

**CITY OF HAWTHORNE**  
**Summary of Estimated Revenues, Expenditures and Fund Balances**  
**Fiscal Year 2011-12**

<b><u>Fund</u></b>	<b><u>Estimated Revenue 2011-12</u></b>	<b><u>Estimated Expenditures 2011-12</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Operating Surplus / (Deficit)</u></b>
<b>100 General</b>	52,753,865	51,994,041	0	1,739,896	(980,072)
<b>200 Street Lighting</b>	699,385	686,727	0	10,620	2,038
<b>220 State Gas Tax</b>	2,401,521	510,000	0	1,712,010	179,511
<b>225 Street Fund</b>	361,426	1,916,107	1,704,522	35,352	114,489
<b>230 Asset Forfeiture</b>	211,000	228,412	0	21,588	(39,000)
<b>238 ABC Grant Assistance Program Fund</b>	0	0	0	0	0
<b>239 Cops/Slesf</b>	0	0	0	0	0
<b>244 CA Office of Traffic Safety Grants</b>	0	0	0	0	0
<b>250 Insurance Reserve</b>	2,800,000	3,042,591	0	39,600	(282,191)
<b>265 Local Law Enforcement Block Grant</b>	424,083	390,812	0	0	33,271
<b>280 Local Transit Assistance - Prop A</b>	1,260,758	1,232,676	0	6,060	22,022
<b>283 MTA Measure R</b>	772,639	730,740	0	0	41,899
<b>285 Proposition C County Sales Tax</b>	1,030,176	1,040,622	0	8,160	(18,606)
<b>290 AB2766 Air Quality Funds</b>	103,000	102,960	0	840	(800)
<b>291 2009 Street Improvement Projects</b>	6,263,890	3,370,503	0	480	2,892,907
<b>292 Federal Stimulus Funds</b>	0	0	0	0	0
<b>293 Energy Efficiency &amp; Conservation Project</b>	0	0	0	0	0
<b>294 Hawthorne Blvd Improvement Project</b>	7,087,101	2,100,000	0	0	4,987,101
<b>370 Job Training &amp; Development</b>	15,616,634	15,616,634	0	0	0
<b>375 Hawthorne Cable Usage Corp</b>	76,500	76,500	0	0	0
<b>410 Development Impact Fund</b>	126,000	(4)	0	504	125,500
<b>420 Redevelopment - Proj Area I</b>	0	299,992	300,000	108	(100)
<b>422 Redevelopment - Proj Area II</b>	1,000	1,477,775	2,920,000	1,486,007	(42,782)
<b>424 20% Housing Set Aside</b>	2,616,680	133,553	0	504	2,482,623
<b>444 Debt Serv - 1997 COP</b>	2,000	717,647	712,651	204	(3,200)
<b>445 Debt Serv - 2004 G.O. (Police) Bond</b>	0	1,275,054	1,223,094	840	(52,800)
<b>446 Debt Serv - 2005 Pension Obligation Bonds</b>	2,483,235	2,914,061	0	108	(430,934)
<b>448 Debt Serv - 2007 SBRPCA Bonds</b>	2,000	277,875	272,883	108	(3,100)
<b>451 Debt Serv - Proj Area I - 2001 TAB</b>	715,000	434,523	0	300,108	(19,631)
<b>452 Debt Serv - Proj Area II - 2004 TAB</b>	6,280,248	344,015	0	5,070,204	866,029
<b>454 Debt Serv - Proj Area II - 1998 TAB</b>	50	699,367	700,000	108	575
<b>455 Debt Serv - Proj Area II - 2006 TAB</b>	100	1,455,492	1,450,000	108	(5,500)

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<b><u>Fund</u></b>	<b><u>Estimated Revenue 2011-12</u></b>	<b><u>Estimated Expenditures 2011-12</u></b>	<b><u>Transfer In</u></b>	<b><u>Transfer Out</u></b>	<b><u>Operating Surplus / (Deficit)</u></b>
<b>520 Airport</b>	1,097,917	520,776	0	31,304	545,837
<b>560 Sewer &amp; Storm Drain</b>	1,660,000	942,885	0	57,552	659,563
<b>600 Equipment Maintenance</b>	1,211,576	1,488,753	0	46,512	(323,689)
<b>727 Community Development Block Grant Fund</b>	1,554,460	1,525,940	0	28,520	0
<b>770 Homelessness Prevention Fund</b>	0	0	0	0	0
<b>789 Home Funds</b>	871,019	856,325	0	14,694	0
<b>810 Section Eight Administrative</b>	1,229,623	900,715	0	120,000	208,908
<b>815 Section 8 - In House</b>	5,584,592	5,584,592	0	0	0
<b>820 Section 8 - Portables</b>	4,699,104	4,699,104	0	0	0
<b>855 Calif Used Oil Recycling grant</b>	10,000	8,080	0	768	1,152
<b>904 Debt Service -Gateway CFD 1999-1</b>	50,000	1,372,383	1,346,387	504	23,500
<b>905 Debt Service -Parking Auth. CFD 1995</b>	977,000	957,484	0	300	19,216
<b>906 Debt Service -Oceangate CFD 1990-1</b>	845,000	885,441	120,000	996	78,563
<b>907 Debt Service -Fusion CFD 2004-1</b>	276,000	269,950	0	300	5,750
<b>908 Debt Service -Three Sixty Degress CFD</b>	991,000	981,454	0	204	9,342
<b>950 Hawthorne Blvd Property Fund</b>	50,000	23,077	0	2,265	24,658
<b>955 Grevillea Property Fund</b>	74,669	55,110	0	3,047	16,512
<b>956 Gale Avenue Property Fund</b>	274,742	189,631	0	6,795	78,316
<b>958 Truro Avenue Property Fund</b>	34,816	43,289	0	2,265	(10,738)
<b>TOTAL - ALL FUNDS</b>	<b>125,579,809</b>	<b>114,373,664</b>	<b>10,749,537</b>	<b>10,749,543</b>	<b>11,206,139</b>

