.00	589.00	8,157.50	1,242.50	86.78
3203 Bicycle Licenses	50.00	24.00	51.00	-1.00	102.00
3204 Building Permits	340,272.00	45,015.41	268,155.02	72,116.98	78.81
3205 Electric Permits	84,000.00	7,881.00	58,407.00	25,593.00	69.53

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3206 Plumbing Permits	40,250.00	7,827.00	37,014.00	3,236.00	91.96
3207 Occupancy Permits	9,400.00	1,420.00	6,630.00	2,770.00	70.53
3209 Garage Sales	50.00	0.00	15.00	35.00	30.00
3211 Banner Permits	8,400.00	0.00	4,223.00	4,177.00	50.27
3212 Animal/Fowl Permits	201.00	0.00	201.00	0.00	100.00
3213 Animal Redemption Fee	1,500.00	295.00	1,319.00	181.00	87.93
3214 Amplified Sound Permit	1,000.00	0.00	529.00	471.00	52.90
3215 Temporary Sign Permit	3,600.00	0.00	936.00	2,664.00	26.00
3217 Open Fire Permit	320.00	76.00	186.00	134.00	58.13
3218 Auto Repair Permit	2,183.00	0.00	1,963.16	219.84	89.93
3219 Newsrack Permits	1,602.00	0.00	0.00	1,602.00	0.00
3225 Taxicab Franchise Fees	154,000.00	0.00	0.00	154,000.00	0.00
Total Licenses And Permits	656,228.00	63,127.41	387,786.68	268,441.32	59.09
3300 Fines & Forfeitures					
3301 Municipal Court Fines	265,949.00	21,168.45	142,086.34	123,862.66	53.43
3302 Court Fines /Parking	1,439,026.00	80,133.50	752,132.64	686,893.36	52.27
Total Fines & Forfeitures	1,704,975.00	101,301.95	894,218.98	810,756.02	52.45
3400 Use Of Money & Property					
3401 Interest Income	93,191.00	15,960.61	25,461.42	67,729.58	27.32
3402 Rents & Concessions	0.00	-71.50	0.00	0.00	0.00
3403 Pier Revenue	600.00	115.25	295.32	304.68	49.22
3404 Community Center Leases	64,000.00	4,510.80	34,387.20	29,612.80	53.73
3405 Community Center Rentals	70,000.00	2,432.50	41,331.50	28,668.50	59.05
3406 Community Center Theatre	55,000.00	1,312.50	33,292.75	21,707.25	60.53

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3411 Other Facilities	10,000.00	657.00	6,926.00	3,074.00	69.26
3412 Tennis Courts	20,000.00	1,458.50	11,733.25	8,266.75	58.67
3418 Special Events	50,000.00	556.00	42,579.00	7,421.00	85.16
3450 Investment Discount	563.00	34.78	266.37	296.63	47.31
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	-1,585.18	1,585.18	0.00
3475 Investment Premium	-437.00	-26.95	-254.79	-182.21	58.30
Total Use Of Money & Property	362,917.00	26,939.49	194,432.84	168,484.16	53.58
3500 Intergovernmental/State					
3504 In Lieu Off Highway	672.00	298.91	737.36	-65.36	109.73
3505 In Lieu Motor Vehicle	130,569.00	10,112.13	57,830.14	72,738.86	44.29
3506 Veh Lic Fee 03-04 GAP Repayment	328,378.00	0.00	328,377.91	0.09	100.00
3507 Highway Maintenance	1,864.00	0.00	0.00	1,864.00	0.00
3508 Mandated Costs	10,276.00	0.00	10,276.00	0.00	100.00
3509 Homeowner Property Tax Relief	76,162.00	26,656.56	38,080.82	38,081.18	50.00
3510 POST	10,000.00	0.00	2,945.54	7,054.46	29.46
Total Intergovernmental/State	557,921.00	37,067.60	438,247.77	119,673.23	78.55
3800 Current Service Charges					
3801 Residential Inspection	15,600.00	3,816.00	12,100.00	3,500.00	77.56
3802 Sign Review	3,852.00	856.00	2,568.00	1,284.00	66.67
3803 Environmental Impact	1,173.00	0.00	1,173.00	0.00	100.00
3805 Conditional Use Permit Amendment	2,544.00	0.00	2,036.00	508.00	80.03
3807 Refuse Lien Fees/Consolidated	504.00	613.00	3,600.19	-3,096.19	714.32
3808 Zone Variance Review	4,896.00	1,627.00	5,702.00	-806.00	116.46
3809 Tentative Map Review	3,438.00	1,719.00	3,438.00	0.00	100.00

