

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3101	Current Year Secured	6,055,182.00	0.00	5,482,210.79	572,971.21	90.54
3102	Current Year Unsecured	351,653.00	0.00	327,426.06	24,226.94	93.11
3103	Prior Year Collections	112,000.00	0.00	126,836.99	-14,836.99	113.25
3104	In-lieu Sales Tax	560,807.00	0.00	391,186.77	169,620.23	69.75
3106	Supplemental Roll SB813	300,000.00	107,639.22	544,394.39	-244,394.39	181.46
3107	Transfer Tax	280,000.00	23,379.95	252,379.48	27,620.52	90.14
3108	Sales Tax	1,683,318.00	189,405.25	1,774,203.07	-90,885.07	105.40
3109	1/2 Cent Sales Tx Ext	180,000.00	17,962.04	154,818.49	25,181.51	86.01
3110	Cable TV Franchise	243,000.00	0.00	169,573.79	73,426.21	69.78
3111	Electric Franchise	65,000.00	0.00	62,920.25	2,079.75	96.80
3112	Gas Franchise	56,000.00	0.00	63,551.15	-7,551.15	113.48
3113	Refuse Franchise	189,000.00	9,889.82	184,208.85	4,791.15	97.47
3114	Transient Occupancy Tax	1,514,957.00	237.60	1,178,868.46	336,088.54	77.82
3115	Business License	700,000.00	84,543.54	740,745.73	-40,745.73	105.82
3120	Utility User Tax	2,601,377.00	167,712.84	2,435,538.72	165,838.28	93.62
3122	Property tax In-lieu of Veh Lic Fees	1,305,440.00	0.00	1,305,439.00	1.00	100.00
	Total Taxes	16,197,734.00	600,770.26	15,194,301.99	1,003,432.01	93.81
3200	Licenses And Permits					
3202	Dog Licenses	9,400.00	197.50	9,613.25	-213.25	102.27
3203	Bicycle Licenses	50.00	0.00	51.00	-1.00	102.00
3204	Building Permits	340,272.00	69,751.73	512,729.62	-172,457.62	150.68
3205	Electric Permits	84,000.00	8,627.00	89,699.00	-5,699.00	106.78

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3206		Plumbing Permits	40,250.00	6,736.00	72,850.00	-32,600.00	180.99
3207		Occupancy Permits	9,400.00	1,254.00	12,330.00	-2,930.00	131.17
3209		Garage Sales	50.00	6.00	24.00	26.00	48.00
3211		Banner Permits	8,400.00	418.00	7,985.00	415.00	95.06
3212		Animal/Fowl Permits	201.00	0.00	201.00	0.00	100.00
3213		Animal Redemption Fee	1,500.00	246.00	2,565.00	-1,065.00	171.00
3214		Amplified Sound Permit	1,000.00	268.00	1,146.00	-146.00	114.60
3215		Temporary Sign Permit	3,600.00	1,332.00	2,490.00	1,110.00	69.17
3217		Open Fire Permit	320.00	152.00	414.00	-94.00	129.38
3218		Auto Repair Permit	2,183.00	0.00	1,963.16	219.84	89.93
3219		Newsrack Permits	1,602.00	0.00	1,548.00	54.00	96.63
3225		Taxicab Franchise Fees	154,000.00	154,000.00	154,000.00	0.00	100.00
		Total Licenses And Permits	656,228.00	242,988.23	869,609.03	-213,381.03	132.52
3300		Fines & Forfeitures					
3301		Municipal Court Fines	265,949.00	21,491.53	262,394.31	3,554.69	98.66
3302		Court Fines /Parking	1,439,026.00	103,733.51	1,311,729.33	127,296.67	91.15
		Total Fines & Forfeitures	1,704,975.00	125,225.04	1,574,123.64	130,851.36	92.33
3400		Use Of Money & Property					
3401		Interest Income	93,191.00	-771.81	55,634.16	37,556.84	59.70
3403		Pier Revenue	600.00	122.75	753.82	-153.82	125.64
3404		Community Center Leases	64,000.00	5,670.00	66,159.60	-2,159.60	103.37
3405		Community Center Rentals	70,000.00	7,155.00	73,560.25	-3,560.25	105.09
3406		Community Center Theatre	55,000.00	9,202.50	90,998.75	-35,998.75	166.45
3411		Other Facilities	10,000.00	843.00	12,275.00	-2,275.00	122.75

