



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	DOWNTOWN ENHANCEMENT FUND 109
ESTIMATED REVENUE			
Taxes	\$18,147,661	\$449,040	\$0
Licenses/Permits	\$771,272	\$0	\$0
Fines/Forfeitures	\$1,569,000	\$0	\$0
Use of Money/Property	\$393,472	\$3,344	\$276,850
Intergovernmental/State	\$250,819	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$3,832,804	\$0	\$960,300
Other Revenue	\$168,983	\$0	\$81,422
TOTAL ESTIMATED REVENUE	\$25,134,011	\$452,384	\$1,318,572
INTERFUND TRANSFERS IN	\$829,537	\$97,512	\$0
ESTIMATED FUNDS AVAILABLE	\$25,963,548	\$549,896	\$1,318,572
ACTUAL FUND BALANCE			
7/1/06	\$370,045	\$76,790	\$8,535,614
TOTAL FUNDS AVAILABLE	\$26,333,593	\$626,686	\$9,854,186
APPROPRIATIONS			
Operating Budget	\$25,136,003	\$616,510	\$1,242,383
Capital Outlay	\$41,386	\$0	\$0
Capital Improvements	\$24,621	\$0	\$0
TOTAL APPROPRIATIONS	\$25,202,010	\$616,510	\$1,242,383
INTERFUND TRANSFERS OUT	\$867,534	\$10,176	\$3,972
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$26,069,544	\$626,686	\$1,246,355
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/07	\$264,049 (a)	\$0	\$8,607,831 (b)
(a) DESIGNATIONS/RESERVES OF FUND BALANCE:		(b) Investment in	
Affordable Housing	\$111,831		Fixed Assets
Reserve for Capital Outlay	\$9,592		\$10,329,833
Sales Tax Receivable - Due 01/08	<u>\$142,626</u>		
	\$264,049		
Storage Lot Loan (reduced by lease revenue)			\$1,786,553
Available Fund Balance 6/30/07	\$0	\$0	\$64,551

¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	STATE GAS TAX FUND 115	AB 939 FUND 117	COMPENSATED ABSENCES FUND 119	PROP A OPEN SPACE FUND 121	TYCO FUND 122
ESTIMATED REVENUE					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$14,226	\$23,065	\$0	\$0	\$311,874
Intergovernmental/State	\$512,164	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$20,557	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$57,160	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$526,390	\$80,225	\$0	\$20,557	\$311,874
INTERFUND TRANSFERS IN	\$0	\$0	\$185,708	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$526,390	\$80,225	\$185,708	\$20,557	\$311,874
ACTUAL FUND BALANCE					
7/1/06	\$103,020	\$310,660	\$268,481	\$3	\$77,343
TOTAL FUNDS AVAILABLE	\$629,410	\$390,885	\$454,189	\$20,560	\$389,217
APPROPRIATIONS					
Operating Budget	\$0	\$85,883	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$274,103	\$0	\$0	\$0	\$15,420
TOTAL APPROPRIATIONS	\$274,103	\$85,883	\$0	\$0	\$15,420
INTERFUND TRANSFERS OUT	\$355,307	\$0	\$146,224	\$20,557	\$175,000
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$629,410	\$85,883	\$146,224	\$20,557	\$190,420
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹					
ESTIMATED FUND BALANCE 6/30/07	\$0	\$305,002	\$307,965	\$3	\$198,797

Available Fund Balance 6/30/07	\$0	\$305,002	\$307,965	\$3	\$198,797
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	TYCO TIDELANDS FUND 123	PARK/ RECREATION FACILITY TAX FUND 125	4% UTILITY USER TAX RAILROAD RIGHT OF WAY FUND 126	BUILDING IMPROVEMENT FUND 127	BAYVIEW DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 135
ESTIMATED REVENUE					
Taxes	\$0	\$7,000	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$20,077	\$18,546	\$1,780	\$265	\$46
Intergovernmental/State	\$0	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$85,940	\$0	\$0	\$4,211
TOTAL ESTIMATED REVENUE	\$20,077	\$111,486	\$1,780	\$265	\$4,257
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$20,077	\$111,486	\$1,780	\$265	\$4,257
ACTUAL FUND BALANCE					
7/1/06	\$262,074	\$280,554	\$27,659	\$4,557	(\$10)
TOTAL FUNDS AVAILABLE	\$282,151	\$392,040	\$29,439	\$4,822	\$4,247
APPROPRIATIONS					
Operating Budget	\$0	\$90,147	\$0	\$0	\$1,634
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$208,254	\$29,439	\$4,822	\$0
TOTAL APPROPRIATIONS	\$0	\$298,401	\$29,439	\$4,822	\$1,634
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$2,564
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$298,401	\$29,439	\$4,822	\$4,198
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹					
ESTIMATED FUND BALANCE 6/30/07	\$282,151	\$93,639	\$0	\$0	\$49
Available Fund Balance 6/30/07	\$282,151	\$93,639	\$0	\$0	\$49