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3810 Final Map Review	4,768.00	1,250.00	3,067.00	1,701.00	64.32
3811 Zone Change/Gen Plan Amendment	8,602.00	0.00	3,178.00	5,424.00	36.94
3812 Conditional Use Review	29,385.00	1,126.00	13,442.00	15,943.00	45.74
3813 Plan Check Fees	361,015.00	29,828.41	305,088.66	55,926.34	84.51
3814 Planning/Zoning Appeal	642.00	0.00	214.00	428.00	33.33
3815 Public Works Services	35,000.00	3,584.00	24,548.00	10,452.00	70.14
3816 Utility Improvement Project (per 250 lf)	2,500.00	0.00	0.00	2,500.00	0.00
3818 Police Services	4,000.00	294.00	1,411.00	2,589.00	35.28
3819 Jail Services	26,000.00	167.00	14,146.00	11,854.00	54.41
3823 Special Event Security/Police	40,000.00	0.00	28,810.00	11,190.00	72.03
3825 Public Notice Posting	681.00	215.00	380.00	301.00	55.80
3827 Library Grounds Maintenance	9,826.00	0.00	0.00	9,826.00	0.00
3831 Street Cut Inspection	44,000.00	1,658.00	19,108.00	24,892.00	43.43
3833 Recreation Service Charges	2,000.00	25.00	955.25	1,044.75	47.76
3834 Encroachment Permit	182,960.00	12,787.50	117,254.32	65,705.68	64.09
3837 Returned Check Charge	1,000.00	172.00	860.00	140.00	86.00
3838 Sale Of Maps/Publications	200.00	11.00	52.00	148.00	26.00
3839 Photocopy Charges	1,000.00	27.90	685.67	314.33	68.57
3840 Ambulance Transport	204,000.00	45,911.08	152,953.14	51,046.86	74.98
3841 Police Towing	40,000.00	2,642.00	16,268.00	23,732.00	40.67
3842 Parking Meters	1,490,000.00	117,987.15	851,380.82	638,619.18	57.14
3843 Parking Permits-Annual	315,000.00	20,889.50	46,817.00	268,183.00	14.86
3844 Daily Parking Permits	800.00	42.00	466.00	334.00	58.25
3848 Driveaway Permits	700.00	9.00	284.00	416.00	40.57
3849 Guest Permits	1,730.00	84.00	955.00	775.00	55.20

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3850 Contractors Permits	21,000.00	2,262.00	15,515.00	5,485.00	73.88
3851 Cash Key Revenue	6,000.00	888.00	5,335.25	664.75	88.92
3852 Recreation Program Transaction Fee	50,000.00	0.00	12,360.00	37,640.00	24.72
3857 Parking Plan Application	4,872.00	0.00	1,218.00	3,654.00	25.00
3862 Alarm Permit Fee	800.00	32.00	270.00	530.00	33.75
3863 False Alarm Fee	300.00	0.00	0.00	300.00	0.00
3864 C.U.P./Fences/Walls	252.00	0.00	252.00	0.00	100.00
3866 Nonconforming Remodels	7,104.00	1,493.00	3,269.00	3,835.00	46.02
3867 Precise Development Plans	33,352.00	2,260.00	11,356.00	21,996.00	34.05
3868 Public Noticing/300 Ft Radius	27,896.00	1,996.00	15,539.00	12,357.00	55.70
3870 Legal Determination Hearing	1,321.00	0.00	1,321.00	0.00	100.00
3878 Reinspection Fee	477.00	253.00	730.00	-253.00	153.04
3882 Spec Event Security/Fire	3,924.00	0.00	3,924.00	0.00	100.00
3883 Final/Tentative Map Extension	894.00	0.00	596.00	298.00	66.67
3884 Lot Line Adjustment	1,362.00	0.00	1,364.00	-2.00	100.15
3887 Voluntary Lot Merger	424.00	0.00	424.00	0.00	100.00
3888 Planning Commission Appeals	2,628.00	0.00	1,752.00	876.00	66.67
3890 300 Ft Radius Noticing/Appeal to CC	3,740.00	225.00	1,433.00	2,307.00	38.32
3893 Contract Recreation Classes	345,000.00	11,837.00	256,117.46	88,882.54	74.24
3894 Other Recreation Programs	82,000.00	595.00	78,597.71	3,402.29	95.85
3896 Mailing Fee	0.00	0.00	38.88	-38.88	0.00
3897 Admin Fee/TULLIP Ins Certificate	1,000.00	0.00	872.82	127.18	87.28
3899 C.U.P. Minor Amendment	0.00	565.00	565.00	-565.00	0.00
Total Current Service Charges	3,432,162.00	269,747.54	2,045,791.17	1,386,370.83	59.61
3900 Other Revenue					

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3901 Sale of Real/Personal Property	500.00	-0.10	-0.10	500.10	0.02
3902 Refunds/Reimb Previous Years	0.00	0.00	-2,228.50	2,228.50	0.00
3903 Contributions Non Govt	41,671.00	0.00	41,670.88	0.12	100.00
3904 General Miscellaneous	24,192.00	405.00	24,192.22	-0.22	100.00
3909 Late Fee	100.00	0.00	16.29	83.71	16.29
3920 BCHD Healthy Cities Fund	21,840.00	0.00	5,445.77	16,394.23	24.93
3945 In-Serv Firefighter Trng Prog/EI Camino	12,268.00	0.00	6,975.00	5,293.00	56.86
3955 Operating Transfers In	1,381,833.00	102,834.00	867,661.58	514,171.42	62.79
Total Other Revenue	1,482,404.00	103,238.90	943,733.14	538,670.86	63.66
Total General Fund	24,393,444.00	2,885,897.70	13,136,139.75	11,257,304.25	53.85