**CITY OF HAWTHORNE**  
**Summary of Revenues**  
**Fiscal Year 2011-12**

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Operating Transfers In</u>	<u>Total Revenues</u>
<b>100 General:</b>			
General Property Taxes	\$ 4,219,000	\$	\$ 4,219,000
Other Local Taxes	29,060,000		29,060,000
Licenses & Permits	1,390,000		1,390,000
Fines & Foreitures	2,860,500		2,860,500
Revenue From Use of Money & Property	350,000		350,000
Intergovernmental - State	7,615,000		7,615,000
Intergovernmental - County	348,600		348,600
Intergovernmental - Federal	0		0
Current Service Charges	1,651,641		1,651,641
Other Revenues	2,585,729		2,585,729
Program Contributions	2,673,395		2,673,395
<b>TOTAL - GENERAL FUND</b>	<b>52,753,865</b>	<b>0</b>	<b>52,753,865</b>
<b>200 Street Lighting</b>	<b>699,385</b>	<b>0</b>	<b>699,385</b>
<b>220 State Gas Tax</b>	<b>2,401,521</b>	<b>0</b>	<b>2,401,521</b>
<b>225 Street Fund</b>	<b>361,426</b>	<b>1,704,522</b>	<b>2,065,948</b>
<b>230 Asset Forfeiture</b>	<b>211,000</b>	<b>0</b>	<b>211,000</b>
<b>238 ABC Grant Assistance Program Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>239 COPS / SLESF</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>244 CA Office of Traffic Safety Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>250 Insurance Reserve</b>	<b>2,800,000</b>	<b>0</b>	<b>2,800,000</b>
<b>265 Local Law Enforcement Block Grant</b>	<b>424,083</b>	<b>0</b>	<b>424,083</b>
<b>280 Local Transit Assistance - Prop A</b>	<b>1,260,758</b>	<b>0</b>	<b>1,260,758</b>
<b>283 MTA Measure R</b>	<b>772,639</b>	<b>0</b>	<b>772,639</b>
<b>285 Proposition C County Sales Tax</b>	<b>1,030,176</b>	<b>0</b>	<b>1,030,176</b>
<b>290 AB2766 Air Quality Funds</b>	<b>103,000</b>	<b>0</b>	<b>103,000</b>
<b>291 2009 Street Improvement Projects</b>	<b>6,263,890</b>	<b>0</b>	<b>6,263,890</b>
<b>292 Federal Stimulus Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>293 Energy Efficiency &amp; Conservation Project</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>294 Hawthorne Blvd Improvement Project</b>	<b>7,087,101</b>	<b>0</b>	<b>7,087,101</b>
<b>370 Job Training &amp; Development</b>	<b>15,616,634</b>	<b>0</b>	<b>15,616,634</b>
<b>375 Hawthorne Cable Usage Corp.</b>	<b>76,500</b>	<b>0</b>	<b>76,500</b>

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**Summary of Revenues**  
**Fiscal Year 2011-12**

<b><u>Fund</u></b>	<b><u>Estimated Revenues</u></b>	<b><u>Operating Transfers In</u></b>	<b><u>Total Revenues</u></b>
410 Development Impact Fund	126,000	0	126,000
420 Redevelopment - Proj Area I	0	300,000	300,000
422 Redevelopment - Proj Area II	1,000	2,920,000	2,921,000
424 20% Housing Set Aside	2,616,680	0	2,616,680
444 Debt Service - 1997 COP	2,000	712,651	714,651
445 Debt Serv - 2004 G.O. (Police) Bond	0	1,223,094	1,223,094
446 Debt Serv - 2005 Pension Obligation Bonds	2,483,235	0	2,483,235
448 Debt Serv - 2007 SBRPCA Bonds	2,000	272,883	274,883
451 Debt Serv - Proj Area I - 2001 TAB	715,000	0	715,000
452 Debt Serv - Proj Area II - 2004 TAB	6,280,248	0	6,280,248
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	1,097,917	0	1,097,917
560 Sewer & Storm Drain Fund	1,660,000	0	1,660,000
600 Equipment Maintenance	1,211,576	0	1,211,576
727 Community Development Block Grant Fund	1,554,460	0	1,554,460
770 Homelessness Prevention Fund	0	0	0
789 Home Funds	871,019	0	871,019
810 Section 8 Administrative	1,229,623	0	1,229,623
815 Section 8 - In House	5,584,592	0	5,584,592
820 Section 8 - Portables	4,699,104	0	4,699,104
855 California Used Oil Recycling Grant	10,000	0	10,000
904 Debt Service -Gateway CFD 1999-1	50,000	1,346,387	1,396,387
905 Debt Service -Parking Auth. CFD 1995	977,000	0	977,000
906 Debt Service -Oceangate CFD 1990-1	845,000	120,000	965,000
907 Debt Service -Fusion CFD 2004-1	276,000	0	276,000
908 Debt Service -Three Sixty Degrass CFD	991,000	0	991,000
950 Hawthorne Blvd Property Fund	50,000	0	50,000
955 Grevillea Property Fund	74,669	0	74,669
956 Gale Avenue Property Fund	274,742	0	274,742
958 Truro Avenue Property Fund	34,816	0	34,816
<b>TOTAL - ALL FUNDS</b>	<b>\$ 125,579,809</b>	<b>\$ 10,749,537</b>	<b>\$ 136,329,346</b>

**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

		<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
<b>GENERAL FUND</b>				
<u>General Property Taxes</u>				
100-101-1101	Current Year Secured	3,916,651	3,807,000	3,800,000
100-101-1102	Current Year Unsecured	256,418	230,000	150,000
100-101-1103	Prior Year Secured	857	1,000	1,000
100-101-1104	Prior Year Unsecured	(14,014)	0	3,000
100-101-1118	Redemption Apportionment	266,533	310,000	265,000
		4,426,445	4,348,000	4,219,000
<u>Other Local Taxes</u>				
100-101-1111	Sales & Use Tax	7,506,959	7,553,000	7,900,000
100-101-1112	Transient Lodging Taxes	1,916,961	2,065,000	2,065,000
100-101-1113	Franchises	1,881,615	1,935,000	2,000,000
100-101-1114	Business License	4,107,323	4,401,800	4,700,000
100-101-1115	Property Transfer Taxes	163,430	140,000	125,000
100-101-1116	Utility Users Tax	6,714,303	6,900,000	6,900,000
100-101-1119	County Assessor's Admin Fee Charges	(206,930)	(190,000)	(240,000)
100-101-1121	Public Safety Augmentation Fund Tax	268,491	260,000	260,000
100-101-1135	Refuse Franchise Fees	2,606,313	2,600,000	2,650,000
100-101-1140	In Lieu Sales Tax	2,533,096	2,721,344	2,700,000
		27,491,560	28,386,144	29,060,000
<u>Licenses &amp; Permits</u>				
100-103-1323	Construction Permits	687,509	650,000	600,000
100-103-1324	Code Compliance Insp Fee	49,963	47,500	50,000
100-103-1325	Other Permits	8,083	85,500	9,000
100-103-1327	Film Permits	139,648	150,000	200,000
100-103-1328	Street & Curb Permits	157,772	70,000	80,000
100-103-1329	Alarm Permits	257,768	278,000	280,000
100-103-1330	Recycling Permits	375	1,000	1,000
100-103-1332	Animal Licenses	98,297	121,000	120,000
100-103-1333	Animal Fees	20,967	22,000	10,000
100-103-1334	Tobacco Licensing Retail Fee	57,000	75,000	40,000
		1,477,382	1,500,000	1,390,000

