

CITY OF HAWTHORNE
Summary of Estimated Revenues, Expenditures and Fund Balances
Fiscal Year 2012-13

<u>Fund</u>	<u>Estimated</u>	<u>Transfer</u>	<u>Total Estimated</u>	<u>Estimated</u>	<u>Transfer</u>	<u>Total Estimated</u>
	<u>Revenue</u> <u>2012-13</u>	<u>In</u>	<u>Revenue</u>	<u>Expenditures</u> <u>2012-13</u>	<u>Out</u>	<u>Expenditures</u>
100 General	\$54,361,357	\$0	\$54,361,357	\$53,321,846	\$1,739,684	\$55,061,530
200 Street Lighting	698,000	0	698,000	680,259	10,620	690,879
220 State Gas Tax	2,343,234	0	2,343,234	505,000	1,712,010	2,217,010
225 Street Fund	2,057,106	1,704,522	3,761,628	1,933,071	35,352	1,968,423
230 Asset Forfeiture	300,050	0	300,050	228,412	21,588	250,000
239 Cops/Slesf	0	0	0	0	0	0
244 C.A Office of Traffic Safety Grants	0	0	0	0	0	0
250 Insurance Reserve	2,800,000	0	2,800,000	2,715,911	39,600	2,755,511
265 Local Law Enforcement Block Grant	275,018	0	275,018	169,865	0	169,865
272 Urban Area Security Initiative Grant	10,730	0	10,730	10,730	0	10,730
280 Local Transit Assistance - Prop A	1,252,500	0	1,252,500	1,157,700	6,060	1,163,760
283 MTA Measure R	771,000	0	771,000	739,903	0	739,903
285 Proposition C County Sales Tax	1,067,005	0	1,067,005	1,044,890	8,160	1,053,050
290 AB2766 Air Quality Funds	103,000	0	103,000	102,700	840	103,540
291 2009 Street Improvement Projects	4,663,831	0	4,663,831	1,052,544	480	1,053,024
294 Hawthorne Blvd Improvement Project	6,986,671	0	6,986,671	6,986,671	0	6,986,671
370 Job Training & Development	14,712,708	0	14,712,708	14,712,708	0	14,712,708
375 Hawthorne Cable Usage Corp	86,500	0	86,500	86,500	0	86,500
410 Development Impact Fund	150,000	0	150,000	530,000	504	530,504
444 Debt Serv - 1997 COP	712,500	0	712,500	717,504	200	717,704
445 Debt Serv - 2004 G.O. (Police) Bond	1,222,633	712,500	1,935,133	1,274,633	840	1,275,473
446 Debt Serv - 2005 Pension Obligation Bonds	2,432,591	1,222,633	3,655,224	3,027,832	100	3,027,932
448 Debt Serv - 2007 SBRPCA Bonds	273,283	0	273,283	278,291	100	278,391
460 Redevelopment - Proj Area I	439,844	0	439,844	800,008	100	800,108
461 Redevelopment - Proj Area II	2,920,000	439,844	3,359,844	2,224,464	1,483,625	3,708,089
462 20% Housing Set Aside	0	2,920,000	2,920,000	39,004	500	39,504
463 Hawthorne Blvd Property Fund	48,200	0	48,200	27,604	2,257	29,861
464 Grevillea Property Fund	70,644	0	70,644	48,291	3,039	51,330
465 Gale Avenue Property Fund	98,063	0	98,063	57,864	2,261	60,125
466 Gale Avenue Property Fund	98,063	0	98,063	66,199	2,262	68,461

