

2006-07 Midyear Review Revenue Worksheet

Account Number	General Fund	2006-07	2005-06	2005-06	2006-07 Revised	2007 Midyear	Increase
		Thru Dec 06	Thru Dec 05	Thru Year-End	Budget	Revision	(Decrease)
3100	Taxes						
3101	Current Year Secured	2,860,809	2,384,643	6,038,330	7,503,549	7,183,479	(320,070)
3102	Current Year Unsecured	275,687	294,318	352,757	362,785	362,765	0
3103	Prior Year Collections	74,088	62,608	121,023	137,229	137,229	0
3106	Supplemental Roll SB813	167,426	125,583	544,339	327,127	544,339	217,212
3107	Transfer Tax	100,571	118,151	305,018	261,548	252,330	(9,218)
3108	Sales Tax	868,895	894,980	1,871,633	1,722,659	1,782,822	60,163
3104	In-lieu Sales Tax	0	0	639,371	574,220	594,274	20,054
3109	1/2 Cent Sales Tx Ext	63,106	61,221	188,643	180,000	190,000	10,000
3110	Cable TV Franchise	75,909	41,091	257,032	256,811	256,811	0
3111	Electric Franchise	0	0	62,920	63,000	63,000	0
3112	Gas Franchise	0	0	63,551	63,000	63,000	0
3113	Refuse Franchise	66,793	87,671	214,251	192,560	171,545	(21,015)
3114	Transient Occupancy Tax	521,011	478,167	1,628,394	1,548,250	1,671,238	122,988
3115	Business License	354,985	315,029	740,746	728,058	780,702	52,644
3120	Utility User Tax	1,161,481	1,083,994	2,726,085	2,601,377	2,700,000	98,623
3122	Property tax In-lieu of Veh Lic Fees	0	0	1,305,439	1,344,155	1,391,320	47,165
3123	Verizon Nonexclusive Cable Franchise Fee	702	0	0	0	2,807	2,807
	Total Taxes	6,591,463	5,947,456	17,059,532	17,866,308	18,147,661	281,353
3200	Licenses And Permits						
3202	Dog Licenses	8,399	7,569	9,613	9,600	9,600	0
3203	Bicycle Licenses	26	27	51	65	65	0
3204	Building Permits	232,476	223,140	511,205	439,369	439,369	0
3205	Electric Permits	43,264	50,526	89,699	61,665	61,665	0
3206	Plumbing Permits	37,657	29,187	72,850	71,059	71,059	0
3207	Occupancy Permits	6,938	5,210	12,330	9,400	12,330	2,930

2006-07 Midyear Review Revenue Worksheet

Account Number	2006-07 Thru Dec 06	2005-06 Thru Dec 05	2005-06 Thru Year-End	2006-07 Revised Budget	2007 Midyear Revision	Increase (Decrease)
001 General Fund						
3209 Garage Sales	21	15	24	50	50	0
3211 Banner Permits	3,087	4,223	7,985	8,400	7,000	(1,400)
3212 Animal/Fowl Permits	0	201	201	0	0	0
3213 Animal Redemption Fee	869	1,024	2,565	1,700	1,700	0
3214 Amplified Sound Permit	977	529	1,146	1,000	1,000	0
3215 Temporary Sign Permit	1,860	936	2,490	7,992	4,200	(3,792)
3217 Open Fire Permit	112	110	414	320	320	0
3218 Auto Repair Permit	7,337	1,963	1,963	2,183	7,337	5,154
3219 Newsrack Permits	0	0	1,548	1,602	1,577	(25)
3225 Taxicab Franchise Fees	0	0	154,000	154,000	154,000	0
Total Licenses And Permits	343,023	324,660	868,084	768,405	771,272	2,867
3300 Fines & Forfeitures	114,665	120,918	268,520	255,437	269,000	13,563
3301 Municipal Court Fines	631,965	671,999	1,320,294	1,350,727	1,300,000	(50,727)
3302 Court Fines /Parking						
Total Fines & Forfeitures	746,630	792,917	1,588,814	1,606,164	1,569,000	(37,164)
3400 Use Of Money & Property						
3401 Interest Income	4,036	9,501	119,088	131,000	103,036	(27,964)
3402 Rents & Concessions	0	72	0	0	0	0
3403 Pier Revenue	405	180	827	775	775	0
3404 Community Center Leases	37,395	29,876	69,655	66,000	66,000	0
3405 Community Center Rentals	42,332	38,899	73,560	80,000	76,000	(4,000)
3406 Community Center Theatre	27,242	31,980	90,739	55,000	55,000	0
3411 Other Facilities	8,260	6,269	12,275	18,600	12,000	(6,600)
3412 Tennis Courts	9,399	10,275	20,631	20,000	20,000	0
3418 Special Events	55,491	42,023	44,081	50,000	60,000	10,000
3428 Annual Per Pole Fee	0	0	480	0	0	0

