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Revenue Status Report
CITY OF HERMOSA BEACH
11/1/2005 through 11/30/2005

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001	General Fund						
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd		
3100 Taxes							
3101 Current Year Secured	5,752,095.00	0.00	0.00	5,752,095.00	0.00		
3102 Current Year Unsecured	331,587.00	0.00	294,317.50	37,269.50	88.76		
3103 Prior Year Collections	112,000.00	76,002.18	73,325.16	38,674.84	65.47		
3104 In-lieu Sales Tax	530,958.00	0.00	0.00	530,958.00	0.00		
3106 Supplemental Roll SB813	250,000.00	69,585.12	118,506.29	131,493.71	47.40		
3107 Transfer Tax	245,726.00	17,191.35	118,150.84	127,575.16	48.08		
3108 Sales Tax	1,593,403.00	184,500.00	727,190.30	866,212.70	45.64		
3109 1/2 Cent Sales Tx Ext	170,000.00	14,465.38	44,433.64	125,566.36	26.14		
3110 Cable TV Franchise	235,000.00	-4,990.37	41,091.44	193,908.56	17.49		
3111 Electric Franchise	65,000.00	0.00	0.00	65,000.00	0.00		
3112 Gas Franchise	56,000.00	0.00	0.00	56,000.00	0.00		
3113 Refuse Franchise	175,000.00	8,920.47	78,453.88	96,546.12	44.83		
3114 Transient Occupancy Tax	1,450,000.00	0.00	478,167.31	971,832.69	32.98		
3115 Business License	690,000.00	35,991.51	258,449.57	431,550.43	37.46		
3120 Utility User Tax	2,849,500.00	217,980.03	864,677.60	1,984,822.40	30.34		
3122 Property tax In-lieu of Veh Lic Fees	1,128,184.00	0.00	0.00	1,128,184.00	0.00		
Total Taxes	15,634,453.00	619,645.67	3,096,763.53	12,537,689.47	19.81		
3200 Licenses And Permits							
3202 Dog Licenses	9,000.00	1,197.50	6,955.75	2,044.25	77.29		
3203 Bicycle Licenses	50.00	0.00	27.00	23.00	54.00		
3204 Building Permits	340,272.00	25,406.37	193,148.95	147,123.05	56.76		
3205 Electric Permits	56,000.00	5,545.00	40,149.00	15,851.00	71.69		

001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3206 Plumbing Permits	40,250.00	3,756.00	23,341.00	16,909.00	57.99
3207 Occupancy Permits	7,200.00	964.00	3,956.00	3,244.00	54.94
3209 Garage Sales	50.00	0.00	15.00	35.00	30.00
3211 Banner Permits	4,000.00	7,090.00	9,223.00	-5,223.00	230.58
3212 Animal/Fowl Permits	0.00	0.00	201.00	-201.00	0.00
3213 Animal Redemption Fee	1,400.00	123.00	819.00	581.00	58.50
3214 Amplified Sound Permit	1,000.00	0.00	486.00	514.00	48.60
3215 Temporary Sign Permit	936.00	117.00	897.00	39.00	95.83
3217 Open Fire Permit	320.00	0.00	110.00	210.00	34.38
3218 Auto Repair Permit	2,183.00	173.22	1,905.42	277.58	87.28
3219 Newsrack Permits	1,543.00	0.00	0.00	1,543.00	0.00
3225 Taxicab Franchise Fees	154,000.00	0.00	0.00	154,000.00	0.00
Total Licenses And Permits	618,204.00	44,372.09	281,234.12	336,969.88	45.49
3300 Fines & Forfeitures					
3301 Municipal Court Fines	375,000.00	18,559.09	101,253.48	273,746.52	27.00
3302 Court Fines /Parking	1,439,026.00	138,866.58	605,824.70	833,201.30	42.10
Total Fines & Forfeitures	1,814,026.00	157,425.67	707,078.18	1,106,947.82	38.98
3400 Use Of Money & Property					
3401 Interest Income	64,263.00	-178.38	9,626.05	54,636.95	14.98
3402 Rents & Concessions	0.00	0.00	71.50	-71.50	0.00
3403 Pier Revenue	1,070.00	61.25	180.07	889.93	16.83
3404 Community Center Leases	64,000.00	4,510.80	25,420.80	38,579.20	39.72
3405 Community Center Rentals	65,000.00	7,791.50	34,514.00	30,486.00	53.10
3406 Community Center Theatre	55,000.00	6,265.00	29,690.25	25,309.75	53.98