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Account Number	Lightg/Landscapp Dist Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prcd Rcvd
3100	Taxes					
3101	Current Year Secured	443,744.00	45,491.37	227,456.87	216,287.13	51.26
3103	Prior Year Collections	6,000.00	0.00	7,296.29	-1,296.29	121.60
3105	Assessment Rebates	-2,000.00	-172.27	-664.47	-1,335.53	33.22
	Total Taxes	447,744.00	45,319.10	234,088.69	213,655.31	52.28
3400	Use Of Money & Property					
3401	Interest Income	2,425.00	984.21	1,424.26	1,000.74	58.73
3450	Investment Discount	10.00	2.28	7.22	2.78	72.20
3475	Investment Premium	-8.00	-1.77	-6.50	-1.50	81.25
	Total Use Of Money & Property	2,427.00	984.72	1,424.98	1,002.02	58.71
3900	Other Revenue					
3955	Operating Transfers In	1,115.00	93.00	651.00	464.00	58.39
	Total Other Revenue	1,115.00	93.00	651.00	464.00	58.39
	Total Lightg/Landscapp Dist Fund	451,286.00	46,396.82	236,164.67	215,121.33	52.33

109 Downtown Enhancement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	36,644.00	7,500.88	15,623.45	21,020.55	42.64
3425 Ground Lease	24,756.00	2,376.00	12,876.00	11,880.00	52.01
3427 Cell Site License	25,524.00	0.00	14,644.84	10,879.16	57.38
3431 Storage Facility Operating Lease	174,689.00	14,319.15	100,234.05	74,454.95	57.38
3450 Investment Discount	196.00	17.43	112.05	83.95	57.17
3475 Investment Premium	-147.00	-13.51	-95.88	-51.12	65.22
Total Use Of Money & Property	261,662.00	24,199.95	143,394.51	118,267.49	54.80
3800 Current Service Charges					
3815 Public Works Services	5,300.00	0.00	2,470.00	2,830.00	46.60
3844 Lot A Revenue	254,976.00	23,017.00	153,333.00	101,643.00	60.14
3846 North Pier Parking Structure Revenue	663,031.00	53,958.00	392,847.00	270,184.00	59.25
Total Current Service Charges	923,307.00	76,975.00	548,650.00	374,657.00	59.42
3900 Other Revenue					
3955 Operating Transfers In	1,425.00	119.00	833.00	592.00	58.46
Total Other Revenue	1,425.00	119.00	833.00	592.00	58.46
Total Downtown Enhancement Fund	1,186,394.00	101,293.95	692,877.51	493,516.49	58.40

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Account Number	110	Parking Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400		Use Of Money & Property					
3460		Unrealized Gain(Loss) On Inv	0.00	0.00	1,585.18	-1,585.18	0.00
Total		Parking Fund	0.00	0.00	1,585.18	-1,585.18	0.00

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	3,088.00	864.91	1,503.47	1,584.53	48.69
3450 Investment Discount	15.00	2.01	9.63	5.37	64.20
3475 Investment Premium	-12.00	-1.56	-8.15	-3.85	67.92
Total Use Of Money & Property	3,091.00	865.36	1,504.95	1,586.05	48.69
3500 Intergovernmental/State					
3501 Section 2106 Allocation	73,154.00	6,358.14	43,900.28	29,253.72	60.01
3502 Section 2107 Allocation	158,997.00	13,888.06	96,078.04	62,918.96	60.43
3503 Section 2107.5 Allocation	4,000.00	0.00	4,000.00	0.00	100.00
3512 Section 2105 (Prop 111)	121,739.00	10,269.75	70,915.27	50,823.73	58.25
3522 TDA Article 3/Local	10,000.00	0.00	0.00	10,000.00	0.00
3552 Prop 42/AB2928 Traffic Congestion Relief	81,943.00	15,472.67	39,785.04	42,157.96	48.55
Total Intergovernmental/State	449,833.00	45,988.62	254,678.63	195,154.37	56.62
Total State Gas Tax Fund	452,924.00	46,853.98	256,183.58	196,740.42	56.56

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117 AB939 Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	14,243.00	3,012.28	6,276.77	7,966.23	44.07
3450 Investment Discount	75.00	6.99	43.30	31.70	57.73
3475 Investment Premium	-56.00	-5.42	-37.21	-18.79	66.45
Total Use Of Money & Property	14,262.00	3,013.85	6,282.86	7,979.14	44.05
3800 Current Service Charges					
3860 AB939 Surcharge	57,160.00	4,786.94	28,899.88	28,260.12	50.56
Total Current Service Charges	57,160.00	4,786.94	28,899.88	28,260.12	50.56
3900 Other Revenue					
3955 Operating Transfers In	964.00	80.00	560.00	404.00	58.09
Total Other Revenue	964.00	80.00	560.00	404.00	58.09
Total AB939 Fund	72,386.00	7,880.79	35,742.74	36,643.26	49.38

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121	Prop A Open Space Fund					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3600	Intergovernmental/County					
3606	LA Co Parks/Pier Renovation 58D8-03-0856	549,794.00	0.00	0.00	549,794.00	0.00
3608	Maintenance Allocation	20,557.00	0.00	0.00	20,557.00	0.00
	Total Prop A Open Space Fund	570,351.00	0.00	0.00	570,351.00	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pctd Rcvd
122 Tyco Fund					
3400 Use Of Money & Property					
3401 Interest Income	22,571.00	1,789.47	7,264.24	15,306.76	32.18
3426 Easement Agreement	300,000.00	0.00	150,000.00	150,000.00	50.00
3450 Investment Discount	144.00	4.16	73.62	70.38	51.13
3475 Investment Premium	-110.00	-3.22	-66.27	-43.73	60.25
Total Use Of Money & Property	322,605.00	1,790.41	157,271.59	165,333.41	48.75
3900 Other Revenue					
3904 General Miscellaneous	2,350.00	0.00	2,350.00	0.00	100.00
Total Other Revenue	2,350.00	0.00	2,350.00	0.00	100.00
Total Tyco Fund	324,955.00	1,790.41	159,621.59	165,333.41	49.12