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	LOWER PIER ADMINISTRATIVE EXPENSE FUND 136	MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND 137	LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND 138	BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND 139
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$737	\$957	\$23
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$3,039	\$8,990	\$9,990	\$2,795
TOTAL ESTIMATED REVENUE	\$3,039	\$9,727	\$10,947	\$2,818
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$3,039	\$9,727	\$10,947	\$2,818
ACTUAL FUND BALANCE				
7/1/06	\$1,221	\$8,140	\$10,950	(\$75)
TOTAL FUNDS AVAILABLE	\$4,260	\$17,867	\$21,897	\$2,743
APPROPRIATIONS				
Operating Budget	\$1,962	\$6,000	\$6,422	\$1,654
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$1,962	\$6,000	\$6,422	\$1,654
INTERFUND TRANSFERS OUT	\$1,078	\$3,123	\$3,569	\$1,089
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$3,040	\$9,123	\$9,991	\$2,743
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/07	\$1,220	\$8,744	\$11,906	\$0
Available Fund Balance 6/30/07	\$1,220	\$8,744	\$11,906	\$0



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	COMMUNITY DEVELOPMENT BLOCK GRANT FUND 140	PROPOSITION A FUND 145	PROPOSITION C FUND 146	GRANTS FUND 150
ESTIMATED REVENUE				
Taxes	\$0	\$303,376	\$252,020	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$39,515	\$113,132	\$0
Intergovernmental/State	\$0	\$0	\$0	\$5,200
Intergovernmental/County	\$0	\$0	\$0	\$49,927
Intergovernmental/Federal	\$229,710	\$0	\$0	\$163,694
Current Service Charges	\$0	\$6,100	\$0	\$0
Other Revenue	\$0	(\$14)	\$0	\$0
TOTAL ESTIMATED REVENUE	\$229,710	\$348,977	\$365,152	\$218,821
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$229,710	\$348,977	\$365,152	\$218,821
ACTUAL FUND BALANCE				
7/1/06	\$5	\$474,428	\$1,483,106	\$8,911
TOTAL FUNDS AVAILABLE	\$229,715	\$823,405	\$1,848,258	\$227,732
APPROPRIATIONS				
Operating Budget	\$9,900	\$177,979	\$0	\$18,572
Capital Outlay	\$0	\$0	\$0	\$153,790
Capital Improvements	\$219,810	\$0	\$1,749,604	\$55,000
TOTAL APPROPRIATIONS	\$229,710	\$177,979	\$1,749,604	\$227,362
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$229,710	\$177,979	\$1,749,604	\$227,362
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/07	\$5	\$645,426	\$98,654	\$370
Available Fund Balance 6/30/07	\$5	\$645,426	\$98,654	\$370



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	OFFICE OF TRAFFIC SAFETY GRANT FUND 151	AIR QUALITY IMPROVEMENT FUND 152	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153	CALIFORNIA LAW ENFORCEMENT EQUIPMENT PROGRAM FUND 154
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$100,000	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$5,307	\$13,243	\$310
Intergovernmental/State	\$150,109	\$23,254	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$150,109	\$28,561	\$113,243	\$310
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$150,109	\$28,561	\$113,243	\$310
ACTUAL FUND BALANCE				
7/1/06	\$0	\$72,660	\$135,334	\$5,571
TOTAL FUNDS AVAILABLE	\$150,109	\$101,221	\$248,577	\$5,881
APPROPRIATIONS				
Operating Budget	\$150,109	\$1,000	\$102,168	\$4,210
Capital Outlay	\$0	\$0	\$70,263	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$150,109	\$1,000	\$172,431	\$4,210
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$150,109	\$1,000	\$172,431	\$4,210
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/07	\$0	\$100,221	\$76,146	\$1,671

