

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

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	281,267.65	281,267.65	83,994.35	77.00
3103	Prior Year Collections	127,492.00	14,488.14	14,488.14	113,003.86	11.36
3104	In-lieu Sales Tax	607,366.00	0.00	0.00	607,366.00	0.00
3106	Supplemental Roll SB813	544,339.00	81,647.24	81,647.24	462,691.76	15.00
3107	Transfer Tax	264,730.00	29,740.43	29,740.43	234,989.57	11.23
3108	Sales Tax	1,822,783.00	231,615.09	231,615.09	1,591,167.91	12.71
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	41,300.30	41,300.30	153,062.70	21.25
3114	Transient Occupancy Tax	1,791,252.00	215,680.18	215,680.18	1,575,571.82	12.04
3115	Business License	797,562.00	185,589.12	185,589.12	611,972.88	23.27
3120	Utility User Tax	2,794,455.00	241,383.95	241,383.95	2,553,071.05	8.64
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	1,322,712.10	1,322,712.10	17,850,617.90	6.90
3200	Licenses And Permits					
3202	Dog Licenses	10,000.00	342.00	342.00	9,658.00	3.42
3203	Bicycle Licenses	65.00	0.00	0.00	65.00	0.00
3204	Building Permits	396,674.00	79,394.46	79,394.46	317,279.54	20.02

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001	General Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
		3205 Electric Permits	66,076.00	13,369.50	13,369.50	52,706.50	20.23
		3206 Plumbing Permits	52,840.00	14,982.00	14,982.00	37,858.00	28.35
		3207 Occupancy Permits	13,790.00	2,312.00	2,312.00	11,478.00	16.77
		3208 Grease Trap Permits	6,750.00	0.00	0.00	6,750.00	0.00
		3209 Garage Sales	50.00	36.00	36.00	14.00	72.00
		3211 Banner Permits	6,500.00	441.00	441.00	6,059.00	6.78
		3213 Animal Redemption Fee	1,700.00	448.00	448.00	1,252.00	26.35
		3214 Amplified Sound Permit	1,200.00	1,175.00	1,175.00	25.00	97.92
		3215 Temporary Sign Permit	3,042.00	468.00	468.00	2,574.00	15.38
		3217 Open Fire Permit	320.00	240.00	240.00	80.00	75.00
		3218 Auto Repair Permit	7,337.00	134.74	134.74	7,202.26	1.84
		3219 Newstrack 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	113,342.70	113,342.70	608,654.30	15.70
		3300 Fines & Forfeitures					
		3301 Municipal Court Fines	273,327.00	54,970.42	54,970.42	218,356.58	20.11
		3302 Court Fines /Parking	1,450,300.00	352,023.81	352,023.81	1,098,276.19	24.27
		Total Fines & Forfeitures	1,723,627.00	406,994.23	406,994.23	1,316,632.77	23.61
		3400 Use Of Money & Property					
		3401 Interest Income	162,965.00	71.43	71.43	162,893.57	0.04
		3403 Pier Revenue	900.00	196.19	196.19	703.81	21.80
		3404 Community Center Leases	74,000.00	18,617.28	18,617.28	55,382.72	25.16
		3405 Community Center Rentals	60,000.00	27,866.25	27,866.25	32,133.75	46.44
		3406 Community Center Theatre	55,000.00	30,137.50	30,137.50	24,862.50	54.80

