

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3101	Current Year Secured	7,758,157.00	0.00	0.00	7,758,157.00	0.00
3102	Current Year Unsecured	365,262.00	0.00	0.00	365,262.00	0.00
3103	Prior Year Collections	127,492.00	-1,954.91	-1,954.91	129,446.91	1.53
3104	In-lieu Sales Tax	607,366.00	0.00	0.00	607,366.00	0.00
3106	Supplemental Roll SB813	544,339.00	46,132.43	46,132.43	498,206.57	8.47
3107	Transfer Tax	264,730.00	0.00	0.00	264,730.00	0.00
3108	Sales Tax	1,822,783.00	56,810.00	56,810.00	1,765,973.00	3.12
3109	1/2 Cent Sales Tx Ext	190,000.00	0.00	0.00	190,000.00	0.00
3110	Cable TV Franchise	280,000.00	0.00	0.00	280,000.00	0.00
3111	Electric Franchise	74,376.00	0.00	0.00	74,376.00	0.00
3112	Gas Franchise	62,652.00	0.00	0.00	62,652.00	0.00
3113	Refuse Franchise	194,363.00	23,123.52	23,123.52	171,239.48	11.90
3114	Transient Occupancy Tax	1,791,252.00	0.00	0.00	1,791,252.00	0.00
3115	Business License	797,562.00	104,083.76	104,083.76	693,478.24	13.05
3120	Utility User Tax	2,794,455.00	0.00	0.00	2,794,455.00	0.00
3122	Property tax in-lieu of Veh Lic Fees	1,486,359.00	0.00	0.00	1,486,359.00	0.00
3123	Verizon Nonexclusive Cable Franchise Fee	12,182.00	0.00	0.00	12,182.00	0.00
	Total Taxes	19,173,330.00	228,194.80	228,194.80	18,945,135.20	1.19
3200	Licenses And Permits					
3202	Dog Licenses	10,000.00	144.75	144.75	9,855.25	1.45
3203	Bicycle Licenses	65.00	0.00	0.00	65.00	0.00
3204	Building Permits	396,674.00	23,795.17	23,795.17	372,878.83	6.00

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3205	Electric Permits	66,076.00	4,311.50	4,311.50	61,764.50	6.53	
3206	Plumbing Permits	52,840.00	6,133.00	6,133.00	46,707.00	11.61	
3207	Occupancy Permits	13,790.00	840.00	840.00	12,950.00	6.09	
3208	Grease Trap Permits	6,750.00	0.00	0.00	6,750.00	0.00	
3209	Garage Sales	50.00	27.00	27.00	23.00	54.00	
3211	Banner Permits	6,500.00	441.00	441.00	6,059.00	6.78	
3213	Animal Redemption Fee	1,700.00	129.00	129.00	1,571.00	7.59	
3214	Amplified Sound Permit	1,200.00	206.00	206.00	994.00	17.17	
3215	Temporary Sign Permit	3,042.00	234.00	234.00	2,808.00	7.69	
3217	Open Fire Permit	320.00	80.00	80.00	240.00	25.00	
3218	Auto Repair Permit	7,337.00	0.00	0.00	7,337.00	0.00	
3219	Newsrack Permits	1,653.00	0.00	0.00	1,653.00	0.00	
3225	Taxicab Franchise Fees	154,000.00	0.00	0.00	154,000.00	0.00	
	Total Licenses And Permits	721,997.00	36,341.42	36,341.42	685,655.58	5.03	
3300	Fines & Forfeitures						
3301	Municipal Court Fines	273,327.00	18,340.00	18,340.00	254,987.00	6.71	
3302	Court Fines /Parking	1,450,300.00	139,949.00	139,949.00	1,310,351.00	9.65	
	Total Fines & Forfeitures	1,723,627.00	158,289.00	158,289.00	1,565,338.00	9.18	
3400	Use Of Money & Property						
3401	Interest Income	162,965.00	-195.30	-195.30	163,160.30	0.12	
3403	Pier Revenue	900.00	0.00	0.00	900.00	0.00	
3404	Community Center Leases	74,000.00	6,647.32	6,647.32	67,352.68	8.98	
3405	Community Center Rentals	60,000.00	9,719.25	9,719.25	50,280.75	16.20	
3406	Community Center Theatre	55,000.00	9,262.50	9,262.50	45,737.50	16.84	

