CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2009-10

Fund		Fund Balance July 1, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Transfer In	Transfer Out	Estimated Fund Balance June 30, 2010
100	General	10,719,000	52,473,650	50,547,500	0	1,915,400	10,729,750
200	Street Lighting	(124,000)	553,000	610,925	0	10,603	(192,528)
220	State Gas Tax	48,000	2,456,000	1,420,000	0	1,007,482	76,518
225	Street Fund	(109,000)	1,287,000	2,152,308	1,000,000	35,349	(9,657)
230	Asset Forfeiture	1,256,000	735,000	1,589,570	0	21,587	379,843
238	ABC Grant Assistance Program Fund	0	43,129	43,129	0	0	0
239	Cops/Slesf	(1,000)	102,000	100,000	0	181	819
244	CA Office of Traffic Safety Grants	0	137,463	137,463	0	0	0
250	Insurance Reserve	(4,888,000)	2,943,000	2,766,720	0	39,518	(4,751,238)
280	Local Transit Assistance - Prop A	(17,000)	1,480,000	1,557,500	0	6,036	(100,536)
285	Proposition C County Sales Tax	264,000	1,280,000	1,286,838	0	8,164	248,998
290	AB2766 Air Quality Funds	198,000	115,000	106,000	0	739	206,261
291	2009 Street Improvement Projects	1,663,000	5,969,483	7,401,800	0	483	230,200
292	Federal Stimulus Funds	0	2,635,000	2,635,000	0	0	0
370	Job Training & Development	0	26,309,258	26,309,258	0	0	0
410	Development Impact Fund	1,900,000	300,000	510,000	0	261	1,689,739
420	Redevelopment - Proj Area I	4,000	0	1,000,000	1,000,000	89	3,911
422	Redevelopment - Proj Area II	(667,000)	0	1,880,555	4,200,000	1,469,582	182,863
424	20% Housing Set Aside	3,420,000	2,524,000	3,010,000	0	355	2,933,645
444	Debt Serv - 1997 COP	1,166,000	2,000	719,267	830,000	103	1,278,630
445	Debt Serv - 2004 G.O. (Police) Bond	22,000	0	1,277,120	1,285,000	638	29,242
446	Debt Serv - 2005 Pension Obligation Bonds	(185,000)	2,645,000	2,704,555	0	36	(244,591)
448	Debt Serv - 2007 SBRPCA Bonds	373,000	2,000	275,482	280,000	42	379,476
451	Debt Serv - Proj Area I - 2001 TAB	1,320,000	763,000	438,462	0	1,000,091	644,447
452	Debt Serv - Proj Area II - 2004 TAB	1,638,000	6,181,050	350,418	0	6,350,133	1,118,499
454	Debt Serv - Proj Area II - 1998 TAB	7,000	50	692,325	700,000	77	14,648
455	Debt Serv - Proj Area II - 2006 TAB	17,000	100	1,459,981	1,450,000	41	7,078
520	Airport	2,173,000	563,000	725,650	0	31,394	1,978,956
560	Sewer & Storm Drain	1,688,000	1,231,000	2,862,031	0	57,548	(579)
600	Equipment Maintenance	3,577,000	2,096,500	2,042,983	0	46,511	3,584,006
727	Community Development Block Grant Fund	0	2,445,539	2,417,019	0	28,520	0
770	Homelessness Prevention Fund	0	703,000	703,000	0	0	0

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2009-10

Fund		Fund Balance July 1, 2009	Estimated Revenue 2009-10	Estimated Expenditures 2009-10	Transfer In	Transfer Out	Estimated Fund Balance June 30, 2010
789	Home Funds	0	991,746	977,052	0	14,694	0
810	Section Eight Administrative	118,000	1,274,000	1,183,830	0	124,478	83,692
815	Section 8 - In House	1,131,000	5,545,800	5,545,800	0	0	1,131,000
820	Section 8 - Portables	(1,000)	5,200,000	5,200,000	0	0	(1,000)
855	Calif Used Oil Recycling grant	(40,000)	20,000	14,472	0	768	(35,240)
904	Debt Service -Gateway CFD 1999-1	1,909,000	90,000	1,374,185	1,330,000	330	1,954,485
905	Debt Service -Parking Auth. CFD 1995	1,576,000	977,000	961,381	0	191	1,591,428
906	Debt Service -Oceangate CFD 1990-1	2,238,000	865,000	889,747	120,000	17,591	2,315,662
907	Debt Service -Fusion CFD 2004-1	444,000	276,000	266,717	0	207	453,076
908	Debt Service -Three Sixty Degress CFD	3,184,000	991,000	2,381,911	0	123	1,792,966
955	Grevillea Property Fund	318,000	72,000	33,442	0	2,413	354,145
956	Gale Avenue Property Fund	66,000	282,000	108,326	0	3,242	236,432
	Total - all funds	36,405,000	134,559,768	140,669,722	12,195,000	12,195,000	30,295,046