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Fiscal Year 2012-13

<u>Fund</u>	<u>Estimated Revenue 2012-13</u>	<u>Transfer</u>		<u>Total Estimated Revenue</u>	<u>Estimated Expenditures 2012-13</u>	<u>Transfer</u>		<u>Total Estimated Expenditures</u>
		<u>In</u>	<u>Out</u>			<u>In</u>	<u>Out</u>	
467 Gale Avenue Property Fund	98,038	0		98,038	39,529		2,262	41,791
468 Truro Avenue Property Fund	34,316	0		34,316	33,463		2,257	35,720
470 Debt Serv - Proj Area I - 2001 TAB	734,638	273,283		1,007,921	294,552		439,944	734,496
471 Debt Serv - Proj Area II - 2004 TAB	5,322,925	0		5,322,925	347,343		5,660,200	6,007,543
472 Debt Serv - Proj Area II - 1998 TAB	700,000	0		700,000	691,383		100	691,483
473 Debt Serv - Proj Area II - 2006 TAB	2,040,000	700,000		2,740,000	2,045,508		100	2,045,608
474 Debt Service -Gateway CFD 1999-1	1,344,005	0		1,344,005	(500)		500	0
475 Debt Service -Parking Auth. CFD 1995	957,784	1,344,005		2,301,789	957,484		300	957,784
476 Debt Service -Oceangate CFD 1990-1	763,363	0		763,363	762,365		998	763,363
477 Debt Service -Fusion CFD 2004-1	270,250	120,000		390,250	269,950		300	270,250
478 Debt Service -Three Sixty Degrass CFD	981,662	0		981,662	981,458		204	981,662
520 Airport	1,234,394	2,040,000		3,274,394	1,148,461		31,394	1,179,855
560 Sewer & Storm Drain	1,221,500	0		1,221,500	1,048,062		57,552	1,105,614
600 Equipment Maintenance	1,971,592	0		1,971,592	2,093,163		46,512	2,139,675
727 Community Development Block Grant Fund	1,209,706	0		1,209,706	1,181,186		28,520	1,209,706
789 Home Funds	499,515	0		499,515	484,821		14,694	499,515
810 Section Eight Administrative	1,221,812	0		1,221,812	977,852		120,000	1,097,852
815 Section 8 - In House	5,407,796	0		5,407,796	5,401,286		0	5,401,286
820 Section 8 - Portables	5,126,148	0		5,126,148	5,126,148		0	5,126,148
855 Calif Used Oil Recycling grant	21,000	0		21,000	8,182		768	8,950
TOTAL - ALL FUNDS	\$132,114,975	\$11,476,787		\$143,591,762	\$118,432,100		\$11,476,787	\$129,908,887

CITY OF HAWTHORNE
Summary of Revenues
Fiscal Year 2012-13

Fund	Estimated Revenues	Operating Transfers In	Total Revenues
100 General:			
General Property Taxes	\$ 4,437,500	\$	\$ 4,437,500
Other Local Taxes	30,897,979		30,897,979
Licenses & Permits	1,635,500		1,635,500
Fines & Forfeitures	2,225,000		2,225,000
Revenue From Use of Money & Property	225,000		225,000
Intergovernmental - State	7,913,500		7,913,500
Intergovernmental - County	75,000		75,000
Intergovernmental - Federal	0		0
Current Service Charges	1,638,741		1,638,741
Other Revenues	2,114,000		2,114,000
Program Contributions	3,199,137		3,199,137
TOTAL - GENERAL FUND	54,361,357	0	54,361,357
200 Street Lighting	698,000	0	698,000
220 State Gas Tax	2,343,234	0	2,343,234
225 Street Fund	352,584	1,704,522	2,057,106
230 Asset Forfeiture	300,050	0	300,050
239 COPS / SLESF	0	0	0
244 CA Office of Traffic Safety Grants	0	0	0
250 Insurance Reserve	2,800,000	0	2,800,000
265 Local Law Enforcement Block Grant	275,018	0	275,018
272 Urban Area Security Initiative Grant	10,730	0	10,730
280 Local Transit Assistance - Prop A	1,252,500	0	1,252,500
283 MTA Measure R	771,000	0	771,000
285 Proposition C County Sales Tax	1,067,005	0	1,067,005
290 AB2766 Air Quality Funds	103,000	0	103,000
291 2009 Street Improvement Projects	4,663,831	0	4,663,831
294 Hawthorne Blvd Improvement Project	6,986,671	0	6,986,671
370 Job Training & Development	14,712,708	0	14,712,708
375 Hawthorne Cable Usage Corp.	86,500	0	86,500
410 Development Impact Fund	150,000	0	150,000
444 Debt Service - 1997 COP	0	712,500	712,500