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd		
3411 Other Facilities	10,000.00	1,572.00	5,330.00	4,670.00	53.30		
3412 Tennis Courts	15,000.00	1,534.75	8,867.75	6,132.25	59.12		
3418 Special Events	50,000.00	7,026.00	39,665.00	10,335.00	79.33		
3450 Investment Discount	177.00	14.06	224.51	-47.51	126.84		
3460 Unrealized Gain(Loss) On Inv	0.00	-1,585.18	-1,585.18	1,585.18	0.00		
3475 Investment Premium	-374.00	-10.90	-222.35	-151.65	59.45		
Total Use Of Money & Property	324,136.00	27,000.90	151,782.40	172,353.60	46.83		
3500 Intergovernmental/State							
3504 In Lieu Off Highway	672.00	0.00	438.45	233.55	65.25		
3505 In Lieu Motor Vehicle	94,941.00	9,197.88	42,908.39	52,032.61	45.19		
3506 Veh Lic Fee 03-04 GAP Repayment	0.00	0.00	328,377.91	-328,377.91	0.00		
3507 Highway Maintenance	1,864.00	0.00	0.00	1,864.00	0.00		
3508 Mandated Costs	729.00	0.00	10,276.00	-9,547.00	1409.60		
3509 Homeowner Property Tax Relief	78,864.00	0.00	0.00	78,864.00	0.00		
3510 POST	10,000.00	130.32	2,945.54	7,054.46	29.46		
Total Intergovernmental/State	187,070.00	9,328.20	384,946.29	-197,876.29	205.78		
3800 Current Service Charges							
3801 Residential Inspection	15,600.00	1,144.00	7,228.00	8,372.00	46.33		
3802 Sign Review	2,140.00	214.00	1,498.00	642.00	70.00		
3803 Environmental Impact	782.00	0.00	1,173.00	-391.00	150.00		
3805 Conditional Use Permit Amendment	2,544.00	0.00	1,272.00	1,272.00	50.00		
3807 Refuse Lien Fees/Consolidated	451.00	597.17	597.17	-146.17	132.41		
3808 Zone Variance Review	4,896.00	0.00	2,448.00	2,448.00	50.00		
3809 Tentative Map Review	1,218.00	0.00	0.00	1,218.00	0.00		

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd	
3810	Final Map Review	4,768.00	0.00	1,192.00	3,576.00	25.00	
3811	Zone Change/Gen Plan Amendment	3,178.00	0.00	3,178.00	0.00	100.00	
3812	Conditional Use Review	29,385.00	794.00	10,920.00	18,465.00	37.16	
3813	Plan Check Fees	240,677.00	32,502.98	240,652.79	24.21	99.99	
3814	Planning/Zoning Appeal	642.00	0.00	214.00	428.00	33.33	
3815	Public Works Services	35,000.00	5,033.00	16,200.00	18,800.00	46.29	
3818	Police Services	4,000.00	289.00	922.00	3,078.00	23.05	
3819	Jail Services	18,000.00	1,656.00	12,530.00	5,470.00	69.61	
3823	Special Event Security/Police	40,000.00	9,585.00	29,637.00	10,363.00	74.09	
3825	Public Notice Posting	54.00	0.00	36.00	18.00	66.67	
3827	Library Grounds Maintenance	9,826.00	0.00	0.00	9,826.00	0.00	
3831	Street Cut Inspection	44,000.00	373.00	16,462.00	27,538.00	37.41	
3833	Recreation Service Charges	6,000.00	0.00	228.25	5,771.75	3.80	
3834	Encroachment Permit	175,000.00	2,830.40	80,610.92	94,389.08	46.06	
3837	Returned Check Charge	1,000.00	251.00	436.00	564.00	43.60	
3838	Sale Of Maps/Publications	200.00	14.00	40.00	160.00	20.00	
3839	Photocopy Charges	1,000.00	98.24	642.07	357.93	64.21	
3840	Ambulance Transport	204,000.00	21,200.46	78,623.32	125,376.68	38.54	
3841	Police Towing	40,000.00	7,624.00	13,408.00	26,592.00	33.52	
3842	Parking Meters	1,490,000.00	106,490.90	702,640.92	787,359.08	47.16	
3843	Parking Permits-Annual	310,000.00	2,203.00	24,460.00	285,540.00	7.89	
3844	Daily Parking Permits	900.00	24.00	406.00	494.00	45.11	
3848	Driveway Permits	500.00	41.00	199.00	301.00	39.80	
3849	Guest Permits	1,730.00	40.00	741.00	989.00	42.83	
3850	Contractors Permits	13,000.00	1,421.00	11,194.00	1,806.00	86.11	

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001 General Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3851 Cash Key Revenue	5,000.00	714.00	4,183.25	816.75	83.67
3852 Recreation Program Transaction Fee	82,000.00	0.00	0.00	82,000.00	0.00
3857 Parking Plan Application	4,872.00	1,218.00	1,218.00	3,654.00	25.00
3862 Alarm Permit Fee	800.00	0.00	206.00	594.00	25.75
3863 False Alarm Fee	300.00	0.00	0.00	300.00	0.00
3864 C.U.P./Fences/Walls	0.00	0.00	252.00	-252.00	0.00
3866 Nonconforming Remodels	7,104.00	0.00	1,776.00	5,328.00	25.00
3867 Precise Development Plans	33,352.00	1,516.00	9,096.00	24,256.00	27.27
3868 Public Noticing/300 Ft Radius	27,896.00	1,268.00	12,046.00	15,850.00	43.18
3870 Legal Determination Hearing	1,321.00	0.00	1,321.00	0.00	100.00
3878 Reinspection Fee	224.00	224.00	224.00	0.00	100.00
3882 Spec Event Security/Fire	2,536.00	0.00	3,924.00	-1,388.00	154.73
3883 Final/Tentative Map Extension	894.00	0.00	596.00	298.00	66.67
3884 Lot Line Adjustment	0.00	0.00	1,364.00	-1,364.00	0.00
3887 Voluntary Lot Merger	424.00	0.00	424.00	0.00	100.00
3888 Planning Commission Appeals	2,628.00	438.00	1,752.00	876.00	66.67
3890 300 Ft Radius Noticing/Appeal to CC	3,740.00	0.00	1,208.00	2,532.00	32.30
3893 Contract Recreation Classes	345,000.00	19,649.00	241,517.46	103,482.54	70.01
3894 Other Recreation Programs	82,000.00	500.00	77,737.71	4,262.29	94.80
3896 Mailing Fee	0.00	0.00	38.88	-38.88	0.00
3897 Admin Fee/TULIP Ins Certificate	220.00	0.00	872.82	-652.82	396.74
Total Current Service Charges	3,300,802.00	219,953.15	1,619,546.56	1,681,255.44	49.07
3900 Other Revenue					
3901 Sale of Real/Personal Property	500.00	0.00	0.00	500.00	0.00
3902 Refunds/Reimb Previous Years	0.00	-2,228.50	-2,228.50	2,228.50	0.00