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001	General Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3411	Other Facilities		7,000.00	678.00	678.00	6,322.00	9.69
3412	Tennis Courts		20,000.00	1,972.25	1,972.25	18,027.75	9.86
3418	Special Events		60,000.00	11,118.00	11,118.00	48,882.00	18.53
3450	Investment Discount		1,614.00	372.70	372.70	1,241.30	23.09
	Total Use Of Money & Property		441,479.00	39,574.72	39,574.72	401,904.28	8.96
3500	Intergovernmental/State						
3505	In Lieu Motor Vehicle		129,457.00	0.00	0.00	129,457.00	0.00
3507	Highway Maintenance		1,863.68	1,863.68	1,863.68	0.32	99.98
3508	Mandated Costs		8,000.00	0.00	0.00	8,000.00	0.00
3509	Homeowner Property Tax Relief		76,747.00	0.00	0.00	76,747.00	0.00
3510	POST		10,000.00	0.00	0.00	10,000.00	0.00
3511	STC-Service Officer Training		5,000.00	0.00	0.00	5,000.00	0.00
	Total Intergovernmental/State		231,068.00	1,863.68	1,863.68	229,204.32	0.81
3800	Current Service Charges						
3801	Residential Inspection		50,844.00	4,460.00	4,460.00	46,384.00	8.77
3802	Sign Review		3,390.00	678.00	678.00	2,712.00	20.00
3803	Environmental Impact		7,624.00	0.00	0.00	7,624.00	0.00
3805	Conditional Use Permit Amendment		2,370.00	2,370.00	2,370.00	0.00	100.00
3807	Refuse Lien Fees/Consolidated		408.00	0.00	0.00	408.00	0.00
3808	Zone Variance Review		8,575.00	1,715.00	1,715.00	6,860.00	20.00
3809	Tentative Map Review		21,744.00	0.00	0.00	21,744.00	0.00
3810	Final Map Review		18,360.00	1,020.00	1,020.00	17,340.00	5.56
3811	Zone Change/Gen Plan Amendment		11,436.00	0.00	0.00	11,436.00	0.00
3812	Conditional Use Review		26,067.00	2,944.00	2,944.00	23,123.00	11.29

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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	46,077.73	46,077.73	274,676.27	14.37
		3814 Planning/Zoning Appeal	999.00	0.00	0.00	999.00	0.00
		3815 Public Works Services	60,000.00	8,048.00	8,048.00	51,952.00	13.41
		3816 Utility Improvement Project (per 250 lf)	2,000.00	0.00	0.00	2,000.00	0.00
		3818 Police Services	3,500.00	1,222.00	1,222.00	2,278.00	34.91
		3819 Jail Services	30,000.00	3,488.00	3,488.00	26,512.00	11.63
		3823 Special Event Security/Police	50,000.00	0.00	0.00	50,000.00	0.00
		3825 Public Notice Posting	1,530.00	225.00	225.00	1,305.00	14.71
		3827 Library Grounds Maintenance	10,832.00	0.00	0.00	10,832.00	0.00
		3831 Street Cut Inspection	65,000.00	8,487.00	8,487.00	56,513.00	13.06
		3833 Recreation Service Charges	9,600.00	66.99	66.99	9,533.01	0.70
		3834 Encroachment Permit	190,000.00	33,535.68	33,535.68	156,464.32	17.65
		3835 Youth Sports Admin Fee	11,000.00	2,340.00	2,340.00	8,660.00	21.27
		3837 Returned Check Charge	1,400.00	128.00	128.00	1,272.00	9.14
		3838 Sale Of Maps/Publications	100.00	0.00	0.00	100.00	0.00
		3839 Photocopy Charges	1,200.00	27.00	27.00	1,173.00	2.25
		3840 Ambulance Transport	454,056.00	33,241.35	33,241.35	420,814.65	7.32
		3841 Police Towing	60,000.00	0.00	0.00	60,000.00	0.00
		3842 Parking Meters	1,490,000.00	184,828.10	184,828.10	1,305,171.90	12.40
		3843 Parking Permits-Annual	340,000.00	11,712.00	11,712.00	328,288.00	3.44
		3844 Daily Parking Permits	1,350.00	246.00	246.00	1,104.00	18.22
		3848 Driveway Permits	450.00	203.00	203.00	247.00	45.11
		3849 Guest Permits	1,700.00	363.00	363.00	1,337.00	21.35
		3850 Contractors Permits	32,000.00	3,689.00	3,689.00	28,311.00	11.53
		3851 Cash Key Revenue	18,000.00	3,462.85	3,462.85	14,537.15	19.24