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2012-13

	Interim - Approved 2012/13	Operating Transfers In	Proposed 2012/13	Operating Transfers In
GENERAL FUND				
<u>General Property Taxes</u>				
100-101-1101	3,800,000		4,000,000	
100-101-1102	150,000		200,000	
100-101-1103	1,000		1,000	
100-101-1104	3,000		1,500	
100-101-1118	265,000		235,000	
	4,219,000		4,437,500	
<u>Other Local Taxes</u>				
100-101-1111	7,900,000		9,263,041	
100-101-1112	2,065,000		2,000,000	
100-101-1113	2,000,000		1,800,000	
100-101-1114	4,700,000		4,900,000	
100-101-1115	125,000		130,000	
100-101-1116	6,900,000		6,800,000	
100-101-1119	(240,000)		(220,000)	
100-101-1121	260,000		230,000	
100-101-1135	2,650,000		2,650,000	
100-101-1140	2,700,000		3,344,938	
	29,060,000		30,897,979	
<u>Licenses & Permits</u>				
100-103-1323	600,000		1,000,000	
100-103-1324	50,000		40,000	
100-103-1325	9,000		9,500	
100-103-1327	200,000		100,000	
100-103-1328	80,000		100,000	
100-103-1329	280,000		250,000	
100-103-1330	1,000		1,000	
100-103-1332	120,000		100,000	
100-103-1333	10,000		10,000	
100-103-1334	40,000		25,000	
	1,390,000		1,635,500	

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2012-13

	<u>Interim - Approved 2012/13</u>	<u>Operating Transfers In</u>	<u>Proposed 2012/13</u>	<u>Operating Transfers In</u>
<u>Fines & Forfeitures</u>				
100-104-1431 Vehicle Code Fines	700,000		675,000	
100-104-1432 Parking Citations	2,160,500		1,550,000	
	2,860,500		2,225,000	
<u>Revenue from Use of Money & Property</u>				
100-105-1536 Investment Earnings	350,000		225,000	
	350,000		225,000	
<u>Intergovernmental - State</u>				
100-106-1620 Recycling Grants	20,000		25,000	
100-106-1621 Waste Tire Cleanup Grant funds	0		6,000	
100-106-1622 Tire Derivated Products Grant Funds	0		87,500	
100-106-1639 State Mandated Costs	30,000		30,000	
100-106-1642 State Motor Vehicle In-Lieu Tax	200,000		200,000	
100-106-1643 In Lieu Property Tax (VLF)	7,300,000		7,500,000	
100-106-1644 State Homeowners Property Tax Relief	20,000		20,000	
100-106-1649 State Off Highway Motor Vehicle Tax	0		0	
100-106-1650 State Grant P.O.S.T.	45,000		45,000	
100-106-1676 Prop 40 - State Park Grants	0		0	
	7,615,000		7,913,500	
<u>Intergovernmental - County</u>				
100-107-1725 LA County Safe Parks Grant	0		0	
100-107-1740 Prop A 92/96 Maint & Op Revenue	75,000		75,000	
100-107-1745 County Excess Parcel Allocation	273,600		0	
	348,600		75,000	
<u>Intergovernmental - Federal</u>				
100-108-1814 Org Crime Drug Enforcement Task Force	0		0	
	0		0	