**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

	<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
<b><u>Fines &amp; Forefeitures</u></b>			
100-104-1431 Vehicle Code Fines	719,104	750,000	700,000
100-104-1432 Parking Citations	1,803,317	1,800,000	2,160,500
	2,522,421	2,550,000	2,860,500
<b><u>Revenue from Use of Money &amp; Property</u></b>			
100-105-1536 Investment Earnings	784,066	575,000	350,000
	784,066	575,000	350,000
<b><u>Intergovernmental - State</u></b>			
100-106-1620 Recycling Grants	11,262	20,000	20,000
100-106-1639 State Mandated Costs	7,593	35,000	30,000
100-106-1642 State Motor Vehicle In-Lieu Tax	264,107	557,798	200,000
100-106-1643 In Lieu Property Tax (VLF)	7,413,264	6,969,000	7,300,000
100-106-1644 State Homeowners Property Tax Relief	18,207	40,000	20,000
100-106-1649 State Off Highway Motor Vehicle Tax	298	0	0
100-106-1650 State Grant P.O.S.T.	37,998	45,000	45,000
100-106-1676 Prop 40 - State Park Grants	0	0	0
	7,752,729	7,666,798	7,615,000
<b><u>Intergovernmental - County</u></b>			
100-107-1725 LA County Safe Parks Grant	0	37,000	0
100-107-1740 Prop A 92/96 Maint & Op Revenue	95,102	100,000	75,000
100-107-1745 County Excess Parcel Allocation	0	0	273,600
	95,102	137,000	348,600
<b><u>Intergovernmental - Federal</u></b>			
100-108-1814 Org Crime Drug Enforcement Task Force	0	30,000	0
	0	30,000	0
<b><u>Current Service Charges</u></b>			
100-109-1907 Planning Fees	0	0	0
100-109-1908 Trucking Fees	89,441	85,000	89,441
100-109-1921 Aquatics Program	205,042	190,000	200,000
100-109-1922 Adult Sports	9,906	7,500	12,000
100-109-1923 Facility Rental	163,849	165,000	173,000

**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

	<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
100-109-1924 Field Trips	221	1,000	1,000
100-109-1925 Little League	859	1,200	1,200
100-109-1926 Special Events	15,235	10,000	5,000
100-109-1927 Youth Camp	0	0	7,500
100-109-1928 Youth Sports	23,191	18,000	18,000
100-109-1929 Recreation Classes	118,650	120,000	120,000
100-109-1931 Sports Complex Rental	46,949	45,000	45,000
100-109-1932 Memorial Center Rental	73,128	68,000	75,000
100-109-1935 Recreation Miscellaneous	2,438	1,500	1,500
100-109-1940 Code Enforcement Fee	62,148	80,000	35,000
100-109-1950 OT Reimbursement - PD	305,061	300,000	150,000
100-109-1951 Police Booking Fees	79,000	85,000	85,000
100-109-1952 Fingerprinting	8,594	10,000	5,000
100-109-1953 Trustee Fees	9,031	9,000	9,000
100-109-1957 Fix-it Tickets	48,329	45,000	45,000
100-109-1958 Police Reports	3,660	3,750	25,000
100-109-1960 DNA Identification Reimbursements	10,680	11,000	8,000
100-109-1966 Home Occ Filing Fee	13,221	12,000	12,000
100-109-1968 Business License App Fee	45,412	51,000	45,000
100-109-1971 Zoning Fees	71,460	71,500	50,000
100-109-1973 Sale of Maps & Publications	10,164	10,000	6,000
100-109-1974 Plan Check & Site Inspection Fee	38,700	20,000	25,000
100-109-1975 Special Police Services	206,038	165,000	100,000
100-109-1976 Special Inspection-Overtime	1,914	0	0
100-109-1977 Reimbursed Contract Services - Build & Safety	3,913	10,000	10,000
100-109-1978 Field Inspection Fees	931	0	0
100-109-1979 Re-Inspection Fees	154	0	0
100-109-1980 DUI Cost Recovery Fee	10,403	10,000	15,000
100-109-1983 Microfilming	19,602	3,000	3,000
100-109-1998 Public Safety Information Services	314,977	425,000	275,000
100-109-1999 Cable Usage Services	50,589	500	0
	2,062,890	2,033,950	1,651,641
<b><u>Other Revenue</u></b>			
100-110-2001 Sale of Real & Personal Property	578	5,000	1,560,029
100-110-2003 Contribution From Water	116,340	145,000	940,000

**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

	<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
100-110-2007 Contribution from Third Party	0	100,000	0
100-110-2011 Damage Claims	21,997	17,500	15,000
100-110-2013 Miscellaneous Revenue	316,841	50,000	20,000
100-110-2016 Contribution From WIB	0	0	0
100-110-2017 Revenue Receivable Collections	0	0	0
100-110-2037 Special Events Reimbursement	1,237	1,000	0
100-110-2063 Police Mini Grants	0	0	700
100-110-2070 Prior Period Adjustment	(113,662)	0	0
100-110-2072 Target Safe City Grant	0	0	50,000
100-110-2115 Grant Administration Funds	300,515	0	0
	643,846	318,500	2,585,729
<b><u>Program Contributions</u></b>			
100-115-2053 CDBG for Code Enforcement	529,000	449,432	276,983
100-115-2054 CDBG for Graffiti Removal	129,000	108,427	109,000
100-115-2055 Proposition A for Transit Police	1,000,000	1,000,000	800,000
100-115-2056 Proposition A for Graffiti Removal	75,000	75,000	75,000
100-115-2057 CDBG for Crime Free Multi-Housing	119,250	108,427	109,000
100-115-2058 Asset Forfeiture for Airship	245,000	200,000	228,412
100-115-2059 COPS for Airship	100,000	100,000	0
100-115-2061 Sect 8 Housing for Crime Free Multi-Housing	50,000	0	0
100-115-2063 COPS for Police (Patrol)	0	0	0
100-115-2064 Proposition C for Transit Police	650,000	0	0
100-115-2065 Proposition C for Graffiti Removal	0	0	0
100-115-2066 Contribution from Hawthorne Cable Usage Corporation	0	88,000	0
100-115-2067 Contribution from SBWIB	0	880,000	235,000
100-110-2068 Contribution from Public Works Grant Project Reimbursement	0	0	250,000
100-110-2069 Contribution from Street Improvements	0	0	490,000
100-110-2071 Contribution from Hawthorne Blvd Improvement Project	0	0	100,000
	2,897,250	3,009,286	2,673,395
<b>TOTAL GENERAL FUND</b>	<b>50,153,692</b>	<b>50,554,678</b>	<b>52,753,865</b>