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001	General Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
		3852	34,500.00	12,368.78	12,368.78	22,131.22	35.85
		3857	4,875.00	1,625.00	1,625.00	3,250.00	33.33
		3862	600.00	34.00	34.00	566.00	5.67
		3864	1,003.00	0.00	0.00	1,003.00	0.00
		3867	47,640.00	0.00	0.00	47,640.00	0.00
		3868	16,966.00	2,495.00	2,495.00	14,471.00	14.71
		3870	2,080.00	0.00	0.00	2,080.00	0.00
		3871	6,000.00	3,480.00	3,480.00	2,520.00	58.00
		3872	2,000.00	1,000.00	1,000.00	1,000.00	50.00
		3878	1,040.00	1,257.00	1,257.00	-217.00	120.87
		3882	3,924.00	144.00	144.00	3,780.00	3.67
		3883	5,225.00	0.00	0.00	5,225.00	0.00
		3884	1,473.00	0.00	0.00	1,473.00	0.00
		3887	1,472.00	0.00	0.00	1,472.00	0.00
		3888	8,832.00	0.00	0.00	8,832.00	0.00
		3890	1,800.00	0.00	0.00	1,800.00	0.00
		3891	4,719.00	0.00	0.00	4,719.00	0.00
		3893	305,020.00	114,609.96	114,609.96	190,410.04	37.57
		3894	91,500.00	58,284.09	58,284.09	33,215.91	63.70
		3896	0.00	1,790.25	1,790.25	-1,790.25	0.00
		3897	300.00	384.76	384.76	-84.76	128.25
		3899	1,069.00	0.00	0.00	1,069.00	0.00
		Total	3,848,327.00	552,050.54	552,050.54	3,296,276.46	14.35
		3900	Other Revenue				
		3901	Sale of Real/Personal Property	0.00	0.00	500.00	0.00

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001	General Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3903	Contributions Non Govt		8,000.00	10,000.00	10,000.00	-2,000.00	125.00
3904	General Miscellaneous		0.00	4,275.62	4,275.62	-4,275.62	0.00
3920	BCHD Healthy Cities Fund		21,840.00	0.00	0.00	21,840.00	0.00
3945	In-Serv Firefighter Trng Prog/EI Camino		12,268.00	0.00	0.00	12,268.00	0.00
3955	Operating Transfers In		869,239.00	72,437.00	72,437.00	796,802.00	8.33
	Total Other Revenue		911,847.00	86,712.62	86,712.62	825,134.38	9.51
	Total General Fund		27,051,675.00	1,103,026.78	1,103,026.78	25,948,648.22	4.08

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7/1/2007 through 7/31/2007

Account Number	Lightg/Landscapg Dist Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3101	Current Year Secured	447,990.00	0.00	0.00	447,990.00	0.00
3103	Prior Year Collections	10,337.00	0.00	0.00	10,337.00	0.00
3105	Assessment Rebates	-2,067.00	-147.66	-147.66	-1,919.34	7.14
	Total Taxes	456,260.00	-147.66	-147.66	456,407.66	0.03
3400	Use Of Money & Property					
3401	Interest Income	4,304.00	0.00	0.00	4,304.00	0.00
3450	Investment Discount	6.00	16.22	16.22	-10.22	270.33
	Total Use Of Money & Property	4,310.00	16.22	16.22	4,293.78	0.38
3900	Other Revenue					
3955	Operating Transfers In	98,440.00	8,203.00	8,203.00	90,237.00	8.33
	Total Other Revenue	98,440.00	8,203.00	8,203.00	90,237.00	8.33
	Total Lightg/Landscapg Dist Fund	559,010.00	8,071.56	8,071.56	550,938.44	1.44

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109 Downtown Enhancement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	45,714.00	0.00	0.00	45,714.00	0.00
3425 Ground Lease	28,512.00	2,376.00	2,376.00	26,136.00	8.33
3427 Cell Site License	27,425.00	4,503.60	4,503.60	22,921.40	16.42
3431 Storage Facility Operating Lease	184,573.00	15,191.19	15,191.19	169,381.81	8.23
3450 Investment Discount	897.00	109.61	109.61	787.39	12.22
Total Use Of Money & Property	287,121.00	22,180.40	22,180.40	264,940.60	7.73
3800 Current Service Charges					
3815 Public Works Services	6,000.00	0.00	0.00	6,000.00	0.00
3844 Lot A Revenue	270,000.00	23,697.00	23,697.00	246,303.00	8.78
3846 North Pier Parking Structure Revenue	671,000.00	63,824.00	63,824.00	607,176.00	9.51
Total Current Service Charges	947,000.00	87,521.00	87,521.00	859,479.00	9.24
3900 Other Revenue					
3903 Contributions Non Govt	35,000.00	46,149.83	46,149.83	-11,149.83	131.86
Total Other Revenue	35,000.00	46,149.83	46,149.83	-11,149.83	131.86
Total Downtown Enhancement Fund	1,269,121.00	155,851.23	155,851.23	1,113,269.77	12.28

