

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2007-08

<u>Fund</u>	<u>Fund Balance July 1, 2007</u>	<u>Estimated Revenue 2007-08</u>	<u>Estimated Expenditures 2007-08</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Estimated Fund Balance June 30, 2008</u>
100 General	10,646,771	51,893,104	49,921,310	200,000	1,764,536	11,054,029
200 Street Lighting	605,575	571,000	643,956	0	15,245	517,374
220 State Gas Tax	1,205,554	1,985,000	2,123,000	0	15,213	1,052,341
225 Street Fund	(95,435)	276,000	2,123,128	0	43,858	(1,986,421)
230 Asset Forfeiture	678,824	330,000	281,000	0	9,522	718,302
239 Cops/Slesf	337,996	180,000	175,000	0	2,871	340,125
250 Insurance Reserve	(575,478)	3,125,728	2,989,367	0	22,388	(461,505)
265 Local Law Enforcement Block Grants	126,283	5,000	137,067	0	0	(5,784)
280 Local Transit Assistance - Prop A	290,412	1,495,000	1,552,500	0	12,454	220,458
285 Proposition C County Sales Tax	345,731	1,240,000	1,132,965	0	34,174	418,592
286 Rosecrans/Aviation Bridge	10,813	0	0	0	10,813	0
290 AB2766 Air Quality Funds	147,549	110,000	111,000	0	5,054	141,495
370 Job Training & Development	0	27,643,183	27,643,183	0	0	0
410 Development Impact Fund	1,231,345	530,000	520,000	0	5,828	1,235,517
420 Redevelopment - Proj Area I	(3,344)	0	175,000	200,000	8,756	12,900
422 Redevelopment - Proj Area II	140,842	0	2,724,675	4,100,000	1,412,906	103,261
424 20% Housing Set Aside	4,070,111	1,824,500	0	135,000	10,082	6,019,529
444 Debt Serv - 1997 COP	1,102,174	8,000	722,202	725,250	5,983	1,107,239
445 Debt Serv - 2004 G.O. (Police) Bond	38,989	0	1,280,822	1,280,000	8,496	29,671
446 Debt Serv - 2005 Pension Obligation Bonds	2,256	2,507,962	2,507,962	0	0	2,256
448 Debt Serv - 2007 SBRPCA Bonds	0	0	241,681	245,000	0	3,319
451 Debt Serv - Proj Area I - 2001 TAB	818,556	622,970	437,681	0	204,586	799,259
452 Debt Serv - Proj Area II - 2004 TAB	4,204,154	3,631,000	247,093	0	5,508,971	2,079,090
454 Debt Serv - Proj Area II - 1998 TAB	3,614	200	694,855	700,000	3,387	5,572
455 Debt Serv - Proj Area II - 2006 TAB	925,026	1,000	1,461,981	700,000	0	164,045
520 Airport	(461,462)	5,547,273	6,006,405	0	90,456	(1,011,050)
560 Sewer & Storm Drain	918,293	1,310,000	1,380,384	0	27,668	820,241
600 Equipment Maintenance	1,372,341	2,480,031	2,193,040	0	45,128	1,614,204
727 CDBG	0	2,740,704	2,712,080	0	28,624	0
760 American Down Payment Dream Program	0	34,539	34,539	0	0	0
789 Home Funds	0	3,350,489	3,335,797	0	14,692	0
810 Section Eight Administrative	374,734	1,008,000	1,135,971	0	202,888	43,875

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<u>Fund</u>	<u>Fund Balance July 1, 2007</u>	<u>Estimated Revenue 2007-08</u>	<u>Estimated Expenditures 2007-08</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Estimated Fund Balance June 30, 2008</u>
815 Section 8 - In House	217,811	4,598,544	4,598,544	0	0	217,811
820 Section 8 - Portables	217,887	5,650,000	5,650,000	0	200,000	17,887
855 Calif Used Oil Recycling grant	0	44,281	38,634	0	5,425	222
904 Debt Service -Gateway CFD 1999-1	2,384,121	110,000	1,369,075	1,360,000	12,610	2,472,436
905 Debt Service -Parking Auth. CFD 1995	1,518,459	1,005,000	963,481	0	10,455	1,549,523
906 Debt Service -Oceangate CFD 1990-1	2,055,916	855,000	889,483	120,000	9,875	2,131,558
907 Debt Service -Fusion CFD 2004-1	476,051	290,000	204,195	0	8,567	553,289
908 Debt Service -Three Sixty Degress CFD	9,136,651	150,000	4,716,974	0	0	4,569,677
955 Grevillea Property Fund	149,397	65,800	27,000	0	3,739	184,458
Total - all funds	44,618,517	127,219,308	135,103,030	9,765,250	9,765,250	36,734,795