**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

		<b>Actual</b> <b><u>2009/10</u></b>	<b>Budgeted</b> <b><u>2010/11</u></b>	<b>Estimated</b> <b><u>2011/12</u></b>
<b><u>STREET LIGHTING FUND</u></b>				
200-102-1222	Street Lighting Assessment	539,942	546,765	551,009
200-105-1536	Investment Earnings	0	1,000	1,000
200-110-2007	Contribution from Third Party	0	125,858	0
200-115-1128	Measure R for Street Lighting	0	0	80,876
200-115-1129	Prop C for Street Lighting	0	0	66,500
<b>TOTAL STREET LIGHTING FUND</b>		<b>539,942</b>	<b>673,623</b>	<b>699,385</b>
<b><u>STATE GAS TAX FUND</u></b>				
220-105-1536	Investment Earnings	13,345	10,000	3,000
220-106-1626	State Gas Tax Maint 2105	490,878	475,000	475,287
220-106-1627	State Gas Tax Maint 2107	628,961	640,000	640,008
220-106-1628	State Gas Tax Maint 2106	324,405	280,000	284,407
220-106-1672	Proposition 42 Transportation Funds	814,104	895,000	998,819
220-110-2007	Contribution from Third Party	40,200	0	0
220-110-2013	Miscellaneous Revenue	0	0	0
220-110-2070	Prior Period Adjustment	0	0	0
<b>TOTAL STATE GAS TAX FUND</b>		<b>2,311,894</b>	<b>2,300,000</b>	<b>2,401,521</b>
<b><u>STREET FUND</u></b>				
225-106-1655	State Bike & Pedestrian SB 821	38,809	36,170	43,426
225-109-1969	Sweeping Charges	182,729	182,000	183,000
225-109-1982	Weed, Lot & Sidewalk Cleaning	28,981	30,000	35,000
225-110-2007	Contribution from Third Party	0	0	0
225-110-2013	Miscellaneous Revenue	61,536	0	0
225-115-1124	Prog Contr. -AQMD for Street Sweeping	100,000	100,000	100,000
225-115-1124	Prog Contr. -Prop C for Street Maintenance	100,000	200,000	0
<b>TOTAL STREET FUND</b>		<b>512,055</b>	<b>548,170</b>	<b>361,426</b>
<b><u>ASSET FORFEITURE - LOCAL SHARE FUND</u></b>				
230-105-1536	Investment Earnings	6,318	5,000	1,000
230-110-1660	Forfeiture Revenue	338,751	200,000	210,000
<b>TOTAL ASSET FORFEITURE FUND</b>		<b>345,070</b>	<b>205,000</b>	<b>211,000</b>

**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

		<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
<b><u>ABC GRANT ASSISTANCE PROGRAM FUND</u></b>				
238-106-1654	State Grant - Public Safety	54,220	0	0
<b>TOTAL ABC GRANT FUND</b>		<b>54,220</b>	<b>0</b>	<b>0</b>
<b><u>COPS / SLESF FUND</u></b>				
239-101-1126	COPS Allocation	119,558	100,000	0
239-105-1536	Investment Earnings	0	2,000	0
<b>TOTAL COPS / SLESF FUND</b>		<b>119,558</b>	<b>102,000</b>	<b>0</b>
<b><u>CA OFFICE OF TRAFFIC SAFETY GRANTS</u></b>				
244-106-1680	Sobriety Checkpoint Grant Funds	17,469	53,157	0
244-106-1681	CA Seat Belt Compliance Grant Funds	11,339	2,415	0
244-106-1684	Selective Traffic Enforcement Program	59,294	79,360	0
<b>TOTAL CA OTS GRANTS FUND</b>		<b>88,102</b>	<b>134,932</b>	<b>0</b>
<b><u>INSURANCE RESERVE FUND</u></b>				
250-110-2013	Miscellaneous Revenue	858,470	100,000	100,000
250-110-2095	Departmental Charges	2,843,880	2,510,500	2,700,000
<b>TOTAL INSURANCE RESERVE FUND</b>		<b>3,702,350</b>	<b>2,610,500</b>	<b>2,800,000</b>
<b><u>LOCAL LAW ENFORCEMENT BLOCK GRANT FUND</u></b>				
265-105-1536	Investment Earnings	486	0	0
265-108-1812	2009 Justice Assistance Grant Program - ARRA	0	272,803	272,803
265-108-1813	Local Law Enforcement Block Grant	0	0	0
265-108-1816	2008 Justice Assistance Grant Program	2,282	5,032	0
265-108-1817	2009 Justice Assistance Grant Program	0	69,301	6,925
265-108-1818	2010 Justice Assistance Grant Program	0	77,480	77,480
265-108-1819	2011 Justice Assistance Grant Program	0	0	66,875
<b>TOTAL LOCAL LAW ENF GRANT FUND</b>		<b>2,768</b>	<b>424,616</b>	<b>424,083</b>
<b><u>LOCAL TRANSIT ASSISTANCE - PROP A FUND</u></b>				
280-105-1536	Investment Earnings	612	10,000	1,000
280-106-1683	State Local Transit	1,141,538	1,212,727	1,240,758
280-109-1972	Dial A Ride Fare	3,331	5,000	4,000
280-109-1992	Bus Pass Sales	17,473	24,000	15,000
<b>TOTAL LOCAL TRANSIT - PROP A FUND</b>		<b>1,162,953</b>	<b>1,251,727</b>	<b>1,260,758</b>

**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

		<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
<b><u>MTA MEASURE R FUND</u></b>				
283-105-1536	Investment Earnings	1,331	0	750
283-107-1720	MTA Measure R Funds	1,331	754,444	771,889
<b>TOTAL MTA MEASURE R FUND</b>		<b>2,662</b>	<b>754,444</b>	<b>772,639</b>
<b><u>PROPOSITION C COUNTY SALES TAX FUND</u></b>				
285-105-1536	Investment Earnings	2,338	20,000	1,000
285-107-1760	County Prop C Allocation	946,956	1,005,925	1,029,176
<b>TOTAL PROP C COUNTY SALES TAX FUND</b>		<b>949,295</b>	<b>1,025,925</b>	<b>1,030,176</b>
<b><u>AB2766 AIR QUALITY FUNDS</u></b>				
290-105-1536	Investment Earnings	1,310	5,000	1,000
290-106-1993	AB 2766 Air Quality	101,881	36,170	102,000
<b>TOTAL AB2766 AIR QUALITY FUND</b>		<b>103,191</b>	<b>41,170</b>	<b>103,000</b>
<b><u>2009 STREET IMPROVEMENT PROJECT FUND</u></b>				
291-105-1536	Investment Earnings	11,588	5,000	2,000
291-106-1991	Proposition 1B Allocation	0	1,351,844	0
291-107-1994	Prop C Grant I	0	0	0
291-108-1899	Federal Stpl-R Funds	1,333,579	97,000	0
291-110-2007	Contribution from Third Party	280,000	7,240,233	6,261,890
<b>TOTAL 2009 STREET IMPROVEMENT FUND</b>		<b>1,625,168</b>	<b>8,694,077</b>	<b>6,263,890</b>
<b><u>FEDERAL STIMULUS GRANT FUND</u></b>				
292-108-1827	Federal Stimulus Funds	2,635,000	0	0
<b>TOTAL FEDERAL STIMULUS GRANT FUND</b>		<b>2,635,000</b>	<b>0</b>	<b>0</b>
<b><u>ENERGY EFFICIENCY &amp; CONSERVATION PROJECT FUND</u></b>				
293-108-1825	Energy Efficiency & Conservation Grant	150,000	620,000	0
293-108-2007	Contribution from Third Party	0	200,000	0
<b>TOTAL ENERGY EFFICIENCY/CONSERVATION FUND</b>		<b>150,000</b>	<b>820,000</b>	<b>0</b>