Available Fund Balance 6/30/07	\$100,221	\$76,146	\$1,671
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	TASKFORCE FOR REG AUTO THEFT PREVENTION FUND 156	SEWER FUND 160	ASSET SEIZURE/ FORFEITURE FUND 170	FIRE PROTECTION FUND 180
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$8,550	\$0
Use of Money/Property	\$0	\$62,956	\$4,662	\$13,308
Intergovernmental/State	\$0	\$5,310	\$0	\$0
Intergovernmental/County	\$144,035	\$8,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$51,558	\$0	\$0
Other Revenue	\$0	\$6,290	\$0	\$125,580
TOTAL ESTIMATED REVENUE	\$144,035	\$134,114	\$13,212	\$138,888
INTERFUND TRANSFERS IN	\$0	\$700,000	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$144,035	\$834,114	\$13,212	\$138,888
ACTUAL FUND BALANCE				
7/1/06	\$0	\$927,937	\$66,253	\$193,373
TOTAL FUNDS AVAILABLE	\$144,035	\$1,762,051	\$79,465	\$332,261
APPROPRIATIONS				
Operating Budget	\$144,035	\$735,524	\$27,650	\$0
Capital Outlay	\$0	\$23,000	\$0	\$0
Capital Improvements	\$0	\$968,524	\$0	\$169,800
TOTAL APPROPRIATIONS	\$144,035	\$1,727,048	\$27,650	\$169,800
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$95,021
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$144,035	\$1,727,048	\$27,650	\$264,821
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/07	\$0	\$35,003	\$51,815	\$67,440
		Designated Dept of Justice Funds		
		\$9,989		
		Designated Dept of Treasury Funds		
		730		
Available Fund Balance 6/30/07	\$0	\$35,003	\$41,096	\$67,440



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2006-07 MIDYEAR REVIEW**

	RETIREMENT STABILIZATION FUND 198	CONTINGENCY FUND 199	CAPITAL IMPROVEMENT FUND 301	ARTESIA BLVD RELINQUISHMENT FUND 302
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$78,714	\$243,800	\$249,246	\$24,372
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$78,714	\$243,800	\$249,246	\$24,372
INTERFUND TRANSFERS IN	\$0	\$0	\$175,000	\$0
ESTIMATED FUNDS AVAILABLE	\$78,714	\$243,800	\$424,246	\$24,372
ACTUAL FUND BALANCE				
7/1/06	\$1,042,171	\$4,134,928	\$4,377,827	\$373,861
TOTAL FUNDS AVAILABLE	\$1,120,885	\$4,378,728	\$4,802,073	\$398,233
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$16,000
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$3,758,952	\$371,875
TOTAL APPROPRIATIONS	\$0	\$0	\$3,758,952	\$387,875
INTERFUND TRANSFERS OUT	\$186,857	\$115,997	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$186,857	\$115,997	\$3,758,952	\$387,875
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/07	\$934,028	\$4,262,731 (e)	\$1,043,121 (e)	\$10,358
		(e) RESERVES: Advance to Utility Districts \$65,520	(e) RESERVES: Advance to Utility Districts \$200,000	
Storage Lot Loan (reduced by lease revenue)		(\$426,852)		
Available Fund Balance 6/30/07	\$934,028	\$3,770,359	\$843,121	\$10,358



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	BEACH DRIVE 2 UNDERGROUNDING DISTRICT IMPROVEMENT FUND 303	MYRTLE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 307	BAYVIEW DRIVE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 309
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$0	\$611	\$14,742
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$0	\$611	\$14,742
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$0	\$611	\$14,742
ACTUAL FUND BALANCE			
7/1/06	(\$65,520)	\$8,373	\$194,877
TOTAL FUNDS AVAILABLE	(\$65,520)	\$8,984	\$209,619
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$180,531
TOTAL APPROPRIATIONS	\$0	\$0	\$180,531
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$180,531
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/07	(\$65,520)	\$8,984	\$29,088
Available Fund Balance 6/30/07	(\$65,520)	\$8,984	\$29,088