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2009-10

	Fund	Estimated Revenues	Operating Transfers In	Total Revenues
100	General:			
	General Property Taxes	$ 4,850,000	$	$ 4,850,000
	Other Local Taxes	29,189,000		29,189,000
	Licenses & Permits	1,334,200		1,334,200
	Fines & Foreitures	2,300,000		2,300,000
	Revenue From Use of Money & Property	1,150,000		1,150,000
	Intergovernmental - State	8,097,000		8,097,000
	Intergovernmental - County	405,600		405,600
	Current Service Charges	2,022,600		2,022,600
	Other Revenues	578,000		578,000
	Program Contributions	2,547,250		2,547,250
	General Total	52,473,650	0	52,473,650
200	Street Lighting	553,000		553,000
220	State Gas Tax	2,456,000		2,456,000
225	Street Fund	1,287,000	1,000,000	2,287,000
230	Asset Forfeiture	735,000		735,000
238	ABC Grant Assistance Program Fund	43,129		43,129
239	COPS / SLESF	102,000		102,000
244	CA Office of Traffic Safety Grants	137,463		137,463
250	Insurance Reserve	2,943,000		2,943,000
280	Local Transit Assistance - Prop A	1,480,000		1,480,000
285	Proposition C County Sales Tax	1,280,000		1,280,000
290	AB2766 Air Quality Funds	115,000		115,000
291	2009 Street Improvement Projects	5,969,483		5,969,483
292	Federal Stimulus Funds	2,635,000		2,635,000
370	Job Training & Development	26,309,258		26,309,258
410	Development Impact Fund	300,000		300,000
420	Redevelopment - Proj Area I	0	1,000,000	1,000,000
422	Redevelopment - Proj Area II	0	4,200,000	4,200,000
424	20% Housing Set Aside	2,524,000		2,524,000
444	Debt Service - 1997 COP	2,000	830,000	832,000
445	Debt Serv - 2004 G.O. (Police) Bond	0	1,285,000	1,285,000
446	Debt Serv - 2005 Pension Obligation Bonds	2,645,000		2,645,000
448	Debt Serv - 2007 SBRPCA Bonds	2,000	280,000	282,000

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2009-10

Fund	Estimated Revenues	Operating Transfers In	Total Revenues
451 Debt Serv - Proj Area I - 2001 TAB	763,000		763,000
452 Debt Serv - Proj Area II - 2004 TAB	6,181,050		6,181,050
454 Debt Serv - Proj Area II - 1998 TAB	50	700,000	700,050
455 Debt Serv - Proj Area II - 2006 TAB	100	1,450,000	1,450,100
520 Airport	563,000		563,000
560 Sewer & Storm Drain Fund	1,231,000		1,231,000
600 Equipment Maintenance	2,096,500		2,096,500
727 Community Development Block Grant Fund	2,445,539		2,445,539
770 Homelessness Prevention Fund	703,000		703,000
789 Home Funds	991,746		991,746
810 Section 8 Administrative	1,274,000		1,274,000
815 Section 8 - In House	5,545,800		5,545,800
820 Section 8 - Portables	5,200,000		5,200,000
855 California Used Oil Recycling Grant	20,000		20,000
904 Debt Service -Gateway CFD 1999-1	90,000	1,330,000	1,420,000
905 Debt Service -Parking Auth. CFD 1995	977,000		977,000
906 Debt Service -Oceangate CFD 1990-1	865,000	120,000	985,000
907 Debt Service -Fusion CFD 2004-1	276,000		276,000
908 Debt Service -Three Sixty Degress CFD	991,000		991,000
955 Grevillea Property Fund	72,000		72,000
956 Gale Avenue Property Fund	282,000		282,000
Total (all funds)	$ 134,559,768	$ 12,195,000	$ 146,754,768