CITY OF HAWTHORNE

**Revenue Detail
Fiscal Year 2012-13**

	Interim - Approved 2012/13	Operating Transfers In	Proposed 2012/13	Operating Transfers In
Current Service Charges				
100-109-1907 Planning Fees	0		0	
100-109-1908 Trucking Fees	89,441		89,441	
100-109-1921 Aquatics Program	200,000		210,000	
100-109-1922 Adult Sports	12,000		12,500	
100-109-1923 Facility Rental	173,000		168,000	
100-109-1924 Field Trips	1,000		1,000	
100-109-1925 Little League	1,200		600	
100-109-1926 Special Events	5,000		2,200	
100-109-1927 Youth Camp	7,500		0	
100-109-1928 Youth Sports	18,000		21,000	
100-109-1929 Recreation Classes	120,000		125,000	
100-109-1931 Sports Complex Rental	45,000		38,000	
100-109-1932 Memorial Center Rental	75,000		65,000	
100-109-1935 Recreation Miscellaneous	1,500		1,500	
100-109-1940 Code Enforcement Fee	35,000		30,000	
100-109-1950 OT Reimbursement - PD	150,000		100,000	
100-109-1951 Police Booking Fees	85,000		85,000	
100-109-1952 Fingerprinting	5,000		6,000	
100-109-1953 Trustee Fees	9,000		10,000	
100-109-1957 Fix-it Tickets	45,000		45,000	
100-109-1958 Police Reports	25,000		5,000	
100-109-1960 DNA Identification Reimbursements	8,000		5,000	
100-109-1966 Home Occ Filing Fee	12,000		12,000	
100-109-1968 Business License App Fee	45,000		40,000	
100-109-1971 Zoning Fees	50,000		50,000	
100-109-1973 Sale of Maps & Publications	6,000		6,000	
100-109-1974 Plan Check & Site Inspection Fee	25,000		28,000	
100-109-1975 Special Police Services	100,000		100,000	
100-109-1976 Special Inspection-Overtime	0		0	
100-109-1977 Reimbursed Contract Services - Build & Safety	10,000		8,000	
100-109-1978 Field Inspection Fees	0		0	
100-109-1979 Re-Inspection Fees	0		0	
100-109-1980 DUI Cost Recovery Fee	15,000		15,000	
100-109-1983 Microfilming	3,000		4,500	

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	Interim - Approved 2012/13	Operating Transfers In	Proposed 2012/13	Operating Transfers In
100-109-1998 Public Safety Information Services	275,000		285,000	
100-109-1999 Cable Usage Services	0		70,000	
	1,651,641		1,638,741	
Other Revenue				
100-110-2001 Sale of Real & Personal Property	1,560,029		876,000	
100-110-2003 Contribution From Water	940,000		940,000	
100-110-2007 Contribution from Third Party	0		0	
100-110-2011 Damage Claims	15,000		15,000	
100-110-2013 Miscellaneous Revenue	20,000		225,000	
100-110-2016 Contribution From WIB	0		0	
100-110-2017 Revenue Receivable Collections	0		0	
100-110-2037 Special Events Reimbursement	0		8,000	
100-110-2063 Police Mini Grants	700		0	
100-110-2070 Prior Period Adjustment	0		0	
100-110-2072 Target Safe City Grant	50,000		50,000	
100-110-2115 Grant Administration Funds	0		0	
	2,585,729		2,114,000	
Program Contributions				
100-115-2053 CDBG for Code Enforcement	276,983		50,069	
100-115-2054 CDBG for Graffiti Removal	109,000		109,000	
100-115-2055 Proposition A for Transit Police	800,000		800,000	
100-115-2056 Proposition A for Graffiti Removal	75,000		0	
100-115-2057 CDBG for Crime Free Multi-Housing	109,000		31,656	
100-115-2058 Asset Forfeiture for Airship	228,412		228,412	
100-115-2059 COPS for Airship	137,120		0	
100-115-2061 Sect 8 Housing for Crime Free Multi-Housing	0		0	
100-115-2063 COPS for Police (Patrol)	0		0	
100-115-2064 Proposition C for Transit Police	0		0	
100-115-2065 Proposition C for Graffiti Removal	0		0	
100-115-2066 Contribution from Hawthorne Cable Usage Corporation	0		50,000	
100-115-2067 Contribution from SBWIB	235,000		400,000	
100-110-2068 Contribution from Public Works Grant Project Reimbursement	250,000		600,000	
100-110-2069 Contribution from Street Improvements	490,000		400,000	

