

Revenue Status Report
CITY OF HERMOSA BEACH
 4/1/2007 through 4/30/2007

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3101	Current Year Secured	7,183,479.00	2,310,174.81	6,164,753.85	1,018,725.15	85.82
3102	Current Year Unsecured	362,765.00	0.00	326,617.15	36,147.85	90.04
3103	Prior Year Collections	137,229.00	-4,731.27	111,622.99	25,606.01	81.34
3104	In-lieu Sales Tax	594,274.00	0.00	271,014.40	323,259.60	45.60
3106	Supplemental Roll SB813	544,339.00	24,806.44	367,976.43	176,362.57	67.60
3107	Transfer Tax	252,330.00	0.00	161,269.27	91,060.73	63.91
3108	Sales Tax	1,782,822.00	115,300.00	1,401,737.81	381,084.19	78.62
3109	1/2 Cent Sales Tx Ext	190,000.00	14,086.41	126,791.98	63,208.02	66.73
3110	Cable TV Franchise	256,811.00	0.00	145,959.62	110,851.38	56.84
3111	Electric Franchise	63,000.00	74,376.28	74,376.28	-11,376.28	118.06
3112	Gas Franchise	63,000.00	62,651.99	62,651.99	348.01	99.45
3113	Refuse Franchise	171,545.00	31,031.93	147,037.94	24,507.06	85.71
3114	Transient Occupancy Tax	1,671,238.00	133,337.24	1,277,511.70	393,726.30	76.44
3115	Business License	780,702.00	74,380.43	621,629.57	159,072.43	79.62
3120	Utility User Tax	2,700,000.00	239,839.15	2,099,124.97	600,875.03	77.75
3122	Property tax In-lieu of Veh Lic Fees	1,391,320.00	0.00	695,660.00	695,660.00	50.00
3123	Verizon Nonexclusive Cable Franchise Fee	2,807.00	0.00	4,528.45	-1,721.45	161.33
	Total Taxes	18,147,661.00	3,075,253.41	14,060,264.40	4,087,396.60	77.48
3200	Licenses And Permits					
3202	Dog Licenses	9,600.00	177.75	10,525.50	-925.50	109.64
3203	Bicycle Licenses	65.00	0.00	26.00	39.00	40.00
3204	Building Permits	439,369.00	16,527.30	326,449.01	112,919.99	74.30

Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3205	Electric Permits	61,665.00	6,737.00	68,942.00	-7,277.00	111.80
3206	Plumbing Permits	71,059.00	4,958.00	61,795.46	9,263.54	86.96
3207	Occupancy Permits	12,330.00	1,440.00	11,618.00	712.00	94.23
3209	Garage Sales	50.00	9.00	36.00	14.00	72.00
3211	Banner Permits	7,000.00	3,087.00	6,615.00	385.00	94.50
3213	Animal Redemption Fee	1,700.00	86.00	1,308.00	392.00	76.94
3214	Amplified Sound Permit	1,000.00	296.00	1,460.00	-460.00	146.00
3215	Temporary Sign Permit	4,200.00	0.00	2,328.00	1,872.00	55.43
3217	Open Fire Permit	320.00	160.00	568.00	-248.00	177.50
3218	Auto Repair Permit	7,337.00	0.00	7,590.00	-253.00	103.45
3219	Newsrack Permits	1,577.00	209.00	1,332.00	245.00	84.46
3225	Taxicab Franchise Fees	154,000.00	0.00	0.00	154,000.00	0.00
	Total Licenses And Permits	771,272.00	33,687.05	500,592.97	270,679.03	64.90
3300	Fines & Forfeitures					
3301	Municipal Court Fines	269,000.00	32,296.48	244,705.95	24,294.05	90.97
3302	Court Fines /Parking	1,300,000.00	129,256.00	1,046,339.45	253,660.55	80.49
	Total Fines & Forfeitures	1,569,000.00	161,552.48	1,291,045.40	277,954.60	82.28
3400	Use Of Money & Property					
3401	Interest Income	103,036.00	19,258.70	39,560.57	63,475.43	38.39
3403	Pier Revenue	775.00	84.50	651.42	123.58	84.05
3404	Community Center Leases	66,000.00	5,984.98	61,335.36	4,664.64	92.93
3405	Community Center Rentals	76,000.00	4,219.50	56,393.75	19,606.25	74.20
3406	Community Center Theatre	55,000.00	8,777.50	53,614.74	1,385.26	97.48
3411	Other Facilities	12,000.00	550.00	11,647.50	352.50	97.06