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd	
3903 Contributions Non Govt	24,000.00	200.00	40,070.88	-16,070.88	166.96	
3904 General Miscellaneous	0.00	19,726.40	22,500.20	-22,500.20	0.00	
3909 Late Fee	100.00	0.00	16.29	83.71	16.29	
3920 BCHD Healthy Cities Fund	21,840.00	5,445.77	5,445.77	16,394.23	24.93	
3945 In-Serv Firefighter Trng Prog/EI Camino	12,268.00	0.00	0.00	12,268.00	0.00	
3955 Operating Transfers In	1,381,833.00	250,657.58	661,993.58	719,839.42	47.91	
Total Other Revenue	1,440,541.00	273,801.25	727,798.22	712,742.78	50.52	
Total General Fund	23,319,232.00	1,351,526.93	6,969,149.30	16,350,082.70	29.89	

105 Lightg/Landscapg Dist Fund					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100 Taxes					
3101 Current Year Secured	450,631.00	0.00	0.00	450,631.00	0.00
3103 Prior Year Collections	6,000.00	7,333.59	7,296.29	-1,296.29	121.60
3105 Assessment Rebates	-2,000.00	-98.44	-418.37	-1,581.63	20.92
Total Taxes	454,631.00	7,235.15	6,877.92	447,753.08	1.51
3400 Use Of Money & Property					
3401 Interest Income	2,875.00	0.00	440.05	2,434.95	15.31
3450 Investment Discount	8.00	0.07	4.94	3.06	61.75
3475 Investment Premium	-17.00	-0.06	-4.73	-12.27	27.82
Total Use Of Money & Property	2,866.00	0.01	440.26	2,425.74	15.36
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Lightg/Landscapg Dist Fund	457,497.00	7,235.16	7,318.18	450,178.82	1.60

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109 Downtown Enhancement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	13,168.00	0.00	8,122.57	5,045.43	61.68
3425 Ground Lease	21,525.00	1,750.00	8,750.00	12,775.00	40.65
3427 Cell Site License	25,419.00	2,092.12	12,552.72	12,866.28	49.38
3431 Storage Facility Operating Lease	174,407.00	14,319.15	71,595.75	102,811.25	41.05
3450 Investment Discount	75.00	19.18	73.67	1.33	98.23
3475 Investment Premium	-158.00	-14.87	-66.13	-91.87	41.85
Total Use Of Money & Property	234,436.00	18,165.58	101,028.58	133,407.42	43.09
3800 Current Service Charges					
3815 Public Works Services	5,300.00	2,470.00	2,470.00	2,830.00	46.60
3844 Lot A Revenue	252,142.00	20,898.00	114,074.00	138,068.00	45.24
3846 North Pier Parking Structure Revenue	639,870.00	45,435.00	301,813.00	338,057.00	47.17
Total Current Service Charges	897,312.00	68,803.00	418,357.00	478,955.00	46.62
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Downtown Enhancement Fund	1,131,748.00	86,968.58	519,385.58	612,362.42	45.89

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110	Parking Fund					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400	Use Of Money & Property					
3460	Unrealized Gain(Loss) On Inv	0.00	1,585.18	1,585.18	-1,585.18	0.00
Total	Parking Fund	0.00	1,585.18	1,585.18	-1,585.18	0.00

115 State Gas Tax Fund		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
Account Number						
3400	Use Of Money & Property					
3401	Interest Income	1,298.00	0.00	638.56	659.44	49.20
3450	Investment Discount	4.00	1.31	5.35	-1.35	133.75
3475	Investment Premium	-8.00	-1.01	-4.83	-3.17	60.38
Total	Use Of Money & Property	1,294.00	0.30	639.08	654.92	49.39
3500	Intergovernmental/State					
3501	Section 2106 Allocation	77,225.00	14,284.00	31,805.04	45,419.96	41.18
3502	Section 2107 Allocation	165,000.00	30,507.77	69,262.46	95,737.54	41.98
3503	Section 2107.5 Allocation	4,000.00	0.00	4,000.00	0.00	100.00
3512	Section 2105 (Prop 111)	122,760.00	22,639.31	51,183.79	71,576.21	41.69
3522	TDA Article 3/Local	10,000.00	0.00	0.00	10,000.00	0.00
3552	Prop 42/AB2928 Traffic Congestion Relief	0.00	0.00	24,312.37	-24,312.37	0.00
Total	Intergovernmental/State	378,985.00	67,431.08	180,563.66	198,421.34	47.64
Total	State Gas Tax Fund	380,279.00	67,431.38	181,202.74	199,076.26	47.65

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117	AB939 Fund					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	11,267.00	0.00	3,264.49	8,002.51	28.97
3450	Investment Discount	31.00	7.38	28.61	2.39	92.29
3475	Investment Premium	-65.00	-5.72	-25.82	-39.18	39.72
Total	Use Of Money & Property	11,233.00	1.66	3,267.28	7,965.72	29.09
3800	Current Service Charges					
3860	AB939 Surcharge	64,350.00	4,791.78	19,286.98	45,063.02	29.97
Total	Current Service Charges	64,350.00	4,791.78	19,286.98	45,063.02	29.97
3900	Other Revenue					
Total	Other Revenue	0.00	0.00	0.00	0.00	0.00
Total	AB939 Fund	75,583.00	4,793.44	22,554.26	53,028.74	29.84

