

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	281,267.65	83,994.35	77.00
3103	Prior Year Collections	127,492.00	0.00	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	0.00	81,647.24	462,691.76	15.00
3107	Transfer Tax	264,730.00	25,012.36	54,752.79	209,977.21	20.68
3108	Sales Tax	1,822,783.00	145,338.89	376,953.98	1,445,829.02	20.68
3109	1/2 Cent Sales Tx Ext	190,000.00	15,537.30	15,537.30	174,462.70	8.18
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	9,283.93	41,300.30	153,062.70	21.25
3114	Transient Occupancy Tax	1,791,252.00	140,709.99	283,944.43	1,507,307.57	15.85
3115	Business License	797,562.00	33,768.04	205,354.11	592,207.89	25.75
3120	Utility User Tax	2,794,455.00	228,118.87	447,641.95	2,346,813.05	16.02
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	597,769.38	1,802,887.89	17,370,442.11	9.40
3200	Licenses And Permits					
3202	Dog Licenses	10,000.00	245.00	560.00	9,440.00	5.60
3203	Bicycle Licenses	65.00	0.00	0.00	65.00	0.00
3204	Building Permits	396,674.00	49,567.07	105,370.71	291,303.29	26.56

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3205	Electric Permits	66,076.00	2,559.00	15,040.50	51,035.50	22.76
3206	Plumbing Permits	52,840.00	5,934.00	17,410.00	35,430.00	32.95
3207	Occupancy Permits	13,790.00	1,648.00	3,208.00	10,582.00	23.26
3208	Grease Trap Permits	6,750.00	0.00	0.00	6,750.00	0.00
3209	Garage Sales	50.00	0.00	36.00	14.00	72.00
3211	Banner Permits	6,500.00	938.00	1,379.00	5,121.00	21.22
3212	Animal/Fowl Permits	0.00	78.00	78.00	-78.00	0.00
3213	Animal Redemption Fee	1,700.00	190.00	448.00	1,252.00	26.35
3214	Amplified Sound Permit	1,200.00	242.00	1,175.00	25.00	97.92
3215	Temporary Sign Permit	3,042.00	0.00	468.00	2,574.00	15.38
3217	Open Fire Permit	320.00	165.00	325.00	-5.00	101.56
3218	Auto Repair Permit	7,337.00	0.00	134.74	7,202.26	1.84
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	61,566.07	145,632.95	576,364.05	20.17
3300	Fines & Forfeitures					
3301	Municipal Court Fines	273,327.00	26,889.97	71,585.15	201,741.85	26.19
3302	Court Fines /Parking	1,450,300.00	100,898.80	393,625.81	1,056,674.19	27.14
	Total Fines & Forfeitures	1,723,627.00	127,788.77	465,210.96	1,258,416.04	26.99
3400	Use Of Money & Property					
3401	Interest Income	162,965.00	1,102.45	1,173.88	161,791.12	0.72
3403	Pier Revenue	900.00	90.50	196.19	703.81	21.80
3404	Community Center Leases	74,000.00	5,984.98	18,617.28	55,382.72	25.16
3405	Community Center Rentals	60,000.00	5,857.50	30,026.25	29,973.75	50.04