CITY OF HAWTHORNE
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	Interim - Approved 2012/13	Operating Transfers In	Proposed 2012/13	Operating Transfers In
100-110-2071 Contribution from Hawthorne Blvd Improvement Project	100,000		0	
100-110-2073 Contribution from Development Impact Fund	2,810,515		530,000	
			3,199,137	
TOTAL GENERAL FUND	<u>52,890,985</u>	<u>0</u>	<u>54,361,357</u>	<u>0</u>

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CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2012-13

	<u>Interim - Approved 2012/13</u>	<u>Operating Transfers In</u>	<u>Proposed 2012/13</u>	<u>Operating Transfers In</u>
<u>STREET LIGHTING FUND</u>				
200-102-1222 Street Lighting Assessment	551,009		538,000	
200-105-1536 Investment Earnings	1,000		0	
200-110-2007 Contribution from Third Party	0		0	
200-115-1128 Measure R for Street Lighting	80,876		90,000	
200-115-1129 Prop C for Street Lighting	66,500		70,000	
TOTAL STREET LIGHTING FUND	699,385	0	698,000	0
<u>STATE GAS TAX FUND</u>				
220-105-1536 Investment Earnings	3,000		0	
220-106-1626 State Gas Tax Maint 2105	475,287		435,712	
220-106-1627 State Gas Tax Maint 2107	640,008		296,223	
220-106-1628 State Gas Tax Maint 2106	284,407		632,807	
220-106-1672 Proposition 42 Transportation Funds	998,819		978,492	
220-110-2007 Contribution from Third Party	0		0	
220-110-2013 Miscellaneous Revenue	0		0	
220-110-2070 Prior Period Adjustment	0		0	
TOTAL STATE GAS TAX FUND	2,401,521	0	2,343,234	0
<u>STREET FUND</u>				
225-106-1655 State Bike & Pedestrian SB 821	43,426		45,584	
225-109-1969 Sweeping Charges	183,000		182,000	
225-109-1982 Weed, Lot & Sidewalk Cleaning	35,000		25,000	
225-110-2007 Contribution from Third Party	0		0	
225-110-2013 Miscellaneous Revenue	0		0	
225-115-1124 Prog Contr. -AQMD for Street Sweeping	100,000		100,000	
225-115-1124 Prog Contr. -Prop C for Street Maintenance	0		0	
TOTAL STREET FUND	361,426	1,704,522	352,584	1,704,522
<u>ASSET FORFEITURE - LOCAL SHARE FUND</u>				
230-105-1536 Investment Earnings	1,000		50	
230-110-1660 Forfeiture Revenue	324,000		0	
230-110-1660 Forfeiture Revenue - Justice	0		250,000	
230-110-1660 Forfeiture Revenue - Treasury	0		35,000	
230-110-1660 Forfeiture Revenue - State	0		15,000	

