CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2006-07

Fund		Fund Balance July 1, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Transfer In	Transfer Out	Estimated Fund Balance June 30, 2007
100	General	4,811,333	50,299,066	47,456,366	0	2,548,853	5,105,180
200	Street Lighting	289,262	551,140	710,091	0	15,245	115,066
220	State Gas Tax	498,456	1,973,877	929,500	0	1,365,213	177,620
225	Street Fund	225,497	270,000	1,792,421	1,350,000	43,858	9,218
230	Asset Forfeiture	317,146	308,000	105,000	0	9,522	510,624
232	LA Clearinghouse- OCJP 2005	507,422	0	507,422	0	0	0
239	Cops/Slesf	149,869	2,950	0	0	2,871	149,948
241	L A Joint Drug Intelligence Group	0	276,926	276,926	0	0	0
245	HIDTA Coordinator Grant	0	632,210	632,210	0	0	0
250	Insurance Reserve	(59,184)	2,812,922	2,798,220	0	22,388	(66,870)
260	HIDTA Drug Task Force	0	419,008	419,008	0	0	0
264	L A Clearinghouse - HIDTA 2006	0	2,538,993	2,538,993	0	0	0
266	L A Clearinghouse - METH 2005	0	322,147	322,147	0	0	0
267	L A Clearinghouse - HIDTA 2005	0	635,244	635,244	0	0	0
268	L A Clearinghouse - METH 2006	0	835,500	835,500	0	0	0
280	Local Transit Assistance - Prop A	140,500	1,325,500	1,551,500	0	12,454	(97,954)
285	Proposition C County Sales Tax	308,108	1,080,400	1,116,177	0	34,174	238,157
286	Rosecrans/Aviation Bridge	511,186	9,938,395	10,540,755	0	10,813	(101,987)
290	AB2766 Air Quality Funds	70,683	101,250	111,000	0	5,054	55,879
370	Job Training & Development	1,148	20,582,598	20,583,746	0	0	0
410	Development Impact Fund	542,211	510,000	600,000	0	5,828	446,383
420	Redevelopment - Proj Area I	5,412	0	1,000	0	8,756	(4,344)
422	Redevelopment - Proj Area II	744,917	2,350,000	4,361,507	2,895,000	1,592,906	35,504
424	20% Housing Set Aside	2,160,523	1,680,000	0	135,000	10,082	3,965,441
444	Debt Serv - 1997 COP	1,114,542	5,500	722,202	852,000	5,983	1,243,857
445	Debt Serv - 2004 G.O. (Police) Bond	47,483	0	1,282,567	1,282,567	8,496	38,987
446	Debt Serv - 2005 Pension Obligation Bonds	0	2,413,876	2,413,876	0	0	0
451	Debt Serv - Proj Area I - 2001 TAB	12,162	625,200	438,420	0	4,586	194,356
452	Debt Serv - Proj Area II - 2004 TAB	1,921,574	2,130,000	173,218	0	3,613,971	264,385
454	Debt Serv - Proj Area II - 1998 TAB	(1,222)	0	702,146	710,000	3,387	3,245
520	Airport	891,701	558,776	766,024	250,000	90,456	843,997
560	Sewer & Storm Drain	740,241	1,108,000	1,216,712	0	27,668	603,861

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2006-07

Fund		Fund Balance July 1, 2006	Estimated Revenue 2006-07	Estimated Expenditures 2006-07	Transfer In	Transfer Out	Estimated Fund Balance June 30, 2007
600	Equipment Maintenance	1,425,806	2,579,972	1,935,133	0	45,128	2,025,517
727	CDBG	0	2,922,684	2,895,060	0	27,624	0
760	American Down Payment Dream Program	0	34,539	34,539	0	0	0
789	Home Funds	0	3,652,183	3,636,491	0	15,692	0
810	Section Eight Administrative	(6,795)	1,041,200	996,406	65,000	202,888	(99,889)
815	Section 8 - In House	(32,386)	4,700,000	4,700,000	0	0	(32,386)
820	Section 8 - Portables	(584,345)	5,820,000	5,820,000	585,000	0	655
855	Calif Used Oil Recycling grant	(34,745)	81,150	36,728	0	5,425	4,252
904	Debt Service -Gateway CFD 1999-1	2,261,631	110,000	1,361,585	1,540,000	12,610	2,537,436
905	Debt Service -Parking Auth. CFD 1995	1,478,913	1,001,000	965,850	0	10,455	1,503,608
906	Debt Service -Oceangate CFD 1990-1	1,861,381	855,000	891,387	120,000	9,875	1,935,119
907	Debt Service -Fusion CFD 2004-1	771,070	30,000	207,995	0	8,567	584,508
955	Grevillea Property Fund	98,337	62,500	29,000	0	3,739	128,098
	Total - all funds	23,189,837	129,177,706	130,050,072	9,784,567	9,784,567	22,317,471