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3406	Community Center Theatre	55,000.00	6,205.00	32,855.00	22,145.00	59.74
3411	Other Facilities	7,000.00	909.00	2,574.00	4,426.00	36.77
3412	Tennis Courts	20,000.00	1,597.00	5,022.50	14,977.50	25.11
3418	Special Events	60,000.00	0.00	24,982.00	35,018.00	41.64
3450	Investment Discount	1,614.00	182.88	987.38	626.62	61.18
	Total Use Of Money & Property	441,479.00	21,929.31	116,434.48	325,044.52	26.37
3500	Intergovernmental/State					
3505	In Lieu Motor Vehicle	129,457.00	16,990.74	25,571.04	103,885.96	19.75
3507	Highway Maintenance	1,864.00	0.00	1,863.68	0.32	99.98
3508	Mandated Costs	8,000.00	13,972.00	13,972.00	-5,972.00	174.65
3509	Homeowner Property Tax Relief	76,747.00	0.00	0.00	76,747.00	0.00
3510	POST	10,000.00	708.02	708.02	9,291.98	7.08
3511	STC-Service Officer Training	5,000.00	0.00	0.00	5,000.00	0.00
	Total Intergovernmental/State	231,068.00	31,670.76	42,114.74	188,953.26	18.23
3800	Current Service Charges					
3801	Residential Inspection	50,844.00	4,001.00	11,360.00	39,484.00	22.34
3802	Sign Review	3,390.00	452.00	1,366.00	2,034.00	40.00
3803	Environmental Impact	7,624.00	0.00	953.00	6,671.00	12.50
3805	Conditional Use Permit Amendment	2,370.00	0.00	3,555.00	-1,185.00	150.00
3807	Refuse Lien Fees/Consolidated	408.00	0.00	38.06	369.94	9.33
3808	Zone Variance Review	8,575.00	0.00	5,145.00	3,430.00	60.00
3809	Tentative Map Review	21,744.00	0.00	5,436.00	16,308.00	25.00
3810	Final Map Review	18,360.00	0.00	2,040.00	16,320.00	11.11
3811	Zone Change/Gen Plan Amendment	11,436.00	0.00	5,718.00	5,718.00	50.00

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3812	Conditional Use Review	26,067.00	3,132.00	9,637.00	16,430.00	36.97
3813	Plan Check Fees	320,754.00	19,252.97	87,747.71	233,006.29	27.36
3814	Planning/Zoning Appeal	999.00	0.00	0.00	999.00	0.00
3815	Public Works Services	60,000.00	7,940.00	23,967.00	36,033.00	39.95
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	632.00	2,109.00	1,391.00	60.26
3819	Jail Services	30,000.00	1,392.00	7,060.00	22,940.00	23.53
3823	Special Event Security/Police	50,000.00	0.00	3,224.00	46,776.00	6.45
3825	Public Notice Posting	1,530.00	144.00	729.00	801.00	47.65
3827	Library Grounds Maintenance	10,832.00	0.00	0.00	10,832.00	0.00
3831	Street Cut Inspection	65,000.00	3,843.00	18,303.00	46,697.00	28.16
3833	Recreation Service Charges	9,600.00	0.00	66.99	9,533.01	0.70
3834	Encroachment Permit	190,000.00	19,200.18	59,760.54	130,239.46	31.45
3835	Youth Sports Admin Fee	11,000.00	0.00	2,340.00	8,660.00	21.27
3837	Returned Check Charge	1,400.00	216.00	542.00	858.00	38.71
3838	Sale Of Maps/Publications	100.00	0.00	0.00	100.00	0.00
3839	Photocopy Charges	1,200.00	153.00	231.70	968.30	19.31
3840	Ambulance Transport	454,056.00	44,698.68	112,373.14	341,682.86	24.75
3841	Police Towing	60,000.00	6,600.00	6,600.00	53,400.00	11.00
3842	Parking Meters	1,490,000.00	148,375.72	524,805.53	965,194.47	35.22
3843	Parking Permits-Annual	340,000.00	3,577.00	22,206.20	317,793.80	6.53
3844	Daily Parking Permits	1,350.00	150.00	576.00	774.00	42.67
3848	Driveway Permits	450.00	129.00	538.00	-88.00	119.56
3849	Guest Permits	1,700.00	117.00	738.00	962.00	43.41
3850	Contractors Permits	32,000.00	2,562.00	9,816.00	22,184.00	30.68

