

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2006 through 7/31/2006

Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3101	Current Year Secured	7,503,549.00	0.00	0.00	7,503,549.00	0.00
3102	Current Year Unsecured	362,765.00	0.00	0.00	362,765.00	0.00
3103	Prior Year Collections	137,229.00	-4,206.25	-4,206.25	141,435.25	3.07
3104	In-lieu Sales Tax	574,220.00	0.00	0.00	574,220.00	0.00
3106	Supplemental Roll SB813	327,127.00	27,868.19	27,868.19	299,258.81	8.52
3107	Transfer Tax	260,000.00	0.00	0.00	260,000.00	0.00
3108	Sales Tax	1,722,659.00	58,980.53	58,980.53	1,663,678.47	3.42
3109	1/2 Cent Sales Tx Ext	180,000.00	0.00	0.00	180,000.00	0.00
3110	Cable TV Franchise	256,811.00	0.00	0.00	256,811.00	0.00
3111	Electric Franchise	63,000.00	0.00	0.00	63,000.00	0.00
3112	Gas Franchise	63,000.00	0.00	0.00	63,000.00	0.00
3113	Refuse Franchise	192,560.00	0.00	0.00	192,560.00	0.00
3114	Transient Occupancy Tax	1,548,250.00	0.00	0.00	1,548,250.00	0.00
3115	Business License	728,058.00	96,483.74	96,483.74	631,574.26	13.25
3120	Utility User Tax	2,601,377.00	0.00	0.00	2,601,377.00	0.00
3122	Property tax In-lieu of Veh Lic Fees	1,344,155.00	0.00	0.00	1,344,155.00	0.00
	Total Taxes	17,864,760.00	179,126.21	179,126.21	17,685,633.79	1.00
3200	Licenses And Permits					
3202	Dog Licenses	9,600.00	160.50	160.50	9,439.50	1.67
3203	Bicycle Licenses	65.00	0.00	0.00	65.00	0.00
3204	Building Permits	439,369.00	50,210.34	50,210.34	389,158.66	11.43
3205	Electric Permits	61,665.00	4,732.00	4,732.00	56,933.00	7.67

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3206	Plumbing Permits	71,059.00	4,606.00	4,606.00	66,453.00	6.48
3207	Occupancy Permits	9,400.00	684.00	684.00	8,716.00	7.28
3209	Garage Sales	50.00	6.00	6.00	44.00	12.00
3211	Banner Permits	8,400.00	0.00	0.00	8,400.00	0.00
3213	Animal Redemption Fee	1,700.00	164.00	164.00	1,536.00	9.65
3214	Amplified Sound Permit	1,000.00	110.00	110.00	890.00	11.00
3215	Temporary Sign Permit	7,992.00	222.00	222.00	7,770.00	2.78
3217	Open Fire Permit	320.00	0.00	0.00	320.00	0.00
3218	Auto Repair Permit	2,183.00	0.00	0.00	2,183.00	0.00
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	768,405.00	60,894.84	60,894.84	707,510.16	7.92
3300	Fines & Forfeitures					
3301	Municipal Court Fines	255,437.00	13,377.00	13,377.00	242,060.00	5.24
3302	Court Fines /Parking	1,350,727.00	100,415.61	100,415.61	1,250,311.39	7.43
	Total Fines & Forfeitures	1,606,164.00	113,792.61	113,792.61	1,492,371.39	7.08
3400	Use Of Money & Property					
3401	Interest Income	131,000.00	-175.15	-175.15	131,175.15	0.13
3403	Pier Revenue	775.00	0.00	0.00	775.00	0.00
3404	Community Center Leases	66,000.00	4,510.80	4,510.80	61,489.20	6.83
3405	Community Center Rentals	80,000.00	6,135.00	6,135.00	73,865.00	7.67
3406	Community Center Theatre	55,000.00	3,907.50	3,907.50	51,092.50	7.10
3411	Other Facilities	18,600.00	1,004.00	1,004.00	17,596.00	5.40
3412	Tennis Courts	20,000.00	1,312.00	1,312.00	18,688.00	6.56