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	BEACH DRIVE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 311	PROSPECT UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 312	BAYVIEW DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 609
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$5,954	\$0	\$2,132
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$5,954	\$0	\$2,132
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$5,954	\$0	\$2,132
ACTUAL FUND BALANCE			
7/1/06	\$80,028	(\$200,000)	\$2,818
TOTAL FUNDS AVAILABLE	\$85,982	(\$200,000)	\$4,950
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$4,000	\$0	\$0
TOTAL APPROPRIATIONS	\$4,000	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$4,000	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/07	\$81,982	(\$200,000)	\$4,950

Available Fund Balance 6/30/07	\$81,982	(\$200,000)	\$4,950
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	LOWER PIER DISTRICT REDEMPTION FUND 610	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 611	BEACH DRIVE ASSESSMENT DISTRICT RESERVE FUND 612
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$1,290	\$596	\$231
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$1,290	\$596	\$231
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$1,290	\$596	\$231
ACTUAL FUND BALANCE			
7/1/06	\$6,259	\$867	\$260
TOTAL FUNDS AVAILABLE	\$7,549	\$1,463	\$491
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/07	\$7,549	\$1,463	\$491
Available Fund Balance 6/30/07	\$7,549	\$1,463	\$491



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	MYRTLE AVENUE ASSESSMENT FUND 617	LOMA DRIVE ASSESSMENT FUND 618	BAYVIEW DRIVE RESERVE FUND 619	OTHER POST EMPLOYMENT BENEFITS FUND 625
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$2,742	\$3,213	\$821	\$0
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$2,742	\$3,213	\$821	\$0
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$2,742	\$3,213	\$821	\$0
ACTUAL FUND BALANCE				
7/1/06	\$20,175	\$91,691	\$683	\$777,563
TOTAL FUNDS AVAILABLE	\$22,917	\$94,904	\$1,504	\$777,563
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/07	\$22,917	\$94,904	\$1,504	\$1,413,839 (f)
(f) Includes contributions from all other funds for Retiree medical (shown as expenditure in other funds)				
Storage Lot Loan (reduced by lease revenue)				
Available Fund Balance 6/30/07	\$22,917	\$94,904	\$1,504	\$1,413,839



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 MIDYEAR REVIEW**

	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$19,259,097
Licenses/Permits	\$0	\$0	\$771,272
Fines/Forfeitures	\$0	\$0	\$1,577,550
Use of Money/Property	\$0	\$0	\$1,946,159
Intergovernmental/State	\$0	\$0	\$946,856
Intergovernmental/County	\$0	\$0	\$222,519
Intergovernmental/Federal	\$0	\$0	\$393,404
Current Service Charges	\$1,698,417	\$1,260,857	\$7,867,196
Other Revenue	\$2,400	\$27,750	\$527,376
TOTAL ESTIMATED REVENUE	\$1,700,817	\$1,288,607	\$33,511,429
INTERFUND TRANSFERS IN	\$0	\$311	\$1,988,068
ESTIMATED FUNDS AVAILABLE	\$1,700,817	\$1,288,918	\$35,499,497
ACTUAL FUND BALANCE			
7/1/06	\$1,970,319	\$5,338,446	\$31,860,227
TOTAL FUNDS AVAILABLE	\$3,671,136	\$6,627,364	\$67,359,727
APPROPRIATIONS			
Operating Budget	\$2,140,880	\$1,274,301	\$31,990,926
Capital Outlay	\$0	\$514,921	\$803,360
Capital Improvements	\$0	\$724,037	\$8,758,792
TOTAL APPROPRIATIONS	\$2,140,880	\$2,513,259	\$41,553,078
INTERFUND TRANSFERS OUT	\$0	\$0	\$1,988,068
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$2,140,880	\$2,513,259	\$43,541,146
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹		\$1,235,647	\$1,235,647
ESTIMATED FUND BALANCE 6/30/07	\$1,530,256 (g)	\$5,349,752	\$25,690,504
		(g) Investment In Fixed Assets \$3,171,037	
Storage Lot Loan (reduced by lease revenue)	(\$679,850)	(\$679,852)	
Available Fund Balance 6/30/07	\$850,406	\$1,498,864	\$11,649,346