CITY OF HAWTHORNE

Summary of Revenues

Fiscal Year 2007-08

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
100 General:			
General Property Taxes	\$ 4,775,000	\$	\$ 4,775,000
Other Local Taxes	29,905,000		29,905,000
Licenses & Permits	1,514,000		1,514,000
Fines & Foreitures	2,200,000		2,200,000
Revenue From Use of Money & Property	1,625,000		1,625,000
Intergovernmental - State	8,661,959		8,661,959
Intergovernmental - County	190,000		190,000
Current Service Charges	2,467,775		2,467,775
Other Revenues	554,370	200,000	754,370
General Total	51,893,104	200,000	52,093,104
200 Street Lighting	571,000		571,000
220 State Gas Tax	1,985,000		1,985,000
225 Street Fund	276,000		276,000
230 Asset Forfeiture	330,000		330,000
239 COPS / SLESF	180,000		180,000
250 Insurance Reserve	3,125,728		3,125,728
265 Local Law Enforcement Block Grants	5,000		5,000
280 Local Transit Assistance - Prop A	1,495,000		1,495,000
285 Proposition C County Sales Tax	1,240,000		1,240,000
286 Rosecrans/Aviation Proj Ph1 Bridge	0		0
290 AB2766 Air Quality Funds	110,000		110,000
370 Job Training & Development	27,643,183		27,643,183
410 Development Impact Fund	530,000		530,000
420 Redevelopment - Proj Area I	0	200,000	200,000
422 Redevelopment - Proj Area II	0	4,100,000	4,100,000
424 20% Housing Set Aside	1,824,500	135,000	1,959,500
444 Debt Service - 1997 COP	8,000	725,250	733,250

CITY OF HAWTHORNE

Summary of Revenues

Fiscal Year 2007-08

Fund	Estimated Revenues	Operating Transfers In	Total Revenues
445 Debt Serv - 2004 G.O. (Police) Bond	0	1,280,000	1,280,000
446 Debt Serv - 2005 Pension Obligation Bonds	2,507,962		2,507,962
448 Debt Serv - 2007 SBRPCA Bonds	0	245,000	245,000
451 Debt Serv - Proj Area I - 2001 TAB	622,970		622,970
452 Debt Serv - Proj Area II - 2004 TAB	3,631,000		3,631,000
454 Debt Serv - Proj Area II - 1998 TAB	200	700,000	700,200
455 Debt Serv - Proj Area II - 2006 TAB	1,000	700,000	701,000
520 Airport	5,547,273		5,547,273
560 Sewer & Storm Drain Fund	1,310,000		1,310,000
600 Equipment Maintenance	2,480,031		2,480,031
727 Community Development Block Grant	2,740,704		2,740,704
760 American Down Payment Dream Program	34,539		34,539
789 Home Funds	3,350,489		3,350,489
810 Section 8 Administrative	1,008,000		1,008,000
815 Section 8 - In House	4,598,544		4,598,544
820 Section 8 - Portables	5,650,000		5,650,000
855 California Used Oil Recycling Grant	44,281		44,281
904 Debt Service -Gateway CFD 1999-1	110,000	1,360,000	1,470,000
905 Debt Service -Parking Auth. CFD 1995	1,005,000		1,005,000
906 Debt Service -Oceangate CFD 1990-1	855,000	120,000	975,000
907 Debt Service -Fusion CFD 2004-1	290,000		290,000
908 Debt Service -Three Sixty Degress CFD	150,000		150,000
955 Grevillea Property Fund	65,800		65,800
Total (all funds)	\$ 127,219,308	\$ 9,765,250	\$ 136,984,558

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2007-08

<u>Fund</u>	<u>Department Appropriations</u>	<u>Operating Transfers Out</u>	<u>Appropriations Sub Total</u>	<u>Cost Allocation</u>	<u>Department Total</u>
100 General:					
Mayor & City Council	\$ 132,260		132,260	\$ (45,992)	\$ 86,268
Non-Departmental	9,660,322	2,385,250	12,045,572	(187,488)	11,858,084
City Clerk	242,886		242,886	(52,887)	189,999
City Manager	368,635		368,635	(45,860)	322,775
Cable TV	420,541		420,541	(137,416)	283,125
City Treasurer	11,752		11,752		11,752
City Attorney	909,498		909,498	(91,817)	817,681
Admin. Services - Finance	881,594		881,594	(231,369)	650,225
Admin. Services - Human Resources	367,299		367,299	(115,006)	252,293
Admin. Services - Information Technology	1,570,202		1,570,202	(546,689)	1,023,513
Licensing & Code Enforcement	1,598,986		1,598,986	(158,295)	1,440,691
Police	25,836,055		25,836,055	972,984	26,809,039
Public Works	4,115,853		4,115,853	(428,121)	3,687,732
Planning	248,197		248,197	147,452	395,649
Building & Safety	772,675		772,675	88,523	861,198
Community Services	2,784,555		2,784,555	211,267	2,995,822
General Total	49,921,310	2,385,250	52,306,560	(620,714)	51,685,846
200 Street Lighting	643,956		643,956	15,245	659,201
220 State Gas Tax	2,123,000		2,123,000	15,213	2,138,213
225 Street Fund	2,123,128		2,123,128	43,858	2,166,986
230 Asset Forfeiture	281,000		281,000	9,522	290,522
239 COPS / SLESF	175,000		175,000	2,871	177,871
250 Insurance Reserve	2,989,367		2,989,367	22,388	3,011,755
265 Local Law Enforcement Block Grants	137,067		137,067		137,067
280 Local Transit Assistance - Prop A	1,552,500		1,552,500	12,454	1,564,954
285 Proposition C County Sales Tax	1,132,965		1,132,965	34,174	1,167,139
286 Rosecrans/Aviation Proj Ph1 Bridge	0		0	10,813	10,813
290 AB2766 Air Quality Funds	111,000		111,000	5,054	116,054
370 Job Training & Development	27,643,183		27,643,183		27,643,183