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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					
3606	LA Co Parks/Pier Renovation 58D8-03-0856	577,733.00	0.00	0.00	577,733.00	0.00
3608	Maintenance Allocation	20,557.00	0.00	0.00	20,557.00	0.00
Total	Prop A Open Space Fund	598,290.00	0.00	0.00	598,290.00	0.00

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122 Tyco Fund					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	69,410.00	0.00	5,474.77	63,935.23	7.89
3426 Easement Agreement	300,000.00	0.00	150,000.00	150,000.00	50.00
3450 Investment Discount	177.00	10.88	61.69	115.31	34.85
3475 Investment Premium	-374.00	-8.43	-57.03	-316.97	15.25
Total Use Of Money & Property	369,213.00	2.45	155,479.43	213,733.57	42.11
3900 Other Revenue					
3904 General Miscellaneous	0.00	0.00	2,350.00	-2,350.00	0.00
Total Other Revenue	0.00	0.00	2,350.00	-2,350.00	0.00
Total Tyco Fund	369,213.00	2.45	157,829.43	211,383.57	42.75

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123	Tyco Tidelands					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400	Use Of Money & Property					
Total	Tyco Tidelands	0.00	0.00	0.00	0.00	0.00

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125	Park/Rec Facility Tax Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd
Account Number						
3100	Taxes					
3116	Parks & Recreation Facility Tax	7,000.00	0.00	7,000.00	0.00	100.00
	Total Taxes	7,000.00	0.00	7,000.00	0.00	100.00
3400	Use Of Money & Property					
3401	Interest Income	7,001.00	0.00	2,408.35	4,592.65	34.40
3450	Investment Discount	19.00	5.19	22.64	-3.64	119.16
3475	Investment Premium	-41.00	-4.03	-20.61	-20.39	50.27
	Total Use Of Money & Property	6,979.00	1.16	2,410.38	4,568.62	34.54
3900	Other Revenue					
3910	Park/Recreation In Lieu Fee	68,752.00	3,396.00	84,346.00	-15,594.00	122.68
	Total Other Revenue	68,752.00	3,396.00	84,346.00	-15,594.00	122.68
	Total Park/Rec Facility Tax Fund	82,731.00	3,397.16	93,756.38	-11,025.38	113.33

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		974.00	0.00	326.84	647.16	33.56	
3450 Investment Discount		3.00	0.74	2.87	0.13	95.67	
3475 Investment Premium		-6.00	-0.57	-2.58	-3.42	43.00	
Total 4% Utility Users Tax Fund		971.00	0.17	327.13	643.87	33.69	

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127 Building Improvement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	139.00	0.00	42.84	96.16	30.82
3450 Investment Discount	0.00	0.10	0.39	-0.39	0.00
3475 Investment Premium	0.00	-0.08	-0.35	0.35	0.00
Total Building Improvement Fund	139.00	0.02	42.88	96.12	30.85

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135 Bayview Dr Dist Admin Exp Fund					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance
3900 Other Revenue					
3925 Spec Assessment Admin Fees		3,940.00	0.00	0.00	3,940.00
Total Bayview Dr Dist Admin Exp Fund		3,940.00	0.00	0.00	3,940.00
					Prct Rcvd

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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	2,976.00	0.00	0.00	2,976.00	0.00	
Total	Lower Pier Admin Exp Fund	2,976.00	0.00	0.00	2,976.00	0.00	

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137 Myrtle Dist Admin Exp Fund					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	232.00	0.00	69.06	162.94	29.77
Total Use Of Money & Property	232.00	0.00	69.06	162.94	29.77
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,170.00	0.00	0.00	9,170.00	0.00
Total Other Revenue	9,170.00	0.00	0.00	9,170.00	0.00
Total Myrtle Dist Admin Exp Fund	9,402.00	0.00	69.06	9,332.94	0.73

138 Loma Dist Admin Exp Fund					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	325.00	0.00	99.61	225.39	30.65
Total Use Of Money & Property	325.00	0.00	99.61	225.39	30.65
3900 Other Revenue					
3925 Special Assessment Admin Fees	9,956.00	0.00	0.00	9,956.00	0.00
Total Other Revenue	9,956.00	0.00	0.00	9,956.00	0.00
Total Loma Dist Admin Exp Fund	10,281.00	0.00	99.61	10,181.39	0.97

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139	Beach Dr Assmnt Dist Admin Exp Fund					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400	Use Of Money & Property					
Total	Use Of Money & Property	0.00	0.00	0.00	0.00	0.00
3900	Other Revenue					
3925	Special Assessment Admin Fees	2,942.00	0.00	0.00	2,942.00	0.00
Total	Beach Dr Assmnt Dist Admin Exp Fund	2,942.00	0.00	0.00	2,942.00	0.00

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140 Community Dev Block Grant							
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd	
3700 Intergovernmental/Federal							
3715 CDBG Administration		10,700.00	0.00	0.00	10,700.00	0.00	
3723 Community Center Theatre/Phase III-V		229,213.00	306.00	306.00	228,907.00	0.13	
Total Community Dev Block Grant		239,913.00	306.00	306.00	239,607.00	0.13	