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3412	Tennis Courts	20,000.00	1,514.50	20,630.50	-630.50	103.15
3418	Special Events	50,000.00	0.00	44,081.00	5,919.00	88.16
3428	Annual Per Pole Fee	0.00	0.00	480.00	-480.00	0.00
3450	Investment Discount	563.00	187.70	912.46	-349.46	162.07
3460	Unrealized Gain(Loss) On Inv	0.00	0.00	-1,585.18	1,585.18	0.00
3475	Investment Premium	-437.00	-48.36	-425.71	-11.29	97.42
	Total Use Of Money & Property	362,917.00	23,875.28	363,474.65	-557.65	100.15
3500	Intergovernmental/State					
3504	In Lieu Off Highway	672.00	0.00	737.36	-65.36	109.73
3505	In Lieu Motor Vehicle	130,569.00	12,021.53	109,278.71	21,290.29	83.69
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	8,261.00	18,767.85	-8,491.85	182.64
3509	Homeowner Property Tax Relief	76,162.00	11,424.26	76,161.64	0.36	100.00
3510	POST	10,000.00	1,150.12	5,865.64	4,134.36	58.66
	Total Intergovernmental/State	557,921.00	32,856.91	539,189.11	18,731.89	96.64
3800	Current Service Charges					
3801	Residential Inspection	15,600.00	6,360.00	40,296.00	-24,696.00	258.31
3802	Sign Review	3,852.00	0.00	3,210.00	642.00	83.33
3803	Environmental Impact	1,173.00	0.00	2,449.00	-1,276.00	208.78
3805	Conditional Use Permit Amendment	2,544.00	1,528.00	5,092.00	-2,548.00	200.16
3807	Refuse Lien Fees/Consolidated	504.00	0.00	5,207.28	-4,703.28	1033.19
3808	Zone Variance Review	4,896.00	0.00	5,702.00	-806.00	116.46
3809	Tentative Map Review	3,438.00	0.00	10,314.00	-6,876.00	300.00

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001	General Fund												
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd								
3810	Final Map Review	4,768.00	1,875.00	9,942.00	-5,174.00	208.52							
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	632.00	19,954.00	9,431.00	67.91							
3813	Plan Check Fees	361,015.00	27,575.88	471,008.14	-109,993.14	130.47							
3814	Planning/Zoning Appeal	642.00	0.00	530.00	112.00	82.55							
3815	Public Works Services	35,000.00	6,530.00	58,920.00	-23,920.00	168.34							
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	314.00	2,724.00	1,276.00	68.10							
3819	Jail Services	26,000.00	2,070.00	29,217.00	-3,217.00	112.37							
3823	Special Event Security/Police	40,000.00	0.00	28,810.00	11,190.00	72.03							
3825	Public Notice Posting	681.00	86.00	1,025.00	-344.00	150.51							
3827	Library Grounds Maintenance	9,826.00	0.00	9,826.00	0.00	100.00							
3831	Street Cut Inspection	44,000.00	7,809.00	52,319.00	-8,319.00	118.91							
3833	Recreation Service Charges	2,000.00	0.00	1,055.25	944.75	52.76							
3834	Encroachment Permit	182,960.00	9,012.73	181,166.35	1,793.65	99.02							
3837	Returned Check Charge	1,000.00	132.00	1,472.00	-472.00	147.20							
3838	Sale Of Maps/Publications	200.00	10.00	106.00	94.00	53.00							
3839	Photocopy Charges	1,000.00	75.10	1,208.37	-208.37	120.84							
3840	Ambulance Transport	204,000.00	33,602.63	302,537.35	-98,537.35	148.30							
3841	Police Towing	40,000.00	8,112.00	45,090.00	-5,090.00	112.73							
3842	Parking Meters	1,490,000.00	171,084.83	1,489,571.34	428.66	99.97							
3843	Parking Permits-Annual	315,000.00	15,774.00	338,444.50	-23,444.50	107.44							
3844	Daily Parking Permits	800.00	144.00	778.00	22.00	97.25							
3848	Driveway Permits	700.00	120.00	466.00	234.00	66.57							
3849	Guest Permits	1,730.00	334.00	1,694.00	36.00	97.92							

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3850		Contractors Permits	21,000.00	2,755.00	27,260.00	-6,260.00	129.81
3851		Cash Key Revenue	6,000.00	1,774.50	10,656.00	-4,656.00	177.60
3852		Recreation Program Transaction Fee	50,000.00	0.00	15,189.70	34,810.30	30.38
3857		Parking Plan Application	4,872.00	1,541.00	4,300.00	572.00	88.26
3862		Alarm Permit Fee	800.00	0.00	718.00	82.00	89.75
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	0.00	3,269.00	3,835.00	46.02
3867		Precise Development Plans	33,352.00	0.00	24,916.00	8,436.00	74.71
3868		Public Noticing/300 Ft Radius	27,896.00	998.00	22,026.00	5,870.00	78.96
3870		Legal Determination Hearing	1,321.00	0.00	3,294.00	-1,973.00	249.36
3878		Reinspection Fee	477.00	0.00	962.00	-485.00	201.68
3882		Spec Event Security/Fire	3,924.00	0.00	3,991.00	-67.00	101.71
3883		Final/Tentative Map Extension	894.00	637.00	3,781.00	-2,887.00	422.93
3884		Lot Line Adjustment	1,362.00	0.00	1,364.00	-2.00	100.15
3887		Lot Merger Hearing	424.00	0.00	424.00	0.00	100.00
3888		Planning Commission Appeals	2,628.00	0.00	9,011.20	-6,383.20	342.89
3890		300 Ft Radius Noticing/Appeal to CC	3,740.00	0.00	1,883.00	1,857.00	50.35
3891		Appeal of Ping Comm Action to Council	0.00	0.00	1,492.00	-1,492.00	0.00
3893		Contract Recreation Classes	345,000.00	17,603.68	384,130.90	-39,130.90	111.34
3894		Other Recreation Programs	82,000.00	10,155.00	98,394.09	-16,394.09	119.99
3896		Mailing Fee	0.00	0.00	38.88	-38.88	0.00
3897		Admin Fee/TULIP Ins Certificate	1,000.00	0.00	1,371.11	-371.11	137.11
3899		C.U.P. Minor Amendment	0.00	0.00	565.00	-565.00	0.00
		Total Current Service Charges	3,432,162.00	328,645.35	3,742,601.46	-310,439.46	109.05