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2006-07

	Fund	Estimated Revenues	Operating Transfers In	Total Revenues
100	General:			
	General Property Taxes	$ 3,815,000	$	$ 3,815,000
	Other Local Taxes	28,381,700		28,381,700
	Licenses & Permits	1,436,000		1,436,000
	Fines & Foreitures	1,900,000		1,900,000
	Revenue From Use of Money & Property	2,575,000		2,575,000
	Intergovernmental - State	8,571,959		8,571,959
	Intergovernmental - County	135,657		135,657
	Current Service Charges	1,846,250		1,846,250
	Other Revenues	1,637,500		1,637,500
	General Total	50,299,066	0	50,299,066
200	Street Lighting	551,140		551,140
220	State Gas Tax	1,973,877		1,973,877
225	Street Fund	270,000	1,350,000	1,620,000
230	Asset Forfeiture	308,000		308,000
232	LA Clearinghouse- OCJP 2005	0		0
239	COPS / SLESF	2,950		2,950
241	L A Joint Drug Intelligence Group	276,926		276,926
245	HIDTA Coordinator Grant	632,210		632,210
250	Insurance Reserve	2,812,922		2,812,922
260	HIDTA Drug Task Force	419,008		419,008
264	L A Clearinghouse - HIDTA 2006	2,538,993		2,538,993
266	L A Clearinghouse - METH 2005	322,147		322,147
267	L A Clearinghouse - HIDTA 2005	635,244		635,244
268	L A Clearinghouse - METH 2006	835,500		835,500
280	Local Transit Assistance - Prop A	1,325,500		1,325,500
285	Proposition C County Sales Tax	1,080,400		1,080,400
286	Rosecrans/Aviation Proj Ph1 Bridge	9,938,395		9,938,395
290	AB2766 Air Quality Funds	101,250		101,250
370	Job Training & Development	20,582,598		20,582,598
410	Development Impact Fund	510,000		510,000
420	Redevelopment - Proj Area I	0		0
422	Redevelopment - Proj Area II	2,350,000	2,895,000	5,245,000
424	20% Housing Set Aside	1,680,000	135,000	1,815,000
444	Debt Service - 1997 COP	5,500	852,000	857,500

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2006-07

	Fund	Estimated Revenues	Operating Transfers In	Total Revenues
445	Debt Serv - 2004 G.O. (Police) Bond	0	1,282,567	1,282,567
446	Debt Serv - 2005 Pension Obligation Bonds	2,413,876		2,413,876
451	Debt Serv - Proj Area I - 2001 TAB	625,200		625,200
452	Debt Serv - Proj Area II - 2004 TAB	2,130,000		2,130,000
454	Debt Serv - Proj Area II - 1998 TAB	0	710,000	710,000
520	Airport	558,776	250,000	808,776
560	Sewer & Storm Drain Fund	1,108,000		1,108,000
600	Equipment Maintenance	2,579,972		2,579,972
727	Community Development Block Grant	2,922,684		2,922,684
760	American Down Payment Dream Program	34,539		34,539
789	Home Funds	3,652,183		3,652,183
810	Section 8 Administrative	1,041,200	65,000	1,106,200
815	Section 8 - In House	4,700,000		4,700,000
820	Section 8 - Portables	5,820,000	585,000	6,405,000
855	California Used Oil Recycling Grant	81,150		81,150
904	Debt Service -Gateway CFD 1999-1	110,000	1,540,000	1,650,000
905	Debt Service -Parking Auth. CFD 1995	1,001,000		1,001,000
906	Debt Service -Oceangate CFD 1990-1	855,000	120,000	975,000
907	Debt Service -Fusion CFD 2004-1	30,000		30,000
955	Grevillea Property Fund	62,500		62,500
	Total (all funds)	$ 129,177,706	$ 9,784,567	$ 138,962,273

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2006-07

Fund	Department Appropriations	Operating Transfers Out	Appropriations Sub Total	Cost Allocation	Department Total
100 General:					
Mayor & City Council	$ 182,989		182,989	$ (45,992)	$ 136,997
Non-Departmental	11,122,673	3,169,567	14,292,240	(187,488)	14,104,752
City Clerk	160,395		160,395	(52,887)	107,508
City Manager	364,587		364,587	(45,860)	318,727
Cable TV	294,257		294,257	(137,416)	156,841
City Treasurer	17,165		17,165		17,165
City Attorney	828,648		828,648	(91,817)	736,831
Administrative Services -Finance	841,041		841,041	(231,369)	609,672
Administrative Services -Human Resources	226,749		226,749	(115,006)	111,743
Licensing & Code Enforcement	1,022,019		1,022,019	(158,295)	863,724
Police	24,680,470		24,680,470	426,295	25,106,765
Public Works	3,910,630		3,910,630	(428,121)	3,482,509
Planning	244,500		244,500	147,452	391,952
Building & Safety	714,451		714,451	88,523	802,974
Community Services	2,845,792		2,845,792	211,267	3,057,059
General Total	47,456,366	3,169,567	50,625,933	(620,714)	50,005,219
200 Street Lighting	710,091		710,091	15,245	725,336
220 State Gas Tax	929,500	1,350,000	2,279,500	15,213	2,294,713
225 Street Fund	1,792,421		1,792,421	43,858	1,836,279
230 Asset Forfeiture	105,000		105,000	9,522	114,522
232 LA Clearinghouse- OCJP 2005	507,422		507,422		507,422
239 COPS / SLESF			0	2,871	2,871
241 L A Joint Drug Intelligence Group	276,926		276,926		276,926
245 HIDTA Coordinator Grant	632,210		632,210		632,210
250 Insurance Reserve	2,798,220		2,798,220	22,388	2,820,608
260 HIDTA Drug Task Force	419,008		419,008		419,008
264 L A Clearinghouse - HIDTA 2006	2,538,993		2,538,993		2,538,993
266 L A Clearinghouse - METH 2005	322,147		322,147		322,147
267 L A Clearinghouse - HIDTA 2005	635,244		635,244		635,244
268 L A Clearinghouse - METH 2006	835,500		835,500		835,500