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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					
3401 Interest Income	11,726.00	2,967.54	2,967.54	8,758.46	25.31
3450 Investment Discount	50.00	6.89	14.50	35.50	29.00
3475 Investment Premium	-33.00	-5.34	-11.24	-21.76	34.06
Total Tyco Tidelands	11,743.00	2,969.09	2,970.80	8,772.20	25.30

125 Park/Rec Facility Tax Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3100 Taxes					
3116 Parks & Recreation Facility Tax	7,000.00	0.00	7,000.00	0.00	100.00
Total Taxes	7,000.00	0.00	7,000.00	0.00	100.00
3400 Use Of Money & Property					
3401 Interest Income	10,508.00	1,968.42	4,376.77	6,131.23	41.65
3450 Investment Discount	58.00	4.57	32.65	25.35	56.29
3475 Investment Premium	-44.00	-3.54	-28.37	-15.63	64.48
Total Use Of Money & Property	10,522.00	1,969.45	4,381.05	6,140.95	41.64
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	103,128.00	13,792.00	108,430.00	-5,302.00	105.14
Total Other Revenue	103,128.00	13,792.00	108,430.00	-5,302.00	105.14
Total Park/Rec Facility Tax Fund	120,650.00	15,761.45	119,811.05	838.95	99.30

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126 4% Utility Users Tax Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3400 Use Of Money & Property					
3401 Interest Income	1,418.00	298.25	625.09	792.91	44.08
3450 Investment Discount	7.00	0.68	4.32	2.68	61.71
3475 Investment Premium	-6.00	-0.53	-3.71	-2.29	61.83
Total 4% Utility Users Tax Fund	1,419.00	298.40	625.70	793.30	44.09

127 Building Improvement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3400 Use Of Money & Property					
3401 Interest Income	213.00	44.74	87.58	125.42	41.12
3450 Investment Discount	2.00	0.10	0.59	1.41	29.50
3475 Investment Premium	-1.00	-0.08	-0.51	-0.49	51.00
Total Building Improvement Fund	214.00	44.76	87.66	126.34	40.96

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
135	Bayview Dr Dist Admin Exp Fund					
3400	Use Of Money & Property					
3401	Interest Income	98.00	14.91	14.91	83.09	15.21
	Total Use Of Money & Property	98.00	14.91	14.91	83.09	15.21
3900	Other Revenue					
3925	Spec Assessment Adm'n Fees	3,936.00	0.00	3,936.03	-0.03	100.00
	Total Other Revenue	3,936.00	0.00	3,936.03	-0.03	100.00
	Total Bayview Dr Dist Admin Exp Fund	4,034.00	14.91	3,950.94	83.06	97.94

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
136 Lower Pier Admin Exp Fund					
3900 Other Revenue					
3925 Special Assessment Admin Fees	2,834.00	0.00	2,833.65	0.35	99.99
Total Lower Pier Admin Exp Fund	2,834.00	0.00	2,833.65	0.35	99.99

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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	313.00	119.30	188.36	124.64	60.18
Total Use Of Money & Property	313.00	119.30	188.36	124.64	60.18
3900 Other Revenue					
3925 Special Assessment Admin Fees	8,875.00	0.00	8,874.82	0.18	100.00
Total Other Revenue	8,875.00	0.00	8,874.82	0.18	100.00
Total Myrtle Dist Admin Exp Fund	9,188.00	119.30	9,063.18	124.82	98.64

138 Loma Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3400 Use Of Money & Property					
3401 Interest Income	457.00	149.12	248.73	208.27	54.43
Total Use Of Money & Property	457.00	149.12	248.73	208.27	54.43
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,511.00	0.00	9,510.66	0.34	100.00
Total Other Revenue	9,511.00	0.00	9,510.66	0.34	100.00
Total Loma Dist Admin Exp Fund	9,968.00	149.12	9,759.39	208.61	97.91

139 Beach Dr Assmnt Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3400 Use Of Money & Property					
3401 Interest Income	57.00	14.91	14.91	42.09	26.16
Total Use Of Money & Property	57.00	14.91	14.91	42.09	26.16
3900 Other Revenue					
3925 Special Assessment Admin Fees	2,500.00	0.00	2,500.05	-0.05	100.00
Total Other Revenue	2,500.00	0.00	2,500.05	-0.05	100.00
Total Beach Dr Assmnt Dist Admin Exp Fund	2,557.00	14.91	2,514.96	42.04	98.36

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140 Community Dev Block Grant

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3700 Intergovernmental/Federal					
3715 CDBG Administration	10,700.00	0.00	2,780.00	7,920.00	25.98
3723 Community Center Theatre/Phase III-V	229,213.00	0.00	12,559.00	216,654.00	5.48
Total Community Dev Block Grant	239,913.00	0.00	15,339.00	224,574.00	6.39