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001	General Fund	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
		3851 Cash Key Revenue	18,000.00	1,989.50	8,943.35	9,056.65	49.69
		3852 Recreation Program Transaction Fee	34,500.00	4,545.00	21,268.78	13,231.22	61.65
		3857 Parking Plan Application	4,875.00	1,729.00	6,604.00	-1,729.00	135.47
		3862 Alarm Permit Fee	600.00	34.00	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	0.00	7,146.00	40,494.00	15.00
		3868 Public Noticing/300 Ft Radius	16,966.00	1,497.00	6,986.00	9,980.00	41.18
		3870 Legal Determination Hearing	2,080.00	0.00	0.00	2,080.00	0.00
		3871 Passport Processing Fee	6,000.00	1,530.00	8,310.00	-2,310.00	138.50
		3872 Passport Photo Fee	2,000.00	420.00	2,290.00	-290.00	114.50
		3878 Reinspection Fee	1,040.00	267.00	1,524.00	-484.00	146.54
		3882 Spec Event Security/Fire	3,924.00	0.00	2,736.00	1,188.00	69.72
		3883 Final/Tentative Map Extension	5,225.00	1,045.00	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	0.00	1,472.00	7,360.00	16.67
		3890 300 Ft Radius Noticing/Appeal to CC	1,800.00	0.00	450.00	1,350.00	25.00
		3891 Appeal of Plng Comm Action to Council	4,719.00	0.00	0.00	4,719.00	0.00
		3893 Contract Recreation Classes	305,020.00	32,441.00	194,304.96	110,715.04	63.70
		3894 Other Recreation Programs	91,500.00	1,985.00	76,974.09	14,525.91	84.12
		3896 Mailing Fee	0.00	357.50	3,057.77	-3,057.77	0.00
		3897 Admin Fee/TULIP Ins Certificate	300.00	-801.19	351.56	-51.56	117.19
		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	313,606.36	1,273,548.38	2,574,778.62	33.09
		3900 Other Revenue					

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Account Number	General Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3901	Sale of Real/Personal Property	500.00	0.00	0.00	500.00	0.00
3902	Refunds/Reimb Previous Years	0.00	27.00	8,256.27	-8,256.27	0.00
3903	Contributions Non Govt	20,710.00	0.00	12,710.00	8,000.00	61.37
3904	General Miscellaneous	0.00	1,395.76	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	72,437.00	217,311.00	651,928.00	25.00
Total	Other Revenue	924,557.00	73,859.76	252,007.85	672,549.15	27.26
Total	General Fund	27,064,385.00	1,228,190.41	4,097,837.25	22,966,547.75	15.14

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105 Lightg/Landscapg Dist Fund

Account Number	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	958.16	9,378.84	9.27
3105 Assessment Rebates	-2,067.00	-24.61	-344.54	-1,722.46	16.67
Total Taxes	456,260.00	-24.61	613.62	455,646.38	0.13
3400 Use Of Money & Property					
3401 Interest Income	4,304.00	76.06	94.50	4,209.50	2.20
3450 Investment Discount	6.00	11.07	44.41	-38.41	740.17
Total Use Of Money & Property	4,310.00	87.13	138.91	4,171.09	3.22
3900 Other Revenue					
3902 Refunds/Reimb Previous Years	0.00	0.00	94.40	-94.40	0.00
3955 Operating Transfers In	98,440.00	8,203.00	24,609.00	73,831.00	25.00
Total Other Revenue	98,440.00	8,203.00	24,703.40	73,736.60	25.09
Total Lightg/Landscapg Dist Fund	559,010.00	8,265.52	25,455.93	533,554.07	4.55

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
109	Downtown Enhancement Fund				
3400	Use Of Money & Property				
3401	Interest Income	413.61	527.69	45,186.31	1.15
3419	Coke Machine Revenue-Centennial Celeb	133.75	133.75	-133.75	0.00
3425	Ground Lease	2,376.00	7,128.00	21,384.00	26.00
3427	Cell Site License	2,251.80	9,007.20	18,417.80	32.84
3431	Storage Facility Operating Lease	0.00	45,573.57	138,999.43	24.69
3450	Investment Discount	60.21	275.73	621.27	30.74
	Total Use Of Money & Property	5,235.37	62,645.94	224,475.06	21.82
3800	Current Service Charges				
3815	Public Works Services	0.00	0.00	6,000.00	0.00
3844	Lot A Revenue	18,684.00	66,131.00	203,869.00	24.49
3846	North Pier Parking Structure Revenue	48,957.00	177,653.00	493,347.00	26.48
	Total Current Service Charges	67,641.00	243,784.00	703,216.00	25.74
3900	Other Revenue				
3903	Contributions Non Govt	1,200.00	47,349.83	-12,349.83	135.29
	Total Other Revenue	1,200.00	47,349.83	-12,349.83	135.29
	Total Downtown Enhancement Fund	74,076.37	353,779.77	915,341.23	27.88