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2009-10

Fund	Department Appropriations	Operating Transfers Out	Appropriations Sub Total	Cost Allocation	Department Total
100 General:					
Mayor & City Council	$ 106,949		106,949	$ (10,013)	$ 96,936
Non-Departmental	10,486,925	2,395,000	12,881,925	284,201	13,166,126
City Clerk	263,455		263,455	(128,960)	134,495
City Manager	419,679		419,679	(215,797)	203,882
Cable TV	340,253		340,253		340,253
City Treasurer	11,875		11,875	(564)	11,311
City Attorney	671,415		671,415	(414,005)	257,410
Admin. Services - Finance	894,910		894,910	(473,773)	421,137
Admin. Services - Human Resources	303,649		303,649	(98,459)	205,190
Admin. Services - Information Technology	1,140,420		1,140,420	(133,014)	1,007,406
Licensing & Code Enforcement	2,222,672		2,222,672	(578,796)	1,643,876
Police	26,932,037		26,932,037	1,071,352	28,003,389
Public Works	4,010,180		4,010,180	(86,711)	3,923,469
Planning	217,475		217,475	178,827	396,302
Building & Safety	850,812		850,812	56,218	907,030
Community Services	1,674,794		1,674,794	69,894	1,744,688
General Total	50,547,500	2,395,000	52,942,500	(479,600)	52,462,900
200 Street Lighting	610,925		610,925	10,603	621,528
220 State Gas Tax	1,420,000	1,000,000	2,420,000	7,482	2,427,482
225 Street Fund	2,152,308		2,152,308	35,349	2,187,657
230 Asset Forfeiture	1,589,570		1,589,570	21,587	1,611,157
238 ABC Grant Assistance Program Fund	43,129		43,129		43,129
239 COPS / SLESF	100,000		100,000	181	100,181
244 CA Office of Traffic Safety Grants	137,463		137,463		137,463
250 Insurance Reserve	2,766,720		2,766,720	39,518	2,806,238
280 Local Transit Assistance - Prop A	1,557,500		1,557,500	6,036	1,563,536
285 Proposition C County Sales Tax	1,286,838		1,286,838	8,164	1,295,002
290 AB2766 Air Quality Funds	106,000		106,000	739	106,739
291 2009 Street Improvement Projects	7,401,800		7,401,800	483	7,402,283
292 Federal Stimulus Funds	2,635,000		2,635,000		2,635,000

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2009-10

Fund	Department Appropriations	Operating Transfers Out	Appropriations Sub Total	Cost Allocation	Department Total
370 Job Training & Development	26,309,258		26,309,258		26,309,258
410 Development Impact Fund	510,000		510,000	261	510,261
420 Redevelopment - Proj Area I	1,000,000		1,000,000	89	1,000,089
422 Redevelopment - Proj Area II	1,880,555	1,450,000	3,330,555	19,582	3,350,137
424 20% Housing Set Aside	3,010,000		3,010,000	355	3,010,355
444 Debt Service - 1997 COP	719,267		719,267	103	719,370
445 Debt Serv - 2004 G.O. (Police) Bonds	1,277,120		1,277,120	638	1,277,758
446 Debt Serv - 2005 Pension Obligation Bonds	2,704,555		2,704,555	36	2,704,591
448 Debt Serv - 2007 SBRPCA Bonds	275,482		275,482	42	275,524
451 Debt Serv - Proj Area I - 2001 TAB	438,462	1,000,000	1,438,462	91	1,438,553
452 Debt Serv - Proj Area II - 2004 TAB	350,418	6,350,000	6,700,418	133	6,700,551
454 Debt Serv - Proj Area II - 1998 TAB	692,325		692,325	77	692,402
455 Debt Serv - Proj Area II - 2006 TAB	1,459,981		1,459,981	41	1,460,022
520 Airport	725,650		725,650	31,394	757,044
560 Sewer & Storm Drain Fund	2,862,031		2,862,031	57,548	2,919,579
600 Equipment Maintenance	2,042,983		2,042,983	46,511	2,089,494
727 Community Development Block Grant Fund	2,417,019		2,417,019	28,520	2,445,539
770 Homelessness Prevention Fund	703,000		703,000		703,000
789 Home Funds	977,052		977,052	14,694	991,746
810 Section 8 Administrative	1,183,830		1,183,830	124,478	1,308,308
815 Section 8 - In House	5,545,800		5,545,800		5,545,800
820 Section 8 - Portables	5,200,000		5,200,000		5,200,000
855 California Used Oil Recycling Grant	14,472		14,472	768	15,240
904 Debt Service -Gateway CFD 1999-1	1,374,185		1,374,185	330	1,374,515
905 Debt Service -Parking Auth. CFD 1995	961,381		961,381	191	961,572
906 Debt Service -Oceangate CFD 1990-1	889,747		889,747	17,591	907,338
907 Debt Service -Fusion CFD 2004-1	266,717		266,717	207	266,924
908 Debt Service -Three Sixty Degress CFD	2,381,911		2,381,911	123	2,382,034
955 Grevillea Property Fund	33,442		33,442	2,413	35,855
956 Gale Avenue Property Fund	108,326		108,326	3,242	111,568
Total - all funds	$ 140,669,722	12,195,000	$ 152,864,722	$ 0	$ 152,864,722