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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	2,133.00	2,133.00	4,867.00	30.47
3412	Tennis Courts		20,000.00	4,441.00	4,441.00	15,559.00	22.21
3418	Special Events		60,000.00	24,982.00	24,982.00	35,018.00	41.64
3450	Investment Discount		1,614.00	804.50	804.50	809.50	49.85
	Total Use Of Money & Property		441,479.00	109,249.15	109,249.15	332,229.85	24.75
3500	Intergovernmental/State						
3505	In Lieu Motor Vehicle		129,457.00	25,571.04	25,571.04	103,885.96	19.75
3507	Highway Maintenance		1,864.00	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	27,434.72	27,434.72	203,633.28	11.87
3800	Current Service Charges						
3801	Residential Inspection		50,844.00	10,412.00	10,412.00	40,432.00	20.48
3802	Sign Review		3,390.00	1,356.00	1,356.00	2,034.00	40.00
3803	Environmental Impact		7,624.00	953.00	953.00	6,671.00	12.50
3805	Conditional Use Permit Amendment		2,370.00	3,555.00	3,555.00	-1,185.00	150.00
3807	Refuse Lien Fees/Consolidated		408.00	38.06	38.06	369.94	9.33
3808	Zone Variance Review		8,575.00	5,145.00	5,145.00	3,430.00	60.00
3809	Tentative Map Review		21,744.00	5,436.00	5,436.00	16,308.00	25.00
3810	Final Map Review		18,360.00	2,040.00	2,040.00	16,320.00	11.11
3811	Zone Change/Gen Plan Amendment		11,436.00	5,718.00	5,718.00	5,718.00	50.00
3812	Conditional Use Review		26,067.00	8,071.00	8,071.00	17,996.00	30.96

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3813	Plan Check Fees	320,754.00	83,832.97	83,832.97	236,921.03	26.14
3814	Planning/Zoning Appeal	999.00	0.00	0.00	999.00	0.00
3815	Public Works Services	60,000.00	21,091.00	21,091.00	38,909.00	35.15
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	1,645.00	1,645.00	1,855.00	47.00
3819	Jail Services	30,000.00	5,668.00	5,668.00	24,332.00	18.89
3823	Special Event Security/Police	50,000.00	3,224.00	3,224.00	46,776.00	6.45
3825	Public Notice Posting	1,530.00	681.00	681.00	849.00	44.51
3827	Library Grounds Maintenance	10,832.00	0.00	0.00	10,832.00	0.00
3831	Street Cut Inspection	65,000.00	17,398.00	17,398.00	47,602.00	26.77
3833	Recreation Service Charges	9,600.00	66.99	66.99	9,533.01	0.70
3834	Encroachment Permit	190,000.00	54,492.36	54,492.36	135,507.64	28.68
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	464.00	464.00	936.00	33.14
3838	Sale Of Maps/Publications	100.00	0.00	0.00	100.00	0.00
3839	Photocopy Charges	1,200.00	205.50	205.50	994.50	17.13
3840	Ambulance Transport	454,056.00	91,688.27	91,688.27	362,367.73	20.19
3841	Police Towing	60,000.00	6,600.00	6,600.00	53,400.00	11.00
3842	Parking Meters	1,490,000.00	475,419.01	475,419.01	1,014,580.99	31.91
3843	Parking Permits-Annual	340,000.00	21,382.70	21,382.70	318,617.30	6.29
3844	Daily Parking Permits	1,350.00	576.00	576.00	774.00	42.67
3848	Driveway Permits	450.00	538.00	538.00	-88.00	119.56
3849	Guest Permits	1,700.00	721.00	721.00	979.00	42.41
3850	Contractors Permits	32,000.00	8,826.00	8,826.00	23,174.00	27.58
3851	Cash Key Revenue	18,000.00	8,615.85	8,615.85	9,384.15	47.87