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	Interim - Approved 2012/13	Operating Transfers In	Proposed 2012/13	Operating Transfers In
TOTAL ASSET FORFEITURE FUND	325,000	0	300,050	0
COPS / SLESF FUND				
239-101-1126 COPS Allocation	137,120		0	
239-105-1536 Investment Earnings	0		0	
TOTAL COPS / SLESF FUND	137,120	0	0	0
CA OFFICE OF TRAFFIC SAFETY GRANTS				
244-106-1680 Sobriety Checkpoint Grant Funds	0		0	
244-106-1681 CA Seat Belt Compliance Grant Funds	0		0	
244-106-1684 Selective Traffic Enforcement Program	0		0	
TOTAL CA OTS GRANTS FUND	0	0	0	0
INSURANCE RESERVE FUND				
250-110-2013 Miscellaneous Revenue	100,000		100,000	
250-110-2095 Departmental Charges	2,700,000		2,700,000	
TOTAL INSURANCE RESERVE FUND	2,800,000	0	2,800,000	0
LOCAL LAW ENFORCEMENT BLOCK GRANT FUND				
265-105-1536 Investment Earnings	0		0	
265-108-1812 2009 Justice Assistance Grant Program - ARRA	272,803		123,738	
265-108-1813 Local Law Enforcement Block Grant	0		0	
265-108-1816 2008 Justice Assistance Grant Program	0		0	
265-108-1817 2009 Justice Assistance Grant Program	6,925		6,925	
265-108-1818 2010 Justice Assistance Grant Program	77,480		77,480	
265-108-1819 2011 Justice Assistance Grant Program	66,875		66,875	
TOTAL LOCAL LAW ENF GRANT FUND	424,083	0	275,018	0
URBAN AREA SECURITY INITIATIVE GRANT PROG				
272-106-1654 State Grant - Public Safety	53,775		10,730	
TOTAL INSURANCE RESERVE FUND	53,775	0	10,730	0

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	<u>Interim - Approved</u> <u>2012/13</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2012/13</u>	<u>Operating</u> <u>Transfers In</u>
LOCAL TRANSIT ASSISTANCE - PROP A FUND				
280-105-1536 Investment Earnings	1,000		0	
280-106-1683 State Local Transit	1,265,734		1,240,000	
280-109-1972 Dial A Ride Fare	4,000		2,500	
280-109-1992 Bus Pass Sales	15,000		10,000	
TOTAL LOCAL TRANSIT - PROP A FUND	1,285,734	0	1,252,500	0
MTA MEASURE R FUND				
283-105-1536 Investment Earnings	750		0	
283-107-1720 MTA Measure R Funds	771,889		771,000	
TOTAL MTA MEASURE R FUND	772,639	0	771,000	0
PROPOSITION C COUNTY SALES TAX FUND				
285-105-1536 Investment Earnings	1,000		0	
285-107-1760 County Prop C Allocation	1,029,176		1,067,005	
TOTAL PROP C COUNTY SALES TAX FUND	1,030,176	0	1,067,005	0
AB2766 AIR QUALITY FUNDS				
290-105-1536 Investment Earnings	1,000		0	
290-106-1993 AB 2766 Air Quality	102,000		103,000	
TOTAL AB2766 AIR QUALITY FUND	103,000	0	103,000	0
2009 STREET IMPROVEMENT PROJECT FUND				
291-105-1536 Investment Earnings	2,000		0	
291-106-1991 Proposition 1B Allocation	0		0	
291-107-1720 So. Bay Measure R Funds	2,100,000		889,480	
291-108-1899 Federal Stpl-R Funds	0		0	
291-110-2007 Contribution from Third Party	4,161,890		3,774,351	
TOTAL 2009 STREET IMPROVEMENT FUND	6,263,890	0	4,663,831	0
HAWTHORNE BLYD MOBILITY IMPROVEMENT PROJECT				
294-107-1720 So. Bay Measure R Funds	4,171,000		4,070,570	
294-107-1721 Metro 2009 Grant	2,916,101		2,916,101	
TOTAL ENERGY EFFICIENCY/CONSERVATION FUND	7,087,101	0	6,986,671	0