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3412	Tennis Courts	20,000.00	1,623.75	15,484.00	4,516.00	77.42
3418	Special Events	60,000.00	7,187.00	65,850.00	-5,850.00	109.75
3450	Investment Discount	756.00	192.62	1,011.72	-255.72	133.83
3475	Investment Premium	-95.00	0.00	-94.57	-0.43	99.55
	Total Use Of Money & Property	393,472.00	47,878.55	305,454.49	88,017.51	77.63
3500	Intergovernmental/State					
3505	In Lieu Motor Vehicle	128,000.00	14,068.38	97,279.65	30,720.35	76.00
3507	Highway Maintenance	1,864.00	0.00	0.00	1,864.00	0.00
3508	Mandated Costs	28,408.00	2,093.00	56,701.72	-28,293.72	199.60
3509	Homeowner Property Tax Relief	76,747.00	0.00	38,373.40	38,373.60	50.00
3510	POST	10,000.00	9.62	5,596.78	4,403.22	55.97
3511	STC-Service Officer Training	5,800.00	0.00	897.00	4,903.00	15.47
	Total Intergovernmental/State	250,819.00	16,171.00	198,848.55	51,970.45	79.28
3800	Current Service Charges					
3801	Residential Inspection	48,336.00	7,359.00	42,566.00	5,770.00	88.06
3802	Sign Review	6,634.00	0.00	2,628.00	4,006.00	39.61
3803	Environmental Impact	4,773.00	0.00	5,726.00	-953.00	119.97
3805	Conditional Use Permit Amendment	2,370.00	0.00	1,185.00	1,185.00	50.00
3807	Refuse Lien Fees/Consolidated	408.00	2,279.94	4,634.56	-4,226.56	1135.92
3808	Zone Variance Review	13,544.00	0.00	11,829.00	1,715.00	87.34
3809	Tentative Map Review	20,628.00	1,812.00	19,374.00	1,254.00	93.92
3810	Final Map Review	17,175.00	1,020.00	14,115.00	3,060.00	82.18
3811	Zone Change/Gen Plan Amendment	10,848.00	0.00	8,283.00	2,565.00	76.36
3812	Conditional Use Review	43,364.00	2,792.00	40,721.00	2,643.00	93.91

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001	General Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3813		Plan Check Fees	320,754.00	25,031.26	274,533.91	46,220.09	85.59
3814		Planning/Zoning Appeal	948.00	0.00	333.00	615.00	35.13
3815		Public Works Services	35,000.00	5,238.00	44,641.00	-9,641.00	127.55
3816		Utility Improvement Project (per 250 lf)	2,500.00	0.00	0.00	2,500.00	0.00
3818		Police Services	3,500.00	105.00	2,167.00	1,333.00	61.91
3819		Jail Services	25,000.00	3,922.00	25,333.00	-333.00	101.33
3823		Special Event Security/Police	40,000.00	2,520.00	38,448.00	1,552.00	96.12
3825		Public Notice Posting	1,776.00	180.00	1,686.00	90.00	94.93
3827		Library Grounds Maintenance	10,317.00	0.00	10,316.75	0.25	100.00
3831		Street Cut Inspection	80,000.00	6,948.00	92,723.00	-12,723.00	115.90
3833		Recreation Service Charges	1,000.00	15.00	6,245.00	-5,245.00	624.50
3834		Encroachment Permit	190,000.00	22,278.00	168,025.47	21,974.53	88.43
3837		Returned Check Charge	1,400.00	350.00	1,428.00	-28.00	102.00
3838		Sale Of Maps/Publications	200.00	1.00	75.00	125.00	37.50
3839		Photocopy Charges	1,200.00	39.80	1,060.42	139.58	88.37
3840		Ambulance Transport	480,633.00	41,472.08	388,271.72	92,361.28	80.78
3841		Police Towing	55,000.00	6,820.00	58,636.00	-3,636.00	106.61
3842		Parking Meters	1,490,000.00	127,018.04	1,184,539.81	305,460.19	79.50
3843		Parking Permits-Annual	340,000.00	24,230.00	321,633.50	18,366.50	94.60
3844		Daily Parking Permits	1,350.00	132.00	1,344.00	6.00	99.56
3848		Driveway Permits	400.00	86.00	384.00	16.00	96.00
3849		Guest Permits	1,700.00	91.00	1,176.00	524.00	69.18
3850		Contractors Permits	27,000.00	2,108.00	26,447.00	553.00	97.95
3851		Cash Key Revenue	11,000.00	2,122.75	18,374.75	-7,374.75	167.04
3852		Recreation Program Transaction Fee	34,500.00	2,022.33	24,404.66	10,095.34	70.74

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3857	Parking Plan Application	7,957.00	0.00	7,957.00	0.00	100.00
3862	Alarm Permit Fee	500.00	0.00	531.00	-31.00	106.20
3864	C.U.P./Fences/Walls	1,003.00	0.00	0.00	1,003.00	0.00
3867	Precise Development Plans	31,640.00	4,764.00	27,974.00	3,666.00	88.41
3868	Public Noticing/300 Ft Radius	19,461.00	1,497.00	14,471.00	4,990.00	74.36
3870	Legal Determination Hearing	1,973.00	0.00	0.00	1,973.00	0.00
3878	Reinspection Fee	730.00	0.00	1,040.00	-310.00	142.47
3882	Spec Event Security/Fire	3,924.00	258.00	3,174.00	750.00	80.89
3883	Final/Tentative Map Extension	4,817.00	1,045.00	4,817.00	0.00	100.00
3884	Lot Line Adjustment	2,794.00	0.00	1,473.00	1,321.00	52.72
3886	Text Amendment/Private	3,284.00	0.00	5,015.00	-1,731.00	152.71
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	7,284.00	1,092.00	86.96
3890	300 Ft Radius Noticing/Appeal to CC	2,250.00	225.00	2,025.00	225.00	90.00
3891	Appeal of Ping Comm Action to Council	4,476.00	0.00	1,573.00	2,903.00	35.14
3893	Contract Recreation Classes	320,000.00	25,158.59	319,538.24	461.76	99.86
3894	Other Recreation Programs	91,500.00	1,150.00	97,640.00	-6,140.00	106.71
3896	Mailing Fee	0.00	0.00	13.83	-13.83	0.00
3897	Admin Fee/TULIP Ins Certificate	1,000.00	-29.91	295.54	704.46	29.55
3899	C.U.P. Minor Amendment	1,069.00	0.00	1,069.00	0.00	100.00
	Total Current Service Charges	3,832,804.00	322,060.88	3,339,179.16	493,624.84	87.12
3900	Other Revenue					
3901	Sale of Real/Personal Property	500.00	0.00	0.38	499.62	0.08
3902	Refunds/Reimb Previous Years	29,357.00	0.00	34,356.59	-4,999.59	117.03
3903	Contributions Non Govt	58,166.00	3,800.00	60,386.38	-2,200.38	103.78