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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	11,865.00	0.00	0.00	11,865.00	0.00
3450	Investment Discount	295.00	0.00	0.00	295.00	0.00
	Total Use Of Money & Property	12,160.00	0.00	0.00	12,160.00	0.00
3500	Intergovernmental/State					
3501	Section 2106 Allocation	74,500.00	0.00	0.00	74,500.00	0.00
3502	Section 2107 Allocation	159,241.00	0.00	0.00	159,241.00	0.00
3503	Section 2107.5 Allocation	4,000.00	0.00	0.00	4,000.00	0.00
3512	Section 2105 (Prop 111)	119,156.00	0.00	0.00	119,156.00	0.00
3522	TDA Article 3/Local	11,200.00	0.00	0.00	11,200.00	0.00
	Total Intergovernmental/State	368,097.00	0.00	0.00	368,097.00	0.00
	Total State Gas Tax Fund	380,257.00	0.00	0.00	380,257.00	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
117 AB939 Fund					
3400 Use Of Money & Property					
3401 Interest Income	22,683.00	0.00	0.00	22,683.00	0.00
3450 Investment Discount	421.00	50.86	50.86	370.14	12.08
Total Use Of Money & Property	23,104.00	50.86	50.86	23,053.14	0.22
3800 Current Service Charges					
3860 AB939 Surcharge	57,307.00	0.00	0.00	57,307.00	0.00
Total Current Service Charges	57,307.00	0.00	0.00	57,307.00	0.00
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total AB939 Fund	80,411.00	50.86	50.86	80,360.14	0.06

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Account Number	Compensated Absences Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3900	Other Revenue	0.00	0.00	0.00	0.00	0.00
Total	Compensated Absences Fund	0.00	0.00	0.00	0.00	0.00

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121 Prop A Open Space Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3600 Intergovernmental/County					
3608 Maintenance Allocation	20,557.00	0.00	0.00	20,557.00	0.00
3613 Beach Restroom Rehab/Co Share	250,000.00	0.00	0.00	250,000.00	0.00
Total Prop A Open Space Fund	270,557.00	0.00	0.00	270,557.00	0.00

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122 Tyco Fund							
<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>		
3400 Use Of Money & Property							
3401 Interest Income	12,563.00	0.00	0.00	12,563.00	0.00		
3426 Easement Agreement	300,000.00	0.00	0.00	300,000.00	0.00		
3450 Investment Discount	244.00	34.42	34.42	209.58	14.11		
Total Use Of Money & Property	312,807.00	34.42	34.42	312,772.58	0.01		
3900 Other Revenue							
Total Other Revenue	0.00	0.00	0.00	0.00	0.00		
Total Tyco Fund	312,807.00	34.42	34.42	312,772.58	0.01		

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123	Tyco Tidelands	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property		19,542.00	0.00	0.00	19,542.00	0.00
3401	Interest Income						
3450	Investment Discount		364.00	47.02	47.02	316.98	12.92
	Total Tyco Tidelands		19,906.00	47.02	47.02	19,858.98	0.24

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125 Park/Rec Facility Tax Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100 Taxes					
3116 Parks & Recreation Facility Tax	3,500.00	0.00	0.00	3,500.00	0.00
Total Taxes	3,500.00	0.00	0.00	3,500.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	18,844.00	0.00	0.00	18,844.00	0.00
3450 Investment Discount	366.00	28.28	28.28	337.72	7.73
Total Use Of Money & Property	19,210.00	28.28	28.28	19,181.72	0.15
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	310,496.00	24,692.00	24,692.00	285,804.00	7.95
Total Other Revenue	310,496.00	24,692.00	24,692.00	285,804.00	7.95
Total Park/Rec Facility Tax Fund	333,206.00	24,720.28	24,720.28	308,485.72	7.42

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126 4% Utility Users Tax Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	2,094.00	0.00	0.00	2,094.00	0.00
3450 Investment Discount	35.00	1.18	1.18	33.82	3.37
Total 4% Utility Users Tax Fund	2,129.00	1.18	1.18	2,127.82	0.06

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
127 Building Improvement Fund					
3400 Use Of Money & Property	233.00	0.00	0.00	233.00	0.00
3401 Interest Income					
3450 Investment Discount	6.00	0.66	0.66	5.34	11.00
Total Building Improvement Fund	239.00	0.66	0.66	238.34	0.28

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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	51.00	0.00	0.00	51.00	0.00
Total Use Of Money & Property	51.00	0.00	0.00	51.00	0.00
3900 Other Revenue					
3925 Spec Assessment Admin Fees	4,436.00	0.00	0.00	4,436.00	0.00
Total Other Revenue	4,436.00	0.00	0.00	4,436.00	0.00
Total Bayview Dr Dist Admin Exp Fund	4,487.00	0.00	0.00	4,487.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

136 Lower Pier Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3900 Other Revenue					
3925 Special Assessment Admin Fees	3,247.00	0.00	0.00	3,247.00	0.00
Total Lower Pier Admin Exp Fund	3,247.00	0.00	0.00	3,247.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