**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

		<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
<b><u>HAWTHORNE BLVD MOBILITY IMPROVEMENT PROJECT</u></b>				
294-107-1720	So. Bay Measure R Funds	0	0	4,171,000
294-107-1721	Metro 2009 Grant	0	0	2,916,101
<b>TOTAL ENERGY EFFICIENCY/CONSERVATION FUND</b>		<b>0</b>	<b>0</b>	<b>7,087,101</b>
<b><u>JOB TRAINING &amp; DEVELOPMENT FUND</u></b>				
370-170-2402	WIA - Adult Grant	1,133,549	1,417,970	1,294,155
370-170-2404	WIA - Senior Aide Program	1,092,562	1,319,434	1,288,679
370-170-2406	WIA - 2A/3% Older Worker	0	0	0
370-170-2408	WIA - National Council / Sr. Citizen	0	0	0
370-170-2409	WIA - Gateway Program	0	0	0
370-170-2410	WIA - 5% Incentive	0	0	0
370-170-2412	WIA - GAIN ( Greater Aves For Indep.)	1,014,482	1,151,016	974,245
370-170-2414	WIA - II A 77%	1,332,918	1,381,808	1,338,772
370-170-2416	WIA - 8% Dept. of Education	0	0	0
370-170-2418	WIA = 911 Grant	0	0	0
370-170-2420	WIA - Project Ready / Contra Costa	58,712	100,000	100,000
370-170-2422	WIA - 2A/5% Capacity Building	0	0	0
370-170-2424	WIA - Administration	41,150	3,597,283	2,009,907
370-170-2426	WIA - Ing/Haw/Lawn/El Seg Tenant Rents	156,917	207,816	157,680
370-170-2428	WIA - CVJDP - Juvenile Diversion	0	0	0
370-170-2430	WIA - Juvenile Diversion	266,536	190,440	115,000
370-170-2432	WIA - Rapid Response 40%	0	318,599	212,659
370-170-2434	WIA - Non-Custodial Demo Proj (NCDP)	0	0	0
370-170-2436	WIA - Youth Grant	0	0	0
370-170-2438	WIA - School To Work	0	0	0
370-170-2439	WIA - LA County DPSS Grant	0	0	0
370-170-2440	WIA - LA County - Lennox	0	0	0
370-170-2442	WIA - Aerospace Network	0	0	0
370-170-2444	WIA - Westchester Workforce	0	0	0
370-170-2446	WIA - Wage Base	0	0	0
370-170-2448	WIA - Rapid Response	338,935	0	0
370-170-2450	WIA - MTA Tip Grant	0	0	0
370-170-2452	WIA - STEP	83,690,503	76,000,000	4,500,000
370-170-2454	WIA - Welfare To Work Formula III	0	0	0
370-170-2456	WIA - School to Career	0	0	0

**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

	<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
370-170-2458 WIA - Title IV (LA County NCPTW)	0	0	0
370-170-2460 WIA - EDD/South Bay RWPEDA (Year III)	0	0	0
370-170-2462 WIA -GROW (General Relief Opp To)	0	0	0
370-170-2464 WIA - WTW County of LA	0	0	0
370-170-2466 WIA - L.A. Virtual One Stop	0	0	0
370-170-2468 WIA - City of L.A. Voucher Payment	0	0	0
370-170-2470 WIA - South Bay Virtual One Stop	0	0	0
370-170-2472 WIA - L A City Welfare to Work	0	0	0
370-170-2474 WIA - CA Dept EDU II A/C 8% - 30%	0	0	0
370-170-2476 WIA - Calworks Youth Jobs	0	0	0
370-170-2478 WIA - Work Incentive Program	0	0	0
370-170-2480 WIA - Health Career Connection	0	0	0
370-170-2482 WIA - LA Works / RN	0	0	0
370-170-2484 WIA - Contra Costa	75,000	0	0
370-170-2486 WIA - EDP Contract	0	0	0
370-170-2488 WIA - One Stop Navigator	197,554	75,500	121,870
370-170-2489 WIA - High Tech Neg	0	0	0
370-170-2490 WIA - Transportation Neg	0	0	0
370-170-2492 WIA - RFK Grant	0	0	0
370-170-2493 WIA - Bridge-To-Work Grant	0	0	0
370-170-2494 WIA - LAX Grant	0	0	0
370-170-2495 WIA- Storm Water Project Funds	0	0	0
370-170-2498 WIA - Rapid Response Special Grant	0	0	0
370-170-2499 WIA High Concentration Youth Project	0	0	0
370-170-2500 WIA - Energy Grant	0	0	0
370-170-2501 WIA - Wired Grant	0	0	0
370-170-2502 WIA - Regional Incentive	0	0	0
370-170-2503 WIA - SCAIP III	43,745	0	0
370-170-2504 WIA - Workstudy	701,197	2,457,000	252,000
370-170-2505 WIA - Foothill Contract	835,700	1,200,000	460,000
370-170-2507 WIA - LA County / Lennox Adult	0	0	0
370-170-2508 WIA - Bride to Work Title II	214,722	0	0
370-170-2509 WIA - RFK II	137,707	0	0
370-170-2510 WIA - Beyond the Bell	0	0	0
370-170-2511 WIA - LA Harbor Grant	0	0	0
370-170-2512 WIA - SBCC Contract	0	0	0

**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

	<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
370-170-2513 WIA - El Camino Contract	0	0	0
370-170-2514 WIA - Beyond th Bell - High Schools	28,293	0	0
370-170-2515 WIA - Business Services Industry	16,926	0	0
370-170-2516 WIA - Beyond the Bell - Leuzinger High	270,070	250,000	250,000
370-170-2517 WIA - Bridge to Work Year Marked	236,909	261,000	0
370-170-2518 WIA - Cal Grip EDD	179,698	0	0
370-170-2519 WIA - Cal Grip OES	200,928	0	0
370-170-2520 WIA - CA Green Workforce	11,950	0	0
370-170-2521 WIA - New Economy	522,944	0	0
370-170-2522 WIA - Economic Stimulus - Dislocated Worker	987,546	628,616	0
370-170-2523 WIA - Economic Stimulus - Youth	1,692,059	212,190	0
370-170-2524 WIA - Economic Stimulus - Adult	529,176	329,000	0
370-170-2525 WIA - After School Program Hawthorne HS	57,088	212,500	187,934
370-170-2526 WIA - High Risk High Need	37,888	383,000	187,934
370-170-2527 WIA - Economic Stimulus Rapid Response	212,591	155,500	0
370-170-2528 WIA - New Start	175,461	138,460	104,530
370-170-2529 WIA - L A County CSBG	4,370,459	9,100,000	0
370-170-2530 WIA - Pre-Apprenticeship ARRA 15%	95,725	105,761	0
370-170-2531 WIA - Engineer Training for Vets	21,703	600,000	0
370-170-2532 WIA - Pre-Apprenticeship CEC ARRA	19,996	425,000	0
370-170-2533 WIA - ARRA Rapid Response Addtl Assist	27,836	330,364	0
370-170-2534 WIA - ARRA L A County Summer Youth	484,392	32,061,000	0
370-170-2535 WIA - BTW STEM	9,783	95,000	8,500
370-170-2536 WIA - Bridges to Success	0	500,000	50,000
370-170-2537 WIA - WI RR Part OJT	0	995,000	780,265
370-170-2538 WIA - Aerospace Industry Project	0	995,000	746,250
370-170-2539 WIA - Cal Grip Federal	0	500,000	184,654
370-170-2540 WIA - Bridges to STEM Success	0	184,653	291,600
<b>TOTAL JOB TRAINING/DEVELOPMENT FUND</b>	<b>101,521,311</b>	<b>137,878,910</b>	<b>15,616,634</b>
<b><u>HAWTHORNE CABLE USAGE CORPORATION</u></b>			
375-102-2600 Cable TV PEG Fees	0	0	76,500
<b>TOTAL REDEVELOPMENT - PROJ AREA I FUND</b>	<b>0</b>	<b>0</b>	<b>76,500</b>