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2007-08

<u>Fund</u>	<u>Department Appropriations</u>	<u>Operating Transfers Out</u>	<u>Appropriations Sub Total</u>	<u>Cost Allocation</u>	<u>Department Total</u>
410 Development Impact Fund	520,000		520,000	5,828	525,828
420 Redevelopment - Proj Area I	175,000		175,000	8,756	183,756
422 Redevelopment - Proj Area II	2,724,675	1,480,000	4,204,675	(67,094)	4,137,581
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	1,280,822		1,280,822	8,496	1,289,318
446 Debt Serv - 2005 Pension Obligation Bonds	2,507,962		2,507,962		2,507,962
448 Debt Serv - 2007 SBRPCA Bonds	241,681		241,681		241,681
451 Debt Serv - Proj Area I - 2001 TAB	437,681	200,000	637,681	4,586	642,267
452 Debt Serv - Proj Area II - 2004 TAB	247,093	5,500,000	5,747,093	8,971	5,756,064
454 Debt Serv - Proj Area II - 1998 TAB	694,855		694,855	3,387	698,242
455 Debt Serv - Proj Area II - 2006 TAB	1,461,981		1,461,981		1,461,981
520 Airport	6,006,405		6,006,405	90,456	6,096,861
560 Sewer & Storm Drain Fund	1,380,384		1,380,384	27,668	1,408,052
600 Equipment Maintenance	2,193,040		2,193,040	45,128	2,238,168
727 Community Development Block Grant	2,712,080		2,712,080	28,624	2,740,704
760 American Down Payment Dream Program	34,539		34,539		34,539
789 Home Funds	3,335,797		3,335,797	14,692	3,350,489
810 Section 8 Administrative	1,135,971		1,135,971	202,888	1,338,859
815 Section 8 - In House	4,598,544		4,598,544		4,598,544
820 Section 8 - Portables	5,650,000	200,000	5,850,000		5,850,000
855 California Used Oil Recycling Grant	38,634		38,634	5,425	44,059
904 Debt Service -Gateway CFD 1999-1	1,369,075		1,369,075	12,610	1,381,685
905 Debt Service -Parking Auth. CFD 1995	963,481		963,481	10,455	973,936
906 Debt Service -Oceangate CFD 1990-1	889,483		889,483	9,875	899,358
907 Debt Service -Fusion CFD 2004-1	204,195		204,195	8,567	212,762
908 Debt Service -Three Sixty Degress CFD	4,716,974		4,716,974		4,716,974
955 Grevillea Property Fund	27,000		27,000	3,739	30,739
Total - all funds	\$ 135,103,030	\$ 9,765,250	\$ 144,868,280	\$ 0	\$ 144,868,280

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
GENERAL FUND			
<u>General Property Taxes</u>			
100-101-1101 Current Year Secured	\$ 3,452,475	\$ 4,100,000	4,400,000
100-101-1102 Current Year Unsecured	371,959	210,307	250,000
100-101-1103 Prior Year Secured	119,167	(6,345)	20,000
100-101-1104 Prior Year Unsecured	23,755	5,798	5,000
100-101-1118 Redemption Apportionment	111,862	137,386	100,000
	4,079,218	4,447,146	4,775,000
<u>Other Local Taxes</u>			
100-101-1111 Sales & Use Tax	8,846,409	8,601,923	8,700,000
100-101-1112 Transient Lodging Taxes	1,937,225	2,104,750	2,200,000
100-101-1113 Franchises	1,501,955	1,977,862	2,000,000
100-101-1114 Business License	4,307,428	4,500,000	4,550,000
100-101-1115 Property Transfer Taxes	323,566	350,385	350,000
100-101-1116 Utility Users Tax	6,274,334	6,526,045	6,400,000
100-101-1119 County Assessor's Admin Fee Charges	(40,811)	(170,749)	(190,000)
100-101-1121 Public Safety Augmentation Fund Tax	318,744	308,922	335,000
100-101-1135 Refuse Franchise Fees	2,525,961	2,955,827	2,500,000
100-101-1140 In Lieu Sales Tax	2,280,973	3,192,940	3,060,000
	28,275,784	30,347,905	29,905,000
<u>Licenses & Permits</u>			
100-103-1323 Construction Permits	801,680	979,673	800,000
100-103-1324 Code Compliance Insp Fee	55,290	55,000	60,000
100-103-1325 Other Permits	25,885	23,000	30,000
100-103-1327 Film Permits	111,085	93,138	150,000
100-103-1328 Street & Curb Permits	67,248	80,000	50,000
100-103-1329 Alarm Permits	272,845	275,000	295,000