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
GENERAL FUND				
	General Property Taxes			
100-101-1101	Current Year Secured	$ 4,118,903	$ 4,100,000	4,300,000
100-101-1102	Current Year Unsecured	232,056	250,000	250,000
100-101-1103	Prior Year Secured	(2,255)	(1,440)	0
100-101-1104	Prior Year Unsecured	(3,245)	0	0
100-101-1118	Redemption Apportionment	200,631	300,000	300,000
		4,546,090	4,648,560	4,850,000
	Other Local Taxes			
100-101-1111	Sales & Use Tax	8,228,584	7,801,000	7,492,000
100-101-1112	Transient Lodging Taxes	2,311,391	2,040,000	2,130,000
100-101-1113	Franchises	1,922,966	2,025,000	2,050,000
100-101-1114	Business License	4,424,254	4,650,000	4,750,000
100-101-1115	Property Transfer Taxes	194,283	100,000	125,000
100-101-1116	Utility Users Tax	6,611,305	6,900,000	7,100,000
100-101-1119	County Assessor's Admin Fee Charges	(190,633)	(190,507)	(200,000)
100-101-1121	Public Safety Augmentation Fund Tax	319,268	322,000	325,000
100-101-1135	Refuse Franchise Fees	2,724,008	2,800,000	2,885,000
100-101-1140	In Lieu Sales Tax	2,819,045	2,678,000	2,532,000
		29,364,471	29,125,493	29,189,000
	Licenses & Permits			
100-103-1323	Construction Permits	1,382,133	450,000	500,000
100-103-1324	Code Compliance Insp Fee	56,076	50,000	50,000
100-103-1325	Other Permits	5,390	4,000	3,000
100-103-1327	Film Permits	131,070	150,000	150,000
100-103-1328	Street & Curb Permits	194,952	82,302	80,000
100-103-1329	Alarm Permits	346,328	310,000	310,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
100-103-1330	Recycling Permits	1,000	1,000	1,200
100-103-1332	Animal Licenses	113,729	120,000	120,000
100-103-1333	Animal Fees	22,309	25,000	20,000
100-103-1334	Tobacco Licensing Retail Fee	0	0	100,000
		2,252,987	1,192,302	1,334,200
	Fines & Forefeitures			
100-104-1431	Vehicle Code Fines	675,353	450,000	500,000
100-104-1432	Parking Citations	1,349,385	1,600,000	1,800,000
		2,024,738	2,050,000	2,300,000
	Revenue from Use of Money & Property			
100-105-1536	Investment Earnings	1,622,952	140,000	1,150,000
		1,622,952	140,000	1,150,000
	Intergovernmental - State			
100-106-1620	Recycling Grants	78,998	47,828	20,000
100-106-1639	State Mandated Costs	26,471	0	100,000
100-106-1642	State Motor Vehicle In-Lieu Tax	395,078	210,000	320,000
100-106-1643	In Lieu Property Tax (VLF)	6,878,176	7,361,510	7,582,000
100-106-1644	State Homeowners Property Tax Relief	38,353	40,000	40,000
100-106-1650	State Grant P.O.S.T.	29,515	35,000	35,000
100-106-1676	Prop 40 - State Park Grants	770,269	33,730	0
		8,216,860	7,728,068	8,097,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
	Intergovernmental - County			
100-107-1725	LA County Safe Parks Grant	0	242,430	0
100-107-1740	Prop A 92/96 Maint & Op Revenue	140,000	140,000	95,000
100-107-1745	County Excess Parcel Allocation	0	0	310,600
		140,000	382,430	405,600
	Current Service Charges			
100-109-1908	Trucking Fees	95,775	95,000	95,000
100-109-1921	Aquatics Program	105,858	150,000	175,000
100-109-1922	Adult Sports	1,540	2,000	5,100
100-109-1923	Facility Rental	145,563	150,000	152,000
100-109-1924	Field Trips	2,220	1,000	1,750
100-109-1925	Little League	805	1,500	1,500
100-109-1926	Special Events	850	1,500	1,500
100-109-1927	Youth Camp	47,214	50,000	0
100-109-1928	Youth Sports	12,672	16,000	14,000
100-109-1929	Recreation Classes	115,559	115,000	120,000
100-109-1931	Sports Complex Rental	44,375	45,000	47,000
100-109-1932	Memorial Center Rental	54,373	70,000	65,000
100-109-1935	Recreation Miscellaneous	960	750	750
100-109-1940	Code Enforcement Fee	111,942	65,000	80,000
100-109-1950	OT Reimbursement - PD	280,822	273,000	308,000
100-109-1951	Police Booking Fees	74,248	85,000	85,000
100-109-1952	Fingerprinting	4,616	9,000	8,000
100-109-1953	Trustee Fees	20,785	10,500	8,500
100-109-1957	Fix-it Tickets	3,475	10,000	20,000
100-109-1958	Police Reports	18,110	3,000	3,000
100-109-1960	DNA Identification Reimbursements	1,770	2,500	2,500
100-109-1966	Home Occ Filing Fee	18,470	25,000	25,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
100-109-1968	Business License App Fee	57,204	55,000	55,000
100-109-1971	Zoning Fees	77,069	85,000	50,000
100-109-1973	Sale of Maps & Publications	9,498	3,000	6,000
100-109-1974	Plan Check & Site Inspection Fee	533,076	17,000	20,000
100-109-1975	Special Police Services	114,669	165,000	325,000
100-109-1976	Special Inspection-Overtime	1,441	0	0
100-109-1977	Reimbursed Contract Services - Build & Safety	8,348	10,000	10,000
100-109-1979	Re-Inspection Fees	341	1,000	0
100-109-1980	DUI Cost Recovery Fee	4,859	8,000	8,000
100-109-1983	Microfilming	2,583	3,500	5,000
100-109-1984	Refuse Collections	2,554	0	0
100-109-1998	Public Safety Information Services	559,868	184,000	225,000
100-109-1999	Cable Usage Services	173,981	175,000	100,000
		2,707,493	1,887,250	2,022,600
	Other Revenue			
100-110-2001	Sale of Real & Personal Property	95,649	370,000	10,000
100-110-2003	Contribution From Water	116,340	135,000	145,000
100-110-2007	Contribution from Third Party	425,861	100,000	0
100-110-2011	Damage Claims	16,923	10,000	15,000
100-110-2013	Miscellaneous Revenue	201,769	100,000	25,000
100-110-2016	Contribution From WIB	83,000	83,000	83,000
100-110-2017	Revenue Receivable Collections	0	200,000	0
100-110-2037	Special Events Reimbursement	8,062	854	0
100-110-2070	Prior Period Adjustment	42,207	0	0
100-110-2115	Grant Administration Funds	0	0	300,000
		989,811	998,854	578,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
	Program Contributions			
100-115-2053	CDBG for Code Enforcement	545,310	514,150	529,000
100-115-2054	CDBG for Grafitti Removal	76,000	69,226	129,000
100-115-2055	Proposition A for Transit Police	1,000,000	1,000,000	1,000,000
100-115-2056	Proposition A for Grafitti Removal	75,000	75,000	75,000
100-115-2057	CDBG for Crime Free Multi-Housing	60,000	57,250	119,250
100-115-2058	Asset Forfeiture for Airship	161,000	295,000	245,000
100-115-2059	COPS for Airship	175,000	303,000	100,000
100-115-2060	Gas Tax for Tree Trimming	100,000	0	0
100-115-2061	Sect 8 Housing for Crime Free Multi-Housing	0	50,000	50,000
100-115-2063	COPS for Police (Patrol)	5,000	167,000	0
100-115-2064	Proposition C for Transit Police	0	600,000	300,000
100-115-2065	Proposition C for Graffiti Removal	0	100,000	0
		2,197,310	3,230,626	2,547,250
TOTAL GENERAL FUND		54,062,712	51,383,583	52,473,650