**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

		<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
<b><u>DEVELOPMENT IMPACT FUND SB 1600 FUND</u></b>				
410-105-1536	Investment Earnings	21,829	20,000	6,000
410-109-1600	Development Impact Fees	8,862	100,000	120,000
<b>TOTAL DEVELOPMENT IMPACT FUND</b>		<b>30,691</b>	<b>120,000</b>	<b>126,000</b>
<b><u>REDEVELOPMENT - PROJ AREA I FUND</u></b>				
420-110-2013	Miscellaneous Revenue	0	0	0
<b>TOTAL REDEVELOPMENT - PROJ AREA I FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>REDEVELOPMENT- PROJ AREA II FUND</u></b>				
422-105-1536	Investment Earnings	1,012	1,000	1,000
422-110-2013	Miscellaneous Revenue	0	0	0
422-110-2022	Advance from Other Fund	3,170,236	0	0
<b>TOTAL REDEVELOPMENT - PROJ AREA II FUND</b>		<b>3,171,248</b>	<b>1,000</b>	<b>1,000</b>
<b><u>20% HOUSING SET ASIDE FUND</u></b>				
424-101-1107	Property Tax Incremental	2,346,500	2,226,000	2,650,680
424-101-1119	County Assessor's Admin Fee Charge	(33,288)	(44,520)	(49,000)
424-105-1536	Investment Earnings	49,558	50,000	15,000
424-110-2001	Sale of Real Property	0	0	0
<b>TOTAL 20% HOUSING SET-ASIDE FUND</b>		<b>2,362,770</b>	<b>2,231,480</b>	<b>2,616,680</b>
<b><u>HAWTHORNE PUBLIC FINANCING AUTHORITY FUND</u></b>				
444-105-1536	Investment Earnings	83	2,000	2,000
<b>TOTAL PUBLIC FINANCING AUTHORITY FUND</b>		<b>83</b>	<b>2,000</b>	<b>2,000</b>
<b><u>DEBT SERV - 2004 G.O. BOND FUND</u></b>				
445-110-2013	Miscellaneous Revenue	0	0	0
<b>TOTAL DEBT SERV - 2004 G.O. BOND FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DEBT SERV - 2005 PENSION OBLIGATION BONDS FUND</u></b>				
446-110-2095	Departmental Charges	2,491,766	2,599,250	2,483,235
<b>TOTAL DEBT SERV - 2005 P.O.B. FUND</b>		<b>2,491,766</b>	<b>2,599,250</b>	<b>2,483,235</b>

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2011-12**

	<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
<b><u>DEBT SERV - 2007 SBRPCA BONDS FUND</u></b>			
448-105-1536 Investment Earnings	0	2,000	2,000
<b>TOTAL DEBT SERV - 2007 SBRPCA BOND FUND</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b><u>DEBT SERV - PROJ AREA I 2001 TAB FUND</u></b>			
451-101-1107 Property Tax Incremental	719,210	710,000	726,000
451-101-1119 County Assessor's Admin Fee Charges	(11,378)	(14,200)	(11,000)
451-105-1536 Investment Earnings	34,058	30,000	0
<b>TOTAL DEBT SERV - PROJ AREA I 2001 TAB FUND</b>	<b>741,889</b>	<b>725,800</b>	<b>715,000</b>
<b><u>DEBT SERVICE - PROJ AREA II - 2004 TAB FUND</u></b>			
452-101-1107 Property Tax Incremental	11,732,498	11,130,000	12,527,400
452-101-1119 County Assessor's Admin Fee Charges	(133,152)	(178,000)	(234,000)
452-101-1123 Pass Through Agreement - County	(3,280,438)	(3,561,600)	(3,507,672)
452-101-1130 Low & Mod Set-Aside	(2,346,500)	(2,226,000)	(2,505,480)
452-105-1536 Investment Earnings	0	50	0
452-110-2013 Miscellaneous Revenue	0	0	0
<b>TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND</b>	<b>5,972,408</b>	<b>5,164,450</b>	<b>6,280,248</b>
<b><u>DEBT SERV - PROJ AREA II - 1998 TAB FUND</u></b>			
454-105-1536 Investment Earnings	1	50	50
<b>TOTAL DEBT SERVICE - PROJ AREA II - 1998 TAB FUND</b>	<b>1</b>	<b>50</b>	<b>50</b>
<b><u>DEBT SERV - PROJ AREA II - 2006 TAB FUND</u></b>			
455-105-1536 Investment Earnings	0	100	100
<b>TOTAL DEBT SERVICE - PROJ AREA II - 2006 TAB FUND</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b><u>AIRPORT FUND</u></b>			
520-105-1598 Ground Lease Rent	413,976	415,000	413,976
520-108-1896 FAA Improvement Grant	79,153	0	517,427
520-110-2007 Contribution from Third Party	0	0	0
520-110-2013 Miscellaneous Revenue	1,240	3,000	32,385
520-120-2160 Hangar Space Rentals	0	18,000	18,000
520-120-2162 Airport Lease Revenues	115,349	103,224	75,629
520-120-2163 Key Card Fees	0	3,600	2,500
520-120-2164 Fuel Flow Fees	38,892	36,000	35,000