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001	General Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
		3900	Other Revenue				
		3901	Sale of Real/Personal Property	0.00	2,584.68	-2,084.68	516.94
		3903	Contributions Non Govt	1,600.00	24,300.00	21,243.00	53.36
		3904	General Miscellaneous	24,192.00	47,046.21	-22,854.21	194.47
		3909	Late Fee	100.00	17.76	82.24	17.76
		3920	BCHD Healthy Cities Fund	21,840.00	16,327.30	5,512.70	74.76
		3945	In-Serv Firefighter Trng Prog/EI Camino	12,268.00	13,725.00	-1,457.00	111.88
		3955	Operating Transfers In	1,381,833.00	1,381,832.58	0.42	100.00
		Total	Other Revenue	1,486,276.00	1,485,833.53	442.47	99.97
		Total	General Fund	24,398,213.00	23,769,133.41	629,079.59	97.42

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6/1/2006 through 6/30/2006

Account Number	Lightg/Landscapq Dist Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3101	Current Year Secured	443,744.00	0.00	423,287.68	20,456.32	95.39
3103	Prior Year Collections	6,000.00	0.00	7,296.29	-1,296.29	121.60
3105	Assessment Rebates	-2,000.00	-295.32	-2,067.24	67.24	103.36
	Total Taxes	447,744.00	-295.32	428,516.73	19,227.27	95.71
3400	Use Of Money & Property					
3401	Interest Income	2,425.00	-20.10	2,730.00	-305.00	112.58
3450	Investment Discount	10.00	6.07	32.48	-22.48	324.80
3475	Investment Premium	-8.00	-1.56	-13.34	5.34	166.75
	Total Use Of Money & Property	2,427.00	-15.59	2,749.14	-322.14	113.27
3900	Other Revenue					
3955	Operating Transfers In	9,795.00	816.00	9,795.00	0.00	100.00
	Total Other Revenue	9,795.00	816.00	9,795.00	0.00	100.00
	Total Lightg/Landscapq Dist Fund	459,966.00	505.09	441,060.87	18,905.13	95.89

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109 Downtown Enhancement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
3401 Interest Income	36,644.00	-91.04	22,199.97	14,444.03	60.58
3425 Ground Lease	24,756.00	2,376.00	24,756.00	0.00	100.00
3427 Cell Site License	25,524.00	0.00	25,522.72	1.28	99.99
3431 Storage Facility Operating Lease	174,689.00	14,748.72	173,977.65	711.35	99.59
3450 Investment Discount	196.00	27.49	219.71	-23.71	112.10
3475 Investment Premium	-147.00	-7.08	-130.67	-16.33	88.89
Total Use Of Money & Property	261,662.00	17,054.09	246,545.38	15,116.62	94.22
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	25,001.00	261,907.00	-6,931.00	102.72
3846 North Pier Parking Structure Revenue	663,031.00	67,818.00	683,374.00	-20,343.00	103.07
Total Current Service Charges	923,307.00	92,819.00	947,751.00	-24,444.00	102.65
3900 Other Revenue					
3903 Contributions Non Govt	4,078.00	0.00	6,328.50	-2,250.50	155.19
3955 Operating Transfers In	53,684.00	305.00	53,684.00	0.00	100.00
Total Other Revenue	57,762.00	305.00	60,012.50	-2,250.50	103.90
Total Downtown Enhancement Fund	1,242,731.00	110,178.09	1,254,308.88	-11,577.88	100.93

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
110					
3400	0.00	0.00	1,585.18	-1,585.18	0.00
3460	0.00	0.00	1,585.18	-1,585.18	0.00
Total					