145	Proposition A Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number						
3100	Taxes					
3117	Proposition A Transit	284,643.00	22,413.56	177,678.83	106,964.17	62.42
	Total Taxes	284,643.00	22,413.56	177,678.83	106,964.17	62.42
3400	Use Of Money & Property					
3401	Interest Income	14,128.00	3,459.65	6,495.79	7,632.21	45.98
3450	Investment Discount	71.00	8.05	42.68	28.32	60.11
3475	Investment Premium	-54.00	-6.24	-36.41	-17.59	67.43
	Total Use Of Money & Property	14,145.00	3,461.46	6,502.06	7,642.94	45.97
3800	Current Service Charges					
3853	Dial-A-Taxi Program	5,300.00	290.00	2,714.00	2,586.00	51.21
3855	Bus Passes	1,155.00	121.60	598.40	566.60	51.81
	Total Current Service Charges	6,455.00	411.60	3,312.40	3,142.60	51.32
	Total Proposition A Fund	305,243.00	26,286.62	187,493.29	117,749.71	61.42

146	Proposition C Fund					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3118	Proposition C Local Return	236,094.00	20,149.35	149,064.00	87,030.00	63.14
	Total Taxes	236,094.00	20,149.35	149,064.00	87,030.00	63.14
3400	Use Of Money & Property					
3401	Interest Income	58,357.00	12,809.65	26,075.99	32,281.01	44.68
3450	Investment Discount	303.00	29.77	176.75	126.25	58.33
3475	Investment Premium	-228.00	-23.07	-151.48	-76.52	66.44
	Total Use Of Money & Property	58,432.00	12,816.35	26,101.26	32,330.74	44.67
	Total Proposition C Fund	294,526.00	32,965.70	175,165.26	119,360.74	59.47

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150 Grants Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prcd 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-ZiBerg 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
3736 Bulletproof Vest Partnership	5,153.00	0.00	0.00	5,153.00	0.00
3739 Assistance to Firefighters Fed Grant	162,441.00	0.00	0.00	162,441.00	0.00
Total Intergovernmental/Federal	294,594.00	0.00	0.00	294,594.00	0.00
Total Grants Fund	624,292.00	0.00	5,343.00	618,949.00	0.86

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151	Ofc of Traffic Sfty Grant Fund		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500	Intergovernmental/State						
3565	Ticket Writer/Traffic Mgmt Grant		174,354.00	0.00	0.00	174,354.00	0.00
	Total	Ofc of Traffic Sfty Grant Fund	174,354.00	0.00	0.00	174,354.00	0.00

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152 Air Quality Mgmt Dist Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	2,171.00	507.02	1,003.16	1,167.84	46.21
3450 Investment Discount	11.00	1.19	6.42	4.58	58.36
3475 Investment Premium	-8.00	-0.93	-5.49	-2.51	68.63
Total Use Of Money & Property	2,174.00	507.28	1,004.09	1,169.91	46.19
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	22,000.00	0.00	5,864.70	16,135.30	26.66
Total Intergovernmental/State	22,000.00	0.00	5,864.70	16,135.30	26.66
Total Air Quality Mgmt Dist Fund	24,174.00	507.28	6,868.79	17,305.21	28.41

153 Supp Law Enf Serv Fund (SLESF)

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3100 Taxes					
3135 C.O.P.S. Allocation	100,000.00	0.00	100,000.00	0.00	100.00
Total Taxes	100,000.00	0.00	100,000.00	0.00	100.00
3400 Use Of Money & Property					
3401 Interest Income	6,265.00	1,744.74	2,719.59	3,545.41	43.41
3450 Investment Discount	34.00	4.06	20.63	13.37	60.68
3475 Investment Premium	-25.00	-3.15	-17.28	-7.72	69.12
Total Use Of Money & Property	6,274.00	1,745.65	2,722.94	3,551.06	43.40
Total Supp Law Enf Serv Fund (SLESF)	106,274.00	1,745.65	102,722.94	3,551.06	96.66

154 CA Law Enf Equip Prog Fund (CLEEP)

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3400 Use Of Money & Property					
3401 Interest Income	430.00	59.65	137.93	292.07	32.08
3450 Investment Discount	3.00	0.14	1.65	1.35	55.00
3475 Investment Premium	-2.00	-0.11	-1.51	-0.49	75.50
Total CA Law Enf Equip Prog Fund (CLEEP)	431.00	59.68	138.07	292.93	32.03

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156 Taskforce for Reg Autotheft Prev (TRAP)