**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

		<b>Actual 2009/10</b>	<b>Budgeted 2010/11</b>	<b>Estimated 2011/12</b>
520-120-2181	Other Revenue	4,100	0	3,000
	<b>TOTAL AIRPORT FUND</b>	<b>652,710</b>	<b>578,824</b>	<b>1,097,917</b>
<b><u>SEWER &amp; STORM DRAIN FUND</u></b>				
560-109-1902	Sewer Connection Fees	1,460	15,000	20,000
560-109-1905	Sewer Service Charge	1,060,632	1,140,000	1,600,000
560-109-1906	NPDES Plan Check Fees	3,350	5,000	5,000
560-109-1909	FOG Program Fees	35,072	50,000	35,000
560-110-2015	Adopt-a-Waterway Program	0	6,000	0
	<b>TOTAL SEWER &amp; STORM DRAIN FUND</b>	<b>1,100,514</b>	<b>1,216,000</b>	<b>1,660,000</b>
<b><u>EQUIPMENT FUND</u></b>				
600-110-2001	Sale of Real & Personal Property	25,315	10,000	10,000
600-110-2011	Damage Claims	80,974	50,000	50,000
600-110-2013	Miscellaneous Revenue	597	500	500
600-110-2095	Departmental Charges	2,024,388	2,161,740	1,151,076
	<b>TOTAL EQUIPMENT FUND</b>	<b>2,131,274</b>	<b>2,222,240</b>	<b>1,211,576</b>
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u></b>				
727-105-1545	Program Income	30,950	0	0
727-105-1546	Program Income Used	0	18,000	0
727-108-1894	Federal Revenue CDBG	1,646,283	1,874,814	1,554,460
	<b>TOTAL COMMUNITY DEV BLOCK GRANT FUND</b>	<b>1,677,233</b>	<b>1,892,814</b>	<b>1,554,460</b>
<b><u>HPRP FUNDS</u></b>				
770-108-1855	Federal HPRP Funds	326,013	0	0
	<b>TOTAL HPRP FUND</b>	<b>326,013</b>	<b>0</b>	<b>0</b>
<b><u>HOME FUNDS</u></b>				
789-105-1545	Program Income	35,100	0	0
789-108-1852	Federal HOME Funds	887,045	986,760	871,019
	<b>TOTAL HOME FUND</b>	<b>922,145</b>	<b>986,760</b>	<b>871,019</b>

**CITY OF HAWTHORNE**

**Revenue Detail**

**Fiscal Year 2011-12**

	<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
<b><u>SECTION 8 - ADMINISTRATIVE FUND</u></b>			
810-105-1536 Investment Earnings	1,187	5,000	5,000
810-108-1875 Federal Section 8 Voucher	792,794	765,528	749,283
810-110-2008 Fraud Recovery	5,295	50,000	20,000
810-110-2013 Miscellaneous Revenue	500	0	0
810-111-1560 Portable Voucher Administrative Fee	407,919	578,808	455,340
<b>TOTAL SECTION 8 ADMINISTRATIVE FUND</b>	<b>1,207,695</b>	<b>1,399,336</b>	<b>1,229,623</b>
<b><u>SECTION 8 IN-HOUSE FUND</u></b>			
815-108-1875 Federal Section 8 Voucher	5,151,516	5,555,077	5,584,592
815-110-2013 Miscellaneous Revenue	20,144	0	0
<b>TOTAL SECTION 8 IN-HOUSE FUND</b>	<b>5,171,660</b>	<b>5,555,077</b>	<b>5,584,592</b>
<b><u>SECTION 8 - PORTABLES FUND</u></b>			
820-111-1542 Other HAP Agencies -Voucher	4,524,436	5,200,000	4,699,104
<b>TOTAL SECTION 8 - PORTABLES FUND</b>	<b>4,524,436</b>	<b>5,200,000</b>	<b>4,699,104</b>
<b><u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u></b>			
855-106-1686 Used Oil Recycling Grant	21,802	7,874	10,000
<b>TOTAL CA USED OIL RECYCLING GRANT FUND</b>	<b>21,802</b>	<b>7,874</b>	<b>10,000</b>
<b><u>CRA CFD NO. 1999-1 DEBT SERVICE FUND</u></b>			
904-101-1109 CFD Special Tax Revenue	0	0	0
904-105-1536 Investment Earnings	35,249	50,000	50,000
<b>TOTAL CRA CFD NO 1999-1 DEBT SERV FUND</b>	<b>35,249</b>	<b>50,000</b>	<b>50,000</b>
<b><u>PARKING AUTHORITY 1995 CFD FUND</u></b>			
905-101-1109 CFD Special Tax Revenue	995,500	975,000	975,000
905-105-1536 Investment Earnings	147	2,000	2,000
<b>TOTAL PARKING AUTHORITY 1995 CFD FUND</b>	<b>995,646</b>	<b>977,000</b>	<b>977,000</b>
<b><u>1998 REFUNDING 1990-1 BONDS FUND</u></b>			
906-101-1109 CFD Special Tax Revenue	867,908	795,000	795,000
906-105-1536 Investment Earnings	11,343	50,000	50,000
<b>TOTAL 1998 REFUNDING 1990-1 BOND FUND</b>	<b>879,252</b>	<b>845,000</b>	<b>845,000</b>

**CITY OF HAWTHORNE****Revenue Detail****Fiscal Year 2011-12**

		<b><u>Actual</u></b> <b><u>2009/10</u></b>	<b><u>Budgeted</u></b> <b><u>2010/11</u></b>	<b><u>Estimated</u></b> <b><u>2011/12</u></b>
<b><u>DEBT SERV - CFD 2004-1 (FUSION) FUND</u></b>				
907-101-1109	CFD Special Tax Revenue	302,346	275,000	275,000
907-105-1536	Investment Earnings	2,258	1,000	1,000
<b>TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND</b>		<b>304,605</b>	<b>276,000</b>	<b>276,000</b>
<b><u>DEBT SERV - 360 DEGREES CFD FUND</u></b>				
908-101-1109	CFD Special Tax Revenue	989,098	986,000	986,000
908-105-1536	Investment Earnings	8,148	5,000	5,000
<b>TOTAL DEBT SERVICE - 360 DEGREES CFD FUND</b>		<b>997,246</b>	<b>991,000</b>	<b>991,000</b>
<b><u>HAWTHORNE BLVD PROPERTY FUND</u></b>				
950-105-1536	Investment Earnings	78	2,000	2,000
950-105-1596	Rent	32,000	48,000	48,000
<b>TOTAL HAWTHORNE BLVD PROPERTY FUND</b>		<b>32,078</b>	<b>50,000</b>	<b>50,000</b>
<b><u>GREVILLEA PROPERTY FUND</u></b>				
955-105-1536	Investment Earnings	1,906	5,000	5,000
955-105-1596	Rent	66,631	66,000	68,040
955-105-1597	Machine Income	1,043	1,000	1,629
<b>TOTAL GREVILLEA PROPERTY FUND</b>		<b>69,580</b>	<b>72,000</b>	<b>74,669</b>
<b><u>GALE AVENUE PROPERTY FUND</u></b>				
956-105-1536	Investment Earnings	1,217	5,000	5,000
956-105-1595	Security Deposits	0	0	3,000
956-105-1596	Rent	253,208	280,000	262,164
956-105-1597	Machine Income	5,119	6,000	4,578
<b>TOTAL GALE AVENUE PROPERTY FUND</b>		<b>259,544</b>	<b>291,000</b>	<b>274,742</b>
<b><u>TRURO AVENUE PROPERTY FUND</u></b>				
958-105-1536	Investment Earnings	0	1,000	1,000
958-105-1596	Rent	16,627	35,000	33,816
<b>TOTAL TRURO AVENUE PROPERTY FUND</b>		<b>16,627</b>	<b>36,000</b>	<b>34,816</b>
<b>TOTAL - ALL FUNDS</b>		<b>201,599,381</b>	<b>240,692,827</b>	<b>125,579,809</b>