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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	11,865.00	28.87	40.51	11,824.49	0.34
3450	Investment Discount	295.00	4.20	15.01	279.99	5.09
	Total Use Of Money & Property	12,160.00	33.07	55.52	12,104.48	0.46
3500	Intergovernmental/State					
3501	Section 2106 Allocation	74,500.00	0.00	6,227.06	68,272.94	8.36
3502	Section 2107 Allocation	159,241.00	0.00	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	0.00	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	0.00	29,545.90	338,551.10	8.03
	Total State Gas Tax Fund	380,257.00	33.07	29,601.42	350,655.58	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	351.96	404.03	22,278.97	1.78
3450 Investment Discount	421.00	51.23	150.43	270.57	35.73
Total Use Of Money & Property	23,104.00	403.19	554.46	22,549.54	2.40
3800 Current Service Charges					
3860 AB939 Surcharge	57,307.00	4,824.33	9,693.65	47,613.35	16.92
Total Current Service Charges	57,307.00	4,824.33	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	5,227.52	10,248.11	70,162.89	12.74

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

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Account Number	Tyco Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	12,563.00	222.81	258.44	12,304.56	2.06
3426	Easement Agreement	300,000.00	0.00	0.00	300,000.00	0.00
3450	Investment Discount	244.00	32.43	99.93	144.07	40.95
	Total Use Of Money & Property	312,807.00	255.24	358.37	312,448.63	0.11
3900	Other Revenue					
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	Total Tyco Fund	312,807.00	255.24	358.37	312,448.63	0.11

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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	327.04	375.66	19,166.34	1.92
3401	Interest Income	364.00	47.61	139.76	224.24	38.40
3450	Investment Discount	19,906.00	374.65	515.42	19,390.58	2.59
Total	Tyco Tidelands					

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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	171.84	201.02	18,642.98	1.07
3450 Investment Discount	366.00	25.01	80.38	285.62	21.96
Total Use Of Money & Property	19,210.00	196.85	281.40	18,928.60	1.46
3900 Other Revenue					
3910 Park/Recreation In Lieu Fee	310,496.00	0.00	24,692.00	285,804.00	7.95
Total Other Revenue	310,496.00	0.00	24,692.00	285,804.00	7.95
Total Park/Rec Facility Tax Fund	333,206.00	196.85	24,973.40	308,232.60	7.49

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
126 4% Utility Users Tax Fund					
3400 Use Of Money & Property	2,094.00	0.97	2.19	2,091.81	0.10
3401 Interest Income					
3450 Investment Discount	35.00	0.14	2.45	32.55	7.00
Total 4% Utility Users Tax Fund	2,129.00	1.11	4.64	2,124.36	0.22

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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	3.34	4.02	228.98	1.73
3401 Interest Income					
3450 Investment Discount	6.00	0.49	1.78	4.22	29.67
Total Building Improvement Fund	239.00	3.83	5.80	233.20	2.43

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
135					
Bayview Dr Dist Admin Exp Fund					
3400					
Use Of Money & Property					
3401	51.00	0.00	0.00	51.00	0.00
Interest Income					
Total	51.00	0.00	0.00	51.00	0.00
3900					
Other Revenue					
3925	4,436.00	0.00	0.00	4,436.00	0.00
Spec Assessment Admin Fees					
Total	4,436.00	0.00	0.00	4,436.00	0.00
Total	4,487.00	0.00	0.00	4,487.00	0.00
Bayview Dr Dist Admin Exp Fund					

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

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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	531.00	10.17	11.73	519.27	2.21
	Total Use Of Money & Property	531.00	10.17	11.73	519.27	2.21
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	10.17	11.73	9,856.27	0.12