145	Proposition A Fund					
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3100	Taxes					
3117	Proposition A Transit	284,643.00	25,234.87	119,176.86	165,466.14	41.87
3121	Subregional Incentives	26,935.00	0.00	0.00	26,935.00	0.00
	Total Taxes	311,578.00	25,234.87	119,176.86	192,401.14	38.25
3400	Use Of Money & Property					
3401	Interest Income	7,604.00	0.00	3,036.14	4,567.86	39.93
3450	Investment Discount	21.00	7.24	26.62	-5.62	126.76
3475	Investment Premium	-44.00	-5.61	-23.96	-20.04	54.45
	Total Use Of Money & Property	7,581.00	1.63	3,038.80	4,542.20	40.08
3800	Current Service Charges					
3853	Dial-A-Taxi Program	5,300.00	424.00	2,019.00	3,281.00	38.09
3854	Fares, Dial-A-Ride	7,100.00	0.00	0.00	7,100.00	0.00
3855	Bus Passes	1,155.00	128.00	416.00	739.00	36.02
	Total Current Service Charges	13,555.00	552.00	2,435.00	11,120.00	17.96
	Total Proposition A Fund	332,714.00	25,788.50	124,650.66	208,063.34	37.46

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146 Proposition C Fund		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
Account Number						
3100 Taxes						
3118 Proposition C Local Return		236,094.00	20,963.03	98,901.26	137,192.74	41.89
Total Taxes		236,094.00	20,963.03	98,901.26	137,192.74	41.89
3400 Use Of Money & Property						
3401 Interest Income		31,390.00	0.00	13,266.34	18,123.66	42.26
3450 Investment Discount		86.00	30.27	114.88	-28.88	133.58
3475 Investment Premium		-183.00	-23.46	-103.53	-79.47	56.57
Total Use Of Money & Property		31,293.00	6.81	13,277.69	18,015.31	42.43
Total Proposition C Fund		267,387.00	20,969.84	112,178.95	155,208.05	41.95

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150	Grants Fund						
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcvd	
3500	Intergovernmental/State						
3529	Wildlife Conservation Grant	52,333.00	0.00	0.00	52,333.00	0.00	
3543	Per Capita Grant	220,000.00	0.00	0.00	220,000.00	0.00	
3544	Roberti-ZiBerg Grant	51,991.00	0.00	0.00	51,991.00	0.00	
3558	Beverage Recycling Grant	5,374.00	0.00	5,343.00	31.00	99.42	
Total	Intergovernmental/State	329,698.00	0.00	5,343.00	324,355.00	1.62	
3700	Intergovernmental/Federal						
3732	STPL Street Improvement Reimb	127,000.00	0.00	0.00	127,000.00	0.00	
3739	Assistance to Firefighters Fed Grant	162,441.00	0.00	0.00	162,441.00	0.00	
Total	Intergovernmental/Federal	289,441.00	0.00	0.00	289,441.00	0.00	
Total	Grants Fund	619,139.00	0.00	5,343.00	613,796.00	0.86	

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151	Ofc of Traffic Sfty Grant Fund		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc'l Rcvd
Account Number							
3500	Intergovernmental/State						
3565	Ticket Writer/Traffic Mgmt Grant		174,354.00	0.00	0.00	174,354.00	0.00
Total	Ofc of Traffic Sfty Grant Fund		174,354.00	0.00	0.00	174,354.00	0.00

152 Air Quality Mgmt Dist Fund					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	742.00	0.00	496.14	245.86	66.87
3450 Investment Discount	2.00	1.12	4.06	-2.06	203.00
3475 Investment Premium	-4.00	-0.87	-3.65	-0.35	91.25
Total Use Of Money & Property	740.00	0.25	496.55	243.45	67.10
3500 Intergovernmental/State					
3538 AQMD Emission Control AB2766	22,000.00	0.00	0.00	22,000.00	0.00
Total Intergovernmental/State	22,000.00	0.00	0.00	22,000.00	0.00
Total Air Quality Mgmt Dist Fund	22,740.00	0.25	496.55	22,243.45	2.18

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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	100,000.00	0.00	100.00
	Total Taxes	100,000.00	0.00	100,000.00	0.00	100.00
3400	Use Of Money & Property					
3401	Interest Income	4,219.00	0.00	974.85	3,244.15	23.11
3450	Investment Discount	12.00	4.54	11.84	0.16	98.67
3475	Investment Premium	-25.00	-3.52	-10.46	-14.54	41.84
	Total Use Of Money & Property	4,206.00	1.02	976.23	3,229.77	23.21
	Total Supp Law Enf Serv Fund (SLESF)	104,206.00	1.02	100,976.23	3,229.77	96.90

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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	1,298.00	0.00	78.28	1,219.72	6.03
3450 Investment Discount	4.00	0.15	1.35	2.65	33.75
3475 Investment Premium	-8.00	-0.12	-1.27	-6.73	15.88
Total CA Law Enf Equip Prog Fund (CLEEP)	1,294.00	0.03	78.36	1,215.64	6.06

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156 Taskforce for Reg Autotheft Prev (TRAP)		Adjusted	Revenues	Year-to-date	Balance	Prc
Account Number		Estimate		Revenues		Rcvd
3600 Intergovernmental/County						
3620 T.R.A.P. Taskforce Reimbursement		134,531.00	0.00	0.00	134,531.00	0.00
Total Taskforce for Reg Autotheft Prev (TRAP)		134,531.00	0.00	0.00	134,531.00	0.00