2006-07 Midyear Review Revenue Worksheet

Account Number	2006-07 Thru Dec 06	2005-06 Thru Dec 05	2005-06 Thru Year-End	2006-07 Revised Budget	2007 Midyear Revision	Increase (Decrease)
001 General Fund						
3450 Investment Discount	419	232	913	1,143	756	(387)
3475 Investment Premium	(95)	(228)	(426)	(80)	(95)	(15)
Total Use Of Money & Property	184,884	169,079	431,823	422,438	393,472	(28,966)
3500 Intergovernmental/State						
3504 In Lieu Off Highway	0	439	737	737	0	(737)
3505 In Lieu Motor Vehicle	57,853	47,718	127,358	93,785	128,000	34,215
3506 Veh Lic Fee 03-04 GAP Repayment	0	328,378	328,378	0	0	0
3507 Highway Maintenance	0	0	1,864	1,864	1,864	0
3508 Mandated Costs	28,408	10,276	18,766	4,000	28,408	24,408
3509 Homeowner Property Tax Relief	11,512	11,424	76,162	76,162	76,747	585
3510 POST	4,557	2,946	6,666	10,000	10,000	0
3511 STC-Service Officer Training	897	0	0	0	5,800	5,800
Total Intergovernmental/State	103,227	401,181	559,933	186,548	250,819	64,271
3800 Current Service Charges						
3801 Residential Inspection	21,381	8,284	40,296	48,336	48,336	0
3802 Sign Review	1,960	1,712	3,210	6,634	6,634	0
3803 Environmental Impact	3,820	1,173	2,449	1,914	4,773	2,859
3805 Conditional Use Permit Amendment	0	2,036	5,092	4,584	2,370	(2,214)
3807 Refuse Lien Fees/Consolidated	2,384	2,987	420	504	408	(96)
3808 Zone Variance Review	6,684	4,075	5,702	8,135	13,544	5,409
3809 Tentative Map Review	13,938	1,719	10,314	20,628	20,628	0
3810 Final Map Review	11,055	1,817	9,942	7,500	17,175	9,675
3811 Zone Change/Gen Plan Amendment	5,424	3,178	3,178	10,848	10,848	0
3812 Conditional Use Review	30,464	12,316	19,954	22,644	43,364	20,720
3813 Plan Check Fees	160,377	275,260	471,008	487,554	320,754	(166,800)

ATTACHMENT "A"

2006-07 Midyear Review Revenue Worksheet

Account Number	2006-07			2005-06			2006-07 Revised			2007 Midyear		
	Thru Dec 06	Thru Dec 05	Thru Year-End	Budget	Revision	Increase (Decrease)	Thru Dec 06	Thru Dec 05	Thru Year-End	Budget	Revision	Increase (Decrease)
001 General Fund												
3814 Planning/Zoning Appeal	0	214	530	948	948	0	35,000	35,000	35,000	35,000	0	0
3815 Public Works Services	21,013	20,964	59,704	35,000	2,500	0	2,500	2,500	2,500	2,500	0	0
3816 Utility Improvement Project (per 250 lf)	0	0	0	3,000	3,500	500	3,000	3,500	3,500	3,500	500	500
3818 Police Services	1,642	1,117	3,024	22,000	25,000	3,000	22,000	25,000	25,000	25,000	3,000	3,000
3819 Jail Services	14,225	13,979	29,217	40,000	40,000	0	40,000	40,000	40,000	40,000	0	0
3823 Special Event Security/Police	35,358	28,810	34,660	731	1,776	1,045	731	1,776	1,776	1,776	1,045	1,045
3825 Public Notice Posting	876	165	1,025	10,317	10,317	0	10,317	10,317	10,317	10,317	0	0
3827 Library Grounds Maintenance	10,317	0	9,826	34,000	80,000	46,000	34,000	80,000	80,000	80,000	46,000	46,000
3831 Street Cut Inspection	61,318	17,450	52,319	1,800	1,000	(800)	1,800	1,000	1,000	1,000	(800)	(800)
3833 Recreation Service Charges	45	930	1,055	183,000	190,000	7,000	183,000	190,000	190,000	190,000	7,000	7,000
3834 Encroachment Permit	118,744	104,467	187,337	14,000	200	(14,000)	14,000	200	200	200	(14,000)	(14,000)
3835 Youth Sports Admin Fee	0	0	0	1,150	1,400	250	1,150	1,400	1,400	1,400	250	250
3837 Returned Check Charge	696	688	1,472	200	200	0	200	200	200	200	0	0
3838 Sale Of Maps/Publications	66	41	106	1,000	1,200	200	1,000	1,200	1,200	1,200	200	200
3839 Photocopy Charges	468	658	1,208	288,039	480,633	192,594	288,039	480,633	480,633	480,633	192,594	192,594
3840 Ambulance Transport	236,159	107,042	304,406	35,000	55,000	20,000	35,000	55,000	55,000	55,000	20,000	20,000
3841 Police Towing	28,346	13,626	59,026	1,515,816	1,490,000	(25,816)	1,515,816	1,490,000	1,490,000	1,490,000	(25,816)	(25,816)
3842 Parking Meters	722,165	733,394	1,489,648	356,312	340,000	(16,312)	356,312	340,000	340,000	340,000	(16,312)	(16,312)
3843 Parking Permits-Annual	25,545	25,928	338,445	800	1,350	550	800	1,350	1,350	1,350	550	550
3844 Daily Parking Permits	996	424	778	700	400	(300)	700	400	400	400	(300)	(300)
3848 Driveway Permits	203	275	466	1,900	1,700	(200)	1,900	1,700	1,700	1,700	(200)	(200)
3849 Guest Permits	864	871	1,694	21,000	27,000	6,000	21,000	27,000	27,000	27,000	6,000	6,000
3850 Contractors Permits	14,946	13,253	27,260	8,000	11,000	3,000	8,000	11,000	11,000	11,000	3,000	3,000
3851 Cash Key Revenue	9,516	4,447	10,656	74,575	34,500	(40,075)	74,575	34,500	34,500	34,500	(40,075)	(40,075)
3852 Recreation Program Transaction Fee	11,820	12,360	15,190	6,164	7,957	1,793	6,164	7,957	7,957	7,957	1,793	1,793
3857 Parking Plan Application	4,707	1,218	4,300	500	500	0	4,300	500	500	500	0	0
3862 Alarm Permit Fee	395	238	718	500	500	0	500	500	500	500	0	0