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
138 Loma Dist Admin Exp Fund					
3400 Use Of Money & Property					
3401 Interest Income	763.00	13.77	15.87	747.13	2.08
Total Use Of Money & Property	763.00	13.77	15.87	747.13	2.08
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	13.77	15.87	11,132.13	0.14

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
139 Beach Dr Assmnt Dist Admin Exp Fund					
3400 Use Of Money & Property					
3401 Interest Income	51.00	0.00	0.02	50.98	0.04
Total Use Of Money & Property	51.00	0.00	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	0.00	0.02	3,090.98	0.00

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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	9,700.00	0.00	0.00	9,700.00	0.00
3723	Community Center Theatre/Phase III-V	173,804.00	0.00	0.00	173,804.00	0.00
	Total Community Dev Block Grant	183,504.00	0.00	0.00	183,504.00	0.00

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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	315,511.00	29,325.63	79,355.23	236,155.77	25.15
	Total Taxes	315,511.00	29,325.63	79,355.23	236,155.77	25.15
3400	Use Of Money & Property					
3401	Interest Income	36,292.00	828.23	949.42	35,342.58	2.62
3450	Investment Discount	755.00	120.56	349.93	405.07	46.35
	Total Use Of Money & Property	37,047.00	948.79	1,299.35	35,747.65	3.51
3800	Current Service Charges					
3853	Dial-A-Taxi Program	5,000.00	280.00	1,065.00	3,935.00	21.30
3855	Bus Passes	800.00	65.00	291.40	508.60	36.43
	Total Current Service Charges	5,800.00	345.00	1,356.40	4,443.60	23.39
3900	Other Revenue					
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	Total Proposition A Fund	358,358.00	30,619.42	82,010.98	276,347.02	22.89

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Account Number	Proposition C Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3118	Proposition C Local Return	262,100.00	24,339.69	65,834.18	196,265.82	25.12
	Total Taxes	262,100.00	24,339.69	65,834.18	196,265.82	25.12
3400	Use Of Money & Property					
3401	Interest Income	107,714.00	2,111.80	2,418.60	105,295.40	2.25
3450	Investment Discount	2,106.00	307.41	891.92	1,214.08	42.35
	Total Use Of Money & Property	109,820.00	2,419.21	3,310.52	106,509.48	3.01
	Total Proposition C Fund	371,920.00	26,758.90	69,144.70	302,775.30	18.59

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Account Number	Grants Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3500	Intergovernmental/State					
3558	Beverage Recycling Grant	0.00	0.00	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	0.00	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					
3732	STPL Street Improvement Reimb	9,624.00	0.00	0.00	9,624.00	0.00
	Total Intergovernmental/Federal	9,624.00	0.00	0.00	9,624.00	0.00
3900	Other Revenue					
3965	Fireman's Fund Emerg Prep Prog Grant	9,229.00	0.00	9,229.00	0.00	100.00
	Total Other Revenue	9,229.00	0.00	9,229.00	0.00	100.00
	Total Grants Fund	675,803.00	0.00	14,394.00	661,409.00	2.13

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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	0.00	0.00	0.00	0.00	0.00
Total	Ofc of Traffic Sfty Grant Fund	0.00	0.00	0.00	0.00	0.00

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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	4,886.00	118.04	134.54	4,751.46	2.75
3450	Investment Discount	98.00	17.18	48.46	49.54	49.45
	Total Use Of Money & Property	4,984.00	135.22	183.00	4,801.00	3.67
3500	Intergovernmental/State					
3538	ACMD 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	135.22	183.00	28,552.00	0.64

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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	167.03	194.67	12,717.33	1.51
3450 Investment Discount	250.00	24.32	73.78	176.22	29.51
Total Use Of Money & Property	13,162.00	191.35	268.45	12,893.55	2.04
Total Supp Law Enf Serv Fund (SLESF)	113,162.00	191.35	268.45	112,893.55	0.24

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
154 CA Law Enf Equip Prog Fund (CLEEP)					
3400 Use Of Money & Property	349.00	1.37	1.57	347.43	0.45
3401 Interest Income	6.00	0.20	0.59	5.41	9.83
3450 Investment Discount	355.00	1.57	2.16	352.84	0.61
Total CA Law Enf Equip Prog Fund (CLEEP)					