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2007-08

		<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
100-103-1330	Recycling Permits	600	4,442	1,000
100-103-1332	Animal Licenses	88,328	85,000	110,000
100-103-1333	Animal Fees	25,036	15,000	18,000
		1,447,997	1,610,253	1,514,000
<u>Fines & Forefeitures</u>				
100-104-1431	Vehicle Code Fines	643,873	600,000	700,000
100-104-1432	Other Court Fines	1,241,385	1,300,000	1,500,000
		1,885,258	1,900,000	2,200,000
<u>Revenue from Use of Money & Property</u>				
100-105-1536	Investment Earnings	1,797,290	1,310,834	1,625,000
		1,797,290	1,310,834	1,625,000
<u>Intergovernmental - State</u>				
100-106-1620	Recycling Grants	28,754	69,250	25,000
100-106-1639	State Mandated Costs	72,484	45,845	50,000
100-106-1642	State Motor Vehicle In-Lieu Tax	685,995	631,073	600,000
100-106-1643	In Lieu Property Tax (VLF)	5,847,428	6,169,891	6,600,000
100-106-1644	State Homeowners Property Tax Relief	36,985	31,059	40,000
100-106-1649	State Off Highway Motor/Veh Tax	2,266	0	3,000
100-106-1650	State Grant P.O.S.T.	38,468	40,584	50,000
100-106-1651	CA Environmental Crimes Task Force Grant	131,411	61,147	0
100-106-1652	TRAP Program Funds	99,741	15,418	0
100-106-1653	State Grant - Homeland Security	79,465	66,313	0
100-106-1675	Prop 12 - State Park Grants	589,959	1,454	0
100-106-1676	Prop 40 - State Park Grants	76,000	0	1,233,959
100-106-1677	State Booking & Processing Fees Reimbur.	0	61,924	60,000
		7,688,956	7,193,958	8,661,959

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
<u>Intergovernmental - County</u>			
100-107-1725 LA County Safe Parks Grant	0	111,119	0
100-107-1740 Prop A 92/96 Maint & Op Revenue	135,657	140,000	140,000
100-107-1775 Urban Security Initiative Grant Funds	128,936	49,603	50,000
	264,593	300,722	190,000
<u>Current Service Charges</u>			
100-109-1907 Planning Fees	0	1,600	0
100-109-1908 Trucking Fees	0	199,640	95,000
100-109-1921 Aquatics Program	167,957	147,340	170,000
100-109-1922 Adult Sports	98	0	1,000
100-109-1923 Facility Rental	96,706	125,000	130,000
100-109-1924 Field Trips	130	1,290	1,500
100-109-1925 Little League	1,333	1,185	1,500
100-109-1926 Special Events	2,011	1,112	1,200
100-109-1927 Youth Camp	40,955	60,000	60,000
100-109-1928 Youth Sports	3,801	5,500	5,300
100-109-1929 Recreation Classes	116,639	118,000	125,000
100-109-1931 Sports Complex Rental	54,195	45,000	54,000
100-109-1932 Memorial Center Rental	50,997	45,000	52,000
100-109-1935 Recreation Miscellaneous	855	765	750
100-109-1940 Code Enforcement Fee	38,709	42,000	50,000
100-109-1950 OT Reimbursement - PD	436,815	362,827	350,000
100-109-1951 Police Booking Fees	107,537	120,000	120,000
100-109-1952 Fingerprinting	10,898	7,250	15,000
100-109-1953 Trustee Fees	19,225	20,000	20,000
100-109-1957 Fix-it Tickets	3,330	3,165	6,000

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
100-109-1958 Police Reports	43,519	40,000	40,000
100-109-1960 DNA Identification Reimbursements	0	8,000	6,000
100-109-1966 Home Occ Filing Fee	19,195	33,000	35,000
100-109-1968 Business License App Fee	38,345	45,000	45,000
100-109-1971 Zoning Fees	374,655	470,182	100,000
100-109-1973 Sale of Maps & Publications	13,062	4,000	2,000
100-109-1974 Plan Check & Site Inspection Fee	62,153	184,028	100,000
100-109-1975 Special Police Services	19,504	64,300	60,000
100-109-1976 Special Inspection-Overtime	912	768	4,000
100-109-1977 Reimbursed Contract Services - Build & Safety	0	0	25,000
100-109-1980 DUI Cost Recovery Fee	3,625	8,500	10,000
100-109-1983 Microfilming	8,072	26,282	10,000
100-109-1984 Refuse Collections	2,028	1,003	5,000
100-109-1998 Public Safety Information Services	474,578	311,603	537,525
100-109-1999 Cable Usage Services	50,000	175,000	230,000
	2,261,839	2,678,340	2,467,775
<u>Other Revenue</u>			
100-110-2001 Sale of Real & Personal Property	5,482	5,873	10,000
100-110-2003 Contribution From Water	116,340	116,340	135,000
100-110-2004 Contribution from Developer	0	3,215,850	291,370
100-110-2011 Damage Claims	9,447	14,810	15,000
100-110-2013 Miscellaneous Revenue	248,516	23,670	20,000
100-110-2016 Contribution From WIB	91,652	83,000	83,000
100-110-2115 Grant Administration Funds	11,406	1,144,077	0
	482,843	4,603,620	554,370
TOTAL GENERAL FUND	48,183,778	54,392,778	51,893,104