2006-07 Midyear Review Revenue Worksheet

Account Number	General Fund	2006-07	2005-06	2005-06	2006-07 Revised	2007 Midyear	Increase
		Thru Dec 06	Thru Dec 05	Thru Year-End	Budget	Revision	(Decrease)
001	General Fund						
3864	C.U.P./Fences/Walls	0	252	252	595	1,003	408
3866	Nonconforming Remodels	0	1,776	3,269	0	0	0
3867	Precise Development Plans	18,446	9,096	24,916	31,640	31,640	0
3868	Public Noticing/300 Ft Radius	7,984	13,543	22,026	19,461	19,461	0
3870	Legal Determination Hearing	0	1,321	3,294	1,973	1,973	0
3878	Reinspection Fee	253	477	962	730	730	0
3882	Spec Event Security/Fire	2,628	3,924	4,402	3,924	3,924	0
3883	Final/Tentative Map Extension	2,727	596	3,781	1,911	4,817	2,906
3884	Lot Line Adjustment	1,473	1,364	1,364	2,794	2,794	0
3886	Text Amendment/Private	3,284	0	0	0	3,284	3,284
3887	Lot Merger Hearing	0	424	424	2,792	2,792	0
3888	Planning Commission Appeals	4,340	1,752	9,011	8,376	8,376	0
3890	300 Ft Radius Noticing/Appeal to CC	900	1,208	1,883	2,250	2,250	0
3891	Appeal of Ping Comm Action to Council	0	0	1,492	4,476	4,476	0
3893	Contract Recreation Classes	231,380	244,281	384,131	345,000	320,000	(25,000)
3894	Other Recreation Programs	87,550	78,003	98,394	91,500	91,500	0
3896	Mailing Fee	10	39	39	0	0	0
3897	Admin Fee/TULIP Ins Certificate	368	873	55	1,000	1,000	0
3899	C.U.P. Minor Amendment	1,069	0	565	565	1,069	504
	Total Current Service Charges	1,940,319	1,776,045	3,766,895	3,796,720	3,832,804	36,084
3900	Other Revenue						
3901	Sale of Real/Personal Property	0	0	2,585	500	500	0
3902	Refunds/Reimb Previous Years	29,357	(2,229)	(44,664)	0	29,357	29,357
3903	Contributions Non Govt	50,886	41,671	24,300	50,786	50,786	0
3904	General Miscellaneous	44,232	23,787	49,955	0	44,232	44,232
3905	Cable Franchise Acceptance Fee	10,000	0	0	0	10,000	10,000
3909	Late Fee	0	16	18	0	0	0

2006-07 Midyear Review Revenue Worksheet

Account Number	2006-07 Thru Dec 06	2005-06 Thru Dec 05	2005-06 Thru Year-End	2006-07 Revised Budget	2007 Midyear Revision	Increase (Decrease)
001 General Fund						
3920 BCHD Healthy Cities Fund	0	5,446	21,840	21,840	21,840	0
3945 In-Serv Firefighter Trng Prog/EI Camino	8,100	6,975	20,700	12,268	12,268	0
Total Other Revenue	142,575	75,666	74,734	85,394	168,983	83,589
Total General Fund	10,052,121	9,487,004	24,348,815	24,731,977	25,134,011	402,034
105 Lightg/Landscapg Dist Fund						
3100 Taxes						
3101 Current Year Secured	181,999	181,966	447,893	443,744	443,744	0
3103 Prior Year Collections	4,053	7,296	10,337	7,296	7,296	0
3105 Assessment Rebates	(911)	(492)	(2,067)	(2,000)	(2,000)	0
Total Taxes	185,141	188,770	456,163	449,040	449,040	0
3400 Use Of Money & Property						
3401 Interest Income	53	440	4,227	3,004	3,335	331
3450 Investment Discount	10	5	33	26	11	(15)
3475 Investment Premium	(2)	(5)	(13)	(2)	(2)	0
Total Use Of Money & Property	61	440	4,247	3,028	3,344	316
Total Lightg/Landscapg Dist Fund	185,202	189,210	460,410	452,068	452,384	316