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3418	Special Events	50,000.00	0.00	0.00	50,000.00	0.00
3450	Investment Discount	1,143.00	191.36	191.36	951.64	16.74
3475	Investment Premium	-80.00	-48.48	-48.48	-31.52	60.60
	Total Use Of Money & Property	422,438.00	16,837.03	16,837.03	405,600.97	3.99
3500	Intergovernmental/State					
3504	In Lieu Off Highway	737.00	0.00	0.00	737.00	0.00
3505	In Lieu Motor Vehicle	93,785.00	0.00	0.00	93,785.00	0.00
3507	Highway Maintenance	1,864.00	0.00	0.00	1,864.00	0.00
3508	Mandated Costs	4,000.00	0.00	0.00	4,000.00	0.00
3509	Homeowner Property Tax Relief	76,162.00	0.00	0.00	76,162.00	0.00
3510	POST	10,000.00	0.00	0.00	10,000.00	0.00
	Total Intergovernmental/State	186,548.00	0.00	0.00	186,548.00	0.00
3800	Current Service Charges					
3801	Residential Inspection	48,336.00	4,028.00	4,028.00	44,308.00	8.33
3802	Sign Review	6,634.00	428.00	428.00	6,206.00	6.45
3803	Environmental Impact	1,914.00	638.00	638.00	1,276.00	33.33
3805	Conditional Use Permit Amendment	4,584.00	0.00	0.00	4,584.00	0.00
3807	Refuse Lien Fees/Consolidated	504.00	0.00	0.00	504.00	0.00
3808	Zone Variance Review	8,135.00	3,254.00	3,254.00	4,881.00	40.00
3809	Tentative Map Review	20,628.00	3,438.00	3,438.00	17,190.00	16.67
3810	Final Map Review	7,500.00	1,250.00	1,250.00	6,250.00	16.67
3811	Zone Change/Gen Plan Amendment	10,848.00	5,424.00	5,424.00	5,424.00	50.00
3812	Conditional Use Review	22,644.00	9,822.00	9,822.00	12,822.00	43.38
3813	Plan Check Fees	487,554.00	45,607.78	45,607.78	441,946.22	9.35

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001						
3814	Planning/Zoning Appeal	948.00	0.00	0.00	948.00	0.00
3815	Public Works Services	35,000.00	3,096.00	3,096.00	31,904.00	8.85
3816	Utility Improvement Project (per 250 lf)	2,500.00	0.00	0.00	2,500.00	0.00
3818	Police Services	3,000.00	266.00	266.00	2,734.00	8.87
3819	Jail Services	22,000.00	2,070.00	2,070.00	19,930.00	9.41
3823	Special Event Security/Police	40,000.00	0.00	0.00	40,000.00	0.00
3825	Public Notice Posting	731.00	215.00	215.00	516.00	29.41
3827	Library Grounds Maintenance	10,317.00	0.00	0.00	10,317.00	0.00
3831	Street Cut Inspection	34,000.00	15,402.00	15,402.00	18,598.00	45.30
3833	Recreation Service Charges	1,800.00	0.00	0.00	1,800.00	0.00
3834	Encroachment Permit	183,000.00	17,845.00	17,845.00	165,155.00	9.75
3835	Youth Sports Admin Fee	14,000.00	0.00	0.00	14,000.00	0.00
3837	Returned Check Charge	1,150.00	184.00	184.00	966.00	16.00
3838	Sale Of Maps/Publications	200.00	52.00	52.00	148.00	26.00
3839	Photocopy Charges	1,000.00	33.60	33.60	966.40	3.36
3840	Ambulance Transport	288,039.00	38,531.30	38,531.30	249,507.70	13.38
3841	Police Towing	35,000.00	312.00	312.00	34,688.00	0.89
3842	Parking Meters	1,515,816.00	166,093.04	166,093.04	1,349,722.96	10.96
3843	Parking Permits-Annual	356,312.00	9,652.00	9,652.00	346,660.00	2.71
3844	Daily Parking Permits	800.00	186.00	186.00	614.00	23.25
3848	Driveway Permits	700.00	120.00	120.00	580.00	17.14
3849	Guest Permits	1,900.00	289.00	289.00	1,611.00	15.21
3850	Contractors Permits	21,000.00	2,755.00	2,755.00	18,245.00	13.12
3851	Cash Key Revenue	8,000.00	2,462.00	2,462.00	5,538.00	30.78
3852	Recreation Program Transaction Fee	74,575.00	0.00	0.00	74,575.00	0.00

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3857	Parking Plan Application	6,164.00	1,541.00	1,541.00	4,623.00	25.00
3862	Alarm Permit Fee	500.00	32.00	32.00	468.00	6.40
3864	C.U.P./Fences/Walls	595.00	0.00	0.00	595.00	0.00
3867	Precise Development Plans	31,640.00	4,520.00	4,520.00	27,120.00	14.29
3868	Public Noticing/300 Ft Radius	19,461.00	1,996.00	1,996.00	17,465.00	10.26
3870	Legal Determination Hearing	1,973.00	0.00	0.00	1,973.00	0.00
3878	Reinspection Fee	730.00	253.00	253.00	477.00	34.66
3882	Spec Event Security/Fire	3,924.00	0.00	0.00	3,924.00	0.00
3883	Final/Tentative Map Extension	1,911.00	0.00	0.00	1,911.00	0.00
3884	Lot Line Adjustment	2,794.00	0.00	0.00	2,794.00	0.00
3886	Text Amendment/Private	0.00	1,642.00	1,642.00	-1,642.00	0.00
3887	Lot Merger Hearing	2,792.00	0.00	0.00	2,792.00	0.00
3888	Planning Commission Appeals	8,376.00	0.00	0.00	8,376.00	0.00
3890	300 Ft Radius Noticing/Appeal to CC	2,250.00	225.00	225.00	2,025.00	10.00
3891	Appeal of Ping Comm Action to Council	4,476.00	0.00	0.00	4,476.00	0.00
3893	Contract Recreation Classes	345,000.00	123,502.48	123,502.48	221,497.52	35.80
3894	Other Recreation Programs	91,500.00	66,580.00	66,580.00	24,920.00	72.77
3896	Mailing Fee	0.00	7.44	7.44	-7.44	0.00
3897	Admin Fee/TULIP Ins Certificate	1,000.00	0.00	0.00	1,000.00	0.00
3899	C.U.P. Minor Amendment	565.00	0.00	0.00	565.00	0.00
	Total Current Service Charges	3,796,720.00	533,752.64	533,752.64	3,262,967.36	14.06
3900	Other Revenue					
3901	Sale of Real/Personal Property	500.00	0.00	0.00	500.00	0.00
3903	Contributions Non Govt	36,236.00	0.00	0.00	36,236.00	0.00
3904	General Miscellaneous	0.00	640.23	640.23	-640.23	0.00