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
<u>STREET LIGHTING FUND</u>			
200-102-1222 Street Lighting Assessment	538,460	547,140	551,000
200-105-1536 Investment Earnings	40,858	41,508	20,000
	579,318	588,648	571,000
<u>STATE GAS TAX FUND</u>			
220-105-1536 Investment Earnings	8,222	49,017	20,000
220-106-1626 State Gas Tax Maint 2105	549,141	540,000	550,000
220-106-1627 State Gas Tax Maint 2107	722,385	715,000	720,000
220-106-1628 State Gas Tax Maint 2106	319,590	320,000	320,000
220-106-1672 Proposition 42 Transportation Funds	395,858	650,104	370,000
220-110-2007 Contribution from Third Party	0	650,000	0
220-110-2013 Miscellaneous Revenue	166,740	13,820	5,000
	2,161,936	2,937,941	1,985,000
<u>STREET FUND</u>			
225-105-1536 Investment Earnings	3,535	2,464	1,000
225-106-1655 State Bike & Pedestrian SB 82	46,076	42,259	55,000
225-109-1969 Sweeping Charges	180,708	185,000	180,000
225-109-1982 Weed, Lot & Sidewalk Cleaning	35,512	40,000	35,000
225-110-2013 Miscellaneous Revenue	14,288	6,431	5,000
	280,119	276,154	276,000
<u>ASSET FORFEITURE - LOCAL SHARE</u>			
230-105-1536 Investment Earnings	13,455	39,322	30,000
230-110-1660 Forfeiture Revenue	672,140	428,178	300,000
	685,595	467,500	330,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
<u>COPS / SLESF</u>			
239-101-1126 COPS Allocation	128,114	172,172	170,000
239-105-1536 Investment Earnings	10,505	15,727	10,000
	138,619	187,899	180,000
<u>INSURANCE RESERVE FUND</u>			
250-110-2013 Miscellaneous Revenue	73,469	207,539	100,000
250-110-2095 Departmental Charges	2,696,724	2,760,733	3,025,728
	2,770,193	2,968,272	3,125,728
<u>LOCAL LAW ENFORCEMENT BLOCK GRANTS</u>			
265-105-1536 Investment Earnings	1,909	6,841	5,000
265-108-1813 Local Law Enforcement Block Grant Funds	0	108,670	0
265-108-1815 Operation Revitalization Grant	0	45,405	0
265-110-2034 Local Match for Grant Revenues	0	0	0
	1,909	160,916	5,000
<u>LOCAL TRANSIT ASSISTANCE - PROP A</u>			
280-105-1536 Investment Earnings	25,367	30,783	20,000
280-106-1683 State Local Transit	1,428,583	1,389,848	1,450,000
280-109-1972 Dial A Ride Fare	4,184	4,684	5,000
280-109-1992 Bus Pass Sales	18,302	20,375	20,000
	1,476,436	1,445,690	1,495,000
<u>PROPOSITION C COUNTY SALES TAX</u>			
285-105-1536 Investment Earnings	7,965	53,866	30,000
285-107-1760 County Prop C Allocation	1,228,188	1,169,843	1,210,000
	1,236,153	1,223,709	1,240,000

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
<u>ROSECRANS/AVIATION BRIDGE CONSTRUCTION</u>			
286-107-1997 Prop C Grant II	0	94,500	0
286-108-1897 Federal Demo Project	0	1,664,100	0
286-108-1899 Federal STPL-R Funds	0	3,501,254	0
286-110-2007 Contribution From Third Party	844,474	1,970,151	0
	844,474	7,230,005	0
<u>AB2766 AIR QUALITY FUNDS</u>			
290-105-1536 Investment Earnings	14,621	7,490	5,000
290-106-1993 AB 2766 Air Quality	154,913	101,707	105,000
	169,534	109,197	110,000
<u>JOB TRAINING & DEVELOPMENT</u>			
370-170-2402 WIA - Adult Grant	830,688	926,236	2,287,645
370-170-2404 WIA - Senior Aide Program	320,352	611,395	2,360,001
370-170-2409 WIA - Gateway Program	133,330	273,667	357,850
370-170-2412 WIA - GAIN (Greater Aves For Indep.)	923,255	821,527	1,156,681
370-170-2414 WIA - II A 77%	665,208	837,542	2,659,503
370-170-2416 WIA - 8% Dept. of Education	50,441	0	0
370-170-2418 WIA - 911 Grant	8,139	0	0
370-170-2420 WIA - Project Ready / Contra Costa	547,916	404,932	500,000
370-170-2424 WIA - Administration	0	129,079	325,511
370-170-2426 WIA - Ing/Haw/Lawn/El Seg Operation	0	207,518	220,000
370-170-2430 WIA - Juvenile Diversion	1,393,096	565,908	962,779
370-170-2432 WIA - Juvenile Diversion	0	180,427	559,944
370-170-2436 WIA - Youth Grant	100,883	0	0
370-170-2438 WIA - School To Work	50,441	0	0
370-170-2440 WIA - LA County - Lennox	125,323	251,475	130,000
370-170-2442 WIA - Aerospace Network	2,935,992	904,399	52,115