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3600 Intergovernmental/County					
3620 T.R.A.P. Taskforce Reimbursement	146,605.00	0.00	0.00	146,605.00	0.00
Total Taskforce for Reg Autotheft Prev (TRAP)	146,605.00	0.00	0.00	146,605.00	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prcd Rcvd
160 Sewer Fund					
3400 Use Of Money & Property					
3401 Interest Income	47,266.00	9,782.46	20,407.00	26,859.00	43.17
3450 Investment Discount	249.00	22.71	142.16	106.84	57.09
3475 Investment Premium	-188.00	-17.60	-122.81	-65.19	65.32
Total Use Of Money & Property	47,327.00	9,787.57	20,426.35	26,900.65	43.16
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	6,088.00	0.00	541.90	5,546.10	8.90
Total Intergovernmental/State	6,088.00	0.00	541.90	5,546.10	8.90
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
Total Intergovernmental/County	5,000.00	0.00	0.00	5,000.00	0.00
3800 Current Service Charges					
3828 Sewer Connection Fee	110,940.00	1,308.00	38,288.08	72,651.92	34.51
3829 Sewer Demolition Fee	11,000.00	520.00	6,058.00	4,942.00	55.07
3832 Sewer Lateral Installation	9,000.00	203.00	4,163.00	4,837.00	46.26
Total Current Service Charges	130,940.00	2,031.00	48,509.08	82,430.92	37.05
3900 Other Revenue					
3917 Adopt-A-Storm Drain Donation	9,750.00	0.00	4,411.00	5,339.00	45.24
3955 Operating Transfers In	702,228.00	58,519.00	409,633.00	292,595.00	58.33
Total Other Revenue	711,978.00	58,519.00	414,044.00	297,934.00	58.15
Total Sewer Fund	901,333.00	70,337.57	483,521.33	417,811.67	53.65

Account Number	Asset Seizure/Forft Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3300	Fines & Forfeitures					
3304	State Forfeited Funds	1,000.00	0.00	238.29	761.71	23.83
3307	Department of Justice Forfeited Funds	10,000.00	0.00	8,306.22	1,693.78	83.06
	Total Fines & Forfeitures	11,000.00	0.00	8,544.51	2,455.49	77.68
3400	Use Of Money & Property					
3401	Interest Income	1,241.00	342.98	614.92	626.08	49.55
3450	Investment Discount	6.00	0.78	3.77	2.23	62.83
3475	Investment Premium	-5.00	-0.61	-3.20	-1.80	64.00
	Total Use Of Money & Property	1,242.00	343.15	615.49	626.51	49.56
3900	Other Revenue					
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	Total Asset Seizure/Forft Fund	12,242.00	343.15	9,160.00	3,082.00	74.82

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
180 Fire Protection Fund					
3400 Use Of Money & Property					
3401 Interest Income	9,739.00	1,923.68	4,191.85	5,547.15	43.04
3450 Investment Discount	52.00	4.47	29.91	22.09	57.52
3475 Investment Premium	-39.00	-3.46	-25.84	-13.16	66.26
Total Use Of Money & Property	9,752.00	1,924.69	4,195.92	5,556.08	43.03
3900 Other Revenue					
3912 Fire Flow Fee	87,960.00	13,174.00	81,012.00	6,948.00	92.10
Total Other Revenue	87,960.00	13,174.00	81,012.00	6,948.00	92.10
Total Fire Protection Fund	97,712.00	15,098.69	85,207.92	12,504.08	87.20

198 Retirement Stabilization Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3400 Use Of Money & Property					
3401 Interest Income	75,064.00	17,268.42	37,277.74	37,786.26	49.66
3450 Investment Discount	373.00	40.10	230.59	142.41	61.82
3475 Investment Premium	-280.00	-31.08	-195.24	-84.76	69.73
Total Retirement Stabilization Fund	75,157.00	17,277.44	37,313.09	37,843.91	49.65

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	87,455.00	18,401.75	38,490.76	48,964.24	44.01
3450 Investment Discount	460.00	42.73	265.77	194.23	57.78
3475 Investment Premium	-346.00	-33.12	-228.46	-117.54	66.03
Total Use Of Money & Property	87,569.00	18,411.36	38,528.07	49,040.93	44.00
3900 Other Revenue					
3955 Operating Transfers In	708,423.00	413,247.00	413,247.00	295,176.00	58.33
Total Other Revenue	708,423.00	413,247.00	413,247.00	295,176.00	58.33
Total Contingency Fund	795,992.00	431,658.36	451,775.07	344,216.93	56.76

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
301 Capital Improvement Fund					
3400 Use Of Money & Property					
3401 Interest Income	181,221.00	39,413.16	83,794.13	97,426.87	46.24
3450 Investment Discount	934.00	91.52	553.21	380.79	59.23
3475 Investment Premium	-701.00	-70.94	-472.79	-228.21	67.45
Total Use Of Money & Property	181,454.00	39,433.74	83,874.55	97,579.45	46.22
3900 Other Revenue					
3955 Operating Transfers In	175,547.00	14,583.00	102,627.67	72,919.33	58.46
Total Other Revenue	175,547.00	14,583.00	102,627.67	72,919.33	58.46
Total Capital Improvement Fund	357,001.00	54,016.74	186,502.22	170,498.78	52.24

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302 Artesia Blvd Relinquishment

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	18,337.00	3,862.28	8,077.06	10,259.94	44.05
3450 Investment Discount	97.00	8.97	55.76	41.24	57.48
3475 Investment Premium	-73.00	-6.95	-47.94	-25.06	65.67
Total Artesia Blvd Relinquishment	18,361.00	3,864.30	8,084.88	10,276.12	44.03

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
305 Lwr Pier Assmnt Dist Impr Fund					
3400 Use Of Money & Property					
Total Lwr Pier Assmnt Dist Impr Fund	0.00	0.00	0.00	0.00	0.00