137 Myrtle Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	531.00	0.00	0.00	531.00	0.00
Total Use Of Money & Property	531.00	0.00	0.00	531.00	0.00
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,337.00	0.00	0.00	9,337.00	0.00
Total Other Revenue	9,337.00	0.00	0.00	9,337.00	0.00
Total Myrtle Dist Admin Exp Fund	9,868.00	0.00	0.00	9,868.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

138 Loma Dist Admin Exp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	763.00	0.00	0.00	763.00	0.00
Total Use Of Money & Property	763.00	0.00	0.00	763.00	0.00
3900 Other Revenue					
3925 Special Assessment Admin Fees	10,385.00	0.00	0.00	10,385.00	0.00
Total Other Revenue	10,385.00	0.00	0.00	10,385.00	0.00
Total Loma Dist Admin Exp Fund	11,148.00	0.00	0.00	11,148.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

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	51.00	0.00	0.00	51.00	0.00
Total Use Of Money & Property	51.00	0.00	0.00	51.00	0.00
3900 Other Revenue					
3925 Special Assessment Admin Fees	3,040.00	0.00	0.00	3,040.00	0.00
Total Other Revenue	3,040.00	0.00	0.00	3,040.00	0.00
Total Beach Dr Assmnt Dist Admin Exp Fund	3,091.00	0.00	0.00	3,091.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Community Dev Block Grant	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3700	Intergovernmental/Federal					
3715	CDBG Administration	9,700.00	0.00	0.00	9,700.00	0.00
3723	Community Center Theatre/Phase III-V	86,697.00	0.00	0.00	86,697.00	0.00
Total	Community Dev Block Grant	96,397.00	0.00	0.00	96,397.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

145 Proposition A Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100 Taxes					
3117 Proposition A Transit	315,511.00	0.00	0.00	315,511.00	0.00
Total Taxes	315,511.00	0.00	0.00	315,511.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	36,292.00	0.00	0.00	36,292.00	0.00
3450 Investment Discount	755.00	116.87	116.87	638.13	15.48
Total Use Of Money & Property	37,047.00	116.87	116.87	36,930.13	0.32
3800 Current Service Charges					
3853 Dial-A-Taxi Program	5,000.00	440.00	440.00	4,560.00	8.80
3855 Bus Passes	800.00	74.40	74.40	725.60	9.30
Total Current Service Charges	5,800.00	514.40	514.40	5,285.60	8.87
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Proposition A Fund	358,358.00	631.27	631.27	357,726.73	0.18

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

146 Proposition C Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3118 Proposition C Local Return	262,100.00	0.00	0.00	262,100.00	0.00
Total Taxes	262,100.00	0.00	0.00	262,100.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	107,714.00	0.00	0.00	107,714.00	0.00
3450 Investment Discount	2,106.00	299.70	299.70	1,806.30	14.23
Total Use Of Money & Property	109,820.00	299.70	299.70	109,520.30	0.27
Total Proposition C Fund	371,920.00	299.70	299.70	371,620.30	0.08

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Grants Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500	Intergovernmental/State					
3570	Clean Beaches Initiative Grant (Prop 50)	640,000.00	0.00	0.00	640,000.00	0.00
	Total Intergovernmental/State	640,000.00	0.00	0.00	640,000.00	0.00
3600	Intergovernmental/County					
	Total Intergovernmental/County	0.00	0.00	0.00	0.00	0.00
3700	Intergovernmental/Federal					
	Total Intergovernmental/Federal	0.00	0.00	0.00	0.00	0.00
3900	Other Revenue					
3965	Fireman's Fund Emerg Prep Prog Grant	9,229.00	9,229.00	9,229.00	0.00	100.00
	Total Other Revenue	9,229.00	9,229.00	9,229.00	0.00	100.00
	Total Grants Fund	649,229.00	9,229.00	9,229.00	640,000.00	1.42

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Ofc of Traffic Sfty Grant Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500	Intergovernmental/State					
Total	Ofc of Traffic Sfty Grant Fund	0.00	0.00	0.00	0.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

152 Air Quality Mgmt Dist Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	4,886.00	0.00	0.00	4,886.00	0.00
3450 Investment Discount	98.00	15.96	15.96	82.04	16.29
Total Use Of Money & Property	4,984.00	15.96	15.96	4,968.04	0.32
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	23,751.00	0.00	0.00	23,751.00	0.00
Total Intergovernmental/State	23,751.00	0.00	0.00	23,751.00	0.00
Total Air Quality Mgmt Dist Fund	28,735.00	15.96	15.96	28,719.04	0.06

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

153 Supp Law Enf Serv Fund (SLESF)

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3100 Taxes					
3135 C.O.P.S. Allocation	100,000.00	0.00	0.00	100,000.00	0.00
Total Taxes	100,000.00	0.00	0.00	100,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	12,912.00	0.00	0.00	12,912.00	0.00
3450 Investment Discount	250.00	23.80	23.80	226.20	9.52
Total Use Of Money & Property	13,162.00	23.80	23.80	13,138.20	0.18
Total Supp Law Enf Serv Fund (SLESF)	113,162.00	23.80	23.80	113,138.20	0.02