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
STREET LIGHTING FUND				
200-102-1222	Street Lighting Assessment	541,208	550,000	552,000
200-105-1536	Investment Earnings	26,081	11,000	1,000
		567,289	561,000	553,000
STATE GAS TAX FUND				
220-105-1536	Investment Earnings	61,456	0	10,000
220-106-1626	State Gas Tax Maint 2105	534,069	550,000	550,000
220-106-1627	State Gas Tax Maint 2107	704,640	722,000	720,000
220-106-1628	State Gas Tax Maint 2106	309,197	320,000	320,000
220-106-1672	Proposition 42 Transportation Funds	0	857,530	851,000
220-110-2007	Contribution from Third Party	72,202	0	0
220-110-2013	Miscellaneous Revenue	1,566	10,000	5,000
220-110-2070	Prior Period Adjustment	(650,000)	0	0
		1,033,130	2,459,530	2,456,000
STREET FUND				
225-106-1655	State Bike & Pedestrian SB 821	54,165	50,000	50,000
225-109-1969	Sweeping Charges	180,442	181,000	182,000
225-109-1982	Weed, Lot & Sidewalk Cleaning	87,837	30,000	35,000
225-110-2007	Contribution from Third Party	(491)	0	800,000
225-110-2013	Miscellaneous Revenue	105,601	15,000	20,000
225-115-1124	Prog Contr. -AQMD for Street Sweeping	0	150,000	100,000
225-115-1124	Prog Contr. -Prop C for Street Maintenance	0	0	100,000
		427,554	426,000	1,287,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
ASSET FORFEITURE - LOCAL SHARE				
230-105-1536	Investment Earnings	50,469	15,000	35,000
230-110-1660	Forfeiture Revenue	681,878	400,000	700,000
		732,347	415,000	735,000
ABC GRANT ASSISTANCE PROGRAM FUND				
238-106-1654	State Grant - Public Safety	0	51,743	43,129
		0	51,743	43,129
COPS / SLESF				
239-101-1126	COPS Allocation	171,293	100,000	100,000
239-105-1536	Investment Earnings	23,062	5,000	2,000
		194,355	105,000	102,000
CA OFFICE OF TRAFFIC SAFETY GRANTS				
244-106-1683	Selective Traffic Enforcement Program	26,119	66,315	137,463
		26,119	66,315	137,463
INSURANCE RESERVE FUND				
250-110-2013	Miscellaneous Revenue	550,539	100,000	100,000
250-110-2095	Departmental Charges	3,095,789	2,869,400	2,843,000
		3,646,328	2,969,400	2,943,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
LOCAL TRANSIT ASSISTANCE - PROP A				
280-105-1536	Investment Earnings	24,999	5,500	10,000
280-106-1683	State Local Transit	1,414,318	1,480,000	1,440,000
280-109-1972	Dial A Ride Fare	4,277	5,000	5,000
280-109-1992	Bus Pass Sales	25,641	20,000	25,000
		1,469,235	1,510,500	1,480,000
PROPOSITION C COUNTY SALES TAX				
285-105-1536	Investment Earnings	50,314	12,000	20,000
285-107-1760	County Prop C Allocation	1,177,630	1,235,000	1,260,000
		1,227,944	1,247,000	1,280,000
AB2766 AIR QUALITY FUNDS				
290-105-1536	Investment Earnings	13,072	5,000	5,000
290-106-1993	AB 2766 Air Quality	106,394	110,000	110,000
		119,466	115,000	115,000
2009 STREET IMPROVEMENT PROJECT FUND				
291-106-1991	Proposition 1B Allocation	1,432,791	1,432,800	0
291-107-1994	Prop C Grant I	0	3,069,000	3,269,483
291-108-1899	Federal Stpl-R Funds	0	1,767,030	2,500,000
291-110-2007	Contribution from Third Party	0	0	200,000
		1,432,791	6,268,830	5,969,483