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307 Myrtle Util Undrgrnd Impr Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
3401 Interest Income	369.00	74.56	160.64	208.36	43.53
3450 Investment Discount	2.00	0.17	1.11	0.89	55.50
3475 Investment Premium	-2.00	-0.13	-0.91	-1.09	45.50
Total Myrtle Util Undrgrnd Impr Fund	369.00	74.60	160.84	208.16	43.59

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308 Loma Util Undgrnd Improv Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
3401 Interest Income	786.00	0.00	786.29	-0.29	100.04
3450 Investment Discount	7.00	0.00	6.49	0.51	92.71
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	-179.73	179.73	0.00
3475 Investment Premium	-6.00	0.00	-6.12	0.12	102.00
Total Use Of Money & Property	787.00	0.00	606.93	180.07	77.12
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	-30,243.00	0.00	-30,243.00	0.00	100.00
Total Other Revenue	-30,243.00	0.00	-30,243.00	0.00	100.00
Total Loma Util Undgrnd Improv Fund	-29,456.00	0.00	-29,636.07	180.07	100.61

309 Bayview Dr Util Undergrndng Dist Imp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prcd Rcvd
3400 Use Of Money & Property					
3401 Interest Income	9,689.00	2,028.07	4,308.33	5,380.67	44.47
3450 Investment Discount	26.00	4.71	4.71	21.29	18.12
3475 Investment Premium	-17.00	-3.65	-3.65	-13.35	21.47
Total Use Of Money & Property	9,698.00	2,029.13	4,309.39	5,388.61	44.44
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Bayview Dr Util Undergrndng Dist Imp Fund	9,698.00	2,029.13	4,309.39	5,388.61	44.44

311 Beach Dr Assessment Dist Improvmt Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
3401 Interest Income	3,586.00	745.61	1,583.63	2,002.37	44.16
3450 Investment Discount	10.00	1.74	1.74	8.26	17.40
3475 Investment Premium	-6.00	-1.35	-1.35	-4.65	22.50
Total Use Of Money & Property	3,590.00	746.00	1,584.02	2,005.98	44.12
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Beach Dr Assessment Dist Improvmt Fund	3,590.00	746.00	1,584.02	2,005.98	44.12

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609 Bayview Dr Redemption 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	638.00	313.16	387.93	250.07	60.80
Total Bayview Dr Redemption Fund 2004-2	638.00	313.16	387.93	250.07	60.80

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610 Lwr Pier Dist Redemption Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3400 Use Of Money & Property					
3401 Interest Income	510.00	193.86	260.06	249.94	50.99
Total Lwr Pier Dist Redemption Fund	510.00	193.86	260.06	249.94	50.99

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611 Beach Dr Assessment Dist Redemption Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prc't Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	325.00	104.39	116.46	208.54	35.83
Total Beach Dr Assessment Dist Redemption Fund	325.00	104.39	116.46	208.54	35.83

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612 Beach Dr Assessment Dist Reserve Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	146.00	29.82	62.95	83.05	43.12
Total Beach Dr Assessment Dist Reserve Fund	146.00	29.82	62.95	83.05	43.12

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617 Myrtle Ave Assessment Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Pct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	1,260.00	402.63	509.63	750.37	40.45
Total Myrtle Ave Assessment Fund	1,260.00	402.63	509.63	750.37	40.45

618 Loma Drive Assessment Fund

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	4,463.00	864.91	1,000.99	3,462.01	22.43
3460	Unrealized Gain(Loss) On Inv	0.00	0.00	179.73	-179.73	0.00
	Total Use Of Money & Property	4,463.00	864.91	1,180.72	3,282.28	26.46
3900	Other Revenue					
3955	Operating Transfers In	72,709.00	0.00	72,708.88	0.12	100.00
	Total Other Revenue	72,709.00	0.00	72,708.88	0.12	100.00
	Total Loma Drive Assessment Fund	77,172.00	864.91	73,889.60	3,282.40	95.75

Revenue Status Report
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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	550.00	104.39	216.07	333.93	39.29
Total Bayview Dr Reserve Fund 2004-2	550.00	104.39	216.07	333.93	39.29

705	Insurance Fund					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3800	Current Service Charges					
3880	Insurance Service Charges	1,659,134.00	138,262.00	967,834.00	691,300.00	58.33
	Total Current Service Charges	1,659,134.00	138,262.00	967,834.00	691,300.00	58.33
3900	Other Revenue					
3955	Operating Transfers In	3,790.00	316.00	2,212.00	1,578.00	58.36
	Total Other Revenue	3,790.00	316.00	2,212.00	1,578.00	58.36
	Total Insurance Fund	1,662,924.00	138,578.00	970,046.00	692,878.00	58.33

715 Equipment Replacement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3800 Current Service Charges					
3885 Computer/Business Machine Charges	533,996.00	44,500.00	311,500.00	222,496.00	58.33
3889 Equipment Replacement Charges	743,498.00	61,958.00	433,706.00	309,792.00	58.33
Total Current Service Charges	1,277,494.00	106,458.00	745,206.00	532,288.00	58.33
3900 Other Revenue					
3901 Sale of Real/Personal Property	16,000.00	0.50	6,901.50	9,098.50	43.13
3903 Contributions Non Govt	6,000.00	500.00	3,500.00	2,500.00	58.33
3955 Operating Transfers In	17,537.00	1,461.00	10,227.00	7,310.00	58.32
Total Other Revenue	39,537.00	1,961.50	20,628.50	18,908.50	52.18
Total Equipment Replacement Fund	1,317,031.00	108,419.50	765,834.50	551,196.50	58.15
Grand Total	34,832,714.00	4,015,507.16	18,212,308.59	16,620,405.41	52.29