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3852	Recreation Program Transaction Fee	34,500.00	20,323.78	20,323.78	14,176.22	58.91
3857	Parking Plan Application	4,875.00	6,604.00	6,604.00	-1,729.00	135.47
3862	Alarm Permit Fee	600.00	68.00	68.00	532.00	11.33
3864	C.U.P./Fences/Walls	1,003.00	0.00	0.00	1,003.00	0.00
3867	Precise Development Plans	47,640.00	7,146.00	7,146.00	40,494.00	15.00
3868	Public Noticing/300 Ft Radius	16,966.00	6,487.00	6,487.00	10,479.00	38.24
3870	Legal Determination Hearing	2,080.00	0.00	0.00	2,080.00	0.00
3871	Passport Processing Fee	6,000.00	7,770.00	7,770.00	-1,770.00	129.50
3872	Passport Photo Fee	2,000.00	2,140.00	2,140.00	-140.00	107.00
3878	Reinspection Fee	1,040.00	1,257.00	1,257.00	-217.00	120.87
3882	Spec Event Security/Fire	3,924.00	2,736.00	2,736.00	1,188.00	69.72
3883	Final/Tentative Map Extension	5,225.00	2,090.00	2,090.00	3,135.00	40.00
3884	Lot Line Adjustment	1,473.00	0.00	0.00	1,473.00	0.00
3887	Lot Merger Hearing	1,472.00	0.00	0.00	1,472.00	0.00
3888	Planning Commission Appeals	8,832.00	1,472.00	1,472.00	7,360.00	16.67
3890	300 Ft Radius Noticing/Appeal to CC	1,800.00	450.00	450.00	1,350.00	25.00
3891	Appeal of Ping Comm Action to Council	4,719.00	0.00	0.00	4,719.00	0.00
3893	Contract Recreation Classes	305,020.00	187,882.96	187,882.96	117,137.04	61.60
3894	Other Recreation Programs	91,500.00	76,644.09	76,644.09	14,855.91	83.76
3896	Mailing Fee	0.00	2,976.52	2,976.52	-2,976.52	0.00
3897	Admin Fee/TULIP Ins Certificate	300.00	84.00	84.00	216.00	28.00
3899	C.U.P. Minor Amendment	1,069.00	0.00	0.00	1,069.00	0.00
	Total Current Service Charges	3,848,327.00	1,174,331.06	1,174,331.06	2,673,995.94	30.52
3900	Other Revenue					
3901	Sale of Real/Personal Property	500.00	0.00	0.00	500.00	0.00

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc'l Rcvd
001	General Fund					
3902	Refunds/Reimb Previous Years	0.00	8,256.27	8,256.27	-8,256.27	0.00
3903	Contributions Non Govt	18,000.00	12,710.00	12,710.00	5,290.00	70.61
3904	General Miscellaneous	0.00	13,730.58	13,730.58	-13,730.58	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	144,874.00	144,874.00	724,365.00	16.67
Total	Other Revenue	921,847.00	179,570.85	179,570.85	742,276.15	19.48
Total	General Fund	27,061,675.00	3,333,634.81	3,333,634.81	23,728,040.19	12.32

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Account Number	Lightg/Landscapg Dist Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3101	Current Year Secured	447,990.00	0.00	0.00	447,990.00	0.00
3103	Prior Year Collections	10,337.00	958.16	958.16	9,378.84	9.27
3105	Assessment Rebates	-2,067.00	-319.93	-319.93	-1,747.07	15.48
	Total Taxes	456,260.00	638.23	638.23	455,621.77	0.14
3400	Use Of Money & Property					
3401	Interest Income	4,304.00	18.44	18.44	4,285.56	0.43
3450	Investment Discount	6.00	33.34	33.34	-27.34	555.67
	Total Use Of Money & Property	4,310.00	51.78	51.78	4,258.22	1.20
3900	Other Revenue					
3902	Refunds/Reimb Previous Years	0.00	94.40	94.40	-94.40	0.00
3955	Operating Transfers In	98,440.00	16,406.00	16,406.00	82,034.00	16.67
	Total Other Revenue	98,440.00	16,500.40	16,500.40	81,939.60	16.76
	Total Lightg/Landscapg Dist Fund	559,010.00	17,190.41	17,190.41	541,819.59	3.08

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Account Number	Downtown Enhancement Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	45,714.00	114.08	114.08	45,599.92	0.25
3419	Coke Machine Revenue-Centennial Celeb	0.00	133.75	133.75	-133.75	0.00
3425	Ground Lease	28,512.00	7,128.00	7,128.00	21,384.00	25.00
3427	Cell Site License	27,425.00	6,755.40	6,755.40	20,669.60	24.63
3431	Storage Facility Operating Lease	184,573.00	45,573.57	45,573.57	138,999.43	24.69
3450	Investment Discount	897.00	215.52	215.52	681.48	24.03
	Total Use Of Money & Property	287,121.00	59,920.32	59,920.32	227,200.68	20.87
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	60,149.00	60,149.00	209,851.00	22.28
3846	North Pier Parking Structure Revenue	671,000.00	165,262.00	165,262.00	505,738.00	24.63
	Total Current Service Charges	947,000.00	225,411.00	225,411.00	721,589.00	23.80
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	331,481.15	331,481.15	937,639.85	26.12