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2006-07

Fund	Department Appropriations	Operating Transfers Out	Appropriations Sub Total	Cost Allocation	Department Total
280 Local Transit Assistance - Prop A	1,551,500		1,551,500	12,454	1,563,954
285 Proposition C County Sales Tax	1,116,177		1,116,177	34,174	1,150,351
286 Rosecrans/Aviation Proj Ph1 Bridge	10,540,755		10,540,755	10,813	10,551,568
290 AB2766 Air Quality Funds	111,000		111,000	5,054	116,054
370 Job Training & Development	20,583,746		20,583,746		20,583,746
410 Development Impact Fund	600,000		600,000	5,828	605,828
420 Redevelopment - Proj Area I	1,000		1,000	8,756	9,756
422 Redevelopment - Proj Area II	4,361,507	1,660,000	6,021,507	(67,094)	5,954,413
424 20% Housing Set Aside			0	10,082	10,082
444 Debt Service - 1997 COP	722,202		722,202	5,983	728,185
445 Debt Serv - 2004 G.O. (Police) Bonds	1,282,567		1,282,567	8,496	1,291,063
446 Debt Serv - 2005 Pension Obligation Bonds	2,413,876		2,413,876		2,413,876
451 Debt Serv - Proj Area I - 2001 TAB	438,420		438,420	4,586	443,006
452 Debt Serv - Proj Area II - 2004 TAB	173,218	3,605,000	3,778,218	8,971	3,787,189
454 Debt Serv - Proj Area II - 1998 TAB	702,146		702,146	3,387	705,533
520 Airport	766,024		766,024	90,456	856,480
560 Sewer & Storm Drain Fund	1,216,712		1,216,712	27,668	1,244,380
600 Equipment Maintenance	1,935,133		1,935,133	45,128	1,980,261
727 Community Development Block Grant	2,895,060		2,895,060	27,624	2,922,684
760 American Down Payment Dream Program	34,539		34,539		34,539
789 Home Funds	3,636,491		3,636,491	15,692	3,652,183
810 Section 8 Administrative	996,406		996,406	202,888	1,199,294
815 Section 8 - In House	4,700,000		4,700,000		4,700,000
820 Section 8 - Portables	5,820,000		5,820,000		5,820,000
855 California Used Oil Recycling Grant	36,728		36,728	5,425	42,153
904 Debt Service -Gateway CFD 1999-1	1,361,585		1,361,585	12,610	1,374,195
905 Debt Service -Parking Auth. CFD 1995	965,850		965,850	10,455	976,305
906 Debt Service -Oceangate CFD 1990-1	891,387		891,387	9,875	901,262
907 Debt Service -Fusion CFD 2004-1	207,995		207,995	8,567	216,562
955 Grevillea Property Fund	29,000		29,000	3,739	32,739
Total - all funds	$ 130,050,072	$ 9,784,567	$ 139,834,639	$ 0	$ 139,834,639

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
GENERAL FUND				
	General Property Taxes			
100-101-1101	Current Year Secured	$ 3,090,071	$ 3,200,000	3,415,000
100-101-1102	Current Year Unsecured	295,476	375,000	275,000
100-101-1103	Prior Year Secured	34,641	89,750	35,000
100-101-1104	Prior Year Unsecured	(3,788)	23,755	5,000
100-101-1118	Redemption Apportionment	84,148	103,121	85,000
		3,500,549	3,791,626	3,815,000
	Other Local Taxes			
100-101-1111	Sales & Use Tax	7,764,639	8,250,000	8,625,000
100-101-1112	Transient Lodging Taxes	1,737,700	1,750,000	1,750,000
100-101-1113	Franchises	1,316,301	1,400,000	1,940,000
100-101-1114	Business License	4,254,008	4,265,000	4,350,000
100-101-1115	Property Transfer Taxes	334,420	315,000	300,000
100-101-1116	Utility Users Tax	6,054,720	6,300,000	6,300,000
100-101-1119	County Assessor's Admin Fee Charges	(40,652)	(40,811)	(68,300)
100-101-1121	Public Safety Augmentation Fund Tax	298,554	300,000	310,000
100-101-1135	Refuse Franchise Fees	1,015,917	2,470,768	2,000,000
100-101-1140	In Lieu Sales Tax	2,250,462	2,280,975	2,875,000
		24,986,069	27,290,932	28,381,700
	Licenses & Permits			
100-103-1323	Construction Permits	893,629	800,000	800,000
100-103-1324	Code Compliance Insp Fee	26,910	52,990	55,000
100-103-1325	Other Permits	25,357	25,945	25,000
100-103-1327	Film Permits	105,316	133,246	100,000
100-103-1328	Street & Curb Permits	48,899	65,465	50,000
100-103-1329	Alarm Permits	233,196	279,000	295,000
100-103-1330	Recycling Permits	700	600	1,000
100-103-1332	Animal Licenses	85,648	80,000	85,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
100-103-1333	Animal Fees	27,502	23,707	25,000
		1,447,155	1,460,953	1,436,000
	Fines & Forefeitures			
100-104-1431	Vehicle Code Fines	473,710	625,000	650,000
100-104-1432	Other Court Fines	974,464	1,134,551	1,250,000
		1,448,174	1,759,551	1,900,000
	Revenue from Use of Money & Property			
100-105-1536	Investment Earnings	877,524	1,775,000	2,575,000
		877,524	1,775,000	2,575,000
	Intergovernmental - State			
100-106-1620	Recycling Grants	24,100	0	0
100-106-1621	Waste Tire Clean-Up Grant Funds	0	4,929	0
100-106-1639	State Mandated Costs	0	72,484	100,000
100-106-1642	State Motor Vehicle In-Lieu Tax	1,934,713	766,841	800,000
100-106-1643	In Lieu Property Tax (VLF)	4,702,307	5,847,430	6,100,000
100-106-1644	State Homeowners Property Tax Relief	35,837	35,000	35,000
100-106-1649	State Off Highway Motor/Veh Tax	1,164	2,266	3,000
100-106-1650	State Grant P.O.S.T.	41,531	26,000	40,000
100-106-1651	CA Environmental Crimes Task Force Grant	104,088	110,000	120,000
100-106-1652	TRAP Program Funds	63,608	100,001	140,000
100-106-1653	State Grant - Homeland Security	0	69,221	0
100-106-1675	Prop 12 - State Park Grants	242,878	664,078	0
100-106-1676	Prop 40 - State Park Grants	691,509	76,000	1,233,959
		7,841,735	7,774,250	8,571,959