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

154 CA Law Enf Equip Prog Fund (CLEEP)

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	349.00	0.00	0.00	349.00	0.00
3450 Investment Discount	6.00	0.20	0.20	5.80	3.33
Total CA Law Enf Equip Prog Fund (CLEEP)	355.00	0.20	0.20	354.80	0.06

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

156 Taskforce for Reg Autotheft Prev (TRAP)

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3600 Intergovernmental/County					
3620 T.R.A.P. Taskforce Reimbursement	155,401.00	0.00	0.00	155,401.00	0.00
Total Taskforce for Reg Autotheft Prev (TRAP)	155,401.00	0.00	0.00	155,401.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Sewer Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	64,908.00	0.00	0.00	64,908.00	0.00
3450	Investment Discount	1,127.00	112.47	112.47	1,014.53	9.98
	Total Use Of Money & Property	66,035.00	112.47	112.47	65,922.53	0.17
3500	Intergovernmental/State					
	Total Intergovernmental/State	0.00	0.00	0.00	0.00	0.00
3600	Intergovernmental/County					
3602	Beach Outlet Maintenance	8,000.00	5,769.00	5,769.00	2,231.00	72.11
	Total Intergovernmental/County	8,000.00	5,769.00	5,769.00	2,231.00	72.11
3800	Current Service Charges					
3828	Sewer Connection Fee	27,502.00	956.00	956.00	26,546.00	3.48
3829	Sewer Demolition Fee	6,000.00	938.00	938.00	5,062.00	15.63
3832	Sewer Lateral Installation	10,000.00	428.00	428.00	9,572.00	4.28
	Total Current Service Charges	43,502.00	2,322.00	2,322.00	41,180.00	5.34
3900	Other Revenue					
3917	Adopt-A-Storm Drain Donation	4,000.00	0.00	0.00	4,000.00	0.00
3955	Operating Transfers In	700,000.00	58,337.00	58,337.00	641,663.00	8.33
	Total Other Revenue	704,000.00	58,337.00	58,337.00	645,663.00	8.29
	Total Sewer Fund	821,537.00	66,540.47	66,540.47	754,996.53	8.10

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

170	Asset Seizure/Forft Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number						
3300	Fines & Forfeitures					
3304	State Forfeited Funds	750.00	0.00	0.00	750.00	0.00
3307	Department of Justice Forfeited Funds	3,000.00	0.00	0.00	3,000.00	0.00
3308	Department of Treasury Forfeited Funds	300.00	0.00	0.00	300.00	0.00
	Total Fines & Forfeitures	4,050.00	0.00	0.00	4,050.00	0.00
3400	Use Of Money & Property					
3401	Interest Income	4,304.00	0.00	0.00	4,304.00	0.00
3450	Investment Discount	94.00	9.23	9.23	84.77	9.82
	Total Use Of Money & Property	4,398.00	9.23	9.23	4,388.77	0.21
	Total Asset Seizure/Forft Fund	8,448.00	9.23	9.23	8,438.77	0.11

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

180 Fire Protection Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	13,144.00	0.00	0.00	13,144.00	0.00
3450 Investment Discount	246.00	23.75	23.75	222.25	9.65
Total Use Of Money & Property	13,390.00	23.75	23.75	13,366.25	0.18
3900 Other Revenue					
3912 Fire Flow Fee	102,775.00	4,018.00	4,018.00	98,757.00	3.91
Total Other Revenue	102,775.00	4,018.00	4,018.00	98,757.00	3.91
Total Fire Protection Fund	116,165.00	4,041.75	4,041.75	112,123.25	3.48

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
198 Retirement Stabilization Fund					
3400 Use Of Money & Property	78,866.00	0.00	0.00	78,866.00	0.00
3401 Interest Income	1,365.00	151.47	151.47	1,213.53	11.10
3450 Investment Discount	80,231.00	151.47	151.47	80,079.53	0.19
Total Retirement Stabilization Fund					

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

199	Contingency Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number						
3400	Use Of Money & Property	219,732.00	0.00	0.00	219,732.00	0.00
3401	Interest Income					
3450	Investment Discount	4,577.00	625.24	625.24	3,951.76	13.66
	Total Contingency Fund	224,309.00	625.24	625.24	223,683.76	0.28