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Account Number	Sewer Fund	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400	Use Of Money & Property					
3401	Interest Income	42,843.00	0.00	10,624.54	32,218.46	24.80
3450	Investment Discount	118.00	22.56	94.95	23.05	80.47
3475	Investment Premium	-249.00	-17.49	-86.22	-162.78	34.63
Total	Use Of Money & Property	42,712.00	5.07	10,633.27	32,078.73	24.90
3500	Intergovernmental/State					
3550	CA Waste Oil Recycling Grant	6,088.00	541.90	541.90	5,546.10	8.90
Total	Intergovernmental/State	6,088.00	541.90	541.90	5,546.10	8.90
3600	Intergovernmental/County					
3602	Beach Outlet Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
Total	Intergovernmental/County	3,000.00	0.00	0.00	3,000.00	0.00
3800	Current Service Charges					
3828	Sewer Connection Fee	13,740.00	20,263.48	35,650.08	-21,910.08	259.46
3829	Sewer Demolition Fee	11,000.00	2,178.00	4,950.00	6,050.00	45.00
3832	Sewer Lateral Installation	9,000.00	198.00	3,960.00	5,040.00	44.00
Total	Current Service Charges	33,740.00	22,639.48	44,560.08	-10,820.08	132.07
3900	Other Revenue					
3917	Adopt-A-Storm Drain Donation	9,750.00	0.00	0.00	9,750.00	0.00
3955	Operating Transfers In	700,000.00	58,333.00	291,665.00	408,335.00	41.67
Total	Other Revenue	709,750.00	58,333.00	291,665.00	418,085.00	41.09
Total	Sewer Fund	795,290.00	81,519.45	347,400.25	447,889.75	43.68

170 Asset Seizure/Forft Fund		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number						
3300 Fines & Forfeitures						
3304 State Forfeited Funds		1,000.00	238.29	238.29	761.71	23.83
3307 Department of Justice Forfeited Funds		5,000.00	8,306.22	8,306.22	-3,306.22	166.12
Total Fines & Forfeitures		6,000.00	8,544.51	8,544.51	-2,544.51	142.41
3400 Use Of Money & Property						
3401 Interest Income		3,060.00	0.00	271.94	2,788.06	8.89
3450 Investment Discount		8.00	0.62	2.13	5.87	26.63
3475 Investment Premium		-18.00	-0.48	-1.92	-16.08	10.67
Total Use Of Money & Property		3,050.00	0.14	272.15	2,777.85	8.92
3900 Other Revenue						
Total Other Revenue		0.00	0.00	0.00	0.00	0.00
Total Asset Seizure/Forft Fund		9,050.00	8,544.65	8,816.66	233.34	97.42

180 Fire Protection Fund					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	10,108.00	0.00	2,268.17	7,839.83	22.44
3450 Investment Discount	28.00	5.04	20.36	7.64	72.71
3475 Investment Premium	-59.00	-3.91	-18.44	-40.56	31.25
Total Use Of Money & Property	10,077.00	1.13	2,270.09	7,806.91	22.53
3900 Other Revenue					
3912 Fire Flow Fee	87,960.00	5,764.50	57,693.00	30,267.00	65.59
Total Other Revenue	87,960.00	5,764.50	57,693.00	30,267.00	65.59
Total Fire Protection Fund	98,037.00	5,765.63	59,963.09	38,073.91	61.16

198 Retirement Stabilization Fund					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	26,661.00	0.00	20,009.32	6,651.68	75.05
3450 Investment Discount	73.00	44.79	145.00	-72.00	198.63
3475 Investment Premium	-155.00	-34.72	-128.90	-26.10	83.16
Total Retirement Stabilization Fund	26,579.00	10.07	20,025.42	6,553.58	75.34

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199		Contingency Fund											
Account Number		Adjusted Estimate		Revenues		Year-to-date Revenues		Balance		Prc't Rcv'd			
3400		Use Of Money & Property											
3401		Interest Income		60,555.00		0.00		20,089.01		40,465.99		33.17	
3450		Investment Discount		233.00		45.19		175.89		57.11		75.49	
3475		Investment Premium		-492.00		-35.02		-158.80		-333.20		32.28	
Total		Contingency Fund		60,296.00		10.17		20,106.10		40,189.90		33.35	

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301 Capital Improvement Fund		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
Account Number						
3400 Use Of Money & Property						
3401	Interest Income	73,584.00	0.00	44,380.97	29,203.03	60.31
3450	Investment Discount	202.00	99.91	359.73	-157.73	178.08
3475	Investment Premium	-428.00	-77.44	-322.82	-105.18	75.43
Total	Use Of Money & Property	73,358.00	22.47	44,417.88	28,940.12	60.55
3900 Other Revenue						
3955	Operating Transfers In	175,547.00	14,583.00	73,461.67	102,085.33	41.85
Total	Other Revenue	175,547.00	14,583.00	73,461.67	102,085.33	41.85
Total	Capital Improvement Fund	248,905.00	14,605.47	117,879.55	131,025.45	47.36

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302 Artesia Blvd Relinquishment					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3400 Use Of Money & Property					
3401 Interest Income	16,089.00	0.00	4,214.78	11,874.22	26.20
3450 Investment Discount	44.00	9.48	36.90	7.10	83.86
3475 Investment Premium	-94.00	-7.35	-33.32	-60.68	35.45
Total Artesia Blvd Relinquishment	16,039.00	2.13	4,218.36	11,820.64	26.30

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305 Lwr Pier Assmnt Dist Impr Fund		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Account Number						
3400 Use Of Money & Property						
3401	Interest Income	2,272.00	0.00	0.00	2,272.00	0.00
3450	Investment Discount	6.00	0.00	0.00	6.00	0.00
3475	Investment Premium	-13.00	0.00	0.00	-13.00	0.00
Total	Lwr Pier Assmnt Dist Impr Fund	2,265.00	0.00	0.00	2,265.00	0.00