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Account Number	State Gas Tax Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	11,865.00	11.64	11.64	11,853.36	0.10
3450	Investment Discount	295.00	10.81	10.81	284.19	3.66
	Total Use Of Money & Property	12,160.00	22.45	22.45	12,137.55	0.18
3500	Intergovernmental/State					
3501	Section 2106 Allocation	74,500.00	6,227.06	6,227.06	68,272.94	8.36
3502	Section 2107 Allocation	159,241.00	13,432.87	13,432.87	145,808.13	8.44
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	9,885.97	9,885.97	109,270.03	8.30
3522	TDA Article 3/Local	11,200.00	0.00	0.00	11,200.00	0.00
	Total Intergovernmental/State	368,097.00	29,545.90	29,545.90	338,551.10	8.03
	Total State Gas Tax Fund	380,257.00	29,568.35	29,568.35	350,688.65	7.78

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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	52.07	52.07	22,630.93	0.23
3450 Investment Discount	421.00	99.20	99.20	321.80	23.56
Total Use Of Money & Property	23,104.00	151.27	151.27	22,952.73	0.65
3800 Current Service Charges					
3860 AB939 Surcharge	57,307.00	9,693.65	9,693.65	47,613.35	16.92
Total Current Service Charges	57,307.00	9,693.65	9,693.65	47,613.35	16.92
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total AB939 Fund	80,411.00	9,844.92	9,844.92	70,566.08	12.24

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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					

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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	35.63	35.63	12,527.37	0.28	
3426 Easement Agreement	300,000.00	0.00	0.00	300,000.00	0.00	
3450 Investment Discount	244.00	67.50	67.50	176.50	27.66	
Total Use Of Money & Property	312,807.00	103.13	103.13	312,703.87	0.03	
3900 Other Revenue						
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
Total Tyco Fund	312,807.00	103.13	103.13	312,703.87	0.03	

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Account Number	Tyco Tidelands	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property	19,542.00	48.62	48.62	19,493.38	0.25
3401	Interest Income	364.00	92.15	92.15	271.85	25.32
3450	Investment Discount	19,906.00	140.77	140.77	19,765.23	0.71
	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	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	29.18	29.18	18,814.82	0.15
3450	Investment Discount	366.00	55.37	55.37	310.63	15.13
	Total Use Of Money & Property	19,210.00	84.55	84.55	19,125.45	0.44
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	24,776.55	24,776.55	308,429.45	7.44

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126 4% Utility Users Tax 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	2,094.00	1.22	1.22	2,092.78	0.06
3450 Investment Discount	35.00	2.31	2.31	32.69	6.60
<b>Total 4% Utility Users Tax Fund</b>	<b>2,129.00</b>	<b>3.53</b>	<b>3.53</b>	<b>2,125.47</b>	<b>0.17</b>



Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

Account Number	Building Improvement Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property	233.00	0.68	0.68	232.32	0.29
3401	Interest Income					
3450	Investment Discount	6.00	1.29	1.29	4.71	21.50
	Total Building Improvement Fund	239.00	1.97	1.97	237.03	0.82

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

135 Bayview Dr Dist Admin Exp Fund

<b>Account Number</b>	<b>Adjusted Estimate</b>	<b>Revenues</b>	<b>Year-to-date Revenues</b>	<b>Balance</b>	<b>Prct Rcvd</b>
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
<b>Total Bayview Dr Dist Admin Exp Fund</b>	<b>4,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,487.00</b>	<b>0.00</b>

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

136 Lower Pier Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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 6/30/2008

137 Myrtle Dist Admin Exp Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	531.00	1.56	1.56	529.44	0.29
Total Use Of Money & Property	531.00	1.56	1.56	529.44	0.29
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	1.56	1.56	9,866.44	0.02

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

Account Number	Loma Dist Admin Exp Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc'l Rcvd
3400	Use Of Money & Property					
3401	Interest Income	763.00	2.10	2.10	760.90	0.28
	Total Use Of Money & Property	763.00	2.10	2.10	760.90	0.28
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	2.10	2.10	11,145.90	0.02