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
	Intergovernmental - County			
100-107-1740	Prop A 92/96 Maint & Op Revenue	50,230	135,657	135,657
100-107-1775	Urban Security Initiative Grant Funds	0	59,715	0
		50,230	195,372	135,657
	Current Service Charges			
100-109-1840	Bullet Proof Vest Grant Funds	3,732	0	0
100-109-1908	Trucking Fees	44,128	50,000	50,000
100-109-1921	Aquatics Program	151,787	154,000	158,000
100-109-1922	Adult Sports	5,017	98	5,000
100-109-1923	Facility Rental	80,435	90,000	126,000
100-109-1924	Field Trips	930	500	500
100-109-1925	Little League	1,274	1,700	1,500
100-109-1926	Special Events	0	2,011	1,000
100-109-1927	Youth Camp	37,879	40,815	60,000
100-109-1928	Youth Sports	12,197	3,000	5,000
100-109-1929	Recreation Classes	119,677	120,000	120,000
100-109-1931	Sports Complex Rental	41,165	44,740	50,000
100-109-1932	Memorial Center Rental	31,126	47,762	45,000
100-109-1935	Recreation Miscellaneous	939	1,250	1,000
100-109-1940	Code Enforcement Fee	18,847	35,610	35,000
100-109-1950	OT Reimbursement - PD	162,785	339,207	100,000
100-109-1951	Police Booking Fees	56,233	96,783	100,000
100-109-1952	Fingerprinting	17,896	13,287	30,000
100-109-1953	Trustee Fees	17,328	16,500	20,000
100-109-1957	Fix-it Tickets	3,868	3,370	4,000
100-109-1958	Police Reports	37,582	42,874	40,000
100-109-1966	Home Occ Filing Fee	25,690	17,195	18,000
100-109-1968	Business License App Fee	32,503	36,045	35,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
100-109-1971	Zoning Fees	93,312	380,943	150,000
100-109-1973	Sale of Maps & Publications	10,869	12,727	12,000
100-109-1974	Plan Check & Site Inspection Fee	71,323	60,895	150,000
100-109-1975	Special Police Services	10,583	60,504	60,000
100-109-1976	Special Inspection-Overtime	3,413	200	3,000
100-109-1977	Reimbursed Contract Services - Build & Safety	0	0	22,000
100-109-1978	Field Inspection Fees	199	142	0
100-109-1979	Re-Inspection Fees	228	171	250
100-109-1980	DUI Cost Recovery Fee	3,300	3,925	5,000
100-109-1983	Microfilming	(339)	10,000	9,000
100-109-1984	Refuse Collections	0	0	5,000
100-109-1998	Public Safety Information Services	366,067	474,578	250,000
100-109-1999	Cable Usage Services	100,000	111,000	175,000
		1,561,974	2,271,832	1,846,250
	Other Revenue			
100-110-2001	Sale of Real & Personal Property	6,727	5,400	10,000
100-110-2003	Contribution From Water	116,340	116,340	130,000
100-110-2004	Contribution from Developer	0	0	200,000
100-110-2011	Damage Claims	13,899	10,500	10,000
100-110-2013	Miscellaneous Revenue	46,113	253,435	30,000
100-110-2016	Contribution From WIB	90,000	90,000	83,000
100-110-2070	Prior Period Adjustments	(1,486,007)	(873,107)	0
100-110-2092	Prop A Fund Trade Receipt	943,250	0	0
100-110-2099	Operating Transfers In	1,500,000	0	0
100-110-2115	Grant Administration Funds	0	11,406	1,174,500
		1,230,323	(386,026)	1,637,500
TOTAL GENERAL FUND		42,943,732	45,933,490	50,299,066