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
109	Downtown Enhancement Fund					
3400	Use Of Money & Property					
3401	Interest Income	10,689	8,123	33,110	39,133	45,985
3425	Ground Lease	14,256	10,500	24,756	24,756	24,756
3427	Cell Site License	15,259	14,645	25,523	26,550	26,550
3431	Storage Facility Operating Lease	88,492	85,915	173,978	179,197	179,197
3450	Investment Discount	192	95	220	337	379
3475	Investment Premium	(17)	(82)	(131)	(23)	(17)
Total	Use Of Money & Property	128,871	119,196	257,456	269,950	276,850
3800	Current Service Charges					
3815	Public Works Services	2,598	2,470	5,156	5,300	5,300
3844	Lot A Revenue	138,392	130,316	268,502	263,841	270,000
3846	North Pier Parking Structure Revenue	332,279	338,889	689,334	679,421	685,000
Total	Current Service Charges	473,269	471,675	962,992	948,562	960,300
3900	Other Revenue					
3903	Contributions Non Govt	81,922	0	6,329	61,172	81,422
3904	General Miscellaneous	0	0	(6)	0	0
Total	Other Revenue	81,922	0	6,323	61,172	81,422
Total	Downtown Enhancement Fund	684,062	590,871	1,226,771	1,279,684	1,318,572
						38,888

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
115 State Gas Tax Fund						
3400 Use Of Money & Property						
3401 Interest Income	4,253	639	4,413	3,755	14,106	10,351
3450 Investment Discount	61	8	30	32	122	90
3475 Investment Premium	(2)	(7)	(14)	(2)	(2)	0
Total Use Of Money & Property	4,312	640	4,429	3,785	14,226	10,441
3500 Intergovernmental/State						
3501 Section 2106 Allocation	31,513	37,542	74,500	73,154	74,500	1,346
3502 Section 2107 Allocation	68,839	82,190	159,241	158,997	159,241	244
3503 Section 2107.5 Allocation	4,000	4,000	4,000	4,000	4,000	0
3512 Section 2105 (Prop 111)	50,685	60,646	119,527	119,156	119,156	0
3522 TDA Article 3/Local	4,667	0	10,213	11,198	11,198	0
3552 Prop 42/AB2928 Traffic Congestion Relief	144,069	24,312	87,420	0	144,069	144,069
Total Intergovernmental/State	303,773	208,690	454,901	366,505	512,164	145,659
Total State Gas Tax Fund	308,085	209,330	459,330	370,290	526,390	156,100
117 AB939 Fund						
3400 Use Of Money & Property						
3401 Interest Income	5,978	3,265	15,560	16,020	22,890	6,870
3450 Investment Discount	95	36	107	140	183	43
3475 Investment Premium	(8)	(32)	(56)	(10)	(8)	2
Total Use Of Money & Property	6,065	3,269	15,611	16,150	23,065	6,915

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
117 AB939 Fund						
3800 Current Service Charges	23,783	24,113	57,572	57,160	57,160	0
3860 AB939 Surcharge	23,783	24,113	57,572	57,160	57,160	0
Total Current Service Charges	23,783	24,113	57,572	57,160	57,160	0
Total AB939 Fund	29,848	27,382	73,183	73,310	80,225	6,915
121 Prop A Open Space Fund						
3600 Intergovernmental/County	0	0	549,794	0	0	0
3606 LA Co Parks/Pier Renovation 58D8-03-0856	0	0	20,557	20,557	20,557	0
3608 Maintenance Allocation	0	0	570,351	20,557	20,557	0
Total Intergovernmental/County	0	0	570,351	20,557	20,557	0
Total Prop A Open Space Fund	0	0	570,351	20,557	20,557	0
122 Tyco Fund						
3400 Use Of Money & Property	2,547	5,475	11,951	24,531	11,772	(12,759)
3401 Interest Income	150,000	150,000	300,000	300,000	300,000	0
3426 Easement Agreement	57	70	104	214	108	(106)
3450 Investment Discount	(6)	(63)	(84)	(15)	(6)	9
3475 Investment Premium						
Total Use Of Money & Property	152,598	155,482	311,971	324,730	311,874	(12,856)
3900 Other Revenue	0	2,350	2,350	0	0	0
3904 General Miscellaneous	0	2,350	2,350	0	0	0
Total Other Revenue	0	2,350	2,350	0	0	0
Total Tyco Fund	152,598	157,832	314,321	324,730	311,874	(12,856)