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
370-170-2444 WIA - Westchester Workforce	377,473	0	0
370-170-2448 WIA - Rapid Response	855,132	0	0
370-170-2452 WIA - STEP	3,237,930	4,089,705	6,203,915
370-170-2454 WIA - Welfare To Work Formula III	100,883	0	0
370-170-2462 WIA -GROW (General Relief Opp To)	606,432	0	0
370-170-2466 WIA - L.A. Virtual One Stop	100,883	0	0
370-170-2468 WIA - City of L.A. Voucher Payment	1,008,827	0	0
370-170-2470 WIA - South Bay Virtual One Stop	151,324	0	0
370-170-2476 WIA - Calworks Youth Jobs	269,727	339,432	326,840
370-170-2480 WIA - Health Career Connections	83,678	0	0
370-170-2482 WIA - LA Works / RN	14,509	0	0
370-170-2488 WIA - One Stop Navigator	128,443	194,382	137,535
370-170-2489 WIA - High Tech Neg	110,721	0	10,000
370-170-2490 WIA - Transportation	65,301	0	10,000
370-170-2492 WIA - RFK Grant	413,308	468,546	500,000
370-170-2493 WIA - Bridge-To-Work Grant	755	252,912	0
370-170-2495 WIA- Storm Water Project Funds	498,221	692,654	0
370-170-2498 WIA - Rapid Response Special Grant	133,342	358,572	0
370-170-2499 WIA- High Concentration Youth Proj.	0	62,500	0
370-170-2500 WIA - Energy Grant	23,736	358,495	681,500
370-170-2501 WIA - Wired Grant	0	4,118	40,000
370-170-2503 WIA - SCAIP III	0	253,430	2,006,361
370-170-2504 WIA - Workstudy	0	175,696	2,674,739
370-170-2505 WIA - Foothill Contract	0	208,009	552,061
370-170-2507 WIA - L A County/Lennox Adult	0	0	95,581
370-170-2508 WIA - Bride to Work Title II	0	75,130	671,065
370-170-2509 WIA - RFK II	0	15,000	813,817
370-170-2510 WIA - Beyond the Bell	0	25	1,347,740
	16,265,689	13,662,711	27,643,183

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
<u>DEVELOPMENT IMPACT FUND SB 1600</u>			
410-105-1536 Investment Earnings	2,471	20,000	30,000
410-109-1600 Development Impact Fees	434,278	718,676	500,000
	436,749	738,676	530,000
<u>REDEVELOPMENT - PROJ AREA I</u>			
420-110-2013 Miscellaneous Revenue	0	0	0
	0	0	0
<u>REDEVELOPMENT- PROJ AREA II</u>			
422-105-1536 Investment Earnings	13	76	0
422-110-2007 Contribution from Third Party	250,000	850,190	0
422-110-2013 Miscellaneous Revenue	0	155,062	0
422-110-2020 Advances From City	2,700,000	2,150,000	0
	2,950,013	3,155,328	0
<u>20% HOUSING SET ASIDE</u>			
424-101-1107 Property Tax Incremental	1,477,389	1,589,260	1,700,000
424-101-1119 County Assessor's Admin Fee Charge	(19,391)	(21,668)	(25,500)
424-105-1536 Investment Earnings	159,197	164,545	150,000
	1,617,195	1,732,137	1,824,500
<u>HAWTHORNE PUBLIC FINANCING AUTHORITY</u>			
444-105-1536 Investment Earnings	7,835	8,450	8,000
	7,835	8,450	8,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
<u>DEBT SERV - 2004 G.O. BOND</u>			
445-110-2013 Miscellaneous Revenue	0	0	0
	0	0	0
<u>DEBT SERV - 2005 PENSION OBLIGATION BONDS</u>			
446-110-2095 Departmental Charges	1,868,436	2,364,290	2,507,962
	1,868,436	2,364,290	2,507,962
<u>DEBT SERV - 2007 SBRPCA BONDS</u>			
448-110-2013 Miscellaneous Revenue	0	0	0
	0	0	0
<u>DEBT SERV - PROJ AREA I 2001 TAB</u>			
451-101-1107 Property Tax Incremental	579,596	628,127	602,000
451-101-1119 County Assessor's Admin Fee Charges	(9,344)	(8,900)	(9,030)
451-105-1536 Investment Earnings	32,110	29,363	30,000
	602,362	648,590	622,970
<u>DEBT SERVICE - PROJ AREA II - 2004 TAB</u>			
452-101-1107 Property Tax Incremental	7,386,947	7,946,301	8,500,000
452-101-1119 County Assessor's Admin Fee Charges	(77,563)	(91,000)	(102,000)
452-101-1123 Pass Through Agreement - County	(2,696,262)	(3,046,081)	(3,067,200)
452-101-1130 Low & Mod Set-Aside	(1,477,389)	(1,589,260)	(1,700,000)
452-105-1536 Investment Earnings	13,492	109	200
	3,149,225	3,220,069	3,631,000
<u>DEBT SERV - PROJ AREA II - 1998 TAB</u>			
454-105-1536 Investment Earnings	120	344	200
	120	344	200