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Capital Improvement Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	258,700.00	0.00	0.00	258,700.00	0.00
3450	Investment Discount	4,624.00	286.48	286.48	4,337.52	6.20
	Total Use Of Money & Property	263,324.00	286.48	286.48	263,037.52	0.11
3900	Other Revenue					
3955	Operating Transfers In	175,000.00	14,587.00	14,587.00	160,413.00	8.34
	Total Other Revenue	175,000.00	14,587.00	14,587.00	160,413.00	8.34
	Total Capital Improvement Fund	438,324.00	14,873.48	14,873.48	423,450.52	3.39

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Artesia Blvd Relinquishment	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property	25,474.00	0.00	0.00	25,474.00	0.00
3401	Interest Income	439.00	6.74	6.74	432.26	1.54
3450	Investment Discount					
Total	Artesia Blvd Relinquishment	25,913.00	6.74	6.74	25,906.26	0.03

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

307 Myrtle Util Undrgrnd Impr Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	582.00	0.00	0.00	582.00	0.00
3450 Investment Discount	12.00	1.50	1.50	10.50	12.50
Total Myrtle Util Undrgrnd Impr Fund	594.00	1.50	1.50	592.50	0.25

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

309 Bayview Dr Util Undrgrndng Dist Imp Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property	14,191.00	0.00	0.00	14,191.00	0.00
3401 Interest Income					
3450 Investment Discount	269.00	34.97	34.97	234.03	13.00
Total Bayview Dr Util Undrgrndng Dist Imp Fund	14,460.00	34.97	34.97	14,425.03	0.24

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

311 Beach Dr Assessment Dist Improvmt Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property	5,700.00	0.00	0.00	5,700.00	0.00
3401 Interest Income	128.00	13.95	13.95	114.05	10.90
3450 Investment Discount	5,828.00	13.95	13.95	5,814.05	0.24
Total Beach Dr Assessment Dist Improvmt Fund					

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

609 Bayview Dr Redemption Fund 2004-2

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	3,024.00	0.00	0.00	3,024.00	0.00
Total Bayview Dr Redemption Fund 2004-2	3,024.00	0.00	0.00	3,024.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

610 Lwr Pier Dist Redemption Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	1,396.00	0.00	0.00	1,396.00	0.00
Total Lwr Pier Dist Redemption Fund	1,396.00	0.00	0.00	1,396.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

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	698.00	0.00	0.00	698.00	0.00
Total Beach Dr Assessment Dist Redemption Fund	698.00	0.00	0.00	698.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

612 Beach Dr Assessment Dist Reserve Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	233.00	0.00	0.00	233.00	0.00
Total Beach Dr Assessment Dist Reserve Fund	233.00	0.00	0.00	233.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Myrtle Ave Assessment Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	3,141.00	0.00	0.00	3,141.00	0.00
Total	Myrtle Ave Assessment Fund	3,141.00	0.00	0.00	3,141.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Account Number	Loma Drive Assessment Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	3,955.00	0.00	0.00	3,955.00	0.00
Total	Loma Drive Assessment Fund	3,955.00	0.00	0.00	3,955.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

619 Bayview Dr Reserve Fund 2004-2

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3400 Use Of Money & Property					
3401 Interest Income	814.00	0.00	0.00	814.00	0.00
Total Bayview Dr Reserve Fund 2004-2	814.00	0.00	0.00	814.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

705	Insurance Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number						
3800	Current Service Charges					
3880	Insurance Service Charges	1,904,711.00	158,726.00	158,726.00	1,745,985.00	8.33
	Total Current Service Charges	1,904,711.00	158,726.00	158,726.00	1,745,985.00	8.33
3900	Other Revenue					
3902	Refunds/Reimb Previous Years	2,400.00	1,200.00	1,200.00	1,200.00	50.00
3906	ICRMA Police Certification Grant	5,000.00	0.00	0.00	5,000.00	0.00
	Total Other Revenue	7,400.00	1,200.00	1,200.00	6,200.00	16.22
	Total Insurance Fund	1,912,111.00	159,926.00	159,926.00	1,752,185.00	8.36

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

715 Equipment Replacement Fund		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number						
3800	Current Service Charges					
3885	Comm Equip/Business Mach Charges	517,575.00	43,132.00	43,132.00	474,443.00	8.33
3889	Vehicle/Equip Replacement Charges	831,109.00	69,260.00	69,260.00	761,849.00	8.33
	Total Current Service Charges	1,348,684.00	112,392.00	112,392.00	1,236,292.00	8.33
3900	Other Revenue					
3903	Contributions Non Govt	0.00	250.00	250.00	-250.00	0.00
	Total Other Revenue	0.00	250.00	250.00	-250.00	0.00
	Total Equipment Replacement Fund	1,348,684.00	112,642.00	112,642.00	1,236,042.00	8.35
	Grand Total	37,094,581.00	1,660,870.72	1,660,870.72	35,433,710.28	4.48