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307 Myrtle Util Undrgrnd Impr Fund							
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd	
3400 Use Of Money & Property							
3401 Interest Income		139.00	0.00	86.08	52.92	61.93	
3450 Investment Discount		0.00	0.18	0.73	-0.73	0.00	
3475 Investment Premium		-1.00	-0.12	-0.65	-0.35	65.00	
Total	Myrtle Util Undrgrnd Impr Fund	138.00	0.06	86.16	51.84	62.43	

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308 Loma Util Undgrnd Improv Fund		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
Account Number						
3400	Use Of Money & Property					
3401	Interest Income	3,199.00	0.00	786.29	2,412.71	24.58
3450	Investment Discount	9.00	0.00	6.49	2.51	72.11
3460	Unrealized Gain(Loss) On Inv	0.00	-179.73	-179.73	179.73	0.00
3475	Investment Premium	-19.00	0.00	-6.12	-12.88	32.21
Total	Use Of Money & Property	3,189.00	-179.73	606.93	2,582.07	19.03
3900	Other Revenue					
3902	Refunds/Reimb Previous Years	-30,243.00	0.00	-30,243.00	0.00	100.00
Total	Other Revenue	-30,243.00	0.00	-30,243.00	0.00	100.00
Total	Loma Util Undgrnd Improv Fund	-27,054.00	-179.73	-29,636.07	2,582.07	109.54

309 Bayview Dr Util Undrgndng Dist Imp Fund					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	1,530.00	0.00	2,280.26	-750.26	149.04
Total Use Of Money & Property	1,530.00	0.00	2,280.26	-750.26	149.04
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Bayview Dr Util Undrgndng Dist Imp Fund	1,530.00	0.00	2,280.26	-750.26	149.04

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311 Beach Dr Assessment Dist Improvmt Fund		Adjusted	Revenues	Year-to-date	Balance	Prc't
Account Number		Estimate		Revenues		Rcvd
3400 Use Of Money & Property						
3401 Interest Income		4,173.00	0.00	838.02	3,334.98	20.08
Total Use Of Money & Property		4,173.00	0.00	838.02	3,334.98	20.08
3900 Other Revenue						
Total Other Revenue		0.00	0.00	0.00	0.00	0.00
Total Beach Dr Assessment Dist Improvmt Fund		4,173.00	0.00	838.02	3,334.98	20.08

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609 Bayview Dr Redemption Fund 2004-2					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	0.00	0.00	74.77	-74.77	0.00
Total Bayview Dr Redemption Fund 2004-2	0.00	0.00	74.77	-74.77	0.00

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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		325.00	0.00	66.20	258.80	20.37	
Total	Lwr Pier Dist Redemption Fund	325.00	0.00	66.20	258.80	20.37	

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611 Beach Dr Assessment Dist Redemption Fund		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
Account Number						
3400 Use Of Money & Property						
3401	Interest Income	417.00	0.00	12.07	404.93	2.89
Total	Beach Dr Assessment Dist Redemption Fund	417.00	0.00	12.07	404.93	2.89

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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	93.00	0.00	33.13	59.87	35.62	
Total	Beach Dr Assessment Dist Reserve Fund	93.00	0.00	33.13	59.87	35.62	

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617 Myrtle Ave Assessment Fund						
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3400 Use Of Money & Property						
3401 Interest Income		1,345.00	0.00	107.00	1,238.00	7.96
Total Myrtle Ave Assessment Fund		1,345.00	0.00	107.00	1,238.00	7.96

618 Loma Drive Assessment Fund					
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
3400 Use Of Money & Property					
3401 Interest Income	1,066.00	0.00	136.08	929.92	12.77
3460 Unrealized Gain(Loss) On Inv	0.00	179.73	179.73	-179.73	0.00
Total Use Of Money & Property	1,066.00	179.73	315.81	750.19	29.63
3900 Other Revenue					
3955 Operating Transfers In	0.00	72,708.88	72,708.88	-72,708.88	0.00
Total Other Revenue	0.00	72,708.88	72,708.88	-72,708.88	0.00
Total Loma Drive Assessment Fund	1,066.00	72,888.61	73,024.69	-71,958.69	6850.35

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619 Bayview Dr Reserve Fund 2004-2							
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd	
3400 Use Of Money & Property							
3401 Interest Income		0.00	0.00	111.68	-111.68	0.00	
Total Bayview Dr Reserve Fund 2004-2		0.00	0.00	111.68	-111.68	0.00	

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705	Insurance Fund				
Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
3800 Current Service Charges					
3880 Insurance Service Charges	1,659,134.00	138,262.00	691,310.00	967,824.00	41.67
Total Current Service Charges	1,659,134.00	138,262.00	691,310.00	967,824.00	41.67
3900 Other Revenue					
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total Insurance Fund	1,659,134.00	138,262.00	691,310.00	967,824.00	41.67

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715 Equipment Replacement Fund

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
3800 Current Service Charges					
3885 Computer/Business Machine Charges	533,996.00	44,500.00	222,500.00	311,496.00	41.67
3889 Equipment Replacement Charges	743,498.00	61,958.00	309,790.00	433,708.00	41.67
Total Current Service Charges	1,277,494.00	106,458.00	532,290.00	745,204.00	41.67
3900 Other Revenue					
3901 Sale of Real/Personal Property	16,000.00	7,500.00	7,520.00	8,480.00	47.00
3903 Contributions Non Govt	15,000.00	500.00	2,500.00	12,500.00	16.67
Total Other Revenue	31,000.00	8,000.00	10,020.00	20,980.00	32.32
Total Equipment Replacement Fund	1,308,494.00	114,458.00	542,310.00	766,184.00	41.45
Grand Total	32,547,624.00	2,005,892.62	10,156,376.82	22,391,247.18	31.20