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
123 Tyco Tidelands						
3400 Use Of Money & Property						
3401 Interest Income	5,101	0	10,756	17,105	19,927	2,822
3450 Investment Discount	81	8	71	150	157	7
3475 Investment Premium	(7)	(6)	(30)	(10)	(7)	3
Total Use Of Money & Property	5,175	2	10,797	17,245	20,077	2,832
Total Tyco Tidelands	5,175	2	10,797	17,245	20,077	2,832
125 Park/Rec Facility Tax Fund						
3100 Taxes						
3116 Parks & Recreation Facility Tax	3,500	7,000	21,000	7,000	7,000	0
Total Taxes	3,500	7,000	21,000	7,000	7,000	0
3400 Use Of Money & Property						
3401 Interest Income	5,195	2,408	11,847	12,015	18,391	6,376
3450 Investment Discount	86	28	81	105	162	57
3475 Investment Premium	(7)	(25)	(43)	(7)	(7)	0
Total Use Of Money & Property	5,274	2,411	11,885	12,113	18,546	6,433
3900 Other Revenue						
3910 Park/Recreation In Lieu Fee	34,480	94,638	155,372	85,940	85,940	0
Total Other Revenue	34,480	94,638	155,372	85,940	85,940	0
Total Park/Rec Facility Tax Fund	43,254	104,049	180,257	100,053	111,466	9,413

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
126	4% Utility Users Tax Fund					
3400	Use Of Money & Property					
3401	567	327	1,533	1,585	1,765	180
3450	9	4	11	14	16	2
3475	(1)	(3)	(6)	(1)	(1)	0
Total	565	328	1,538	1,598	1,780	182
127	Building Improvement Fund					
3400	Use Of Money & Property					
3401	72	43	201	250	263	13
3450	1	1	1	2	2	0
3475	0	0	(1)	0	0	0
Total	73	44	201	252	265	13
135	Bayview Dr Dist Admin Exp Fund					
3400	Use Of Money & Property					
3401	0	0	15	98	46	(52)
Total	0	0	15	98	46	(52)
3900	Other Revenue					
3925	4,211	3,936	3,936	4,146	4,211	65
Total	4,211	3,936	3,936	4,146	4,211	65
Total	4,211	3,936	3,951	4,244	4,257	13

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
136 Lower Pier Admin Exp Fund						
3900 Other Revenue						
3925 Special Assessment Admin Fees	3,040	2,834	2,834	2,922	3,039	117
Total Other Revenue	3,040	2,834	2,834	2,922	3,039	117
Total Lower Pier Admin Exp Fund	3,040	2,834	2,834	2,922	3,039	117
137 Myrtle Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	142	69	483	417	737	320
Total Use Of Money & Property	142	69	483	417	737	320
3900 Other Revenue						
3925 Special Assessment Admin Fees	8,990	8,875	8,875	9,131	8,990	(141)
Total Other Revenue	8,990	8,875	8,875	9,131	8,990	(141)
Total Myrtle Dist Admin Exp Fund	9,132	8,944	9,358	9,548	9,727	179
138 Loma Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	195	100	616	501	957	456
Total Use Of Money & Property	195	100	616	501	957	456
3900 Other Revenue						
3925 Special Assessment Admin Fees	9,990	9,511	9,511	9,803	9,990	187
Total Other Revenue	9,990	9,511	9,511	9,803	9,990	187
Total Loma Dist Admin Exp Fund	10,185	9,611	10,127	10,304	10,947	643

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
139 Beach Dr Assmnt Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	0	0	29	57	23	(34)
Total Use Of Money & Property	0	0	29	57	23	(34)
3900 Other Revenue						
3925 Special Assessment Admin Fees	2,743	2,500	2,500	2,589	2,795	206
Total Other Revenue	2,743	2,500	2,500	2,589	2,795	206
Total Beach Dr Assmnt Dist Admin Exp Fund	2,743	2,500	2,529	2,646	2,818	172
140 Community Dev Block Grant						
3700 Intergovernmental/Federal						
3715 CDBG Administration	0	2,780	10,064	9,900	9,900	0
3723 Community Center Theatre/Phase III-V	4,123	12,559	100,192	224,424	219,810	(4,614)
Total Intergovernmental/Federal	4,123	15,339	110,256	234,324	229,710	(4,614)
Total Community Dev Block Grant	4,123	15,339	110,256	234,324	229,710	(4,614)
145 Proposition A Fund						
3100 Taxes						
3117 Proposition A Transit	161,047	155,265	315,270	303,376	303,376	0
Total Taxes	161,047	155,265	315,270	303,376	303,376	0
3400 Use Of Money & Property						
3401 Interest Income	10,497	3,036	19,305	16,354	39,206	22,852
3450 Investment Discount	163	35	127	142	321	179
3475 Investment Premium	(12)	(30)	(59)	(10)	(12)	(2)
Total Use Of Money & Property	10,648	3,041	19,373	16,486	39,515	23,029

**2006-07 Midyear Review
Revenue Worksheet**

<u>Account Number</u>	<u>2006-07 Thru Dec 06</u>	<u>2005-06 Thru Dec 05</u>	<u>2005-06 Thru Year-End</u>	<u>2006-07 Revised Budget</u>	<u>2007 Midyear Revision</u>	<u>Increase (Decrease)</u>
145 Proposition A Fund						
3800 Current Service Charges	2,570	2,424	4,599	5,300	5,300	0
3853 Dial-A-Taxi Program	362	477	1,040	1,200	800	(400)
3855 Bus Passes						
Total Current Service Charges	2,932	2,901	5,639	6,500	6,100	(400)
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	(14)	0	0	0	(14)	(14)
Total Other Revenue	(14)	0	0	0	(14)	(14)
Total Proposition A Fund	174,613	161,207	340,282	326,362	348,977	22,615
146 Proposition C Fund						
3100 Taxes						
3118 Proposition C Local Return	134,340	128,915	271,011	252,020	252,020	0
Total Taxes	134,340	128,915	271,011	252,020	252,020	0
3400 Use Of Money & Property						
3401 Interest Income	29,506	13,266	67,651	66,167	112,265	46,098
3450 Investment Discount	463	147	459	578	903	325
3475 Investment Premium	(36)	(128)	(233)	(39)	(36)	3
Total Use Of Money & Property	29,933	13,285	67,877	66,706	113,132	46,426
Total Proposition C Fund	164,273	142,200	338,888	318,726	365,152	46,426