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115 State Gas Tax Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	3,088.00	-17.59	2,995.55	92.45	97.01
3450 Investment Discount	15.00	5.31	30.05	-15.05	200.33
3475 Investment Premium	-12.00	-1.37	-13.51	1.51	112.58
Total Use Of Money & Property	3,091.00	-13.65	3,012.09	78.91	97.45
3500 Intergovernmental/State					
3501 Section 2106 Allocation	73,154.00	5,988.52	74,499.59	-1,345.59	101.84
3502 Section 2107 Allocation	158,997.00	12,969.45	159,241.17	-244.17	100.15
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	9,614.32	119,526.51	2,212.49	98.18
3522 TDA Article 3/Local	10,000.00	0.00	9,362.00	638.00	93.62
3552 Prop 42/AB2928 Traffic Congestion Relief	81,943.00	0.00	62,868.01	19,074.99	76.72
Total Intergovernmental/State	449,833.00	28,572.29	429,497.28	20,335.72	95.48
Total State Gas Tax Fund	452,924.00	28,558.64	432,509.37	20,414.63	95.49

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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	-44.03	10,880.47	3,362.53	76.39
3450 Investment Discount	75.00	13.30	107.21	-32.21	142.95
3475 Investment Premium	-56.00	-3.43	-56.14	0.14	100.25
Total Use Of Money & Property	14,262.00	-34.16	10,931.54	3,330.46	76.65
3800 Current Service Charges					
3860 AB939 Surcharge	57,160.00	4,839.15	52,821.81	4,338.19	92.41
Total Current Service Charges	57,160.00	4,839.15	52,821.81	4,338.19	92.41
3900 Other Revenue					
3955 Operating Transfers In	1,542.00	130.00	1,542.00	0.00	100.00
Total Other Revenue	1,542.00	130.00	1,542.00	0.00	100.00
Total AB939 Fund	72,964.00	4,934.99	65,295.35	7,668.65	89.49

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121 Prop A Open Space Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3600 Intergovernmental/County					
3606 LA Co Parks/Pier Renovation 58D8-03-0856	549,794.00	0.00	549,793.70	0.30	100.00
3608 Maintenance Allocation	20,557.00	20,557.00	20,557.00	0.00	100.00
Total Prop A Open Space Fund	570,351.00	20,557.00	570,350.70	0.30	100.00

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Account Number	Tyco Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	22,571.00	-24.82	8,448.15	14,122.85	37.43
3426	Easement Agreement	300,000.00	0.00	300,000.00	0.00	100.00
3450	Investment Discount	144.00	7.49	103.70	40.30	72.01
3475	Investment Premium	-110.00	-1.93	-83.59	-26.41	75.99
Total	Use Of Money & Property	322,605.00	-19.26	308,468.26	14,136.74	95.62
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	-19.26	310,818.26	14,136.74	95.65

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123 Tyco Tidelands

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	11,726.00	-36.14	6,905.59	4,820.41	58.89
3450 Investment Discount	50.00	10.92	70.50	-20.50	141.00
3475 Investment Premium	-33.00	-2.81	-29.45	-3.55	89.24
Total Tyco Tidelands	11,743.00	-28.03	6,946.64	4,796.36	59.16

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125 Park/Rec Facility Tax Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3116 Parks & Recreation Facility Tax	7,000.00	7,000.00	21,000.00	-14,000.00	300.00
Total Taxes	7,000.00	7,000.00	21,000.00	-14,000.00	300.00
3400 Use Of Money & Property					
3401 Interest Income	10,508.00	-35.82	7,756.19	2,751.81	73.81
3450 Investment Discount	58.00	10.82	81.40	-23.40	140.34
3475 Investment Premium	-44.00	-2.79	-42.97	-1.03	97.66
Total Use Of Money & Property	10,522.00	-27.79	7,794.62	2,727.38	74.08
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	103,128.00	13,688.00	155,371.50	-52,243.50	150.66
Total Other Revenue	103,128.00	13,688.00	155,371.50	-52,243.50	150.66
Total Park/Rec Facility Tax Fund	120,650.00	20,660.21	184,166.12	-63,516.12	152.64

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

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	-4.31	1,078.30	339.70	76.04
3450 Investment Discount	7.00	1.30	10.60	-3.60	151.43
3475 Investment Premium	-6.00	-0.34	-5.59	-0.41	93.17
Total 4% Utility Users Tax Fund	1,419.00	-3.35	1,083.31	335.69	76.34

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

127 Building Improvement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	213.00	-0.57	147.07	65.93	69.05
3450 Investment Discount	2.00	0.17	1.42	0.58	71.00
3475 Investment Premium	-1.00	-0.04	-0.75	-0.25	75.00
Total Building Improvement Fund	214.00	-0.44	147.74	66.26	69.04

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

135 Bayview Dr Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	98.00	0.00	14.91	83.09	15.21
Total Use Of Money & Property	98.00	0.00	14.91	83.09	15.21
3900 Other Revenue					
3925 Spec Assessment Admin 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	0.00	3,950.94	83.06	97.94

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
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

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

137 Myrtle Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	313.00	-1.19	349.71	-36.71	111.73
Total Use Of Money & Property	313.00	-1.19	349.71	-36.71	111.73
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	-1.19	9,224.53	-36.53	100.40