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
156 Taskforce for Reg Autotheft Prev (TRAP)					
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

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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	64,908.00	820.16	938.86	63,969.14	1.45
3450 Investment Discount	1,127.00	119.39	342.05	784.95	30.35
Total Use Of Money & Property	66,035.00	939.55	1,280.91	64,754.09	1.94
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	0.00	956.00	26,546.00	3.48
3829 Sewer Demolition Fee	6,000.00	712.00	2,061.00	3,939.00	34.35
3832 Sewer Lateral Installation	10,000.00	442.00	1,512.00	8,488.00	15.12
Total Current Service Charges	43,502.00	1,154.00	4,529.00	38,973.00	10.41
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	175,011.00	524,989.00	25.00
Total Other Revenue	704,000.00	58,337.00	175,011.00	528,989.00	24.86
Total Sewer Fund	821,537.00	60,430.55	180,820.91	640,716.09	22.01

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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	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	0.00	2,361.70	1,688.30	58.31
3400	Use Of Money & Property					
3401	Interest Income	4,304.00	64.08	73.20	4,230.80	1.70
3450	Investment Discount	94.00	9.33	27.03	66.97	28.76
	Total Use Of Money & Property	4,398.00	73.41	100.23	4,297.77	2.28
	Total Asset Seizure/Forft Fund	8,448.00	73.41	2,461.93	5,986.07	29.14

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180	Fire Protection Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number						
3400	Use Of Money & Property					
3401	Interest Income	13,144.00	155.01	179.58	12,964.42	1.37
3450	Investment Discount	246.00	22.56	69.12	176.88	28.10
	Total Use Of Money & Property	13,390.00	177.57	248.70	13,141.30	1.86
3900	Other Revenue					
3912	Fire Flow Fee	102,775.00	8,312.00	16,924.50	85,850.50	16.47
	Total Other Revenue	102,775.00	8,312.00	16,924.50	85,850.50	16.47
	Total Fire Protection Fund	116,165.00	8,489.57	17,173.20	98,991.80	14.78

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
198 Retirement Stabilization Fund					
3400 Use Of Money & Property	78,866.00	1,031.38	1,188.06	77,677.94	1.51
3401 Interest Income					
3450 Investment Discount	1,365.00	150.13	447.05	917.95	32.75
Total Retirement Stabilization Fund	80,231.00	1,181.51	1,635.11	78,595.89	2.04

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Account Number	Contingency Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	219,732.00	4,738.93	5,385.42	214,346.58	2.45
3450	Investment Discount	4,577.00	689.83	1,915.23	2,661.77	41.84
Total	Contingency Fund	224,309.00	5,428.76	7,300.65	217,008.35	3.25

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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	258,700.00	2,315.26	2,617.10	256,082.90	1.01
3450	Investment Discount	4,624.00	337.02	903.71	3,720.29	19.54
	Total Use Of Money & Property	263,324.00	2,652.28	3,520.81	259,803.19	1.34
3900	Other Revenue					
3955	Operating Transfers In	175,000.00	14,587.00	43,761.00	131,239.00	25.01
	Total Other Revenue	175,000.00	14,587.00	43,761.00	131,239.00	25.01
	Total Capital Improvement Fund	438,324.00	17,239.28	47,281.81	391,042.19	10.79

302 Artesia Blvd Relinquishment

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	25,474.00	46.79	55.46	25,418.54	0.22
3450 Investment Discount	439.00	6.81	21.60	417.40	4.92
Total Artesia Blvd Relinquishment	25,913.00	53.60	77.06	25,835.94	0.30

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
307 Myrtle Util Undrgrnd Impr Fund					
3400 Use Of Money & Property	582.00	10.54	12.11	569.89	2.08
3401 Interest Income					
3450 Investment Discount	12.00	1.55	4.51	7.49	37.58
Total Myrtle Util Undrgrnd Impr Fund	594.00	12.09	16.62	577.38	2.80