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3920	BCHD Healthy Cities Fund	21,840.00	0.00	0.00	21,840.00	0.00
3945	In-Serv Firefighter Trng Prog/EI Camino	12,268.00	0.00	0.00	12,268.00	0.00
3955	Operating Transfers In	719,652.00	59,971.00	59,971.00	659,681.00	8.33
	Total Other Revenue	790,496.00	60,611.23	60,611.23	729,884.77	7.67
	Total General Fund	25,435,531.00	965,014.56	965,014.56	24,470,516.44	3.79

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Account Number	Lightg/Landscapg Dist Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3101	Current Year Secured	443,744.00	0.00	0.00	443,744.00	0.00
3103	Prior Year Collections	7,296.00	0.00	0.00	7,296.00	0.00
3105	Assessment Rebates	-2,000.00	0.00	0.00	-2,000.00	0.00
	Total Taxes	449,040.00	0.00	0.00	449,040.00	0.00
3400	Use Of Money & Property					
3401	Interest Income	3,004.00	0.00	0.00	3,004.00	0.00
3450	Investment Discount	26.00	4.56	4.56	21.44	17.54
3475	Investment Premium	-2.00	-1.15	-1.15	-0.85	57.50
	Total Use Of Money & Property	3,028.00	3.41	3.41	3,024.59	0.11
3900	Other Revenue					
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	Total Lightg/Landscapg Dist Fund	452,068.00	3.41	3.41	452,064.59	0.00

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109 Downtown Enhancement 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	39,133.00	0.00	0.00	39,133.00	0.00
3425 Ground Lease	24,756.00	2,376.00	2,376.00	22,380.00	9.60
3427 Cell Site License	26,550.00	2,179.86	2,179.86	24,370.14	8.21
3431 Storage Facility Operating Lease	179,197.00	14,748.72	14,748.72	164,448.28	8.23
3450 Investment Discount	337.00	32.94	32.94	304.06	9.77
3475 Investment Premium	-23.00	-8.35	-8.35	-14.65	36.30
Total Use Of Money & Property	269,950.00	19,329.17	19,329.17	250,620.83	7.16
3800 Current Service Charges					
3815 Public Works Services	5,300.00	0.00	0.00	5,300.00	0.00
3844 Lot A Revenue	263,841.00	29,602.00	29,602.00	234,239.00	11.22
3846 North Pier Parking Structure Revenue	679,421.00	73,925.00	73,925.00	605,496.00	10.88
Total Current Service Charges	948,562.00	103,527.00	103,527.00	845,035.00	10.91
3900 Other Revenue					
3903 Contributions Non Govt	750.00	750.00	750.00	0.00	100.00
Total Other Revenue	750.00	750.00	750.00	0.00	100.00
Total Downtown Enhancement Fund	1,219,262.00	123,606.17	123,606.17	1,095,655.83	10.14

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Account Number	State Gas Tax Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	3,755.00	0.00	0.00	3,755.00	0.00
3450	Investment Discount	32.00	4.25	4.25	27.75	13.28
3475	Investment Premium	-2.00	-1.08	-1.08	-0.92	54.00
	Total Use Of Money & Property	3,785.00	3.17	3.17	3,781.83	0.08
3500	Intergovernmental/State					
3501	Section 2106 Allocation	73,154.00	0.00	0.00	73,154.00	0.00
3502	Section 2107 Allocation	158,997.00	0.00	0.00	158,997.00	0.00
3503	Section 2107.5 Allocation	4,000.00	0.00	0.00	4,000.00	0.00
3512	Section 2105 (Prop 111)	119,156.00	0.00	0.00	119,156.00	0.00
3522	TDA Article 3/Local	11,198.00	0.00	0.00	11,198.00	0.00
	Total Intergovernmental/State	366,505.00	0.00	0.00	366,505.00	0.00
	Total State Gas Tax Fund	370,290.00	3.17	3.17	370,286.83	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
117 AB939 Fund					
3400 Use Of Money & Property					
3401 Interest Income	16,020.00	0.00	0.00	16,020.00	0.00
3450 Investment Discount	140.00	14.15	14.15	125.85	10.11
3475 Investment Premium	-10.00	-3.59	-3.59	-6.41	35.90
Total Use Of Money & Property	16,150.00	10.56	10.56	16,139.44	0.07
3800 Current Service Charges					
3860 AB939 Surcharge	57,160.00	0.00	0.00	57,160.00	0.00
Total Current Service Charges	57,160.00	0.00	0.00	57,160.00	0.00
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total AB939 Fund	73,310.00	10.56	10.56	73,299.44	0.01