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3904	General Miscellaneous		44,232.00	400.00	86,627.38	-42,395.38	195.85
3905	Cable Franchise Acceptance Fee		10,000.00	0.00	10,000.00	0.00	100.00
3909	Late Fee		0.00	0.00	5.20	-5.20	0.00
3920	BCHD Healthy Cities Fund		21,840.00	0.00	10,905.80	10,934.20	49.93
3945	In-Serv Firefighter Trng Prog/EI Camino		12,268.00	0.00	15,075.00	-2,807.00	122.88
3955	Operating Transfers In		829,537.00	69,128.00	691,281.00	138,256.00	83.33
3960	Verizon PEG Grant		0.00	0.00	503.65	-503.65	0.00
	Total	Other Revenue	1,005,920.00	73,328.00	909,141.38	96,778.62	90.38
	Total	General Fund	25,970,948.00	3,729,931.37	20,604,526.35	5,366,421.65	79.34

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
105 Lightg/Landscapg Dist Fund					
3100 Taxes					
3101 Current Year Secured	443,744.00	111,226.32	386,747.15	56,996.85	87.16
3103 Prior Year Collections	7,296.00	0.00	7,148.13	147.87	97.97
3105 Assessment Rebates	-2,000.00	-442.98	-2,141.07	141.07	107.05
Total Taxes	449,040.00	110,783.34	391,754.21	57,285.79	87.24
3400 Use Of Money & Property					
3401 Interest Income	3,335.00	1,409.58	2,725.85	609.15	81.73
3450 Investment Discount	11.00	13.97	53.49	-42.49	486.27
3475 Investment Premium	-2.00	0.00	-2.08	0.08	104.00
Total Use Of Money & Property	3,344.00	1,423.55	2,777.26	566.74	83.05
3900 Other Revenue					
3955 Operating Transfers In	97,512.00	8,126.00	81,260.00	16,252.00	83.33
Total Other Revenue	97,512.00	8,126.00	81,260.00	16,252.00	83.33
Total Lightg/Landscapg Dist Fund	549,896.00	120,332.89	475,791.47	74,104.53	86.52

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Account Number	Description	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
109	Downtown Enhancement Fund					
3400	Use Of Money & Property					
3401	Interest Income	45,985.00	9,089.27	33,354.50	12,630.50	72.53
3425	Ground Lease	24,758.00	2,376.00	23,760.00	996.00	95.98
3427	Cell Site License	26,550.00	2,251.80	24,266.22	2,283.78	91.40
3431	Storage Facility Operating Lease	179,197.00	15,191.19	148,814.61	30,382.39	83.05
3450	Investment Discount	379.00	90.10	447.74	-68.74	118.14
3475	Investment Premium	-17.00	0.00	-17.04	0.04	100.24
	Total Use Of Money & Property	276,850.00	28,998.36	230,626.03	46,223.97	83.30
3800	Current Service Charges					
3815	Public Works Services	5,300.00	0.00	2,598.00	2,702.00	49.02
3844	Lot A Revenue	270,000.00	21,382.00	213,375.00	56,625.00	79.03
3846	North Pier Parking Structure Revenue	685,000.00	53,509.00	523,655.00	161,345.00	76.45
	Total Current Service Charges	960,300.00	74,891.00	739,628.00	220,672.00	77.02
3900	Other Revenue					
3903	Contributions Non Govt	83,716.00	62.00	84,878.61	-1,162.61	101.39
	Total Other Revenue	83,716.00	62.00	84,878.61	-1,162.61	101.39
	Total Downtown Enhancement Fund	1,320,866.00	103,951.36	1,055,132.64	265,733.36	79.88

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Account Number	State Gas Tax Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
115	State Gas Tax Fund					
3400	Use Of Money & Property					
3401	Interest Income	14,106.00	4,598.86	13,485.68	620.32	95.60
3450	Investment Discount	122.00	45.59	173.74	-51.74	142.41
3475	Investment Premium	-2.00	0.00	-2.41	0.41	120.50
	Total Use Of Money & Property	14,226.00	4,644.45	13,657.01	568.99	96.00
3500	Intergovernmental/State					
3501	Section 2106 Allocation	74,500.00	0.00	56,022.91	18,477.09	75.20
3502	Section 2107 Allocation	159,241.00	0.00	119,893.03	39,347.97	75.29
3503	Section 2107.5 Allocation	4,000.00	0.00	4,000.00	0.00	100.00
3512	Section 2105 (Prop 111)	119,156.00	0.00	90,049.28	29,106.72	75.57
3522	TDA Article 3/Local	11,198.00	933.00	8,399.00	2,799.00	75.00
3552	Prop 42/AB2928 Traffic Congestion Relief	144,069.00	0.00	144,069.27	-0.27	100.00
	Total Intergovernmental/State	512,164.00	933.00	422,433.49	89,730.51	82.48
	Total State Gas Tax Fund	526,390.00	5,577.45	436,090.50	90,299.50	82.85