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc'l Rcvd
309 Bayview Dr Util Undrgrndng Dist Imp Fund					
3400 Use Of Money & Property	14,191.00	243.27	279.43	13,911.57	1.97
3401 Interest Income					
3450 Investment Discount	269.00	35.41	103.95	165.05	38.64
Total Bayview Dr Util Undrgrndng Dist Imp Fund	14,460.00	278.68	383.38	14,076.62	2.65

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
311 Beach Dr Assessment Dist Improvmtnt Fund					
3400 Use Of Money & Property	5,700.00	97.06	111.49	5,588.51	1.96
3401 Interest Income					
3450 Investment Discount	128.00	14.13	41.47	86.53	32.40
Total Beach Dr Assessment Dist Improvmtnt Fund	5,828.00	111.19	152.96	5,675.04	2.62

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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	4.18	16.14	3,007.86	0.53
Total Bayview Dr Redemption Fund 2004-2	3,024.00	4.18	16.14	3,007.86	0.53

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
610 Lwr Pier Dist Redemption Fund					
3400 Use Of Money & Property	1,396.00	11.44	18.17	1,377.83	1.30
3401 Interest Income					
Total Lwr Pier Dist Redemption Fund	1,396.00	11.44	18.17	1,377.83	1.30

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
611 Beach Dr Assessment Dist Redemption Fund					
3400 Use Of Money & Property	698.00	2.93	7.30	690.70	1.05
3401 Interest Income					
Total Beach Dr Assessment Dist Redemption Fund	698.00	2.93	7.30	690.70	1.05

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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					
3401 Interest Income	233.00	4.06	4.66	228.34	2.00
Total Beach Dr Assessment Dist Reserve Fund	233.00	4.06	4.66	228.34	2.00

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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	22.78	37.56	3,103.44	1.20
Total	Myrtle Ave Assessment Fund	3,141.00	22.78	37.56	3,103.44	1.20

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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					
3401 Interest Income	3,955.00	19.78	35.52	3,919.48	0.90
Total Loma Drive Assessment Fund	3,955.00	19.78	35.52	3,919.48	0.90

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
619 Bayview Dr Reserve Fund 2004-2					
3400 Use Of Money & Property					
3401 Interest Income	814.00	13.31	15.29	798.71	1.88
Total Bayview Dr Reserve Fund 2004-2	814.00	13.31	15.29	798.71	1.88

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Account Number	Insurance Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3800	Current Service Charges					
3880	Insurance Service Charges	1,904,711.00	158,726.00	476,178.00	1,428,533.00	25.00
	Total Current Service Charges	1,904,711.00	158,726.00	476,178.00	1,428,533.00	25.00
3900	Other Revenue					
3902	Refunds/Reimb Previous Years	2,400.00	3,053.24	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	3,053.24	5,453.24	1,946.76	73.69
	Total Insurance Fund	1,912,111.00	161,779.24	481,631.24	1,430,479.76	25.19

Revenue Status Report
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Account Number	Equipment Replacement Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3800	Current Service Charges					
3885	Comm Equip/Business Mach Charges	517,575.00	43,132.00	129,395.00	388,180.00	25.00
3889	Vehicle/Equip Replacement Charges	831,109.00	69,260.00	207,780.00	623,329.00	25.00
	Total Current Service Charges	1,348,684.00	112,392.00	337,175.00	1,011,509.00	25.00
3900	Other Revenue					
3901	Sale of Real/Personal Property	0.00	0.00	5,392.38	-5,392.38	0.00
3903	Contributions Non Govt	750.00	250.00	750.00	0.00	100.00
	Total Other Revenue	750.00	250.00	6,142.38	-5,392.38	818.98
	Total Equipment Replacement Fund	1,349,434.00	112,642.00	343,317.38	1,006,116.62	25.44
	Grand Total	37,221,722.00	1,742,153.33	5,791,197.91	31,430,524.09	15.56