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
001 General Fund	23,319,232.00	1,351,526.93	6,969,149.30	16,350,082.70	29.89
105 Lightg/Landscapg Dist Fund	457,497.00	7,235.16	7,318.18	450,178.82	1.60
109 Downtown Enhancement Fund	1,131,748.00	86,968.58	519,385.58	612,362.42	45.89
110 Parking Fund	0.00	1,585.18	1,585.18	-1,585.18	0.00
115 State Gas Tax Fund	380,279.00	67,431.38	181,202.74	199,076.26	47.65
117 AB939 Fund	75,583.00	4,793.44	22,554.26	53,028.74	29.84
121 Prop A Open Space Fund	598,290.00	0.00	0.00	598,290.00	0.00
122 Tyco Fund	369,213.00	2.45	157,829.43	211,383.57	42.75
123 Tyco Tidelands	0.00	0.00	0.00	0.00	0.00
125 Park/Rec Facility Tax Fund	82,731.00	3,397.16	93,756.38	-11,025.38	113.33
126 4% Utility Users Tax Fund	971.00	0.17	327.13	643.87	33.69
127 Building Improvement Fund	139.00	0.02	42.88	96.12	30.85

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Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
135 Bayview Dr Dist Admin Exp Fund	3,940.00	0.00	0.00	3,940.00	0.00
136 Lower Pier Admin Exp Fund	2,976.00	0.00	0.00	2,976.00	0.00
137 Myrtle Dist Admin Exp Fund	9,402.00	0.00	69.06	9,332.94	0.73
138 Loma Dist Admin Exp Fund	10,281.00	0.00	99.61	10,181.39	0.97
139 Beach Dr Assmnt Dist Admin Exp Fund	2,942.00	0.00	0.00	2,942.00	0.00
140 Community Dev Block Grant	239,913.00	306.00	306.00	239,607.00	0.13
145 Proposition A Fund	332,714.00	25,788.50	124,650.66	208,063.34	37.46
146 Proposition C Fund	267,387.00	20,969.84	112,178.95	155,208.05	41.95
150 Grants Fund	619,139.00	0.00	5,343.00	613,796.00	0.86
151 Ofc of Traffic Sfty Grant Fund	174,354.00	0.00	0.00	174,354.00	0.00
152 Air Quality Mgmt Dist Fund	22,740.00	0.25	496.55	22,243.45	2.18
153 Supp Law Enf Serv Fund (SLESF)	104,206.00	1.02	100,976.23	3,229.77	96.90

Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
154 CA Law Enf Equip Prog Fund (CLEEP)	1,294.00	0.03	78.36	1,215.64	6.06
156 Taskforce for Reg Autoheft Prev (TRAP)	134,531.00	0.00	0.00	134,531.00	0.00
160 Sewer Fund	795,290.00	81,519.45	347,400.25	447,889.75	43.68
170 Asset Seizure/Forft Fund	9,050.00	8,544.65	8,816.66	233.34	97.42
180 Fire Protection Fund	98,037.00	5,765.63	59,963.09	38,073.91	61.16
198 Retirement Stabilization Fund	26,579.00	10.07	20,025.42	6,553.58	75.34
199 Contingency Fund	60,296.00	10.17	20,106.10	40,189.90	33.35
301 Capital Improvement Fund	248,905.00	14,605.47	117,879.55	131,025.45	47.36
302 Artesia Blvd Relinquishment	16,039.00	2.13	4,218.36	11,820.64	26.30
305 Lwr Pier Assmnt Dist Impr Fund	2,265.00	0.00	0.00	2,265.00	0.00
307 Myrtle Util Undigrnd Impr Fund	138.00	0.06	86.16	51.84	62.43
308 Loma Util Undigrnd Improv Fund	-27,054.00	-179.73	-29,636.07	2,582.07	109.54

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Recap Report

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
309 Bayview Dr Util Undgrmdng Dist Imp Fund	1,530.00	0.00	2,280.26	-750.26	149.04
311 Beach Dr Assessment Dist Improvmt Fund	4,173.00	0.00	838.02	3,334.98	20.08
609 Bayview Dr Redemption Fund 2004-2	0.00	0.00	74.77	-74.77	0.00
610 Lwr Pier Dist Redemption Fund	325.00	0.00	66.20	258.80	20.37
611 Beach Dr Assessment Dist Redemption Fund	417.00	0.00	12.07	404.93	2.89
612 Beach Dr Assessment Dist Reserve Fund	93.00	0.00	33.13	59.87	35.62
617 Myrtle Ave Assessment Fund	1,345.00	0.00	107.00	1,238.00	7.96
618 Loma Drive Assessment Fund	1,066.00	72,888.61	73,024.69	-71,958.69	#####
619 Bayview Dr Reserve Fund 2004-2	0.00	0.00	111.68	-111.68	0.00
705 Insurance Fund	1,659,134.00	138,262.00	691,310.00	967,824.00	41.67
715 Equipment Replacement Fund	1,308,494.00	114,458.00	542,310.00	766,184.00	41.45
900 Investment Fund	0.00	0.00	0.00	0.00	0.00

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Grand Total

32,547,624.00 2,006,892.62 10,156,376.82 22,391,247.18 31.20