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
STREET LIGHTING FUND				
200-102-1222	Street Lighting Assessment	561,401	550,000	547,140
200-105-1536	Investment Earnings	21,894	8,000	4,000
		583,295	558,000	551,140
STATE GAS TAX FUND				
220-105-1536	Investment Earnings	256	0	0
220-106-1626	State Gas Tax Maint 2105	548,756	549,130	550,000
220-106-1627	State Gas Tax Maint 2107	736,570	717,191	725,000
220-106-1628	State Gas Tax Maint 2106	326,927	331,860	330,000
220-106-1672	Proposition 42 Transportation Funds	0	375,500	368,877
220-110-2007	Contribution from Third Party	178,460	0	0
220-110-2013	Miscellaneous Revenue	46,500	0	0
		1,837,469	1,973,681	1,973,877
STREET FUND				
225-106-1655	State Bike & Pedestrian SB 82	68,715	46,076	40,000
225-109-1969	Sweeping Charges	186,582	180,000	185,000
225-109-1982	Weed, Lot & Sidewalk Cleaning	46,023	35,000	45,000
225-110-2013	Miscellaneous Revenue	103,095	71,000	0
225-110-2099	Operating Transfers In	1,325,000	1,190,000	0
		1,729,415	1,522,076	270,000
ASSET FORFEITURE - LOCAL SHARE				
230-105-1536	Investment Earnings	2,768	2,000	8,000
230-110-1660	Forfeiture Revenue	311,875	275,000	300,000
		314,643	277,000	308,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
LA CLEARINGHOUSE - OCJP 2005				
232-106-1758	State Anti-Drug Abuse Grant	760,370	885,239	0
		760,370	885,239	0
COPS / SLESF				
239-101-1126	COPS Allocation	129,501	130,000	0
239-105-1536	Investment Earnings	5,321	2,500	2,950
		134,822	132,500	2,950
LA JOINT DRUG INTELLIGENCE GROUP				
241-108-1901	Federal HIDTA Grant Revenue	242,195	294,907	276,926
		242,195	294,907	276,926
HIDTA COORDINATOR GRANT				
245-108-1901	Federal HIDTA Grant	371,981	806,215	632,210
		371,981	806,215	632,210
INSURANCE RESERVE FUND				
250-110-2013	Miscellaneous Revenue	187,554	100,000	75,000
250-110-2095	Departmental Charges	2,113,200	2,696,734	2,737,922
		2,300,754	2,796,734	2,812,922
HIDTA DRUG TASK FORCE				
260-108-1820	HIDTA Drug Task Force Revenue	287,481	423,756	419,008
260-108-1820	HIDTA Drug Task Force Revenue	93,136	0	0
		380,617	423,756	419,008

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
L A Clearinghouse - HIDTA 2006				
264-108-1901	HIDTA Grant Funds	0	0	2,538,993
		0	0	2,538,993
L A Clearinghouse - METH 2005				
266-108-1901	HIDTA Grant Funds	15,747	835,500	322,147
		15,747	835,500	322,147
L A Clearinghouse - HIDTA 2005				
267-108-1901	HIDTA Grant Funds	228,068	2,538,993	635,244
		228,068	2,538,993	635,244
L A Clearinghouse - METH 2006				
268-108-1901	HIDTA Grant Funds	0	0	835,500
		0	0	835,500
LOCAL TRANSIT ASSISTANCE - PROP A				
280-105-1536	Investment Earnings	15,645	7,000	500
280-106-1683	State Local Transit	1,272,905	1,284,172	1,300,000
280-109-1972	Dial A Ride Fare	0	5,000	5,000
280-109-1992	Bus Pass Sales	0	20,000	20,000
280-110-2070	Prior Year Adjustments	6,645	0	0
		1,295,195	1,316,172	1,325,500
PROPOSITION C COUNTY SALES TAX				
285-105-1536	Investment Earnings	761	0	5,400
285-107-1760	County Prop C Allocation	1,059,753	1,065,139	1,075,000
285-109-1972	Dial A Ride Fare	4,703	0	0

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
285-109-1992	Bus Pass Sales	18,984	0	0
285-110-2070	Prior Year Adjustments	(6,645)	0	0
		1,077,556	1,065,139	1,080,400
ROSECRANS/AVIATION BRIDGE CONSTRUCTION				
286-107-1730	County Contribution	0	0	0
286-107-1735	STIP Funds	0	104,000	104,000
286-107-1994	Prop C Grant I	0	0	0
286-107-1997	Prop C Grant II	850,500	0	0
286-107-1892		0	0	2,800,000
286-110-2007	Rosecrans/Aviation Proj PH1 Bridge Const	0	206,360	0
286-108-1897	Federal Demo Project	0	2,934,000	2,882,965
286-108-1899	Federal STPL-R Funds	0	2,585,000	2,494,490
286-110-2007	Contribution From Third Party	0	0	1,656,940
286-110-2034	Local Match For Grant Revenues	0	500,000	0
		850,500	6,329,360	9,938,395
AB2766 AIR QUALITY FUNDS				
290-105-1536	Investment Earnings	5,937	2,000	1,250
290-106-1993	AB 2766 Air Quality	77,274	100,000	100,000
290-110-2070	Prior Year Adjustments	10,712	0	0
		93,923	102,000	101,250
JOB TRAINING & DEVELOPMENT				
370-170-2402	WIA - Adult Grant	729,444	2,456,112	2,431,358
370-170-2404	WIA - Senior Aide Program	485,018	0	2,004,091
370-170-2409	WIA - Gateway Program	0	297,000	299,357
370-170-2412	WIA - GAIN (Greater Aves For Indep.)	871,294	872,521	823,906
370-170-2414	WIA - II A 77%	637,035	2,452,830	1,173,050