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
<u>DEBT SERV - PROJ AREA II - 2006 TAB</u>			
455-105-1536 Investment Earnings	0	160,156	1,000
	0	160,156	1,000
<u>AIRPORT FUND</u>			
520-105-1598 Ground Lease Rent	372,878	447,874	413,976
520-108-1896 FAA Improvement Grant	203,974	360,875	4,965,072
520-110-2013 Miscellaneous Revenue	6,670	40,748	5,000
520-120-2162 Building Rentals	155,844	153,890	103,225
520-120-2163 Key Card Fees	38,444	0	0
520-120-2164 Concession Revenue	64,414	61,122	60,000
520-120-2181 Other Revenue	300	0	0
	842,524	1,064,509	5,547,273
<u>SEWER & STORM DRAIN FUND</u>			
560-109-1902 Sewer Connection Fees	18,976	83,057	50,000
560-109-1905 Sewer Service Charge	1,017,019	1,216,235	1,250,000
560-109-1906 NPDES Plan Check Fees	8,630	5,435	5,000
560-110-2004 Contribution from Developer	40,000	0	0
560-110-2015 Adopt-a-Waterway Program	4,683	6,673	5,000
	1,089,308	1,311,400	1,310,000
<u>EQUIPMENT FUND</u>			
600-110-2001 Sale of Real & Personal Property	(2,812)	32,376	20,000
600-110-2011 Damage Claims	40,465	46,125	25,000
600-110-2013 Miscellaneous Revenue	490	237	1,000
600-110-2095 Departmental Charges	2,235,492	2,428,107	2,434,031
	2,273,635	2,506,845	2,480,031

CITY OF HAWTHORNE

Revenue Detail

Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>			
727-105-1546 Program Income Used	36,305	105,320	300,000
727-108-1894 Federal Revenue CDBG	2,274,942	1,884,784	2,440,704
	2,311,247	1,990,104	2,740,704
<u>American Down Payment Dream Program</u>			
760-106-1695 Federal Income Funds	0	0	34,539
	0	0	34,539
<u>HOME FUNDS</u>			
789-108-1852 Federal Income Funds	1,072,954	944,390	3,350,489
	1,072,954	944,390	3,350,489
<u>SECTION EIGHT ADMINISTRATIVE</u>			
810-105-1536 Investment Earnings	3,381	7,286	1,000
810-108-1875 Federal Section 8 Voucher	591,027	438,568	572,000
810-110-2013 Miscellaneous Revenue	94,078	601,106	0
810-111-1552 Portable Voucher Hard To House Fees	900	0	0
810-111-1560 Portable Voucher Administrative Fee	461,897	397,750	435,000
	1,151,283	1,444,710	1,008,000
<u>SECTION 8 - IN HOUSE</u>			
815-108-1875 Federal Section 8 Voucher	4,483,486	4,593,805	4,598,544
	4,483,486	4,593,805	4,598,544
<u>SECTION 8 - PORTABLES</u>			
820-111-1542 Other HAP Agencies -Voucher	6,347,184	5,135,887	5,650,000
	6,347,184	5,135,887	5,650,000