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Account Number	Prop A Open Space Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
121	Prop A Open Space Fund					
3600	Intergovernmental/County					
3608	Maintenance Allocation	20,557.00	0.00	0.00	20,557.00	0.00
	Total Prop A Open Space Fund	20,557.00	0.00	0.00	20,557.00	0.00

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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	24,531.00	0.00	0.00	24,531.00	0.00
3426	Easement Agreement	300,000.00	0.00	0.00	300,000.00	0.00
3450	Investment Discount	214.00	10.58	10.58	203.42	4.94
3475	Investment Premium	-15.00	-2.68	-2.68	-12.32	17.87
	Total Use Of Money & Property	324,730.00	7.90	7.90	324,722.10	0.00
3900	Other Revenue					
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	Total Tyco Fund	324,730.00	7.90	7.90	324,722.10	0.00

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Account Number	Tyco Tideland	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
123	Tyco Tideland					
3400	Use Of Money & Property	17,105.00	0.00	0.00	17,105.00	0.00
3401	Interest Income	150.00	11.61	11.61	138.39	7.74
3450	Investment Discount	-10.00	-2.94	-2.94	-7.06	29.40
3475	Investment Premium					
Total	Tyco Tideland	17,245.00	8.67	8.67	17,236.33	0.05

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125	Park/Rec Facility Tax Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes						
3116	Parks & Recreation Facility Tax		7,000.00	0.00	0.00	7,000.00	0.00
	Total Taxes		7,000.00	0.00	0.00	7,000.00	0.00
3400	Use Of Money & Property						
3401	Interest Income		12,015.00	0.00	0.00	12,015.00	0.00
3450	Investment Discount		105.00	12.35	12.35	92.65	11.76
3475	Investment Premium		-7.00	-3.13	-3.13	-3.87	44.71
	Total Use Of Money & Property		12,113.00	9.22	9.22	12,103.78	0.08
3900	Other Revenue						
3910	Park/Recreation In Lieu Fee		85,940.00	3,396.00	3,396.00	82,544.00	3.95
	Total Other Revenue		85,940.00	3,396.00	3,396.00	82,544.00	3.95
	Total Park/Rec Facility Tax Fund		105,053.00	3,405.22	3,405.22	101,647.78	3.24

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126 4% Utility Users Tax Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	1,585.00	0.00	0.00	1,585.00	0.00
3450 Investment Discount	14.00	1.39	1.39	12.61	9.93
3475 Investment Premium	-1.00	-0.35	-0.35	-0.65	35.00
Total 4% Utility Users Tax Fund	1,598.00	1.04	1.04	1,596.96	0.07

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127 Building Improvement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property	250.00	0.00	0.00	250.00	0.00
3401 Interest Income					
3450 Investment Discount	2.00	0.18	0.18	1.82	9.00
3475 Investment Premium	0.00	-0.05	-0.05	0.05	0.00
Total Building Improvement Fund	252.00	0.13	0.13	251.87	0.05

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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	0.00	98.00	0.00
Total Use Of Money & Property	98.00	0.00	0.00	98.00	0.00
3900 Other Revenue					
3925 Spec Assessment Admin Fees	4,146.00	0.00	0.00	4,146.00	0.00
Total Other Revenue	4,146.00	0.00	0.00	4,146.00	0.00
Total Bayview Dr Dist Admin Exp Fund	4,244.00	0.00	0.00	4,244.00	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
136 Lower Pier Admin Exp Fund					
3900 Other Revenue	2,922.00	0.00	0.00	2,922.00	0.00
3925 Special Assessment Admin Fees	2,922.00	0.00	0.00	2,922.00	0.00
Total Lower Pier Admin Exp Fund					

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
137 Myrtle Dist Admin Exp Fund					
3400 Use Of Money & Property					
3401 Interest Income	417.00	0.00	0.00	417.00	0.00
Total Use Of Money & Property	417.00	0.00	0.00	417.00	0.00
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,131.00	0.00	0.00	9,131.00	0.00
Total Other Revenue	9,131.00	0.00	0.00	9,131.00	0.00
Total Myrtle Dist Admin Exp Fund	9,548.00	0.00	0.00	9,548.00	0.00

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138 Loma Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	501.00	0.00	0.00	501.00	0.00
Total Use Of Money & Property	501.00	0.00	0.00	501.00	0.00
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,803.00	0.00	0.00	9,803.00	0.00
Total Other Revenue	9,803.00	0.00	0.00	9,803.00	0.00
Total Loma Dist Admin Exp Fund	10,304.00	0.00	0.00	10,304.00	0.00