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Revenue Detail
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	Interim - Approved 2012/13	Operating Transfers In	Proposed 2012/13	Operating Transfers In
JOB TRAINING & DEVELOPMENT FUND				
370-170-2402	1,294,155		817,000	
370-170-2404	1,288,679		807,000	
370-170-2412	974,245		1,151,016	
370-170-2414	1,338,772		759,334	
370-170-2420	100,000		100,000	
370-170-2424	2,009,907		522,089	
370-170-2426	157,680		157,680	
370-170-2430	115,000		115,000	
370-170-2432	212,659		308,000	
370-170-2452	4,500,000		6,000,000	
370-170-2488	121,870		0	
370-170-2504	252,000		2,571,400	
370-170-2505	460,000		427,000	
370-170-2516	250,000		250,000	
370-170-2525	187,934		187,934	
370-170-2526	187,934		187,934	
370-170-2528	104,530		0	
370-170-2535	8,500		0	
370-170-2536	50,000		0	
370-170-2537	780,265		0	
370-170-2538	746,250		0	
370-170-2539	184,654		184,654	
370-170-2540	291,600		166,667	
	15,616,634	0	14,712,708	0
TOTAL JOB TRAINING/DEVELOPMENT FUND				
HAWTHORNE CABLE USAGE CORPORATION				
375-102-2600	76,500		86,500	
	76,500	0	86,500	0
TOTAL REDEVELOPMENT - PROJ AREA I FUND				
DEVELOPMENT IMPACT FUND SB 1600 FUND				
410-105-1536	6,000		0	
410-109-1600	120,000		150,000	
	126,000	0	150,000	0
TOTAL DEVELOPMENT IMPACT FUND				

CITY OF HAWTHORNE
Revenue Detail -
Fiscal Year 2012-13

	<u>Interim - Approved</u> <u>2012/13</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>2012/13</u>	<u>Operating</u> <u>Transfers In</u>
HAWTHORNE PUBLIC FINANCING AUTHORITY FUND				
444-105-1536 Investment Earnings	2,000		0	
TOTAL PUBLIC FINANCING AUTHORITY FUND	2,000	715,651	0	712,500
DEBT SERV - 2004 G.O. BOND FUND				
445-110-2013 Miscellaneous Revenue	0		0	
TOTAL DEBT SERV - 2004 G.O. BOND FUND	0	1,223,094	0	1,222,633
DEBT SERV - 2005 PENSION OBLIGATION BONDS FUND				
446-110-2095 Departmental Charges	2,483,235		2,432,591	
TOTAL DEBT SERV - 2005 P.O.B. FUND	2,483,235	0	2,432,591	0
DEBT SERV - 2007 SBRPCA BONDS FUND				
448-105-1536 Investment Earnings	2,000		0	
TOTAL DEBT SERV - 2007 SBRPCA BOND FUND	2,000	272,883	0	273,283
SUCCESSOR AGENCY TO RDA - PROJ AREA I FUND				
460-110-2013 Miscellaneous Revenue	0		0	
TOTAL SUCCESSOR AGENCY - PROJ AREA I FUND	0	200,000	0	439,844
SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND				
461-105-1536 Investment Earnings	1,000		0	
461-110-2013 Miscellaneous Revenue	0		0	
461-110-2022 Advance from Other Fund	0		0	
TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND	1,000	2,920,583	0	2,920,000
20% HOUSING SET ASIDE FUND				
462-101-1107 Property Tax Incremental	2,650,680		0	
462-101-1119 County Assessor's Admin Fee Charge	(49,000)		0	
462-105-1536 Investment Earnings	15,000		0	
462-110-2001 Sale of Real Property	0		0	
TOTAL 20% HOUSING SET-ASIDE FUND	2,616,680	0	0	0