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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	22,890.00	5,251.41	17,127.88	5,762.12	74.83
3450 Investment Discount	183.00	52.06	230.49	-47.49	125.95
3475 Investment Premium	-8.00	0.00	-7.80	-0.20	97.50
Total Use Of Money & Property	23,065.00	5,303.47	17,350.57	5,714.43	75.22
3800 Current Service Charges					
3860 AB939 Surcharge	57,160.00	4,825.32	43,066.15	14,093.85	75.34
Total Current Service Charges	57,160.00	4,825.32	43,066.15	14,093.85	75.34
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total AB939 Fund	80,225.00	10,128.79	60,416.72	19,806.28	75.31

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Account Number	Compensated Absences Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3900	Other Revenue	185,708.00	15,475.00	154,755.00	30,953.00	83.33
3955	Operating Transfers In	185,708.00	15,475.00	154,755.00	30,953.00	83.33
	Total Compensated Absences Fund					

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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	20,557.00	0.00	0.00	20,557.00	0.00
3608	Maintenance Allocation					
Total	Prop A Open Space Fund	20,557.00	0.00	0.00	20,557.00	0.00

Account Number	Tvco Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	11,772.00	4,555.09	10,419.76	1,352.24	88.51
3426	Easement Agreement	300,000.00	0.00	300,000.00	0.00	100.00
3450	Investment Discount	108.00	45.15	157.51	-49.51	145.84
3475	Investment Premium	-3.00	0.00	-5.63	2.63	187.67
Total	Use Of Money & Property	311,877.00	4,600.24	310,571.64	1,305.36	99.58
3900	Other Revenue					
Total	Other Revenue	0.00	0.00	0.00	0.00	0.00
Total	Tvco Fund	311,877.00	4,600.24	310,571.64	1,305.36	99.58

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123	Tyco Tidelands	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property		19,927.00	4,730.46	15,116.09	4,810.91	75.86
3401	Interest Income		157.00	46.89	203.24	-46.24	129.45
3450	Investment Discount		-10.00	0.00	-6.46	-3.54	64.60
3475	Investment Premium		20,074.00	4,777.35	15,312.87	4,761.13	76.28
	Total Tyco Tidelands						

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Account Number	Park/Rec Facility Tax Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3116	Parks & Recreation Facility Tax	7,000.00	0.00	3,500.00	3,500.00	50.00
	Total Taxes	7,000.00	0.00	3,500.00	3,500.00	50.00
3400	Use Of Money & Property					
3401	Interest Income	18,391.00	2,905.53	11,986.94	6,404.06	65.18
3450	Investment Discount	162.00	28.80	165.03	-3.03	101.87
3475	Investment Premium	-7.00	0.00	-6.81	-0.19	97.29
	Total Use Of Money & Property	18,546.00	2,934.33	12,145.16	6,400.84	65.49
3900	Other Revenue					
3910	Park/Recreation In Lieu Fee	85,940.00	0.00	63,658.00	22,282.00	74.07
	Total Other Revenue	85,940.00	0.00	63,658.00	22,282.00	74.07
	Total Park/Rec Facility Tax Fund	111,486.00	2,934.33	79,303.16	32,182.84	71.13

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
126 4% Utility Users Tax Fund					
3400 Use Of Money & Property	1,765.00	118.46	807.41	957.59	45.75
3401 Interest Income	16.00	1.17	12.09	3.91	75.56
3450 Investment Discount	-1.00	0.00	-0.76	-0.24	76.00
3475 Investment Premium					
Total 4% Utility Users Tax Fund	1,780.00	119.63	818.74	961.26	46.00

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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					
3401 Interest Income	263.00	66.54	212.79	50.21	80.91
3450 Investment Discount	2.00	0.66	2.89	-0.89	144.50
3475 Investment Premium	0.00	0.00	-0.10	0.10	0.00
Total Building Improvement Fund	265.00	67.20	215.58	49.42	81.35

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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	46.00	25.39	32.85	13.15	71.41
Total Use Of Money & Property	46.00	25.39	32.85	13.15	71.41
3900 Other Revenue					
3925 Spec Assessment Admin Fees	4,211.00	0.00	4,211.40	-0.40	100.01
Total Other Revenue	4,211.00	0.00	4,211.40	-0.40	100.01
Total Bayview Dr Dist Admin Exp Fund	4,257.00	25.39	4,244.25	12.75	99.70

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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	3,039.00	0.00	3,039.70	-0.70	100.02
Total Lower Pier Admin Exp Fund	3,039.00	0.00	3,039.70	-0.70	100.02

Account Number	Myrtle Dist Admin Exp Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	737.00	185.57	591.87	145.13	80.31
	Total Use Of Money & Property	737.00	185.57	591.87	145.13	80.31
3900	Other Revenue					
3925	Special Assessment Admin Fees	8,990.00	0.00	8,989.52	0.48	99.99
	Total Other Revenue	8,990.00	0.00	8,989.52	0.48	99.99
	Total Myrtle Dist Admin Exp Fund	9,727.00	185.57	9,581.39	145.61	98.50

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
138 Loma Dist Admin Exp Fund					
3400 Use Of Money & Property	957.00	245.08	775.11	181.89	80.99
3401 Interest Income	957.00	245.08	775.11	181.89	80.99
Total Use Of Money & Property					
3900 Other Revenue	9,990.00	0.00	9,990.38	-0.38	100.00
3925 Special Assessment Admin Fees	9,990.00	0.00	9,990.38	-0.38	100.00
Total Other Revenue					
Total Loma Dist Admin Exp Fund	10,947.00	245.08	10,765.49	181.51	98.34