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

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	0.02	0.02	50.98	0.04
Total Use Of Money & Property	51.00	0.02	0.02	50.98	0.04
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	0.02	0.02	3,090.98	0.00

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
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<b>Account Number</b>	<b>Community Dev Block Grant</b>	<b>Adjusted Estimate</b>	<b>Revenues</b>	<b>Year-to-date Revenues</b>	<b>Balance</b>	<b>Prct Rcvd</b>
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
	<b>Total Community Dev Block Grant</b>	96,397.00	0.00	0.00	96,397.00	0.00

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

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	50,029.60	50,029.60	265,481.40	15.86
Total Taxes	315,511.00	50,029.60	50,029.60	265,481.40	15.86
3400 Use Of Money & Property					
3401 Interest Income	36,292.00	121.19	121.19	36,170.81	0.33
3450 Investment Discount	755.00	229.37	229.37	525.63	30.38
Total Use Of Money & Property	37,047.00	350.56	350.56	36,696.44	0.95
3800 Current Service Charges					
3853 Dial-A-Taxi Program	5,000.00	935.00	935.00	4,065.00	18.70
3855 Bus Passes	800.00	232.00	232.00	568.00	29.00
Total Current Service Charges	5,800.00	1,167.00	1,167.00	4,633.00	20.12
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Proposition A Fund	358,358.00	51,547.16	51,547.16	306,810.84	14.38



**Revenue Status Report**  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

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	41,494.49	41,494.49	220,605.51	15.83
Total Taxes	262,100.00	41,494.49	41,494.49	220,605.51	15.83
3400 Use Of Money & Property					
3401 Interest Income	107,714.00	306.80	306.80	107,407.20	0.28
3450 Investment Discount	2,106.00	584.51	584.51	1,521.49	27.75
Total Use Of Money & Property	109,820.00	891.31	891.31	108,928.69	0.81
Total Proposition C Fund	371,920.00	42,385.80	42,385.80	329,534.20	11.40

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

Account Number	Grants Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500	Intergovernmental/State					
3558	Beverage Recycling Grant	0.00	5,165.00	5,165.00	-5,165.00	0.00
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	5,165.00	5,165.00	634,835.00	0.81
3600	Intergovernmental/County					
3604	County of LA Measure B Funds	16,950.00	0.00	0.00	16,950.00	0.00
	Total Intergovernmental/County	16,950.00	0.00	0.00	16,950.00	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	666,179.00	14,394.00	14,394.00	651,785.00	2.16

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

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 6/30/2008

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	16.50	16.50	4,869.50	0.34
3450 Investment Discount	98.00	31.28	31.28	66.72	31.92
Total Use Of Money & Property	4,984.00	47.78	47.78	4,936.22	0.96
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	47.78	47.78	28,687.22	0.17

Revenue Status Report  
CITY OF HERMOSA BEACH  
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153 Supp Law Enf Serv Fund (SLESF)

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100 Taxes					
3135 C.O.P.S. Allocation	100,000.00	0.00	0.00	100,000.00	0.00
Total Taxes	100,000.00	0.00	0.00	100,000.00	0.00
3400 Use Of Money & Property					
3401 Interest Income	12,912.00	27.64	27.64	12,884.36	0.21
3450 Investment Discount	250.00	49.46	49.46	200.54	19.78
Total Use Of Money & Property	13,162.00	77.10	77.10	13,084.90	0.59
Total Supp Law Enf Serv Fund (SLESF)	113,162.00	77.10	77.10	113,084.90	0.07

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	0.20	0.20	348.80	0.06
3450 Investment Discount	6.00	0.39	0.39	5.61	6.50
Total CA Law Enf Equip Prog Fund (CLEEP)	355.00	0.59	0.59	354.41	0.17

156 Taskforce for Reg Autotheft Prev (TRAP)

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3600 Intergovernmental/County					
3620 T.R.A.P. Taskforce Reimbursement	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 6/30/2008