**CITY OF HAWTHORNE**  
**Recommended Expenditure Summary**  
**Fiscal Year 2011-12**

<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>
<b>100 General:</b>					
Mayor & City Council	\$ 138,086		138,086	\$ (10,008)	\$ 128,078
Non-Departmental	10,889,807	2,208,628	13,098,435	284,196	13,382,631
City Clerk	334,825		334,825	(128,964)	205,861
City Manager	366,284		366,284	(215,796)	150,488
Cable TV	347,330		347,330		347,330
City Treasurer	11,378		11,378	(564)	10,814
City Attorney	641,245		641,245	(414,000)	227,245
Admin. Services - Finance	833,831		833,831	(473,772)	360,059
Admin. Services - Licensing/Collections	655,728		655,728	(564,240)	91,488
Admin. Services - Human Resources	369,143		369,143	(102,360)	266,783
Admin. Services - Information Technology	1,144,943		1,144,943	(133,020)	1,011,923
Police	28,545,222		28,545,222	1,054,944	29,600,166
Public Works	4,662,270		4,662,270	(86,724)	4,575,546
Planning	149,741		149,741	178,836	328,577
Building & Safety	1,401,784		1,401,784	72,840	1,474,624
Community Services	1,502,424		1,502,424	69,900	1,572,324
<b>TOTAL - GENERAL FUND</b>	<b>51,994,041</b>	<b>2,208,628</b>	<b>54,202,669</b>	<b>(468,732)</b>	<b>53,733,937</b>
<b>200 Street Lighting</b>	<b>686,727</b>		<b>686,727</b>	<b>10,620</b>	<b>697,347</b>
<b>220 State Gas Tax</b>	<b>510,000</b>	<b>1,704,522</b>	<b>2,214,522</b>	<b>7,488</b>	<b>2,222,010</b>
<b>225 Street Fund</b>	<b>1,916,107</b>		<b>1,916,107</b>	<b>35,352</b>	<b>1,951,459</b>
<b>230 Asset Forfeiture</b>	<b>228,412</b>		<b>228,412</b>	<b>21,588</b>	<b>250,000</b>
<b>238 ABC Grant Assistance Program Fund</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>239 COPS / SLESF</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>244 CA Office of Traffic Safety Grants</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>250 Insurance Reserve</b>	<b>3,042,591</b>		<b>3,042,591</b>	<b>39,600</b>	<b>3,082,191</b>
<b>265 Local Law Enforcement Block Grant</b>	<b>390,812</b>		<b>390,812</b>		<b>390,812</b>
<b>280 Local Transit Assistance - Prop A</b>	<b>1,232,676</b>		<b>1,232,676</b>	<b>6,060</b>	<b>1,238,736</b>
<b>283 MTA Measure R</b>	<b>730,740</b>		<b>730,740</b>		<b>730,740</b>
<b>285 Proposition C County Sales Tax</b>	<b>1,040,622</b>		<b>1,040,622</b>	<b>8,160</b>	<b>1,048,782</b>
<b>290 AB2766 Air Quality Funds</b>	<b>102,960</b>		<b>102,960</b>	<b>840</b>	<b>103,800</b>
<b>291 2009 Street Improvement Projects</b>	<b>3,370,503</b>		<b>3,370,503</b>	<b>480</b>	<b>3,370,983</b>
<b>292 Federal Stimulus Funds</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>293 Energy Efficiency &amp; Conservation Project</b>	<b>0</b>		<b>0</b>		<b>0</b>

**CITY OF HAWTHORNE**  
**Recommended Expenditure Summary**  
**Fiscal Year 2011-12**

<b><u>Fund</u></b>	<b><u>Department Appropriations</u></b>	<b><u>Operating Transfers Out</u></b>	<b><u>Appropriations Sub Total</u></b>	<b><u>Cost Allocation</u></b>	<b><u>Department Total</u></b>
294 Hawthorne Blvd Improvement Project	2,100,000		2,100,000		2,100,000
370 Job Training & Development	15,616,634		15,616,634		15,616,634
375 Hawthorne Cable Usage Corp.	76,500		76,500		76,500
410 Development Impact Fund	(4)		(4)	504	500
420 Redevelopment - Proj Area I	299,992		299,992	108	300,100
422 Redevelopment - Proj Area II	1,477,775	1,466,387	2,944,162	19,620	2,963,782
424 20% Housing Set Aside	133,553		133,553	504	134,057
444 Debt Service - 1997 COP	717,647		717,647	204	717,851
445 Debt Serv - 2004 G.O. (Police) Bonds	1,275,054		1,275,054	840	1,275,894
446 Debt Serv - 2005 Pension Obligation Bonds	2,914,061		2,914,061	108	2,914,169
448 Debt Serv - 2007 SBRPCA Bonds	277,875		277,875	108	277,983
451 Debt Serv - Proj Area I - 2001 TAB	434,523	300,000	734,523	108	734,631
452 Debt Serv - Proj Area II - 2004 TAB	344,015	5,070,000	5,414,015	204	5,414,219
454 Debt Serv - Proj Area II - 1998 TAB	699,367		699,367	108	699,475
455 Debt Serv - Proj Area II - 2006 TAB	1,455,492		1,455,492	108	1,455,600
520 Airport	520,776		520,776	31,304	552,080
560 Sewer & Storm Drain Fund	942,885		942,885	57,552	1,000,437
600 Equipment Maintenance	1,488,753		1,488,753	46,512	1,535,265
727 Community Development Block Grant Fund	1,525,940		1,525,940	28,520	1,554,460
770 Homelessness Prevention Fund	0		0		0
789 Home Funds	856,325		856,325	14,694	871,019
810 Section 8 Administrative	900,715		900,715	120,000	1,020,715
815 Section 8 - In House	5,584,592		5,584,592		5,584,592
820 Section 8 - Portables	4,699,104		4,699,104		4,699,104
855 California Used Oil Recycling Grant	8,080		8,080	768	8,848
904 Debt Service -Gateway CFD 1999-1	1,372,383		1,372,383	504	1,372,887
905 Debt Service -Parking Auth. CFD 1995	957,484		957,484	300	957,784
906 Debt Service -Oceangate CFD 1990-1	885,441		885,441	996	886,437
907 Debt Service -Fusion CFD 2004-1	269,950		269,950	300	270,250
908 Debt Service -Three Sixty Degress CFD	981,454		981,454	204	981,658
950 Hawthorne Blvd Property Fund	23,077		23,077	2,265	25,342
955 Grevillea Property Fund	55,110		55,110	3,047	58,157
956 Gale Avenue Property Fund	189,631		189,631	6,795	196,426
958 Truro Avenue Property Fund	43,289		43,289	2,265	45,554
<b>TOTAL - ALL FUNDS</b>	<b>\$ 114,373,664</b>	<b>10,749,537</b>	<b>\$ 125,123,201</b>	<b>\$ 6</b>	<b>\$ 125,123,207</b>