Revenue Status Report
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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	23.00	20.42	58.43	-35.43	254.04
Total Use Of Money & Property	23.00	20.42	58.43	-35.43	254.04
3900 Other Revenue					
3925 Special Assessment Admin Fees	2,795.00	0.00	2,794.92	0.08	100.00
Total Other Revenue	2,795.00	0.00	2,794.92	0.08	100.00
Total Beach Dr Assmnt Dist Admin Exp Fund	2,818.00	20.42	2,853.35	-35.35	101.25

Revenue Status Report
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Account Number	Community Dev Block Grant	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3700	Intergovernmental/Federal					
3715	CDBG Administration	9,900.00	0.00	1,054.00	8,846.00	10.65
3723	Community Center Theatre/Phase III-V	219,810.00	0.00	4,343.50	215,466.50	1.98
Total	Community Dev Block Grant	229,710.00	0.00	5,397.50	224,312.50	2.35

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Account Number	Proposition A Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3117	Proposition A Transit	303,376.00	19,726.87	257,140.55	46,235.45	84.76
	Total Taxes	303,376.00	19,726.87	257,140.55	46,235.45	84.76
3400	Use Of Money & Property					
3401	Interest Income	39,206.00	11,152.97	33,723.65	5,482.35	86.02
3450	Investment Discount	321.00	110.56	445.85	-124.85	138.89
3475	Investment Premium	-12.00	0.00	-12.00	0.00	100.00
	Total Use Of Money & Property	39,515.00	11,263.53	34,157.50	5,357.50	86.44
3800	Current Service Charges					
3853	Dial-A-Taxi Program	5,300.00	360.00	4,150.00	1,150.00	78.30
3855	Bus Passes	800.00	46.00	665.60	134.40	83.20
	Total Current Service Charges	6,100.00	406.00	4,815.60	1,284.40	78.94
3900	Other Revenue					
3902	Refunds/Reimb Previous Years	-14.00	0.00	-14.00	0.00	100.00
	Total Other Revenue	-14.00	0.00	-14.00	0.00	100.00
	Total Proposition A Fund	348,977.00	31,396.40	296,099.65	52,877.35	84.85

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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	16,367.52	214,096.58	37,923.42	84.95
	Total Taxes	252,020.00	16,367.52	214,096.58	37,923.42	84.95
3400	Use Of Money & Property					
3401	Interest Income	112,265.00	29,086.20	90,408.16	21,856.84	80.53
3450	Investment Discount	903.00	288.33	1,209.56	-306.56	133.95
3475	Investment Premium	-36.00	0.00	-35.88	-0.12	99.67
	Total Use Of Money & Property	113,132.00	29,374.53	91,581.84	21,550.16	80.95
	Total Proposition C Fund	365,152.00	45,742.05	305,678.42	59,473.58	83.71

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150	Grants Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500	Intergovernmental/State						
3558	Beverage Recycling Grant	5,200.00	0.00	5,261.00	-61.00	101.17	
	Total Intergovernmental/State	5,200.00	0.00	5,261.00	-61.00	101.17	
3600	Intergovernmental/County						
3604	County of LA Measure B Funds	49,927.00	49,927.07	49,927.07	-0.07	100.00	
	Total Intergovernmental/County	49,927.00	49,927.07	49,927.07	-0.07	100.00	
3700	Intergovernmental/Federal						
3732	STPL Street Improvement Reimb	55,000.00	0.00	0.00	55,000.00	0.00	
3736	Bulletproof Vest Partnership	4,831.00	0.00	0.00	4,831.00	0.00	
3739	Assistance to Firefighters Fed Grant	103,863.00	65,655.84	65,655.84	38,207.16	63.21	
	Total Intergovernmental/Federal	163,694.00	65,655.84	65,655.84	98,038.16	40.11	
	Total Grants Fund	218,821.00	115,582.91	120,843.91	97,977.09	55.23	

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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	150,109.00	0.00	134,772.25	15,336.75	89.78
3565	Ticket Writer/Traffic Mgmt Grant	150,109.00	0.00	134,772.25	15,336.75	89.78
	Total Ofc of Traffic Sfty Grant Fund					

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Account Number	Air Quality Mgmt Dist Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	5,267.00	1,505.80	4,485.86	781.14	85.17
3450	Investment Discount	42.00	14.93	58.81	-16.81	140.02
3475	Investment Premium	-2.00	0.00	-1.60	-0.40	80.00
	Total Use Of Money & Property	5,307.00	1,520.73	4,543.07	763.93	85.61
3500	Intergovernmental/State					
3538	AQMD Emission Control AB2766	23,254.00	0.00	11,360.44	11,893.56	48.85
	Total Intergovernmental/State	23,254.00	0.00	11,360.44	11,893.56	48.85
	Total Air Quality Mgmt Dist Fund	28,561.00	1,520.73	15,903.51	12,657.49	55.68

Revenue Status Report
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Account Number	Supp Law Enf Serv Fund (SLESF)	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	13,140.00	3,765.87	10,867.83	2,272.17	82.71
3450	Investment Discount	106.00	37.33	153.51	-47.51	144.82
3475	Investment Premium	-3.00	0.00	-3.25	0.25	108.33
	Total Use Of Money & Property	13,243.00	3,803.20	11,018.09	2,224.91	83.20
	Total Supp Law Enf Serv Fund (SLESF)	113,243.00	3,803.20	111,018.09	2,224.91	98.04