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
370-170-2416	WIA - 8% Dept. of Education	49,778	0	0
370-170-2418	WIA - 911 Grant	35,844	100,000	0
370-170-2420	WIA - Project Ready / Contra Costa	573,317	1,205,200	1,016,000
370-170-2424	WIA - Administration	0	325,000	1,046,177
370-170-2426	WIA - Ing/Haw/Lawn/El Seg Operation	0	400,000	250,906
370-170-2428	WIA - CVJDP	569	0	0
370-170-2430	WIA - Juvenile Diversion	1,536,028	379,067	1,459,633
370-170-2432	WIA - Juvenile Diversion	0	1,476,329	638,477
370-170-2436	WIA - Youth Grant	99,556	1,331,203	0
370-170-2438	WIA - School To Work	49,778	0	0
370-170-2440	WIA - LA County - Lennox	136,595	456,881	280,615
370-170-2442	WIA - Aerospace Network	2,953,776	197,703	683,150
370-170-2444	WIA - Westchester Workforce	648,452	496,465	0
370-170-2446	WIA - Wages Base	0	0	0
370-170-2448	WIA - Rapid Response	874,679	1,471,181	0
370-170-2452	WIA - STEP	2,208,718	4,055,600	3,989,499
370-170-2454	WIA - Welfare To Work Formula III	99,556	0	0
370-170-2462	WIA -GROW (General Relief Opp To)	49,778	0	0
370-170-2466	WIA - L.A. Virtual One Stop	99,556	0	0
370-170-2468	WIA - City of L.A. Voucher Payment	995,559	0	0
370-170-2470	WIA - South Bay Virtual One Stop	149,334	0	0
370-170-2472	WIA - City of L.A. Welfare To Work	74,898	10,000	0
370-170-2476	WIA - Calworks Youth Jobs	240,616	395,000	0
370-170-2478	WIA - Incentive Program	0	0	0
370-170-2480	WIA - Health Career Connections	127,859	358,965	0
370-170-2482	WIA - LA Works / RN	0	0	0
370-170-2484	WIA - Contra Costa	67,430	15,205	0
370-170-2486	WIA - EDP Contract	0	0	0
370-170-2488	WIA - One Stop Navigator	71,906	60,000	82,700

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
370-170-2489	WIA - High Tech Neg	624,273	715,141	50,000
370-170-2490	WIA - Transpo	337,197	428,789	67,000
370-170-2492	WIA - RFK Grant	0	1,595,000	1,280,000
370-170-2493	WIA - Bridge-To-Work Grant	0	290,000	341,853
370-170-2494	WIA - LAX Grant	0	1,200,000	1,186,879
370-170-2495	WIA- Storm Water Project Funds	0	923,350	290,000
370-170-2498	WIA - Rapid Response Special Grant	0	250,000	213,270
370-170-2499	WIA- High Concentration Youth Proj.	0	62,500	62,500
370-170-2500	WIA - Energy Grant	0	912,177	912,177
		14,827,841	25,189,219	20,582,598
DEVELOPMENT IMPACT FUND SB 1600				
410-105-1536	Investment Earnings	0	0	10,000
410-109-1600	Development Impact Fees	263,674	250,000	500,000
		263,674	250,000	510,000
REDEVELOPMENT - PROJ AREA I				
420-110-2020	Advances From City	2,169,998	0	0
420-110-2099	Operating Transfers In	13,000	1,010,000	0
		2,182,998	1,010,000	0
REDEVELOPMENT- PROJ AREA II				
422-110-2013	Miscellaneous Revenue	112	0	0
422-110-2004	Contribution from Developer	0	250,000	200,000
422-110-2020	Advances From City	4,463,051	3,600,000	2,150,000
422-110-2022	Advances From Other Fund	395,000	0	0
422-110-2099	Operating Transfers In	2,300,000	500,000	0
		7,158,163	4,350,000	2,350,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
20% HOUSING SET ASIDE				
424-101-1107	Property Tax Incremental	1,254,514	1,100,000	1,250,000
424-101-1119	County Assessor's Admin Fee Charge	(18,155)	(24,420)	(25,000)
424-105-1536	Investment Earnings	51,855	20,000	60,000
424-110-2001	Sale of Real Property	1,079,000	0	0
424-110-2022	Advance From Other Fund	0	0	395,000
424-110-2099	Operating Transfers In	135,000	135,000	0
		2,502,214	1,230,580	1,680,000
HAWTHORNE PUBLIC FINANCING AUTHORITY				
444-105-1536	Investment Earnings	3,252	3,000	5,500
444-110-2099	Operating Transfers In	724,376	725,500	0
		727,628	728,500	5,500
DEBT SERV - 2004 G.O. BOND				
445-110-2099	Operating Transfers In	1,253,894	1,284,240	0
		1,253,894	1,284,240	0
DEBT SERV - 2005 PENSION OBLIGATION BONDS				
446-110-2095	Departmental Charges	0	0	2,413,876
		0	0	2,413,876
DEBT SERV - PROJ AREA I 2001 TAB				
451-101-1107	Property Tax Incremental	595,904	605,000	590,000
451-101-1108	Unitary Property Tax	0	0	15,000
451-101-1119	County Assessor's Admin Fee Charges	(10,516)	(9,680)	(11,800)
451-105-1536	Investment Earnings	26,264	25,000	32,000
		611,652	620,320	625,200