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139 Beach Dr Assmnt 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	57.00	0.00	0.00	57.00	0.00
Total Use Of Money & Property	57.00	0.00	0.00	57.00	0.00
3900 Other Revenue					
3925 Special Assessment Admin Fees	2,589.00	0.00	0.00	2,589.00	0.00
Total Other Revenue	2,589.00	0.00	0.00	2,589.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	2,646.00	0.00	0.00	2,646.00	0.00

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140 Community Dev Block Grant

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3700 Intergovernmental/Federal					
3715 CDBG Administration	9,900.00	0.00	0.00	9,900.00	0.00
3723 Community Center Theatre/Phase III-V	224,424.00	0.00	0.00	224,424.00	0.00
Total Community Dev Block Grant	234,324.00	0.00	0.00	234,324.00	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
145 Proposition A Fund					
3100 Taxes					
3117 Proposition A Transit	303,376.00	0.00	0.00	303,376.00	0.00
Total Taxes	303,376.00	0.00	0.00	303,376.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	16,354.00	0.00	0.00	16,354.00	0.00
3450 Investment Discount	142.00	21.55	21.55	120.45	15.18
3475 Investment Premium	-10.00	-5.46	-5.46	-4.54	54.60
Total Use Of Money & Property	16,486.00	16.09	16.09	16,469.91	0.10
3800 Current Service Charges					
3853 Dial-A-Taxi Program	5,300.00	370.00	370.00	4,930.00	6.98
3855 Bus Passes	1,200.00	38.40	38.40	1,161.60	3.20
Total Current Service Charges	6,500.00	408.40	408.40	6,091.60	6.28
Total Proposition A Fund	326,362.00	424.49	424.49	325,937.51	0.13

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146	Proposition C Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number						
3100	Taxes					
3118	Proposition C Local Return	252,020.00	0.00	0.00	252,020.00	0.00
	Total Taxes	252,020.00	0.00	0.00	252,020.00	0.00
3400	Use Of Money & Property					
3401	Interest Income	66,167.00	0.00	0.00	66,167.00	0.00
3450	Investment Discount	578.00	65.00	65.00	513.00	11.25
3475	Investment Premium	-39.00	-16.47	-16.47	-22.53	42.23
	Total Use Of Money & Property	66,706.00	48.53	48.53	66,657.47	0.07
	Total Proposition C Fund	318,726.00	48.53	48.53	318,677.47	0.02

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Account Number	Grants Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500	Intergovernmental/State					
3558	Beverage Recycling Grant	5,200.00	0.00	0.00	5,200.00	0.00
	Total Intergovernmental/State	5,200.00	0.00	0.00	5,200.00	0.00
3600	Intergovernmental/County					
3604	County of LA Measure B Funds	75,000.00	0.00	0.00	75,000.00	0.00
	Total Intergovernmental/County	75,000.00	0.00	0.00	75,000.00	0.00
3700	Intergovernmental/Federal					
3732	STPL Street Improvement Reimb	762,000.00	0.00	0.00	762,000.00	0.00
	Total Intergovernmental/Federal	762,000.00	0.00	0.00	762,000.00	0.00
	Total Grants Fund	842,200.00	0.00	0.00	842,200.00	0.00

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Account Number	Ofc of Traffic Sfty Grant Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500	Intergovernmental/State	0.00	0.00	0.00	0.00	0.00
Total	Ofc of Traffic Sfty Grant Fund	0.00	0.00	0.00	0.00	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	2,420.00	0.00	0.00	2,420.00	0.00
3450 Investment Discount	22.00	2.87	2.87	19.13	13.05
3475 Investment Premium	-1.00	-0.73	-0.73	-0.27	73.00
Total Use Of Money & Property	2,441.00	2.14	2.14	2,438.86	0.09
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	23,254.00	0.00	0.00	23,254.00	0.00
Total Intergovernmental/State	23,254.00	0.00	0.00	23,254.00	0.00
Total Air Quality Mgmt Dist Fund	25,695.00	2.14	2.14	25,692.86	0.01

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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	0.00	100,000.00	0.00
Total Taxes	100,000.00	0.00	0.00	100,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	7,760.00	0.00	0.00	7,760.00	0.00
3450 Investment Discount	68.00	5.83	5.83	62.17	8.57
3475 Investment Premium	-5.00	-1.48	-1.48	-3.52	29.60
Total Use Of Money & Property	7,823.00	4.35	4.35	7,818.65	0.06
Total Supp Law Enf Serv Fund (SLESF)	107,823.00	4.35	4.35	107,818.65	0.00

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	501.00	0.00	0.00	501.00	0.00
3450 Investment Discount	4.00	0.23	0.23	3.77	5.75
3475 Investment Premium	0.00	-0.06	-0.06	0.06	0.00
Total CA Law Enf Equip Prog Fund (CLEEP)	505.00	0.17	0.17	504.83	0.03