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	307.00	19.66	145.19	161.81	47.29
3401 Interest Income					
3450 Investment Discount	3.00	0.20	2.06	0.94	68.67
3475 Investment Premium	0.00	0.00	-0.13	0.13	0.00
Total CA Law Enf Equip Prog Fund (CLEEP)	310.00	19.86	147.12	162.88	47.46

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Account Number	Taskforce for Reg Autotheft Prev (TRAP)	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3600	Intergovernmental/County					
3620	T.R.A.P. Taskforce Reimbursement	144,035.00	33,124.25	67,767.56	76,267.44	47.05
	Total Taskforce for Reg Autotheft Prev (TRAP)	144,035.00	33,124.25	67,767.56	76,267.44	47.05

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
160 Sewer Fund					
3400 Use Of Money & Property					
3401 Interest Income	62,484.00	12,275.85	42,457.77	20,026.23	67.95
3450 Investment Discount	496.00	121.69	574.55	-78.55	115.84
3475 Investment Premium	-24.00	0.00	-24.06	0.06	100.25
Total Use Of Money & Property	62,956.00	12,397.54	43,008.26	19,947.74	68.31
3500 Intergovernmental/State					
3550 CA Waste Oil Recycling Grant	5,310.00	0.00	5,816.63	-506.63	109.54
Total Intergovernmental/State	5,310.00	0.00	5,816.63	-506.63	109.54
3600 Intergovernmental/County					
3602 Beach Outlet Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
Total Intergovernmental/County	8,000.00	0.00	0.00	8,000.00	0.00
3800 Current Service Charges					
3828 Sewer Connection Fee	35,558.00	0.00	27,157.02	8,400.98	76.37
3829 Sewer Demolition Fee	9,000.00	130.00	2,677.00	6,323.00	29.74
3832 Sewer Lateral Installation	7,000.00	1,498.00	11,501.00	-4,501.00	164.30
Total Current Service Charges	51,558.00	1,628.00	41,335.02	10,222.98	80.17
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	-460.00	0.00	-460.00	0.00	100.00
3917 Adopt-A-Storm Drain Donation	6,750.00	1,608.00	2,680.00	4,070.00	39.70
3955 Operating Transfers In	700,000.00	58,333.00	583,330.00	116,670.00	83.33
Total Other Revenue	706,290.00	59,941.00	585,550.00	120,740.00	82.91
Total Sewer Fund	834,114.00	73,966.54	675,709.91	158,404.09	81.01

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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	562.29	187.71	74.97
3307	Department of Justice Forfeited Funds	7,500.00	0.00	3,220.99	4,279.01	42.95
3308	Department of Treasury Forfeited Funds	300.00	0.00	121.57	178.43	40.52
	Total Fines & Forfeitures	8,550.00	0.00	3,904.85	4,645.15	45.67
3400	Use Of Money & Property					
3401	Interest Income	4,624.00	1,157.39	3,831.38	792.62	82.86
3450	Investment Discount	40.00	11.47	51.74	-11.74	129.35
3475	Investment Premium	-2.00	0.00	-1.62	-0.38	81.00
	Total Use Of Money & Property	4,662.00	1,168.86	3,881.50	780.50	83.26
	Total Asset Seizure/Forft Fund	13,212.00	1,168.86	7,786.35	5,425.65	58.93

Revenue Status Report
CITY OF HERMOSA BEACH
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Account Number	Fire Protection Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property	13,206.00	2,777.59	9,514.20	3,691.80	72.04
3401	Interest Income	107.00	27.53	130.23	-23.23	121.71
3450	Investment Discount	-5.00	0.00	-4.70	-0.30	94.00
3475	Investment Premium	13,308.00	2,805.12	9,639.73	3,668.27	72.44
	Total Use Of Money & Property					
3900	Other Revenue	125,580.00	1,388.00	86,417.00	39,163.00	68.81
3912	Fire Flow Fee	125,580.00	1,388.00	86,417.00	39,163.00	68.81
	Total Other Revenue					
	Total Fire Protection Fund					
		138,888.00	4,193.12	96,056.73	42,831.27	69.16

Revenue Status Report
CITY OF HERMOSA BEACH
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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		78,148.00	16,366.08	54,863.96	23,284.04	70.21
3401	Interest Income		591.00	162.24	736.02	-145.02	124.54
3450	Investment Discount		-25.00	0.00	-24.84	-0.16	99.36
3475	Investment Premium		78,714.00	16,528.32	55,575.14	23,138.86	70.60
	Total Retirement Stabilization Fund						

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199	Contingency Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property		241,894.00	63,396.32	203,207.78	38,686.22	84.01
3401	Interest Income		1,977.00	628.44	2,666.26	-689.26	134.86
3450	Investment Discount		-71.00	0.00	-70.46	-0.54	99.24
3475	Investment Premium		243,800.00	64,024.76	205,803.58	37,996.42	84.41
	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	247,279.00	33,078.12	158,330.62	88,948.38	64.03
3450	Investment Discount	2,056.00	327.90	2,020.97	35.03	98.30
3475	Investment Premium	-89.00	0.00	-89.37	0.37	100.42
	Total Use Of Money & Property	249,246.00	33,406.02	160,262.22	88,983.78	64.30
3900	Other Revenue					
3955	Operating Transfers In	175,000.00	14,583.00	145,830.00	29,170.00	83.33
	Total Other Revenue	175,000.00	14,583.00	145,830.00	29,170.00	83.33
	Total Capital Improvement Fund	424,246.00	47,989.02	306,092.22	118,153.78	72.15