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
DEBT SERVICE - PROJ AREA II - 2004 TAB				
452-101-1107	Property Tax Incremental	6,264,183	5,500,000	6,250,000
452-101-1119	County Assessor's Admin Fee Charges	(72,609)	(88,000)	(100,000)
452-101-1123	Pass Through Agreement - County	(2,380,896)	(2,437,600)	(2,770,000)
452-101-1130	Low & Mod Set-Aside	(1,254,514)	(1,100,000)	(1,250,000)
452-105-1536	Investment Earnings	27,075	30,000	0
452-110-2099	Operating Transfers In	357,530	0	0
452-110-2100	Proceeds of LTD	4,225,000	0	0
		7,165,770	1,904,400	2,130,000
DEBT SERV - PROJ AREA II - 1998 TAB				
454-110-2099	Operating Transfers In	441,133	705,000	0
		441,133	705,000	0
AIRPORT FUND				
520-105-1598	Ground Lease Rent	237,286	406,896	406,776
520-105-1599	Maintenance Fees	3,307	0	0
520-108-1896	FAA Improvement Grant	3,722	687,652	0
520-110-2013	Miscellaneous Revenue	2,799	6,390	0
520-120-2161	Aircraft Parking	15,757	(1,650)	0
520-120-2162	Building Rentals	326,664	131,265	104,000
520-120-2163	Key Card Fees	0	44,450	0
520-120-2164	Concession Revenue	80,515	80,000	47,000
520-120-2181	Other Revenue	7,107	1,000	1,000
		677,157	1,356,003	558,776

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
SEWER & STORM DRAIN FUND				
560-109-1902	Sewer Connection Fees	36,924	30,000	20,000
560-109-1905	Sewer Service Charge	249,423	240,000	1,080,000
560-109-1906	NPDES Plan Check Fees	1,067	2,000	5,000
560-110-2004	Contribution from Developer	0	40,000	0
560-110-2015	Adopt-a-Waterway Program	6,156	2,000	3,000
		293,570	314,000	1,108,000
EQUIPMENT FUND				
600-110-2001	Sale of Real & Personal Property	0	0	20,000
600-110-2011	Damage Claims	51,975	40,000	30,000
600-110-2095	Departmental Charges	2,067,492	2,235,492	2,529,972
		2,119,467	2,275,492	2,579,972
COMMUNITY DEVELOPMENT BLOCK GRANT				
727-105-1545	Program Income	1,698	0	305,000
727-105-1546	Program Income Used	411,992	145,000	0
727-108-1891	Section 108 Loan Funds	7,010,720	0	0
727-108-1894	Federal Revenue CDBG	1,763,264	3,552,226	2,617,684
		9,187,674	3,697,226	2,922,684
American Down Payment Dream Program				
760-106-1695	Federal Income Funds	15,600	34,539	34,539
		15,600	34,539	34,539
HOME FUNDS				
789-105-1545	Program Income	50,200	0	0
789-105-1546	Program Income Used	156,185	0	0
789-108-1852	Federal Income Funds	1,148,000	3,394,574	3,652,183