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Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001 General Fund	27,064,385.00	1,228,190.41	4,097,837.25	22,966,547.75	15.14
105 Lightg/Landscappg Dist Fund	559,010.00	8,265.52	25,455.93	533,554.07	4.55
109 Downtown Enhancement Fund	1,269,121.00	74,076.37	353,779.77	915,341.23	27.88
115 State Gas Tax Fund	380,257.00	33.07	29,601.42	350,655.58	7.78
117 AB939 Fund	80,411.00	5,227.52	10,248.11	70,162.89	12.74
121 Prop A Open Space Fund	270,557.00	0.00	0.00	270,557.00	0.00
122 Tyco Fund	312,807.00	255.24	358.37	312,448.63	0.11
123 Tyco Tidelands	19,906.00	374.65	515.42	19,390.58	2.59
125 Park/Rec Facility Tax Fund	333,206.00	196.85	24,973.40	308,232.60	7.49
126 4% Utility Users Tax Fund	2,129.00	1.11	4.64	2,124.36	0.22
127 Building Improvement Fund	239.00	3.83	5.80	233.20	2.43
135 Bayview Dr Dist Admin Exp Fund	4,487.00	0.00	0.00	4,487.00	0.00

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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	10.17	11.73	9,856.27	0.12
138 Loma Dist Admin Exp Fund	11,148.00	13.77	15.87	11,132.13	0.14
139 Beach Dr Assmnt Dist Admin Exp Fund	3,091.00	0.00	0.02	3,090.98	0.00
140 Community Dev Block Grant	183,504.00	0.00	0.00	183,504.00	0.00
145 Proposition A Fund	358,358.00	30,619.42	82,010.98	276,347.02	22.89
146 Proposition C Fund	371,920.00	26,758.90	69,144.70	302,775.30	18.59
150 Grants Fund	675,803.00	0.00	14,394.00	661,409.00	2.13
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	135.22	183.00	28,552.00	0.64
153 Supp Law Enf Serv Fund (SLESF)	113,162.00	191.35	268.45	112,893.55	0.24
154 CA Law Enf Equip Prog Fund (CLEEP)	355.00	1.57	2.16	352.84	0.61

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	60,430.55	180,820.91	640,716.09	22.01
170 Asset Seizure/Forft Fund	8,448.00	73.41	2,461.93	5,986.07	29.14
180 Fire Protection Fund	116,165.00	8,489.57	17,173.20	98,991.80	14.78
198 Retirement Stabilization Fund	80,231.00	1,181.51	1,635.11	78,595.89	2.04
199 Contingency Fund	224,309.00	5,428.76	7,300.65	217,008.35	3.25
301 Capital Improvement Fund	438,324.00	17,239.28	47,281.81	391,042.19	10.79
302 Artesia Blvd Relinquishment	25,913.00	53.60	77.06	25,835.94	0.30
307 Myrtle Utl Undrgrnd Impr Fund	594.00	12.09	16.62	577.38	2.80
309 Bayview Dr Utl Undrgrndng Dist Imp Fund	14,460.00	278.68	383.38	14,076.62	2.65
311 Beach Dr Assessment Dist Improvrmt Fund	5,828.00	111.19	152.96	5,675.04	2.62
609 Bayview Dr Redemption Fund 2004-2	3,024.00	4.18	16.14	3,007.86	0.53

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
610 Lwr Pier Dist Redemption Fund	1,396.00	11.44	18.17	1,377.83	1.30
611 Beach Dr Assessment Dist Redemption Fund	698.00	2.93	7.30	690.70	1.05
612 Beach Dr Assessment Dist Reserve Fund	233.00	4.06	4.66	228.34	2.00
617 Myrtle Ave Assessment Fund	3,141.00	22.78	37.56	3,103.44	1.20
618 Loma Drive Assessment Fund	3,955.00	19.78	35.52	3,919.48	0.90
619 Bayview Dr Reserve Fund 2004-2	814.00	13.31	15.29	798.71	1.88
705 Insurance Fund	1,912,111.00	161,779.24	481,631.24	1,430,479.76	25.19
715 Equipment Replacement Fund	1,349,434.00	112,642.00	343,317.38	1,006,116.62	25.44
900 Investment Fund	0.00	0.00	0.00	0.00	0.00
Grand Total	37,221,722.00	1,742,153.33	5,791,197.91	31,430,524.09	15.56