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
302	Artesia Blvd Relinquishment				
3400	Use Of Money & Property				
3401	Interest Income	24,187.00	11,972.90	12,214.10	49.50
3450	Investment Discount	194.00	158.83	35.17	81.87
3475	Investment Premium	-9.00	-9.28	0.28	103.11
Total	Artesia Blvd Relinquishment	24,372.00	12,122.45	12,249.55	49.74

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307 Myrtle Util Undrgrnd Impr Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property	606.00	152.69	487.70	118.30	80.48
3401 Interest Income					
3450 Investment Discount	5.00	1.52	6.48	-1.48	129.60
3475 Investment Premium	0.00	0.00	-0.18	0.18	0.00
Total Myrtle Util Undrgrnd Impr Fund	611.00	154.21	494.00	117.00	80.85

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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	14,632.00	3,518.54	11,481.79	3,150.21	78.47
3401 Interest Income	115.00	34.88	150.41	-35.41	130.79
3450 Investment Discount	-5.00	0.00	-4.68	-0.32	93.60
3475 Investment Premium	14,742.00	3,553.42	11,627.52	3,114.48	78.87
Total Bayview Dr Util Undrgrndng Dist Imp Fund					

311 Beach Dr Assessment Dist Improvmt Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property	5,909.00	1,403.59	4,625.24	1,283.76	78.27
3401 Interest Income	47.00	13.91	60.69	-13.69	129.13
3450 Investment Discount	-2.00	0.00	-1.93	-0.07	96.50
3475 Investment Premium	5,954.00	1,417.50	4,684.00	1,270.00	78.67
Total Beach Dr Assessment Dist Improvmt Fund					

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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	2,132.00	376.28	1,045.21	1,086.79	49.02
3401 Interest Income					
Total Bayview Dr Redemption Fund 2004-2	2,132.00	376.28	1,045.21	1,086.79	49.02

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Account Number	Lwr Pier Dist Redemption Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property	1,290.00	421.35	1,011.50	278.50	78.41
3401	Interest Income					
Total	Lwr Pier Dist Redemption Fund	1,290.00	421.35	1,011.50	278.50	78.41

Revenue Status Report
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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	596.00	181.10	416.60	179.40	69.90
Total Beach Dr Assessment Dist Redemption Fund	596.00	181.10	416.60	179.40	69.90

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
612 Beach Dr Assessment Dist Reserve Fund					
3400 Use Of Money & Property	231.00	58.76	187.72	43.28	81.26
3401 Interest Income					
Total Beach Dr Assessment Dist Reserve Fund	231.00	58.76	187.72	43.28	81.26

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
617 Myrtle Ave Assessment Fund					
3400 Use Of Money & Property	2,742.00	765.62	2,094.74	647.26	76.39
3401 Interest Income	2,742.00	765.62	2,094.74	647.26	76.39
Total Myrtle Ave Assessment Fund					

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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	3,213.00	771.39	2,025.04	1,187.96	63.03
3401 Interest Income	3,213.00	771.39	2,025.04	1,187.96	63.03
Total Loma Drive Assessment Fund					

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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	821.00	192.74	629.00	192.00	76.61
3401 Interest Income	821.00	192.74	629.00	192.00	76.61
Total Bayview Dr Reserve Fund 2004-2					

Revenue Status Report
CITY OF HERMOSA BEACH
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705	Insurance Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number						
3800	Current Service Charges					
3880	Insurance Service Charges	1,698,417.00	141,535.00	1,415,350.00	283,067.00	83.33
	Total Current Service Charges	1,698,417.00	141,535.00	1,415,350.00	283,067.00	83.33
3900	Other Revenue					
3902	Refunds/Reimb Previous Years	2,400.00	1,200.00	7,200.00	-4,800.00	300.00
	Total Other Revenue	2,400.00	1,200.00	7,200.00	-4,800.00	300.00
	Total Insurance Fund	1,700,817.00	142,735.00	1,422,550.00	278,267.00	83.64

Revenue Status Report
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715	Equipment Replacement Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3800	Current Service Charges						
3885	Comm Equip/Bus Machine Chgs	488,726.00	40,727.00	407,270.00	81,456.00	83.33	
3889	Vehicle/Equip Replacement Charges	772,131.00	64,344.00	643,440.00	128,691.00	83.33	
	Total Current Service Charges	1,260,857.00	105,071.00	1,050,710.00	210,147.00	83.33	
3900	Other Revenue						
3901	Sale of Real/Personal Property	23,000.00	0.00	1,468.42	21,531.58	6.38	
3902	Refunds/Reimb Previous Years	0.00	0.00	869.34	-869.34	0.00	
3903	Contributions Non Govt	4,750.00	250.00	4,750.00	0.00	100.00	
3955	Operating Transfers In	311.00	0.00	311.00	0.00	100.00	
	Total Other Revenue	28,061.00	250.00	7,398.76	20,662.24	26.37	
	Total Equipment Replacement Fund	1,288,918.00	105,321.00	1,058,108.76	230,809.24	82.09	
	Grand Total	35,509,191.00	4,694,242.27	28,145,067.33	7,364,123.67	79.26	