ATTACHMENT "A"

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
150 Grants Fund						
3500 Intergovernmental/State	0	0	52,333	0	0	0
3529 Wildlife Conservation Grant	0	0	220,000	0	0	0
3543 Per Capita Grant	0	0	51,991	0	0	0
3544 Roberti-Z'berg Grant	0	0	5,343	5,200	5,200	0
3558 Beverage Recycling Grant	0	0	190	0	0	0
3564 State Homeland Security Grant 2004	0	0				
Total Intergovernmental/State	5,261	5,343	329,857	5,200	5,200	0
3600 Intergovernmental/County	0	0	0	75,000	49,927	(25,073)
3604 County of LA Measure B Funds	0	0	0	75,000	49,927	(25,073)
Total Intergovernmental/County	0	0	0	75,000	49,927	(25,073)
3700 Intergovernmental/Federal	0	0	0	762,000	55,000	(707,000)
3732 STPL Street Improvement Reimb	0	0	0	4,831	4,831	0
3736 Bulletproof Vest Partnership	0	0	58,577	103,863	103,863	0
3739 Assistance to Firefighters Fed Grant	0	0				
Total Intergovernmental/Federal	0	0	58,577	870,694	163,694	(707,000)
151 Ofc of Traffic Sfty Grant Fund						
3500 Intergovernmental/State	5,261	5,343	388,434	950,894	218,821	(732,073)
3565 Ticket Writer/Traffic Mgmt Grant	0	0	17,545	156,809	150,109	(6,700)
Total Intergovernmental/State	5,261	5,343	405,979	1,107,703	368,930	(741,773)
Total Ofc of Traffic Sfty Grant Fund	5,261	5,343	405,979	1,107,703	368,930	(741,773)
Total Ofc of Traffic Sfty Grant Fund	0	0	17,545	156,809	150,109	(6,700)

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
152 Air Quality Mgmt Dist Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,403	496	2,809	2,420	5,267	2,847
3450 Investment Discount	21	5	18	22	42	20
3475 Investment Premium	(2)	(5)	(9)	(1)	(2)	(1)
Total Use Of Money & Property	1,422	496	2,818	2,441	5,307	2,866
3500 Intergovernmental/State						
3538 AQMD Emission Control AB2766	5,945	5,865	23,324	23,254	23,254	0
Total Intergovernmental/State	5,945	5,865	23,324	23,254	23,254	0
Total Air Quality Mgmt Dist Fund	7,367	6,361	26,142	25,695	28,561	2,866
153 Supp Law Enf Serv Fund (SLESF)						
3100 Taxes						
3135 C.O.P.S. Allocation	100,000	100,000	100,000	100,000	100,000	0
Total Taxes	100,000	100,000	100,000	100,000	100,000	0
3400 Use Of Money & Property						
3401 Interest Income	2,697	975	7,295	7,760	13,140	5,380
3450 Investment Discount	53	17	57	68	106	38
3475 Investment Premium	(3)	(14)	(28)	(5)	(3)	2
Total Use Of Money & Property	2,747	978	7,324	7,823	13,243	5,420
Total Supp Law Enf Serv Fund (SLESF)	102,747	100,978	107,324	107,823	113,243	5,420

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
154 CA Law Enf Equip Prog Fund (CLEEP)						
3400 Use Of Money & Property						
3401 Interest Income	102	78	313	501	307	(194)
3450 Investment Discount	2	2	3	4	3	(1)
3475 Investment Premium	0	(1)	(2)	0	0	0
Total Use Of Money & Property	104	79	314	505	310	(195)
Total CA Law Enf Equip Prog Fund (CLEEP)	104	79	314	505	310	(195)
156 Taskforce for Reg Autothetf Prev (TRAP)						
3600 Intergovernmental/County						
3620 T.R.A.P. Taskforce Reimbursement	0	0	139,578	144,035	144,035	0
Total Intergovernmental/County	0	0	139,578	144,035	144,035	0
Total Taskforce for Reg Autothetf Prev (TRAP)	0	0	139,578	144,035	144,035	0
160 Sewer Fund						
3400 Use Of Money & Property						
3401 Interest Income	17,146	10,625	49,165	53,401	62,484	9,083
3450 Investment Discount	261	120	339	467	496	29
3475 Investment Premium	(24)	(105)	(185)	(32)	(24)	8
Total Use Of Money & Property	17,383	10,640	49,319	53,836	62,956	9,120
3500 Intergovernmental/State						
3550 CA Waste Oil Recycling Grant	1,039	542	5,322	5,310	5,310	0
Total Intergovernmental/State	1,039	542	5,322	5,310	5,310	0