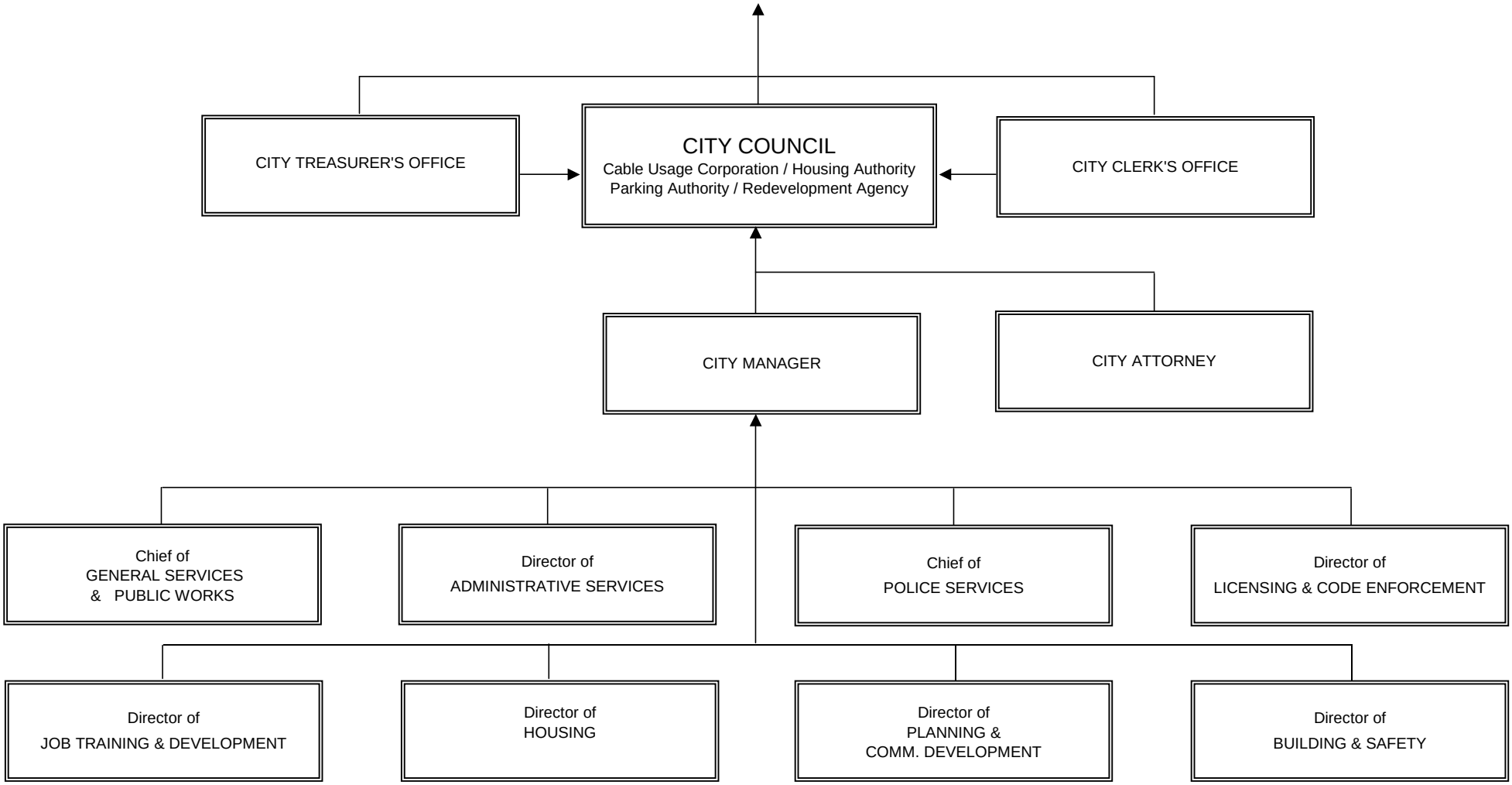
CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
789-108-1892	Federal Section 8 MR-3	12,969	0	0
		1,367,354	3,394,574	3,652,183
SECTION EIGHT ADMINISTRATIVE				
810-105-1536	Investment Earnings	9,488	1,000	200
810-108-1875	Federal Section 8 Voucher	612,347	590,000	600,000
810-108-1861	FSS Coordinator Grant Funds	0	60,000	0
810-111-1552	Portable Voucher Hard To House Fees	75	1,000	1,000
810-111-1560	Portable Voucher Administrative Fee	402,215	450,000	440,000
		1,024,125	1,102,000	1,041,200
SECTION 8 - IN HOUSE				
815-108-1875	Federal Section 8 Voucher	4,651,122	5,762,400	4,700,000
815-110-2030	Rental Assistance Contributions	768,541	0	0
		5,419,663	5,762,400	4,700,000
SECTION 8 - PORTABLES				
820-111-1542	Other HAP Agencies -Voucher	5,218,518	5,820,000	5,820,000
		5,218,518	5,820,000	5,820,000
CALIFORNIA USED OIL RECYCLING GRANT				
855-105-1536	Investment Earnings	301	200	0
855-106-1686	Used Oil Recycling Grant	53,628	55,802	81,150
		53,929	56,002	81,150
CRA CFD NO. 1999-1 DEBT SERVICE				
904-101-1109	CFD Special Tax Revenue	162,722	0	0
904-105-1536	Investment Earnings	98,092	100,000	110,000
904-110-2099	Operating Transfers In	1,350,000	1,400,000	0

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2006-07

		Actual 2004/05	Budgeted 2005/06	Estimated 2006/07
		1,610,814	1,500,000	110,000
PARKING AUTHORITY 1995 CFD				
905-101-1109	CFD Special Tax Revenue	998,979	996,000	990,000
905-105-1536	Investment Earnings	5,376	5,000	11,000
		1,004,355	1,001,000	1,001,000
1998 REFUNDING 1990-1 BONDS				
906-101-1109	CFD Special Tax Revenue	885,002	796,500	795,000
906-105-1536	Investment Earnings	57,623	62,000	60,000
906-110-2099	Operating Transfers In	120,000	120,000	0
		1,062,624	978,500	855,000
DEBT SERV - CFD 2004-1 (FUSION)				
907-105-1536	Investment Earnings	7,048	0	30,000
907-110-2100	Proceed of Long-Term Debt	3,880,000	0	0
		3,887,048	0	30,000
GREVILLEA PROPERTY FUND				
955-105-1536	Investment Earnings	252	0	2,000
955-105-1596	Rent	56,351	60,000	60,000
955-105-1597	Machine Income	450	600	500
		57,053	60,600	62,500
TOTAL - ALL FUNDS		125,294,200	132,415,357	129,177,706

ELECTORATE


CITY TREASURER'S OFFICE
CITY COUNCIL
Cable Usage Corporation / Housing Authority
Parking Authority / Redevelopment Agency
CITY CLERK'S OFFICE
CITY MANAGER
CITY ATTORNEY
Chief of
GENERAL SERVICES
& PUBLIC WORKS
Director of
ADMINISTRATIVE SERVICES
Chief of
POLICE SERVICES
Director of
LICENSING & CODE ENFORCEMENT
Director of
JOB TRAINING & DEVELOPMENT
Director of
HOUSING
Director of
PLANNING &
COMM. DEVELOPMENT
Director of
BUILDING & SAFETY