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
FEDERAL STIMULUS GRANT FUND				
292-108-1827	Federal Stimulus Funds	0	0	2,635,000
		0	0	2,635,000
JOB TRAINING & DEVELOPMENT				
370-170-2402	WIA - Adult Grant	715,726	1,964,617	1,276,051
370-170-2404	WIA - Senior Aide Program	495,102	2,034,101	1,321,316
370-170-2409	WIA - Gateway Program	182,219	100,000	0
370-170-2412	WIA - GAIN (Greater Aves For Indep.)	966,435	1,109,834	1,256,540
370-170-2414	WIA - II A 77%	816,184	2,341,503	1,275,793
370-170-2416	WIA - 8% Dept. of Education	48,369	0	0
370-170-2420	WIA - Project Ready / Contra Costa	211,737	500,000	250,000
370-170-2424	WIA - Administration	0	194,280	0
370-170-2426	WIA - Ing/Haw/Lawn/El Seg Operation	0	220,000	207,816
370-170-2430	WIA - Juvenile Diversion	971,004	961,907	793,340
370-170-2432	WIA - Juvenile Diversion	0	529,452	486,626
370-170-2436	WIA - Youth Grant	96,737	0	0
370-170-2438	WIA - School To Work	48,369	0	0
370-170-2440	WIA - LA County - Lennox	2,847	0	0
370-170-2442	WIA - Aerospace Network	2,377,473	0	0
370-170-2444	WIA - Westchester Workforce	97,988	0	0
370-170-2448	WIA - Rapid Response	645,510	0	0
370-170-2452	WIA - STEP	4,401,734	6,000,000	6,352,953
370-170-2454	WIA - Welfare To Work Formula III	96,737	0	0
370-170-2462	WIA -GROW (General Relief Opp To)	48,368	0	0
370-170-2466	WIA - L.A. Virtual One Stop	96,737	0	0
370-170-2468	WIA - City of L.A. Voucher Payment	967,373	0	0
370-170-2470	WIA - South Bay Virtual One Stop	145,106	0	0
370-170-2476	WIA - Calworks Youth Jobs	312,902	260,000	378,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
370-170-2488	WIA - One Stop Navigator	87,719	136,800	151,000
370-170-2492	WIA - RFK Grant	40,916	0	0
370-170-2493	WIA - Bridge-To-Work Grant	19,205	0	0
370-170-2495	WIA- Storm Water Project Funds	22,996	0	0
370-170-2500	WIA - Energy Grant	230,466	2,000,000	0
370-170-2501	WIA - Wired Grant	3,810	40,000	0
370-170-2503	WIA - SCAIP III	747,081	1,374,930	0
370-170-2504	WIA - Workstudy	1,517,892	2,657,800	2,657,800
370-170-2505	WIA - Foothill Contract	190,598	450,000	464,000
370-170-2508	WIA - Bride to Work Title II	304,212	671,065	460,711
370-170-2509	WIA - RFK II	211,668	813,817	0
370-170-2510	WIA - Beyond the Bell	58,715	268,522	268,522
370-170-2511	WIA - LA Harbor Grant	106,284	350,000	0
370-170-2512	WIA - SBCC Contract	35,000	35,000	0
370-170-2513	WIA - El Camino Contract	9,199	0	0
370-170-2514	WIA - Beyond th Bell - High Schools	59,887	1,680,000	1,680,000
370-170-2515	WIA - Business Services Industry	46,616	200,000	0
370-170-2516	WIA - Beyond the Bell - Leuzinger High	45,300	250,000	250,000
370-170-2517	WIA - Bridge to Work Year Marked	0	195,000	287,390
370-170-2518	WIA - Cal Grip EDD	0	200,000	200,000
370-170-2519	WIA - Cal Grip OES	0	200,000	200,000
370-170-2520	WIA - CA Green Workforce	0	20,000	13,700
370-170-2521	WIA - New Economy	0	995,500	995,500
370-170-2522	WIA - Economic Stimulus - Dislocated Worker	0	1,628,837	1,628,837
370-170-2523	WIA - Economic Stimulus - Youth	0	1,841,947	1,841,947
370-170-2524	WIA - Economic Stimulus - Adult	0	861,416	861,416
370-170-2525	WIA - After School Program Hawthorne HS	0	0	250,000
370-170-2526	WIA - High Risk High Need	0	0	500,000
		17,482,221	33,086,328	26,309,258