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

138 Loma Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	457.00	-1.60	455.88	1.12	99.75
Total Use Of Money & Property	457.00	-1.60	455.88	1.12	99.75
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	-1.60	9,966.54	1.46	99.99

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

139 Beach Dr Assmnt Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	57.00	-0.06	29.29	27.71	51.39
Total Use Of Money & Property	57.00	-0.06	29.29	27.71	51.39
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	-0.06	2,529.34	27.66	98.92

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Account Number	Community Dev Block Grant	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3700	Intergovernmental/Federal					
3715	CDBG Administration	10,700.00	3,332.00	10,352.00	348.00	96.75
3723	Community Center Theatre/Phase III-V	229,213.00	29,764.00	43,896.00	185,317.00	19.15
Total	Community Dev Block Grant	239,913.00	33,096.00	54,248.00	185,665.00	22.61

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Account Number	Proposition A Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3117	Proposition A Transit	284,643.00	29,166.62	315,270.05	-30,627.05	110.76
	Total Taxes	284,643.00	29,166.62	315,270.05	-30,627.05	110.76
3400	Use Of Money & Property					
3401	Interest Income	14,128.00	-64.53	12,165.51	1,962.49	86.11
3450	Investment Discount	71.00	19.49	126.73	-55.73	178.49
3475	Investment Premium	-54.00	-5.02	-59.23	5.23	109.69
	Total Use Of Money & Property	14,145.00	-50.06	12,233.01	1,911.99	86.48
3800	Current Service Charges					
3853	Dial-A-Taxi Program	5,300.00	375.00	4,599.00	701.00	86.77
3855	Bus Passes	1,155.00	104.00	1,040.00	115.00	90.04
	Total Current Service Charges	6,455.00	479.00	5,639.00	816.00	87.36
	Total Proposition A Fund	305,243.00	29,595.56	333,142.06	-27,899.06	109.14

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

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	25,790.35	271,010.56	-34,916.56	114.79
Total Taxes	236,094.00	25,790.35	271,010.56	-34,916.56	114.79
3400 Use Of Money & Property					
3401 Interest Income	58,357.00	-199.12	46,098.58	12,258.42	78.99
3450 Investment Discount	303.00	60.13	458.48	-155.48	151.31
3475 Investment Premium	-228.00	-15.49	-232.85	4.85	102.13
Total Use Of Money & Property	58,432.00	-154.48	46,324.21	12,107.79	79.28
Total Proposition C Fund	294,526.00	25,635.87	317,334.77	-22,808.77	107.74

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

150	Grants Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500	Intergovernmental/State						
3529	Wildlife Conservation Grant	52,333.00	0.00	52,333.33	-0.33	100.00	
3543	Per Capita Grant	220,000.00	0.00	220,000.00	0.00	100.00	
3544	Roberti-Z Berg Grant	51,991.00	0.00	51,991.00	0.00	100.00	
3558	Beverage Recycling Grant	5,374.00	0.00	5,343.00	31.00	99.42	
3562	State Homeland Security Grant Program	0.00	0.00	0.30	-0.30	0.00	
	Total Intergovernmental/State	329,698.00	0.00	329,667.63	30.37	99.99	
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	329,667.63	294,624.37	52.81	

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
151 Ofc of Traffic Sfty Grant Fund					
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

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

152 Air Quality Mgmt Dist Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	2,171.00	-8.94	1,846.62	324.38	85.06
3450 Investment Discount	11.00	2.70	18.37	-7.37	167.00
3475 Investment Premium	-8.00	-0.70	-8.82	0.82	110.25
Total Use Of Money & Property	2,174.00	-6.94	1,856.17	317.83	85.38
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	22,000.00	0.00	17,192.13	4,807.87	78.15
Total Intergovernmental/State	22,000.00	0.00	17,192.13	4,807.87	78.15
Total Air Quality Mgmt Dist Fund	24,174.00	-6.94	19,048.30	5,125.70	78.80

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

153 Supp Law Enf Serv Fund (SLESF)

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct 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	-23.99	5,369.85	895.15	85.71
3450 Investment Discount	34.00	7.24	56.84	-22.84	167.18
3475 Investment Premium	-25.00	-1.87	-27.47	2.47	109.88
Total Use Of Money & Property	6,274.00	-18.62	5,399.22	874.78	86.06
Total Supp Law Enf Serv Fund (SLESF)	106,274.00	-18.62	105,399.22	874.78	99.18

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

154 CA Law Enf Equip Prog Fund (CLEEP)

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	430.00	-0.91	232.96	197.04	54.18
3450 Investment Discount	3.00	0.27	2.97	0.03	99.00
3475 Investment Premium	-2.00	-0.07	-2.17	0.17	108.50
Total CA Law Enf Equip Prog Fund (CLEEP)	431.00	-0.71	233.76	197.24	54.24