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
001 General Fund	24,393,444.00	2,885,897.70	13,136,139.75	11,257,304.25	53.85
105 Lightg/Landscapg Dist Fund	451,286.00	46,396.82	236,164.67	215,121.33	52.33
109 Downtown Enhancement Fund	1,186,394.00	101,293.95	692,877.51	493,516.49	58.40
110 Parking Fund	0.00	0.00	1,585.18	-1,585.18	0.00
115 State Gas Tax Fund	452,924.00	46,863.98	256,183.58	196,740.42	56.56
117 AB939 Fund	72,386.00	7,880.79	35,742.74	36,643.26	49.38
121 Prop A Open Space Fund	570,351.00	0.00	0.00	570,351.00	0.00
122 Tyco Fund	324,955.00	1,790.41	159,621.59	165,333.41	49.12
123 Tyco Tidelands	11,743.00	2,969.09	2,970.80	8,772.20	25.30
125 Park/Rec Facility Tax Fund	120,650.00	15,761.45	119,811.05	838.95	99.30
126 4% Utility Users Tax Fund	1,419.00	298.40	625.70	793.30	44.09
127 Building Improvement Fund	214.00	44.76	87.66	126.34	40.96

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Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
135 Bayview Dr Dist Admin Exp Fund	4,034.00	14.91	3,950.94	83.06	97.94
136 Lower Pier Admin Exp Fund	2,834.00	0.00	2,833.65	0.35	99.99
137 Myrtle Dist Admin Exp Fund	9,188.00	119.30	9,063.18	124.82	98.64
138 Lorna Dist Admin Exp Fund	9,968.00	149.12	9,759.39	208.61	97.91
139 Beach Dr Assmnt Dist Admin Exp Fund	2,557.00	14.91	2,514.96	42.04	98.36
140 Community Dev Block Grant	239,913.00	0.00	15,339.00	224,574.00	6.39
145 Proposition A Fund	305,243.00	26,286.62	187,493.29	117,749.71	61.42
146 Proposition C Fund	294,526.00	32,965.70	175,165.26	119,360.74	59.47
150 Grants Fund	624,292.00	0.00	5,343.00	618,949.00	0.86
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	24,174.00	507.28	6,868.79	17,305.21	28.41
153 Supp Law Ent Serv Fund (SLESF)	106,274.00	1,745.65	102,722.94	3,551.06	96.66

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
154 CA Law Enf Equip Prog Fund (CLEEP)	431.00	59.68	138.07	292.93	32.03
156 Taskforce for Reg Auto theft Prev (TRAP)	146,605.00	0.00	0.00	146,605.00	0.00
160 Sewer Fund	901,333.00	70,337.57	483,521.33	417,811.67	53.65
170 Asset Seizure/Fort Fund	12,242.00	343.15	9,160.00	3,082.00	74.82
180 Fire Protection Fund	97,712.00	15,098.69	85,207.92	12,504.08	87.20
198 Retirement Stabilization Fund	75,157.00	17,277.44	37,313.09	37,843.91	49.65
199 Contingency Fund	795,992.00	431,658.36	451,775.07	344,216.93	56.76
301 Capital Improvement Fund	357,001.00	54,016.74	186,502.22	170,498.78	52.24
302 Artesia Blvd Relinquishment	18,361.00	3,864.30	8,084.88	10,276.12	44.03
305 Lwr Pier Assmnt Dist Impr Fund	0.00	0.00	0.00	0.00	0.00
307 Myrtle Utlil Undgrnd Impr Fund	369.00	74.60	160.84	208.16	43.59
308 Loma Utlil Undgrnd Improv Fund	-29,456.00	0.00	-29,636.07	180.07	100.61

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
309 Bayview Dr Util Undrgndng Dist Imp Fund	9,698.00	2,029.13	4,309.39	5,388.61	44.44
311 Beach Dr Assessment Dist Improvmt Fund	3,590.00	746.00	1,584.02	2,005.98	44.12
609 Bayview Dr Redemption Fund 2004-2	638.00	313.16	387.93	250.07	60.80
610 Lwr Pier Dist Redemption Fund	510.00	193.86	260.06	249.94	50.99
611 Beach Dr Assessment Dist Redemption Fund	325.00	104.39	116.46	208.54	35.83
612 Beach Dr Assessment Dist Reserve Fund	146.00	29.82	62.95	83.05	43.12
617 Myrtle Ave Assessment Fund	1,260.00	402.63	509.63	750.37	40.45
618 Loma Drive Assessment Fund	77,172.00	864.91	73,889.60	3,282.40	95.75
619 Bayview Dr Reserve Fund 2004-2	550.00	104.39	216.07	333.93	39.29
705 Insurance Fund	1,662,924.00	138,578.00	970,046.00	692,878.00	58.33
715 Equipment Replacement Fund	1,317,031.00	108,419.50	765,834.50	551,196.50	58.15
900 Investment Fund	0.00	0.00	0.00	0.00	0.00

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Grand Total

34,832,714.00

4,015,507.16

18,212,308.59

16,620,405.41

52.29