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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	144,035.00	0.00	0.00	144,035.00	0.00
Total Taskforce for Reg Autotheft Prev (TRAP)	144,035.00	0.00	0.00	144,035.00	0.00

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160	Sewer Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property						
3401	Interest Income	53,401.00	0.00	0.00	0.00	53,401.00	0.00
3450	Investment Discount	467.00	44.18	44.18	44.18	422.82	9.46
3475	Investment Premium	-32.00	-11.19	-11.19	-11.19	-20.81	34.97
	Total Use Of Money & Property	53,836.00	32.99	32.99	32.99	53,803.01	0.06
3500	Intergovernmental/State						
3550	CA Waste Oil Recycling Grant	5,310.00	0.00	0.00	0.00	5,310.00	0.00
	Total Intergovernmental/State	5,310.00	0.00	0.00	0.00	5,310.00	0.00
3600	Intergovernmental/County						
3602	Beach Outlet Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	0.00
	Total Intergovernmental/County	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3800	Current Service Charges						
3828	Sewer Connection Fee	27,352.00	0.00	0.00	0.00	27,352.00	0.00
3829	Sewer Demolition Fee	9,000.00	650.00	650.00	650.00	8,350.00	7.22
3832	Sewer Lateral Installation	7,000.00	406.00	406.00	406.00	6,594.00	5.80
	Total Current Service Charges	43,352.00	1,056.00	1,056.00	1,056.00	42,296.00	2.44
3900	Other Revenue						
3917	Adopt-A-Storm Drain Donation	6,750.00	0.00	0.00	0.00	6,750.00	0.00
3955	Operating Transfers In	700,000.00	58,333.00	58,333.00	58,333.00	641,667.00	8.33
	Total Other Revenue	706,750.00	58,333.00	58,333.00	58,333.00	648,417.00	8.25
	Total Sewer Fund	817,248.00	59,421.99	59,421.99	59,421.99	757,826.01	7.27

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Account Number	Asset Seizure/Forft Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3300	Fines & Forfeitures					
3304	State Forfeited Funds	750.00	0.00	0.00	750.00	0.00
3307	Department of Justice Forfeited Funds	10,000.00	0.00	0.00	10,000.00	0.00
	Total Fines & Forfeitures	10,750.00	0.00	0.00	10,750.00	0.00
3400	Use Of Money & Property					
3401	Interest Income	1,418.00	0.00	0.00	1,418.00	0.00
3450	Investment Discount	12.00	2.91	2.91	9.09	24.25
3475	Investment Premium	-1.00	-0.74	-0.74	-0.26	74.00
	Total Use Of Money & Property	1,429.00	2.17	2.17	1,426.83	0.15
	Total Asset Seizure/Forft Fund	12,179.00	2.17	2.17	12,176.83	0.02

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180 Fire Protection Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	10,930.00	0.00	0.00	10,930.00	0.00
3450 Investment Discount	96.00	8.33	8.33	87.67	8.68
3475 Investment Premium	-6.00	-2.11	-2.11	-3.89	35.17
Total Use Of Money & Property	11,020.00	6.22	6.22	11,013.78	0.06
3900 Other Revenue					
3912 Fire Flow Fee	104,650.00	15,219.50	15,219.50	89,430.50	14.54
Total Other Revenue	104,650.00	15,219.50	15,219.50	89,430.50	14.54
Total Fire Protection Fund	115,670.00	15,225.72	15,225.72	100,444.28	13.16

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198 Retirement Stabilization Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	78,182.00	0.00	0.00	78,182.00	0.00
3450 Investment Discount	684.00	45.09	45.09	638.91	6.59
3475 Investment Premium	-46.00	-11.42	-11.42	-34.58	24.83
Total Retirement Stabilization Fund	78,820.00	33.67	33.67	78,786.33	0.04

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199	Contingency Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property		102,546.00	0.00	0.00	102,546.00	0.00
3401	Interest Income		896.00	122.76	122.76	773.24	13.70
3450	Investment Discount		-61.00	-31.10	-31.10	-29.90	50.98
3475	Investment Premium		103,381.00	91.66	91.66	103,289.34	0.09
	Total Contingency Fund						

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Account Number	Capital Improvement Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	200,086.00	0.00	0.00	200,086.00	0.00
3450	Investment Discount	1,748.00	160.42	160.42	1,587.58	9.18
3475	Investment Premium	-119.00	-40.64	-40.64	-78.36	34.15
	Total Use Of Money & Property	201,715.00	119.78	119.78	201,595.22	0.06
3900	Other Revenue					
3955	Operating Transfers In	175,000.00	14,583.00	14,583.00	160,417.00	8.33
	Total Other Revenue	175,000.00	14,583.00	14,583.00	160,417.00	8.33
	Total Capital Improvement Fund	376,715.00	14,702.78	14,702.78	362,012.22	3.90

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302 Artesia Blvd Relinquishment