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

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	40,336.15	106,268.85	27.51
Total Taskforce for Reg Autotheft Prev (TRAP)	146,605.00	0.00	40,336.15	106,268.85	27.51

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Account Number	Sewer Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	47,266.00	-133.46	34,512.40	12,753.60	73.02
3450	Investment Discount	249.00	40.30	338.97	-89.97	136.13
3475	Investment Premium	-188.00	-10.38	-185.16	-2.84	98.49
	Total Use Of Money & Property	47,327.00	-103.54	34,666.21	12,660.79	73.25
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	4,894.00	106.00	97.88
	Total Intergovernmental/County	5,000.00	0.00	4,894.00	106.00	97.88
3800	Current Service Charges					
3828	Sewer Connection Fee	110,940.00	7,650.00	55,254.08	55,685.92	49.81
3829	Sewer Demolition Fee	11,000.00	260.00	10,421.00	579.00	94.74
3832	Sewer Lateral Installation	9,000.00	1,421.00	10,859.00	-1,859.00	120.66
	Total Current Service Charges	130,940.00	9,331.00	76,534.08	54,405.92	58.45
3900	Other Revenue					
3917	Adopt-A-Storm Drain Donation	9,750.00	0.00	6,941.80	2,808.20	71.20
3955	Operating Transfers In	717,550.00	59,798.00	717,550.00	0.00	100.00
	Total Other Revenue	727,300.00	59,798.00	724,491.80	2,808.20	99.61
	Total Sewer Fund	916,655.00	69,025.46	841,127.99	75,527.01	91.76

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

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	24,315.14	-23,315.14	2431.51
3307	Department of Justice Forfeited Funds	10,000.00	0.00	14,994.06	-4,994.06	149.94
	Total Fines & Forfeitures	11,000.00	0.00	39,309.20	-28,309.20	357.36
3400	Use Of Money & Property					
3401	Interest Income	1,241.00	-9.04	1,198.33	42.67	96.56
3450	Investment Discount	6.00	2.73	12.71	-6.71	211.83
3475	Investment Premium	-5.00	-0.70	-5.51	0.51	110.20
	Total Use Of Money & Property	1,242.00	-7.01	1,205.53	36.47	97.06
	Total Asset Seizure/Forft Fund	12,242.00	-7.01	40,514.73	-28,272.73	330.95

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

180 Fire Protection Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	9,739.00	-24.70	6,826.85	2,912.15	70.10
3450 Investment Discount	52.00	7.46	67.10	-15.10	129.04
3475 Investment Premium	-39.00	-1.92	-37.61	-1.39	96.44
Total Use Of Money & Property	9,752.00	-19.16	6,856.34	2,895.66	70.31
3900 Other Revenue					
3912 Fire Flow Fee	87,960.00	22,130.00	153,337.00	-65,377.00	174.33
Total Other Revenue	87,960.00	22,130.00	153,337.00	-65,377.00	174.33
Total Fire Protection Fund	97,712.00	22,110.84	160,193.34	-62,481.34	163.94

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

198 Retirement Stabilization Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	75,064.00	-152.70	56,362.44	18,701.56	75.09
3450 Investment Discount	373.00	46.12	486.17	-113.17	130.34
3475 Investment Premium	-280.00	-11.88	-282.73	2.73	100.98
Total Retirement Stabilization Fund	75,157.00	-118.46	56,565.88	18,591.12	75.26

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Account Number	Contingency Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	87,455.00	-374.05	75,817.66	11,637.34	86.69
3450	Investment Discount	460.00	112.96	789.10	-329.10	171.54
3475	Investment Premium	-346.00	-29.10	-375.10	29.10	108.41
Total	Use Of Money & Property	87,569.00	-290.19	76,231.66	11,337.34	87.05
3900	Other Revenue					
3955	Operating Transfers In	708,423.00	59,036.00	708,423.00	0.00	100.00
Total	Other Revenue	708,423.00	59,036.00	708,423.00	0.00	100.00
Total	Contingency Fund	795,992.00	58,745.81	784,654.66	11,337.34	98.58

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Account Number	Capital Improvement Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	181,221.00	-516.32	139,639.20	41,581.80	77.05
3450	Investment Discount	934.00	155.93	1,330.09	-396.09	142.41
3475	Investment Premium	-701.00	-40.17	-713.04	12.04	101.72
	Total Use Of Money & Property	181,454.00	-400.56	140,256.25	41,197.75	77.30
3900	Other Revenue					
3955	Operating Transfers In	175,547.00	14,587.00	175,546.67	0.33	100.00
	Total Other Revenue	175,547.00	14,587.00	175,546.67	0.33	100.00
	Total Capital Improvement Fund	357,001.00	14,186.44	315,802.92	41,198.08	88.46

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

302 Artesia Blvd Relinquishment

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property	18,337.00	-52.93	13,704.23	4,632.77	74.74
3401 Interest Income	97.00	15.99	134.17	-37.17	138.32
3450 Investment Discount	-73.00	-4.12	-71.59	-1.41	98.07
3475 Investment Premium	18,361.00	-41.06	13,766.81	4,594.19	74.98
Total					