Revenue Status Report
CITY OF HERMOSA BEACH
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Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
001 General Fund	25,970,948.00	3,729,931.37	20,604,526.35	5,366,421.65	79.34
105 Light/Landscapp Dist Fund	549,896.00	120,332.89	475,791.47	74,104.53	86.52
109 Downtown Enhancement Fund	1,320,866.00	103,951.36	1,055,132.64	265,733.36	79.88
110 Parking Fund	0.00	0.00	0.00	0.00	0.00
115 State Gas Tax Fund	526,390.00	5,577.45	436,090.50	90,299.50	82.85
117 AB939 Fund	80,225.00	10,128.79	60,416.72	19,808.28	75.31
119 Compensated Absences Fund	185,708.00	15,475.00	154,755.00	30,953.00	83.33
121 Prop A Open Space Fund	20,557.00	0.00	0.00	20,557.00	0.00
122 Tyco Fund	311,877.00	4,600.24	310,571.64	1,305.36	99.58
123 Tyco Tidelands	20,074.00	4,777.35	15,312.87	4,761.13	76.28
125 Park/Rec Facility Tax Fund	111,486.00	2,934.33	79,303.16	32,182.84	71.13
126 4% Utility Users Tax Fund	1,780.00	119.63	818.74	961.26	46.00

Revenue Status Report
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Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
127 Building Improvement Fund	265.00	67.20	215.58	49.42	81.35
135 Bayview Dr Dist Admin Exp Fund	4,257.00	25.39	4,244.25	12.75	99.70
136 Lower Pier Admin Exp Fund	3,039.00	0.00	3,039.70	-0.70	100.02
137 Myrtle Dist Admin Exp Fund	9,727.00	185.57	9,581.39	145.61	98.50
138 Loma Dist Admin Exp Fund	10,947.00	245.08	10,765.49	181.51	98.34
139 Beach Dr Assmnt Dist Admin Exp Fund	2,818.00	20.42	2,853.35	-35.35	101.25
140 Community Dev Block Grant	229,710.00	0.00	5,397.50	224,312.50	2.35
145 Proposition A Fund	348,977.00	31,396.40	296,099.65	52,877.35	84.85
146 Proposition C Fund	365,152.00	45,742.05	305,678.42	59,473.58	83.71
150 Grants Fund	218,821.00	115,582.91	120,843.91	97,977.09	55.23
151 Ofc of Traffic Sfty Grant Fund	150,109.00	0.00	134,772.25	15,336.75	89.78
152 Air Quality Mgmt Dist Fund	28,561.00	1,520.73	15,903.51	12,657.49	55.68

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
153 Supp Law Enf Serv Fund (SLESF)	113,243.00	3,803.20	111,018.09	2,224.91	98.04
154 CA Law Enf Equip Prog Fund (CLEEP)	310.00	19.86	147.12	162.88	47.46
156 Taskforce for Reg Autotheft Prev (TRAP)	144,035.00	33,124.25	67,767.56	76,267.44	47.05
160 Sewer Fund	834,114.00	73,966.54	675,709.91	158,404.09	81.01
170 Asset Seizure/Forft Fund	13,212.00	1,168.86	7,786.35	5,425.65	58.93
180 Fire Protection Fund	138,888.00	4,193.12	96,056.73	42,831.27	69.16
198 Retirement Stabilization Fund	78,714.00	16,528.32	55,575.14	23,138.86	70.60
199 Contingency Fund	243,800.00	64,024.76	205,803.58	37,996.42	84.41
301 Capital Improvement Fund	424,246.00	47,989.02	306,092.22	118,153.78	72.15
302 Artesia Blvd Relinquishment	24,372.00	861.81	12,122.45	12,249.55	49.74
305 Lwr Pier Assmnt Dist Impr Fund	0.00	0.00	0.00	0.00	0.00
307 Myrtle Util Undgrnd Impr Fund	611.00	154.21	494.00	117.00	80.85

Revenue Status Report
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Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
308 Loma Util Undgrmd Improv Fund	0.00	0.00	0.00	0.00	0.00
309 Bayview Dr Util Undgrmdng Dist Imp Fund	14,742.00	3,553.42	11,627.52	3,114.48	78.87
311 Beach Dr Assessment Dist Improvmt Fund	5,954.00	1,417.50	4,684.00	1,270.00	78.67
609 Bayview Dr Redemption Fund 2004-2	2,132.00	376.28	1,045.21	1,086.79	49.02
610 Lwr Pier Dist Redemption Fund	1,290.00	421.35	1,011.50	278.50	78.41
611 Beach Dr Assessment Dist Redemption Fund	596.00	181.10	416.60	179.40	69.90
612 Beach Dr Assessment Dist Reserve Fund	231.00	58.76	187.72	43.28	81.26
617 Myrtle Ave Assessment Fund	2,742.00	765.62	2,094.74	647.26	76.39
618 Loma Drive Assessment Fund	3,213.00	771.39	2,025.04	1,187.96	63.03
619 Bayview Dr Reserve Fund 2004-2	821.00	192.74	629.00	192.00	76.61
705 Insurance Fund	1,700,817.00	142,735.00	1,422,550.00	278,267.00	83.64
715 Equipment Replacement Fund	1,288,918.00	105,321.00	1,058,108.76	230,809.24	82.09

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
900 Investment Fund	0.00	0.00	0.00	0.00	0.00
Grand Total	35,509,191.00	4,694,242.27	28,145,067.33	7,364,123.67	79.26