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property	20,609.00	0.00	0.00	20,609.00	0.00
3401 Interest Income		16.98	16.98	164.02	9.38
3450 Investment Discount	-12.00	-4.30	-4.30	-7.70	35.83
3475 Investment Premium		12.68	12.68	20,765.32	0.06
Total Artesia Blvd Relinquishment					

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

307 Myrtle Util Undgrnd Impr Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property	417.00	0.00	0.00	417.00	0.00
3401 Interest Income					
3450 Investment Discount	4.00	0.36	0.36	3.64	9.00
3475 Investment Premium	0.00	-0.06	-0.06	0.06	0.00
Total Myrtle Util Undgrnd Impr Fund	421.00	0.30	0.30	420.70	0.07

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
308 Loma Util Undgrnd Improv Fund					
3400 Use Of Money & Property					
Total Use Of Money & Property	0.00	0.00	0.00	0.00	0.00
3900 Other Revenue					
Total Loma Util Undgrnd Improv Fund	0.00	0.00	0.00	0.00	0.00

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309 Bayview Dr Util Undgrmdng Dist Imp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	10,847.00	0.00	0.00	10,847.00	0.00
3450 Investment Discount	95.00	8.41	8.41	86.59	8.85
3475 Investment Premium	-6.00	-2.13	-2.13	-3.87	35.50
Total Use Of Money & Property	10,936.00	6.28	6.28	10,929.72	0.06
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Bayview Dr Util Undgrmdng Dist Imp Fund	10,936.00	6.28	6.28	10,929.72	0.06

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311 Beach Dr Assessment Dist Improvmt 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	4,005.00	0.00	0.00	4,005.00	0.00
3450 Investment Discount	35.00	3.45	3.45	31.55	9.86
3475 Investment Premium	-2.00	-0.88	-0.88	-1.12	44.00
Total Use Of Money & Property	4,038.00	2.57	2.57	4,035.43	0.06
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Beach Dr Assessment Dist Improvmt Fund	4,038.00	2.57	2.57	4,035.43	0.06

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609 Bayview Dr Redemption Fund 2004-2

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	918.00	0.00	0.00	918.00	0.00
Total Bayview Dr Redemption Fund 2004-2	918.00	0.00	0.00	918.00	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
610 Lwr Pier Dist Redemption Fund					
3400 Use Of Money & Property	668.00	0.00	0.00	668.00	0.00
3401 Interest Income	668.00	0.00	0.00	668.00	0.00
Total Lwr Pier Dist Redemption Fund					

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
611 Beach Dr Assessment Dist Redemption Fund					
3400 Use Of Money & Property	501.00	0.00	0.00	501.00	0.00
3401 Interest Income					
Total Beach Dr Assessment Dist Redemption Fund	501.00	0.00	0.00	501.00	0.00

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612 Beach Dr Assessment Dist Reserve Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	167.00	0.00	0.00	167.00	0.00
Total Beach Dr Assessment Dist Reserve Fund	167.00	0.00	0.00	167.00	0.00

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Account Number	Myrtle Ave Assessment Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	1,418.00	0.00	0.00	1,418.00	0.00
	Total Myrtle Ave Assessment Fund	1,418.00	0.00	0.00	1,418.00	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
618 Loma Drive Assessment Fund					
3400 Use Of Money & Property	5,257.00	0.00	0.00	5,257.00	0.00
3401 Interest Income					
Total Loma Drive Assessment Fund	5,257.00	0.00	0.00	5,257.00	0.00

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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	501.00	0.00	0.00	501.00	0.00
Total Bayview Dr Reserve Fund 2004-2	501.00	0.00	0.00	501.00	0.00

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Account Number	Insurance Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3800	Current Service Charges					
3880	Insurance Service Charges	1,698,417.00	141,535.00	141,535.00	1,556,882.00	8.33
	Total Current Service Charges	1,698,417.00	141,535.00	141,535.00	1,556,882.00	8.33
3900	Other Revenue					
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	Total Insurance Fund	1,698,417.00	141,535.00	141,535.00	1,556,882.00	8.33

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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	488,726.00	40,727.00	40,727.00	447,999.00	8.33
3889 Equipment Replacement Charges	772,131.00	64,344.00	64,344.00	707,787.00	8.33
Total Current Service Charges	1,260,857.00	105,071.00	105,071.00	1,155,786.00	8.33
3900 Other Revenue					
3901 Sale of Real/Personal Property	23,000.00	0.00	0.00	23,000.00	0.00
3903 Contributions Non Govt	500.00	500.00	500.00	0.00	100.00
Total Other Revenue	23,500.00	500.00	500.00	23,000.00	2.13
Total Equipment Replacement Fund	1,284,357.00	105,571.00	105,571.00	1,178,786.00	8.22