Artesia Blvd Relinquishment

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

307 Myrtle Util Undrgrnd Impr Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	369.00	-1.14	279.94	89.06	75.86
3450 Investment Discount	2.00	0.36	2.73	-0.73	136.50
3475 Investment Premium	-2.00	-0.09	-1.36	-0.64	68.00
Total Myrtle Util Undrgrnd Impr Fund	369.00	-0.87	281.31	87.69	76.24

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

308 Loma Util Undrgrnd Improv Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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 Undrgrnd Improv Fund	-29,456.00	0.00	-29,636.07	180.07	100.61

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

309 Bayview Dr Util Undrgrndng Dist Imp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	9,689.00	0.00	7,145.22	2,543.78	73.75
3450 Investment Discount	26.00	7.90	44.21	-18.21	170.04
3475 Investment Premium	-17.00	-2.04	-15.79	-1.21	92.88
Total Bayview Dr Util Undrgrndng Dist Imp Fund	9,698.00	5.86	7,173.64	2,524.36	73.97

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

311 Beach Dr Assessment Dist Improvmtnt Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	3,586.00	0.00	2,723.56	862.44	75.95
3450 Investment Discount	10.00	3.25	17.40	-7.40	174.00
3475 Investment Premium	-6.00	-0.84	-6.02	0.02	100.33
Total Beach Dr Assessment Dist Improvmtnt Fund	3,590.00	2.41	2,734.94	855.06	76.18

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

609 Bayview Dr Redemption Fund 2004-2

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property	638.00	0.00	1,200.45	-562.45	188.16
3401 Interest Income	638.00	0.00	1,200.45	-562.45	188.16
Total Bayview Dr Redemption Fund 2004-2					

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

610 Lwr Pier Dist Redemption Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property	510.00	-4.64	543.64	-33.64	106.60
3401 Interest Income	510.00	-4.64	543.64	-33.64	106.60
Total Lwr Pier Dist Redemption Fund					

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

611 Beach Dr Assessment Dist Redemption Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	325.00	-2.54	277.82	47.18	85.48
Total Beach Dr Assessment Dist Redemption Fund	325.00	-2.54	277.82	47.18	85.48

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

612 Beach Dr Assessment Dist Reserve Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property	146.00	-0.44	108.86	37.14	74.56
3401 Interest Income					
Total Beach Dr Assessment Dist Reserve Fund	146.00	-0.44	108.86	37.14	74.56

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

617 Myrtle Ave Assessment Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	1,260.00	-10.28	988.84	271.16	78.48
Total Myrtle Ave Assessment Fund	1,260.00	-10.28	988.84	271.16	78.48

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

618 Loma Drive Assessment Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	4,463.00	-12.81	2,032.04	2,430.96	45.53
3460 Unrealized Gain(Loss) On Inv	0.00	0.00	179.73	-179.73	0.00
Total Use Of Money & Property	4,463.00	-12.81	2,211.77	2,251.23	49.56
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	-12.81	74,920.65	2,251.35	97.08

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

619 Bayview Dr Reserve Fund 2004-2

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	550.00	0.00	368.09	181.91	66.93
Total Bayview Dr Reserve Fund 2004-2	550.00	0.00	368.09	181.91	66.93

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

705 Insurance Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3800 Current Service Charges					
3880 Insurance Service Charges	1,659,134.00	138,252.00	1,659,134.00	0.00	100.00
Total Current Service Charges	1,659,134.00	138,252.00	1,659,134.00	0.00	100.00
3900 Other Revenue					
3955 Operating Transfers In	3,927.00	326.00	3,927.00	0.00	100.00
Total Other Revenue	3,927.00	326.00	3,927.00	0.00	100.00
Total Insurance Fund	1,663,061.00	138,578.00	1,663,061.00	0.00	100.00

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

715 Equipment Replacement Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3800 Current Service Charges					
3885 Computer/Business Machine Charges	533,996.00	44,496.00	533,996.00	0.00	100.00
3889 Equipment Replacement Charges	743,498.00	61,960.00	743,498.00	0.00	100.00
Total Current Service Charges	1,277,494.00	106,456.00	1,277,494.00	0.00	100.00
3900 Other Revenue					
3901 Sale of Real/Personal Property	16,000.00	0.00	19,248.12	-3,248.12	120.30
3903 Contributions Non Govt	6,000.00	500.00	6,000.00	0.00	100.00
3955 Operating Transfers In	27,905.00	2,330.00	27,905.00	0.00	100.00
Total Other Revenue	49,905.00	2,830.00	53,153.12	-3,248.12	106.51
Total Equipment Replacement Fund	1,327,399.00	109,286.00	1,330,647.12	-3,248.12	100.24
Grand Total	34,928,905.00	2,154,180.56	33,530,617.34	1,398,287.66	96.00