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	118.70	118.70	64,789.30	0.18
3450	Investment Discount	1,127.00	222.66	222.66	904.34	19.76
	Total Use Of Money & Property	66,035.00	341.36	341.36	65,693.64	0.52
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	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	27,502.00	956.00	956.00	26,546.00	3.48
3829	Sewer Demolition Fee	6,000.00	2,061.00	2,061.00	3,939.00	34.35
3832	Sewer Lateral Installation	10,000.00	1,284.00	1,284.00	8,716.00	12.84
	Total Current Service Charges	43,502.00	4,301.00	4,301.00	39,201.00	9.89
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	116,674.00	116,674.00	583,326.00	16.67
	Total Other Revenue	704,000.00	116,674.00	116,674.00	587,326.00	16.57
	Total Sewer Fund	821,537.00	121,316.36	121,316.36	700,220.64	14.77



Revenue Status Report  
 CITY OF HERMOSA BEACH  
 7/1/2007 through 6/30/2008

Account Number	Asset Seizure/Forft Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
170	Asset Seizure/Forft Fund					
3300	Fines & Forfeitures					
3304	State Forfeited Funds	750.00	2,361.70	2,361.70	-1,611.70	314.89
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	2,361.70	2,361.70	1,688.30	58.31
3400	Use Of Money & Property					
3401	Interest Income	4,304.00	9.12	9.12	4,294.88	0.21
3450	Investment Discount	94.00	17.70	17.70	76.30	18.83
	Total Use Of Money & Property	4,398.00	26.82	26.82	4,371.18	0.61
	Total Asset Seizure/Forft Fund	8,448.00	2,388.52	2,388.52	6,059.48	28.27

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
180					
3400					
3401	13,144.00	24.57	24.57	13,119.43	0.19
3450	246.00	46.56	46.56	199.44	18.93
	13,390.00	71.13	71.13	13,318.87	0.53
3900					
3912	102,775.00	13,415.00	13,415.00	89,360.00	13.05
	102,775.00	13,415.00	13,415.00	89,360.00	13.05
	116,165.00	13,486.13	13,486.13	102,678.87	11.61

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

198 Retirement Stabilization Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	78,866.00	156.68	156.68	78,709.32	0.20
3450 Investment Discount	1,365.00	296.92	296.92	1,068.08	21.75
Total Retirement Stabilization Fund	80,231.00	453.60	453.60	79,777.40	0.57

**Revenue Status Report**  
 CITY OF HERMOSA BEACH  
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Account Number	Contingency Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property	219,732.00	646.49	646.49	219,085.51	0.29
3401	Interest Income					
3450	Investment Discount	4,577.00	1,225.40	1,225.40	3,351.60	26.77
Total	Contingency Fund	224,309.00	1,871.89	1,871.89	222,437.11	0.83

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

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	301.84	301.84	258,398.16	0.12
3450	Investment Discount	4,624.00	566.69	566.69	4,057.31	12.26
	Total Use Of Money & Property	263,324.00	868.53	868.53	262,455.47	0.33
3900	Other Revenue					
3955	Operating Transfers In	175,000.00	29,174.00	29,174.00	145,826.00	16.67
	Total Other Revenue	175,000.00	29,174.00	29,174.00	145,826.00	16.67
	Total Capital Improvement Fund	438,324.00	30,042.53	30,042.53	408,281.47	6.85

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

Account Number	Artesia Blvd Relinquishment	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property	25,474.00	8.67	8.67	25,465.33	0.03
3401	Interest Income					
3450	Investment Discount	439.00	14.79	14.79	424.21	3.37
Total	Artesia Blvd Relinquishment	25,913.00	23.46	23.46	25,889.54	0.09

Account Number	Myrtle Util Undrgrnd Impr Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property	582.00	1.57	1.57	580.43	0.27
3401	Interest Income	12.00	2.96	2.96	9.04	24.67
3450	Investment Discount	594.00	4.53	4.53	589.47	0.76
<b>Total</b>	<b>Myrtle Util Undrgrnd Impr Fund</b>					

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

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					
3401 Interest Income	14,191.00	36.16	36.16	14,154.84	0.25
3450 Investment Discount	269.00	68.54	68.54	200.46	25.48
Total Bayview Dr Util Undrgrndng Dist Imp Fund	14,460.00	104.70	104.70	14,355.30	0.72



Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

311 Beach Dr Assessment Dist Improvmtnt Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	5,700.00	14.43	14.43	5,685.57	0.25
3450 Investment Discount	128.00	27.34	27.34	100.66	21.36
Total Beach Dr Assessment Dist Improvmtnt Fund	5,828.00	41.77	41.77	5,786.23	0.72

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

609 Bayview Dr Redemption Fund 2004-2

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	3,024.00	11.96	11.96	3,012.04	0.40
Total Bayview Dr Redemption Fund 2004-2	3,024.00	11.96	11.96	3,012.04	0.40

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

610 Lwr Pier Dist Redemption Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	1,396.00	6.73	6.73	1,389.27	0.48
Total Lwr Pier Dist Redemption Fund	1,396.00	6.73	6.73	1,389.27	0.48

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

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	4.37	4.37	693.63	0.63
Total Beach Dr Assessment Dist Redemption Fund	698.00	4.37	4.37	693.63	0.63

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

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	0.60	0.60	232.40	0.26
Total Beach Dr Assessment Dist Reserve Fund	233.00	0.60	0.60	232.40	0.26

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

Account Number	Myrtle Ave Assessment Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
3400	Use Of Money & Property					
3401	Interest Income	3,141.00	14.78	14.78	3,126.22	0.47
Total	Myrtle Ave Assessment Fund	3,141.00	14.78	14.78	3,126.22	0.47

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

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	15.74	15.74	3,939.26	0.40
Total	Loma Drive Assessment Fund	3,955.00	15.74	15.74	3,939.26	0.40

Revenue Status Report  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

619 Bayview Dr Reserve Fund 2004-2

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	814.00	1.98	1.98	812.02	0.24
Total Bayview Dr Reserve Fund 2004-2	814.00	1.98	1.98	812.02	0.24



**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2007 through 6/30/2008

Account Number	Insurance Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
705	Insurance Fund					
3800	Current Service Charges					
3880	Insurance Service Charges	1,904,711.00	317,452.00	317,452.00	1,587,259.00	16.67
	Total Current Service Charges	1,904,711.00	317,452.00	317,452.00	1,587,259.00	16.67
3900	Other Revenue					
3902	Refunds/Reimb Previous Years	2,400.00	5,453.24	5,453.24	-3,053.24	227.22
3906	ICRMA Police Certification Grant	5,000.00	0.00	0.00	5,000.00	0.00
	Total Other Revenue	7,400.00	5,453.24	5,453.24	1,946.76	73.69
	Total Insurance Fund	1,912,111.00	322,905.24	322,905.24	1,589,205.76	16.89

**Revenue Status Report**  
CITY OF HERMOSA BEACH  
7/1/2007 through 6/30/2008

715	Equipment Replacement Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3800	Current Service Charges						
3885	Comm Equip/Business Mach Charges		517,575.00	86,263.00	86,263.00	431,312.00	16.67
3889	Vehicle/Equip Replacement Charges		831,109.00	138,520.00	138,520.00	692,589.00	16.67
	Total Current Service Charges		1,348,684.00	224,783.00	224,783.00	1,123,901.00	16.67
3900	Other Revenue						
3901	Sale of Real/Personal Property		0.00	5,392.38	5,392.38	-5,392.38	0.00
3903	Contributions Non Govt		0.00	750.00	750.00	-750.00	0.00
	Total Other Revenue		0.00	6,142.38	6,142.38	-6,142.38	0.00
	Total Equipment Replacement Fund		1,348,684.00	230,925.38	230,925.38	1,117,758.62	17.12
	<b>Grand Total</b>		37,121,531.00	4,578,821.97	4,578,821.97	32,542,709.03	12.33