Grand Total

34,581,620.00 1,429,146.33 1,429,146.33 33,152,473.67 4.13

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2006 through 7/31/2006

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 General Fund	25,435,531.00	965,014.56	965,014.56	24,470,516.44	3.79
105 Light/Landscapg Dist Fund	452,068.00	3.41	3.41	452,064.59	0.00
109 Downtown Enhancement Fund	1,219,262.00	123,606.17	123,606.17	1,095,655.83	10.14
110 Parking Fund	0.00	0.00	0.00	0.00	0.00
115 State Gas Tax Fund	370,290.00	3.17	3.17	370,286.83	0.00
117 AB939 Fund	73,310.00	10.56	10.56	73,299.44	0.01
121 Prop A Open Space Fund	20,557.00	0.00	0.00	20,557.00	0.00
122 Tyco Fund	324,730.00	7.90	7.90	324,722.10	0.00
123 Tyco Tidelands	17,245.00	8.67	8.67	17,236.33	0.05
125 Park/Rec Facility Tax Fund	105,053.00	3,405.22	3,405.22	101,647.78	3.24
126 4% Utility Users Tax Fund	1,598.00	1.04	1.04	1,596.96	0.07
127 Building Improvement Fund	252.00	0.13	0.13	251.87	0.05

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2006 through 7/31/2006

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
135 Bayview Dr Dist Admin Exp Fund	4,244.00	0.00	0.00	4,244.00	0.00
136 Lower Pier Admin Exp Fund	2,922.00	0.00	0.00	2,922.00	0.00
137 Myrtle Dist Admin Exp Fund	9,548.00	0.00	0.00	9,548.00	0.00
138 Loma Dist Admin Exp Fund	10,304.00	0.00	0.00	10,304.00	0.00
139 Beach Dr Assmnt Dist Admin Exp Fund	2,646.00	0.00	0.00	2,646.00	0.00
140 Community Dev Block Grant	234,324.00	0.00	0.00	234,324.00	0.00
145 Proposition A Fund	326,362.00	424.49	424.49	325,937.51	0.13
146 Proposition C Fund	318,726.00	48.53	48.53	318,677.47	0.02
150 Grants Fund	842,200.00	0.00	0.00	842,200.00	0.00
151 Ofc of Traffic Sfty Grant Fund	0.00	0.00	0.00	0.00	0.00
152 Air Quality Mgmt Dist Fund	25,695.00	2.14	2.14	25,692.86	0.01
153 Supp Law Enf Serv Fund (SLESF)	107,823.00	4.35	4.35	107,818.65	0.00

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
154 CA Law Enf Equip Prog Fund (CLEEP)	505.00	0.17	0.17	504.83	0.03
156 Taskforce for Reg Autotheft Prev (TRAP)	144,035.00	0.00	0.00	144,035.00	0.00
160 Sewer Fund	817,248.00	59,421.99	59,421.99	757,826.01	7.27
170 Asset Seizure/Forft Fund	12,179.00	2.17	2.17	12,176.83	0.02
180 Fire Protection Fund	115,670.00	15,225.72	15,225.72	100,444.28	13.16
198 Retirement Stabilization Fund	78,820.00	33.67	33.67	78,786.33	0.04
199 Contingency Fund	103,381.00	91.66	91.66	103,289.34	0.09
301 Capital Improvement Fund	376,715.00	14,702.78	14,702.78	362,012.22	3.90
302 Artesia Blvd Relinquishment	20,778.00	12.68	12.68	20,765.32	0.06
305 Lwr Pier Assmnt Dist Impr Fund	0.00	0.00	0.00	0.00	0.00
307 Myrtle Util Undrgrnd Impr Fund	421.00	0.30	0.30	420.70	0.07
308 Loma Util Undrgrnd Improv Fund	0.00	0.00	0.00	0.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2006 through 7/31/2006

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
309 Bayview Dr Util Undrgmdng Dist Imp Fund	10,936.00	6.28	6.28	10,929.72	0.06
311 Beach Dr Assessment Dist Improvmt Fund	4,038.00	2.57	2.57	4,035.43	0.06
609 Bayview Dr Redemption Fund 2004-2	918.00	0.00	0.00	918.00	0.00
610 Lwr Pier Dist Redemption Fund	668.00	0.00	0.00	668.00	0.00
611 Beach Dr Assessment Dist Redemption Fund	501.00	0.00	0.00	501.00	0.00
612 Beach Dr Assessment Dist Reserve Fund	167.00	0.00	0.00	167.00	0.00
617 Myrtle Ave Assessment Fund	1,418.00	0.00	0.00	1,418.00	0.00
618 Loma Drive Assessment Fund	5,257.00	0.00	0.00	5,257.00	0.00
619 Bayview Dr Reserve Fund 2004-2	501.00	0.00	0.00	501.00	0.00
705 Insurance Fund	1,698,417.00	141,535.00	141,535.00	1,556,882.00	8.33
715 Equipment Replacement Fund	1,284,357.00	105,571.00	105,571.00	1,178,786.00	8.22
900 Investment Fund	0.00	0.00	0.00	0.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2006 through 7/31/2006

Grand Total	34,581,620.00	1,429,146.33	1,429,146.33	33,152,473.67	4.13
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