CITY OF HAWTHORNE

Revenue Detail

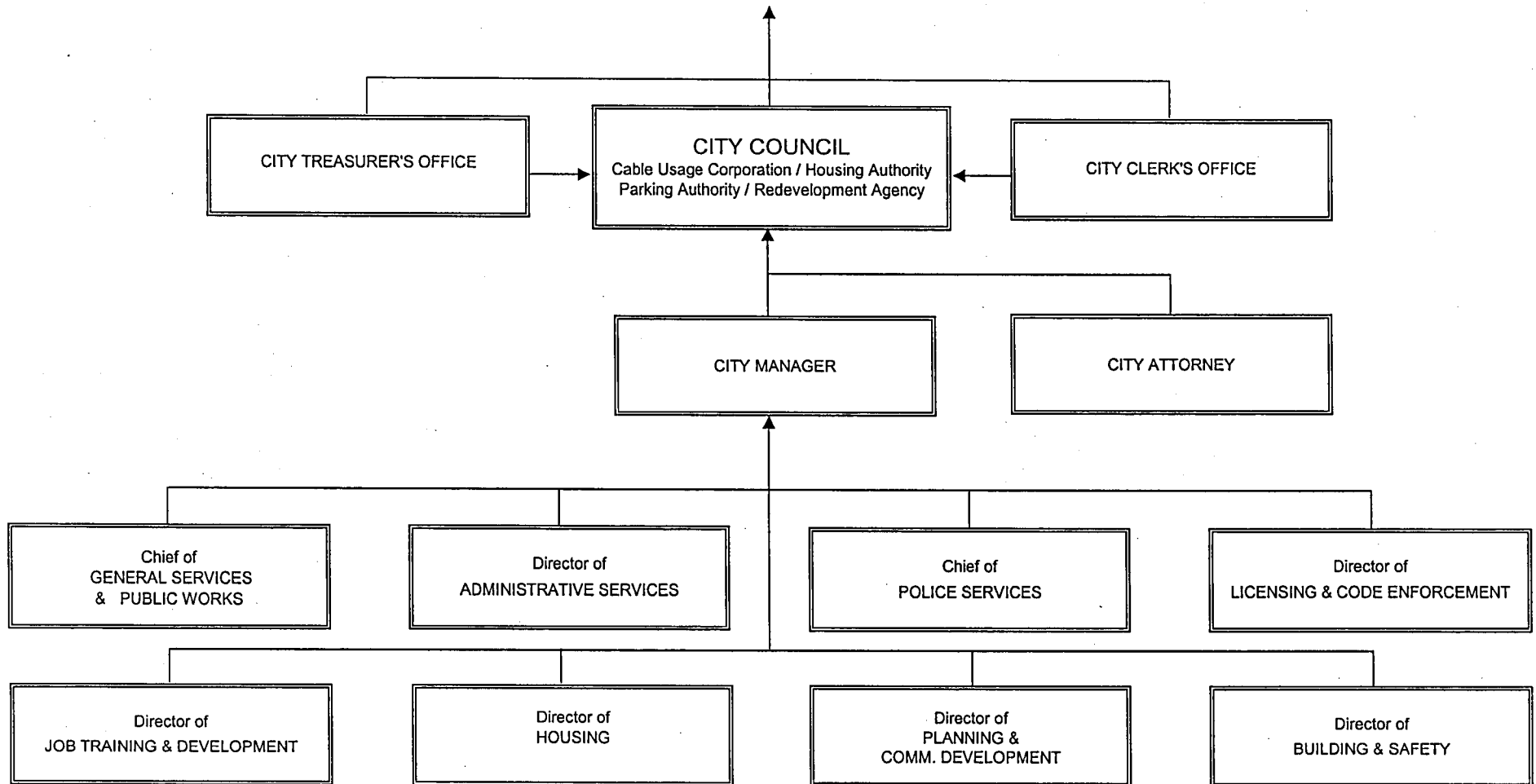
Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
<u>CALIFORNIA USED OIL RECYCLING GRANT</u>			
855-105-1536 Investment Earnings	0	500	200
855-106-1686 Used Oil Recycling Grant	6,606	59,382	44,081
	6,606	59,882	44,281
<u>CRA CFD NO. 1999-1 DEBT SERVICE</u>			
904-101-1109 CFD Special Tax Revenue	0	0	0
904-105-1536 Investment Earnings	115,413	126,509	110,000
	115,413	126,509	110,000
<u>PARKING AUTHORITY 1995 CFD</u>			
905-101-1109 CFD Special Tax Revenue	1,110,452	994,594	990,000
905-105-1536 Investment Earnings	13,932	19,884	15,000
	1,124,384	1,014,478	1,005,000
<u>1998 REFUNDING 1990-1 BONDS</u>			
906-101-1109 CFD Special Tax Revenue	796,399	797,305	790,000
906-105-1536 Investment Earnings	61,030	63,659	65,000
	857,429	860,964	855,000
<u>DEBT SERV - CFD 2004-1 (FUSION)</u>			
907-101-1109 CFD Special Tax Revenue	0	64,400	275,000
907-105-1536 Investment Earnings	50,088	24,224	15,000
907-110-2013 Miscellaneous Revenue	20,124	0	0
	70,212	88,624	290,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2007-08

	<u>Actual</u> <u>2005/06</u>	<u>Budgeted</u> <u>2006/07</u>	<u>Estimated</u> <u>2007/08</u>
<u>DEBT SERV - THREE SIXTY DEGREES CFD</u>			
908-101-1109 CFD Special Tax Revenue	0	0	0
908-105-1536 Investment Earnings	0	229,528	150,000
	0	229,528	150,000
<u>GREVILLEA PROPERTY FUND</u>			
955-105-1536 Investment Earnings	3,917	6,175	5,000
955-105-1596 Rent	57,913	58,253	60,000
955-105-1597 Machine Income	590	912	800
	62,420	65,340	65,800
TOTAL - ALL FUNDS	107,233,773	119,116,435	127,219,308

ELECTORATE



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