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
160 Sewer Fund						
3600 Intergovernmental/County						
3602 Beach Outlet Maintenance	0	0	9,125	8,000	8,000	0
Total Intergovernmental/County	0	0	9,125	8,000	8,000	0
3800 Current Service Charges						
3828 Sewer Connection Fee	22,247	36,980	55,254	27,352	35,558	8,206
3829 Sewer Demolition Fee	1,869	5,538	10,421	9,000	9,000	0
3832 Sewer Lateral Installation	5,937	3,960	10,859	7,000	7,000	0
Total Current Service Charges	30,053	46,478	76,534	43,352	51,558	8,206
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	(460)	0	0	0	(460)	(460)
3904 General Miscellaneous	0	0	460	0	0	0
3917 Adopt-A-Storm Drain Donation	1,072	4,411	8,282	6,750	6,750	0
Total Other Revenue	612	4,411	8,742	6,750	6,290	(460)
Total Sewer Fund	49,087	62,071	149,042	117,248	134,114	16,866
170 Asset Seizure/Fort Fund						
3300 Fines & Forfeitures						
3304 State Forfeited Funds	471	238	25,134	750	750	0
3307 Department of Justice Forfeited Funds	1,569	8,306	12,595	10,000	7,500	(2,500)
3308 Department of Treasury Forfeited Funds	122	0	730	0	300	300
Total Fines & Forfeitures	2,162	8,544	38,459	10,750	8,550	(2,200)

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
170	Asset Seizure/Forft Fund					
3400	Use Of Money & Property					
3401	1,308	272	2,161	1,418	4,624	3,206
3450	21	3	13	12	40	28
3475	(2)	(3)	(6)	(1)	(2)	(1)
Total	1,327	272	2,168	1,429	4,662	3,233
180	Fire Protection Fund					
3400	Use Of Money & Property					
3401	3,348	2,268	9,581	10,930	13,206	2,276
3450	55	25	67	96	107	11
3475	(5)	(22)	(38)	(6)	(5)	1
Total	3,398	2,271	9,610	11,020	13,308	2,288
3900	Other Revenue					
3912	71,458	67,838	153,337	104,650	125,580	20,930
Total	71,458	67,838	153,337	104,650	125,580	20,930
Total	74,856	70,109	162,947	115,670	138,888	23,218

**2006-07 Midyear Review
Revenue Worksheet**

<u>Account Number</u>	<u>2006-07 Thru Dec 06</u>	<u>2005-06 Thru Dec 05</u>	<u>2005-06 Thru Year-End</u>	<u>2006-07 Revised Budget</u>	<u>2007 Midyear Revision</u>	<u>Increase (Decrease)</u>
198 Retirement Stabilization Fund						
3400 Use Of Money & Property						
3401 Interest Income	19,388	20,009	71,310	78,182	78,148	(34)
3450 Investment Discount	306	191	486	684	591	(93)
3475 Investment Premium	(25)	(164)	(283)	(46)	(25)	21
Total	19,669	20,036	71,513	78,820	78,714	(106)
199 Contingency Fund						
3400 Use Of Money & Property						
3401 Interest Income	68,505	20,089	116,516	102,546	241,894	139,348
3450 Investment Discount	1,022	223	789	896	1,977	1,081
3475 Investment Premium	(71)	(195)	(375)	(61)	(71)	(10)
Total	69,456	20,117	116,930	103,381	243,800	140,419
301 Capital Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	73,466	44,381	192,825	200,086	247,279	47,193
3450 Investment Discount	1,091	462	1,330	1,748	2,056	308
3475 Investment Premium	(89)	(402)	(713)	(119)	(89)	30
Total	74,468	44,441	193,442	201,715	249,246	47,531
Total	74,468	44,441	193,442	201,715	249,246	47,531

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
302 Artesia Blvd Relinquishment						
3400 Use Of Money & Property						
3401 Interest Income	6,663	4,215	19,346	20,609	24,187	3,578
3450 Investment Discount	103	47	134	181	194	13
3475 Investment Premium	(9)	(41)	(72)	(12)	(9)	3
Total Use Of Money & Property	6,757	4,221	19,408	20,778	24,372	3,594
307 Myrtle Util Undergrnd Impr Fund						
3400 Use Of Money & Property						
3401 Interest Income	164	86	414	417	606	189
3450 Investment Discount	3	1	3	4	5	1
3475 Investment Premium	0	(1)	(1)	0	0	0
Total Use Of Money & Property	167	86	416	421	611	190
309 Bayview Dr Util Undergrndng Dist Imp Fund						
3400 Use Of Money & Property						
3401 Interest Income	3,851	2,280	9,926	10,847	14,632	3,785
3450 Investment Discount	59	0	44	95	115	20
3475 Investment Premium	(5)	0	(16)	(6)	(5)	1
Total Use Of Money & Property	3,905	2,280	9,954	10,936	14,742	3,806
Total Bayview Dr Util Undergrndng Dist Imp Fund	3,905	2,280	9,954	10,936	14,742	3,806