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
DEVELOPMENT IMPACT FUND SB 1600				
410-105-1536	Investment Earnings	165,039	70,000	100,000
410-109-1600	Development Impact Fees	2,474,906	200,000	200,000
		2,639,945	270,000	300,000
REDEVELOPMENT - PROJ AREA I				
420-110-2013	Miscellaneous Revenue	0	0	0
		0	0	0
REDEVELOPMENT- PROJ AREA II				
422-105-1536	Investment Earnings	69	0	0
		69	0	0
20% HOUSING SET ASIDE				
424-101-1107	Property Tax Incremental	1,808,867	2,000,000	2,410,000
424-101-1119	County Assessor's Admin Fee Charge	(33,582)	(40,000)	(36,000)
424-105-1536	Investment Earnings	279,249	150,000	150,000
424-110-2001	Sale of Real Property	1,210,000	0	0
		3,264,534	2,110,000	2,524,000
HAWTHORNE PUBLIC FINANCING AUTHORITY				
444-105-1536	Investment Earnings	7,711	9,000	2,000
		7,711	9,000	2,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
DEBT SERV - 2004 G.O. BOND				
445-110-2013	Miscellaneous Revenue	0	0	0
		0	0	0
DEBT SERV - 2005 PENSION OBLIGATION BONDS				
446-110-2095	Departmental Charges	2,435,608	2,647,000	2,645,000
		2,435,608	2,647,000	2,645,000
DEBT SERV - 2007 SBRPCA BONDS				
448-105-1536	Investment Earnings	9,748	5,000	2,000
		9,748	5,000	2,000
DEBT SERV - PROJ AREA I 2001 TAB				
451-101-1107	Property Tax Incremental	793,154	750,000	745,000
451-101-1119	County Assessor's Admin Fee Charges	(13,943)	(15,000)	(12,000)
451-105-1536	Investment Earnings	30,912	30,000	30,000
		810,123	765,000	763,000
DEBT SERVICE - PROJ AREA II - 2004 TAB				
452-101-1107	Property Tax Incremental	9,044,336	10,000,000	12,050,000
452-101-1119	County Assessor's Admin Fee Charges	(134,328)	(160,000)	(144,000)
452-101-1123	Pass Through Agreement - County	(2,761,733)	(3,200,000)	(3,315,000)
452-101-1130	Low & Mod Set-Aside	(1,808,867)	(2,000,000)	(2,410,000)
452-105-1536	Investment Earnings	13	0	50
		4,339,421	4,640,000	6,181,050