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 General Fund	24,398,213.00	1,468,796.60	23,769,133.41	629,079.59	97.42
105 Lightg/Landscappg Dist Fund	459,966.00	505.09	441,060.87	18,905.13	95.89
109 Downtown Enhancement Fund	1,242,731.00	110,178.09	1,254,308.88	-11,577.88	100.93
110 Parking Fund	0.00	0.00	1,585.18	-1,585.18	0.00
115 State Gas Tax Fund	452,924.00	28,558.64	432,509.37	20,414.63	95.49
117 AB939 Fund	72,964.00	4,934.99	65,295.35	7,668.65	89.49
121 Prop A Open Space Fund	570,351.00	20,557.00	570,350.70	0.30	100.00
122 Tyco Fund	324,955.00	-19.26	310,818.26	14,136.74	95.65
123 Tyco Tidelands	11,743.00	-28.03	6,946.64	4,796.36	59.16
125 Park/Rec Facility Tax Fund	120,650.00	20,660.21	184,166.12	-63,516.12	152.64
126 4% Utility Users Tax Fund	1,419.00	-3.35	1,083.31	335.69	76.34
127 Building Improvement Fund	214.00	-0.44	147.74	66.26	69.04

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
135 Bayview Dr Dist Admin Exp Fund	4,034.00	0.00	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	-1.19	9,224.53	-36.53	100.40
138 Loma Dist Admin Exp Fund	9,968.00	-1.60	9,966.54	1.46	99.99
139 Beach Dr Assmnt Dist Admin Exp Fund	2,557.00	-0.06	2,529.34	27.66	98.92
140 Community Dev Block Grant	239,913.00	33,096.00	54,248.00	185,665.00	22.61
145 Proposition A Fund	305,243.00	29,595.56	333,142.06	-27,899.06	109.14
146 Proposition C Fund	294,526.00	25,635.87	317,334.77	-22,808.77	107.74
150 Grants Fund	624,292.00	0.00	329,667.63	294,624.37	52.81
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	-6.94	19,048.30	5,125.70	78.80
153 Supp Law Enf Serv Fund (SLESF)	106,274.00	-18.62	105,399.22	874.78	99.18

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
154 CA Law Enf Equip Prog Fund (CLEEP)	431.00	-0.71	233.76	197.24	54.24
156 Taskforce for Reg Autotheft Prev (TRAP)	146,605.00	0.00	40,336.15	106,268.85	27.51
160 Sewer Fund	916,655.00	69,025.46	841,127.99	75,527.01	91.76
170 Asset Seizure/Forft Fund	12,242.00	-7.01	40,514.73	-28,272.73	330.95
180 Fire Protection Fund	97,712.00	22,110.84	160,193.34	-62,481.34	163.94
198 Retirement Stabilization Fund	75,157.00	-118.46	56,565.88	18,591.12	75.26
199 Contingency Fund	795,992.00	58,745.81	784,654.66	11,337.34	98.58
301 Capital Improvement Fund	357,001.00	14,186.44	315,802.92	41,198.08	88.46
302 Artesia Blvd Relinquishment	18,361.00	-41.06	13,766.81	4,594.19	74.98
305 Lwr Pier Assmnt Dist Impr Fund	0.00	0.00	0.00	0.00	0.00
307 Myrtle Util Undgrnd Impr Fund	369.00	-0.87	281.31	87.69	76.24
308 Loma Util Undgrnd Improv Fund	-29,456.00	0.00	-29,636.07	180.07	100.61

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
309 Bayview Dr Util Undgrndmg Dist Imp Fund	9,698.00	5.86	7,173.64	2,524.36	73.97
311 Beach Dr Assessment Dist Improvmt Fund	3,590.00	2.41	2,734.94	855.06	76.18
609 Bayview Dr Redemption Fund 2004-2	638.00	0.00	1,200.45	-562.45	188.16
610 Lwr Pier Dist Redemption Fund	510.00	-4.64	543.64	-33.64	106.60
611 Beach Dr Assessment Dist Redemption Fund	325.00	-2.54	277.82	47.18	85.48
612 Beach Dr Assessment Dist Reserve Fund	146.00	-0.44	108.86	37.14	74.56
617 Myrtle Ave Assessment Fund	1,260.00	-10.28	988.84	271.16	78.48
618 Loma Drive Assessment Fund	77,172.00	-12.81	74,920.65	2,251.35	97.08
619 Bayview Dr Reserve Fund 2004-2	550.00	0.00	368.09	181.91	66.93
705 Insurance Fund	1,663,061.00	138,578.00	1,663,061.00	0.00	100.00
715 Equipment Replacement Fund	1,327,399.00	109,286.00	1,330,647.12	-3,248.12	100.24
900 Investment Fund	0.00	0.00	0.00	0.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
6/1/2006 through 6/30/2006

Grand Total 34,928,905.00 2,154,180.56 33,530,617.34 1,398,287.66 96.00