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u>	<u>2005-06</u>	<u>2005-06</u>	<u>2006-07 Revised</u>	<u>2007 Midyear</u>	<u>Increase</u>
	<u>Thru Dec 06</u>	<u>Thru Dec 05</u>	<u>Thru Year-End</u>	<u>Budget</u>	<u>Revision</u>	<u>(Decrease)</u>
311 Beach Dr Assessment Dist Improvmt Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,581	838	3,873	4,005	5,909	1,904
3450 Investment Discount	24	0	17	35	47	12
3475 Investment Premium	(2)	0	(6)	(2)	(2)	0
Total Use Of Money & Property	1,603	838	3,884	4,038	5,954	1,916
609 Beach Dr Assessment Dist Improvmt Fund						
Bayview Dr Redemption Fund 2004-2						
Total Beach Dr Assessment Dist Improvmt Fund	1,603	838	3,884	4,038	5,954	1,916
3400 Use Of Money & Property						
3401 Interest Income	92	75	2,404	918	2,132	1,214
Total Use Of Money & Property	92	75	2,404	918	2,132	1,214
610 Lwr Pier Dist Redemption Fund						
Bayview Dr Redemption Fund 2004-2						
Total Bayview Dr Redemption Fund 2004-2	92	75	2,404	918	2,132	1,214
3400 Use Of Money & Property						
3401 Interest Income	109	66	1,025	668	1,290	622
Total Use Of Money & Property	109	66	1,025	668	1,290	622
611 Beach Dr Assessment Dist Redemption Fund						
Use Of Money & Property						
3401 Interest Income	10	12	545	501	596	95
Total Use Of Money & Property	10	12	545	501	596	95
Total Beach Dr Assessment Dist Redemption Fund	10	12	545	501	596	95

2006-07 Midyear Review
Revenue Worksheet

<u>Account Number</u>	<u>2006-07</u> <u>Thru Dec 06</u>	<u>2005-06</u> <u>Thru Dec 05</u>	<u>2005-06</u> <u>Thru Year-End</u>	<u>2006-07 Revised</u> <u>Budget</u>	<u>2007 Midyear</u> <u>Revision</u>	<u>Increase</u> <u>(Decrease)</u>
612 Beach Dr Assessment Dist Reserve Fund						
3400 Use Of Money & Property	63	33	162	167	231	64
3401 Interest Income						
Total Use Of Money & Property	63	33	162	167	231	64
Total Beach Dr Assessment Dist Reserve Fund	63	33	162	167	231	64
617 Myrtle Ave Assessment Fund						
3400 Use Of Money & Property	356	107	2,085	1,418	2,742	1,324
3401 Interest Income						
Total Use Of Money & Property	356	107	2,085	1,418	2,742	1,324
Total Myrtle Ave Assessment Fund	356	107	2,085	1,418	2,742	1,324
618 Loma Drive Assessment Fund						
3400 Use Of Money & Property	281	136	3,396	5,257	3,213	(2,044)
3401 Interest Income						
Total Use Of Money & Property	281	136	3,396	5,257	3,213	(2,044)
Total Loma Drive Assessment Fund	281	136	3,396	5,257	3,213	(2,044)
619 Bayview Dr Reserve Fund 2004-2						
3400 Use Of Money & Property	211	112	529	501	821	320
3401 Interest Income						
Total Use Of Money & Property	211	112	529	501	821	320
Total Bayview Dr Reserve Fund 2004-2	211	112	529	501	821	320

**2006-07 Midyear Review
Revenue Worksheet**

<u>Account Number</u>	<u>2006-07 Thru Dec 06</u>	<u>2005-06 Thru Dec 05</u>	<u>2005-06 Thru Year-End</u>	<u>2006-07 Revised Budget</u>	<u>2007 Midyear Revision</u>	<u>Increase (Decrease)</u>
705 Insurance Fund						
3800 Current Service Charges	849,210	829,572	1,659,134	1,698,417	1,698,417	0
3880 Insurance Service Charges						
Total Current Service Charges	849,210	829,572	1,659,134	1,698,417	1,698,417	0
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	2,400	0	0	0	2,400	2,400
Total Other Revenue	2,400	0	0	0	2,400	2,400
Total Insurance Fund	851,610	829,572	1,659,134	1,698,417	1,700,817	2,400
715 Equipment Replacement Fund						
3800 Current Service Charges	244,362	267,000	533,996	488,726	488,726	0
3885 Computer/Business Machine Charges						
3889 Equipment Replacement Charges	386,064	371,748	743,498	772,131	772,131	0
Total Current Service Charges	630,426	638,748	1,277,494	1,260,857	1,260,857	0
3900 Other Revenue						
3901 Sale of Real/Personal Property	1,468	6,901	19,248	23,000	23,000	0
3903 Contributions Non Govt	3,250	3,000	6,000	3,250	4,750	1,500
Total Other Revenue	4,718	9,901	25,248	26,250	27,750	1,500
Total Equipment Replacement Fund	635,144	648,649	1,302,742	1,287,107	1,288,607	1,500
Grand Total	13,740,115	12,937,161	32,891,721	33,934,744	33,511,429	179,688