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
DEBT SERV - PROJ AREA II - 1998 TAB				
454-105-1536	Investment Earnings	36	50	50
		36	50	50
DEBT SERV - PROJ AREA II - 2006 TAB				
455-105-1536	Investment Earnings	11,229	100	100
		11,229	100	100
AIRPORT FUND				
520-105-1598	Ground Lease Rent	392,818	413,976	415,000
520-108-1896	FAA Improvement Grant	4,872,028	266,884	0
520-110-2007	Contribution from Third Party	66,000	139,000	0
520-110-2013	Miscellaneous Revenue	(948)	5,872	5,000
520-120-2162	Building Rentals	138,618	144,792	103,000
520-120-2164	Concession Revenue	57,470	54,000	40,000
		5,525,986	1,024,524	563,000
SEWER & STORM DRAIN FUND				
560-109-1902	Sewer Connection Fees	41,560	50,000	20,000
560-109-1905	Sewer Service Charge	1,210,828	1,200,000	1,140,000
560-109-1906	NPDES Plan Check Fees	2,819	5,000	5,000
560-109-1909	FOG Program Fees	65,595	75,000	60,000
560-110-2015	Adopt-a-Waterway Program	4,041	5,000	6,000
		1,324,843	1,335,000	1,231,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
EQUIPMENT FUND				
600-110-2001	Sale of Real & Personal Property	3,091	20,000	10,000
600-110-2011	Damage Claims	128,639	40,000	50,000
600-110-2013	Miscellaneous Revenue	0	500	500
600-110-2095	Departmental Charges	2,434,032	2,028,048	2,036,000
		2,565,762	2,088,548	2,096,500
COMMUNITY DEVELOPMENT BLOCK GRANT				
727-105-1546	Program Income Used	534,367	300,000	263,000
727-108-1894	Federal Revenue CDBG	2,648,889	2,257,870	2,182,539
		3,183,256	2,557,870	2,445,539
HPRP Funds				
770-108-1855	Federal HPRP Funds	0	0	703,000
		0	0	703,000
HOME FUNDS				
789-108-1852	Federal Income Funds	691,327	2,754,673	991,746
		691,327	2,754,673	991,746
SECTION EIGHT ADMINISTRATIVE				
810-105-1536	Investment Earnings	6,861	2,000	10,000
810-108-1875	Federal Section 8 Voucher	736,140	684,000	708,000
810-110-2013	Miscellaneous Revenue	2,000	100,000	100,000
810-111-1560	Portable Voucher Administrative Fee	386,825	385,000	456,000
		1,131,826	1,171,000	1,274,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
SECTION 8 - IN HOUSE				
815-108-1875	Federal Section 8 Voucher	5,348,908	4,622,213	5,545,800
		5,348,908	4,622,213	5,545,800
SECTION 8 - PORTABLES				
820-111-1542	Other HAP Agencies -Voucher	5,024,596	5,200,000	5,200,000
		5,024,596	5,200,000	5,200,000
CALIFORNIA USED OIL RECYCLING GRANT				
855-106-1686	Used Oil Recycling Grant	47,970	40,320	20,000
		47,970	40,320	20,000
CRA CFD NO. 1999-1 DEBT SERVICE				
904-101-1109	CFD Special Tax Revenue	13,100	0	0
904-105-1536	Investment Earnings	110,655	120,000	90,000
		123,755	120,000	90,000
PARKING AUTHORITY 1995 CFD				
905-101-1109	CFD Special Tax Revenue	996,730	990,000	975,000
905-105-1536	Investment Earnings	19,036	15,000	2,000
		1,015,766	1,005,000	977,000
1998 REFUNDING 1990-1 BONDS				
906-101-1109	CFD Special Tax Revenue	1,074,173	790,000	795,000
906-105-1536	Investment Earnings	68,240	65,000	70,000
		1,142,413	855,000	865,000

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2009-10

		Actual 2007/08	Budgeted 2008/09	Estimated 2009/10
DEBT SERV - CFD 2004-1 (FUSION)				
907-101-1109	CFD Special Tax Revenue	103,112	275,000	275,000
907-105-1536	Investment Earnings	12,309	10,000	1,000
		115,421	285,000	276,000
DEBT SERV - THREE SIXTY DEGREES CFD				
908-101-1109	CFD Special Tax Revenue	0	735,000	986,000
908-105-1536	Investment Earnings	392,165	50,000	5,000
		392,165	785,000	991,000
GREVILLEA PROPERTY FUND				
955-105-1536	Investment Earnings	10,267	0	5,000
955-105-1596	Rent	63,582	60,000	66,000
955-105-1597	Machine Income	978	1,000	1,000
		74,827	61,000	72,000
GALE AVENUE PROPERTY FUND				
956-105-1536	Investment Earnings	0	500	5,000
956-105-1596	Rent	0	150,000	275,000
956-105-1597	Machine Income	0	1,000	2,000
		0	151,500	282,000
TOTAL - ALL FUNDS		123,648,736	135,168,027	134,559,768

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