**Revenue Status Report**  
**CITY OF HERMOSA BEACH**  
 7/1/2007 through 6/30/2008

**Recap Report**

<b>Account Number</b>	<b>Adjusted Estimate</b>	<b>Revenues</b>	<b>Year-to-date Revenues</b>	<b>Balance</b>	<b>Prct Rcvd</b>
001 General Fund	27,061,675.00	3,333,634.81	3,333,634.81	23,728,040.19	12.32
105 Lightg/Landscapg Dist Fund	559,010.00	17,190.41	17,190.41	541,819.59	3.08
109 Downtown Enhancement Fund	1,269,121.00	331,481.15	331,481.15	937,639.85	26.12
115 State Gas Tax Fund	380,257.00	29,568.35	29,568.35	350,688.65	7.78
117 ABS99 Fund	80,411.00	9,844.92	9,844.92	70,566.08	12.24
121 Prop A Open Space Fund	270,557.00	0.00	0.00	270,557.00	0.00
122 Tyco Fund	312,807.00	103.13	103.13	312,703.87	0.03
123 Tyco Tidelands	19,906.00	140.77	140.77	19,765.23	0.71
125 Park/Rec Facility Tax Fund	333,206.00	24,776.55	24,776.55	308,429.45	7.44
126 4% Utility Users Tax Fund	2,129.00	3.53	3.53	2,125.47	0.17
127 Building Improvement Fund	239.00	1.97	1.97	237.03	0.82
135 Bayview Dr Dist Admin Exp Fund	4,487.00	0.00	0.00	4,487.00	0.00

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	1.56	1.56	9,866.44	0.02
138 Loma Dist Admin Exp Fund	11,148.00	2.10	2.10	11,145.90	0.02
139 Beach Dr Assmnt Dist Admin Exp Fund	3,091.00	0.02	0.02	3,090.98	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	51,547.16	51,547.16	306,810.84	14.38
146 Proposition C Fund	371,920.00	42,385.80	42,385.80	329,534.20	11.40
150 Grants Fund	666,179.00	14,394.00	14,394.00	651,785.00	2.16
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	47.78	47.78	28,687.22	0.17
153 Supp Law Enf Serv Fund (SLESF)	113,162.00	77.10	77.10	113,084.90	0.07
154 CA Law Enf Equip Prog Fund (CLEEP)	355.00	0.59	0.59	354.41	0.17

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	121,316.36	121,316.36	700,220.64	14.77
170 Asset Seizure/Forft Fund	8,448.00	2,388.52	2,388.52	6,059.48	28.27
180 Fire Protection Fund	116,165.00	13,486.13	13,486.13	102,678.87	11.61
198 Retirement Stabilization Fund	80,231.00	453.60	453.60	79,777.40	0.57
199 Contingency Fund	224,309.00	1,871.89	1,871.89	222,437.11	0.83
301 Capital Improvement Fund	438,324.00	30,042.53	30,042.53	408,281.47	6.85
302 Artesia Blvd Relinquishment	25,913.00	23.46	23.46	25,889.54	0.09
307 Myrtle Util Undrgrnd Impr Fund	594.00	4.53	4.53	589.47	0.76
309 Bayview Dr Util Undrgrndng Dist Imp Fund	14,460.00	104.70	104.70	14,355.30	0.72
311 Beach Dr Assessment Dist Improvmtnt Fund	5,828.00	41.77	41.77	5,786.23	0.72
609 Bayview Dr Redemption Fund 2004-2	3,024.00	11.96	11.96	3,012.04	0.40

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
610 Lwr Pier Dist Redemption Fund	1,396.00	6.73	6.73	1,389.27	0.48
611 Beach Dr Assessment Dist Redemption Fund	698.00	4.37	4.37	693.63	0.63
612 Beach Dr Assessment Dist Reserve Fund	233.00	0.60	0.60	232.40	0.26
617 Myrtle Ave Assessment Fund	3,141.00	14.78	14.78	3,126.22	0.47
618 Loma Drive Assessment Fund	3,955.00	15.74	15.74	3,939.26	0.40
619 Bayview Dr Reserve Fund 2004-2	814.00	1.98	1.98	812.02	0.24
705 Insurance Fund	1,912,111.00	322,905.24	322,905.24	1,589,205.76	16.89
715 Equipment Replacement Fund	1,348,684.00	230,925.38	230,925.38	1,117,758.62	17.12
900 Investment Fund	0.00	4,308.79	4,308.79	-4,308.79	0.00
<b>Grand Total</b>	<b>37,121,531.00</b>	<b>4,583,130.76</b>	<b>4,583,130.76</b>	<b>32,538,400.24</b>	<b>12.35</b>