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 General Fund	27,051,675.00	1,103,026.78	1,103,026.78	25,948,648.22	4.08
105 Lightg/Landscapg Dist Fund	559,010.00	8,071.56	8,071.56	550,938.44	1.44
109 Downtown Enhancement Fund	1,269,121.00	155,851.23	155,851.23	1,113,269.77	12.28
115 State Gas Tax Fund	380,257.00	0.00	0.00	380,257.00	0.00
117 AB939 Fund	80,411.00	50.86	50.86	80,360.14	0.06
121 Prop A Open Space Fund	270,557.00	0.00	0.00	270,557.00	0.00
122 Tyco Fund	312,807.00	34.42	34.42	312,772.58	0.01
123 Tyco Tidelands	19,906.00	47.02	47.02	19,858.98	0.24
125 Park/Rec Facility Tax Fund	333,206.00	24,720.28	24,720.28	308,485.72	7.42
126 4% Utility Users Tax Fund	2,129.00	1.18	1.18	2,127.82	0.06
127 Building Improvement Fund	239.00	0.66	0.66	238.34	0.28
135 Bayview Dr Dist Admin Exp Fund	4,487.00	0.00	0.00	4,487.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Recap Report

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
136 Lower Pier Admin Exp Fund	3,247.00	0.00	0.00	3,247.00	0.00
137 Myrtle Dist Admin Exp Fund	9,868.00	0.00	0.00	9,868.00	0.00
138 Loma Dist Admin Exp Fund	11,148.00	0.00	0.00	11,148.00	0.00
139 Beach Dr Assmnt Dist Admin Exp Fund	3,091.00	0.00	0.00	3,091.00	0.00
140 Community Dev Block Grant	96,397.00	0.00	0.00	96,397.00	0.00
145 Proposition A Fund	358,358.00	631.27	631.27	357,726.73	0.18
146 Proposition C Fund	371,920.00	299.70	299.70	371,620.30	0.08
150 Grants Fund	649,229.00	9,229.00	9,229.00	640,000.00	1.42
151 Ofc of Traffic Sfty Grant Fund	0.00	0.00	0.00	0.00	0.00
152 Air Quality Mgmt Dist Fund	28,735.00	15.96	15.96	28,719.04	0.06
153 Supp Law Enf Serv Fund (SLESF)	113,162.00	23.80	23.80	113,138.20	0.02
154 CA Law Enf Equip Prog Fund (CLEEP)	355.00	0.20	0.20	354.80	0.06

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
156 Taskforce for Reg Autotheft Prev (TRAP)	155,401.00	0.00	0.00	155,401.00	0.00
160 Sewer Fund	821,537.00	66,540.47	66,540.47	754,996.53	8.10
170 Asset Seizure/Forft Fund	8,448.00	9.23	9.23	8,438.77	0.11
180 Fire Protection Fund	116,165.00	4,041.75	4,041.75	112,123.25	3.48
198 Retirement Stabilization Fund	80,231.00	151.47	151.47	80,079.53	0.19
199 Contingency Fund	224,309.00	625.24	625.24	223,683.76	0.28
301 Capital Improvement Fund	438,324.00	14,873.48	14,873.48	423,450.52	3.39
302 Artesia Blvd Relinquishment	25,913.00	6.74	6.74	25,906.26	0.03
307 Myrtle Util Undgrnd Impr Fund	594.00	1.50	1.50	592.50	0.25
309 Bayview Dr Util Undgrmdng Dist Imp Fund	14,460.00	34.97	34.97	14,425.03	0.24
311 Beach Dr Assessment Dist Improvmt Fund	5,828.00	13.95	13.95	5,814.05	0.24
609 Bayview Dr Redemption Fund 2004-2	3,024.00	0.00	0.00	3,024.00	0.00

Revenue Status Report
CITY OF HERMOSA BEACH
7/1/2007 through 7/31/2007

Recap Report

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
610 Lwr Pier Dist Redemption Fund	1,396.00	0.00	0.00	1,396.00	0.00
611 Beach Dr Assessment Dist Redemption Fund	698.00	0.00	0.00	698.00	0.00
612 Beach Dr Assessment Dist Reserve Fund	233.00	0.00	0.00	233.00	0.00
617 Myrtle Ave Assessment Fund	3,141.00	0.00	0.00	3,141.00	0.00
618 Loma Drive Assessment Fund	3,955.00	0.00	0.00	3,955.00	0.00
619 Bayview Dr Reserve Fund 2004-2	814.00	0.00	0.00	814.00	0.00
705 Insurance Fund	1,912,111.00	159,926.00	159,926.00	1,752,185.00	8.36
715 Equipment Replacement Fund	1,348,684.00	112,642.00	112,642.00	1,236,042.00	8.35
900 Investment Fund	0.00	0.00	0.00	0.00	0.00
Grand Total	37,094,581.00	1,660,870.72	1,660,870.72	35,433,710.28	4.48