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2012-13

	Interim - Approved 2012/13	Operating Transfers In	Proposed 2012/13	Operating Transfers In
HAWTHORNE BLVD PROPERTY FUND				
463-105-1536 Investment Earnings	2,000		200	
463-105-1596 Rent	48,000		48,000	
	50,000	0	48,200	0
TOTAL HAWTHORNE BLVD PROPERTY FUND				
GREVILLEA PROPERTY FUND				
464-105-1536 Investment Earnings	5,000		1,000	
464-105-1596 Rent	68,040		68,644	
464-105-1597 Machine Income	1,629		1,000	
	74,669	0	70,644	0
TOTAL GREVILLEA PROPERTY FUND				
GALE AVENUE PROPERTY -11605				
465-105-1536 Investment Earnings	1,667		325	
465-105-1595 Security Deposits	1,000		1,000	
465-105-1596 Rent	92,525		95,388	
465-105-1597 Machine Income	1,526		1,350	
	96,718	0	98,063	0
TOTAL GALE AVENUE PROPERTY FUND				
GALE AVENUE PROPERTY -11529				
466-105-1536 Investment Earnings	1,667		325	
466-105-1595 Security Deposits	1,000		1,000	
466-105-1596 Rent	144,346		95,388	
466-105-1597 Machine Income	1,526		1,350	
	148,539	0	98,063	0
TOTAL GALE AVENUE PROPERTY FUND				
GALE AVENUE PROPERTY -11537				
467-105-1536 Investment Earnings	1,666		350	
467-105-1595 Security Deposits	1,000		1,000	
467-105-1596 Rent	25,293		95,388	
467-105-1597 Machine Income	1,526		1,300	
	29,485	0	98,038	0
TOTAL GALE AVENUE PROPERTY FUND				

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2012-13

	Interim - Approved 2012/13	Operating Transfers In	Proposed 2012/13	Operating Transfers In
TRURO AVENUE PROPERTY FUND				
468-105-1536 Investment Earnings	1,000		500	
468-105-1596 Rent	33,816		33,816	
	34,816	0	34,316	0
TOTAL TRURO AVENUE PROPERTY FUND				
DEBT SERV - PROJ AREA I 2001 TAB FUND				
470-101-1107 Property Tax Incremental	726,000		745,825	
470-101-1119 County Assessor's Admin Fee Charges	(11,000)		(11,187)	
470-105-1536 Investment Earnings	0		0	
	715,000	0	734,638	0
TOTAL DEBT SERV - PROJ AREA I 2001 TAB FUND				
DEBT SERVICE - PROJ AREA II - 2004 TAB FUND				
471-101-1107 Property Tax Incremental	12,527,400		10,616,125	
471-101-1119 County Assessor's Admin Fee Charges	(234,000)		(197,460)	
471-101-1123 Pass Through Agreement - County	(3,507,672)		(2,972,515)	
471-101-1130 Low & Mod Set-Aside	(2,505,480)		(2,123,225)	
471-105-1536 Investment Earnings	0		0	
471-110-2013 Miscellaneous Revenue	0		0	
	6,280,248	0	5,322,925	0
TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND				
DEBT SERV - PROJ AREA II - 1998 TAB FUND				
472-105-1536 Investment Earnings	50		0	
	50	700,000	0	700,000
TOTAL DEBT SERVICE - PROJ AREA II - 1998 TAB FUND				
DEBT SERV - PROJ AREA II - 2006 TAB FUND				
473-105-1536 Investment Earnings	100		0	
	100	1,450,000	0	2,040,000
TOTAL DEBT SERVICE - PROJ AREA II - 2006 TAB FUND				
CRA CFD NO. 1999-1 DEBT SERVICE FUND				
474-101-1109 CFD Special Tax Revenue	0		0	
474-105-1536 Investment Earnings	50,000		0	
	50,000	1,346,387	0	1,344,005
TOTAL CRA CFD NO 1999-1 DEBT SERV FUND				

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2012-13

	Interim - Approved 2012/13	Operating Transfers In	Proposed 2012/13	Operating Transfers In
PARKING AUTHORITY 1995 CFD FUND				
475-101-1109 CFD Special Tax Revenue	975,000		955,784	
475-105-1536 Investment Earnings	2,000		2,000	
TOTAL PARKING AUTHORITY 1995 CFD FUND	977,000	0	957,784	0
1998 REFUNDING 1990-1 BONDS FUND				
476-101-1109 CFD Special Tax Revenue	795,000		638,363	
476-105-1536 Investment Earnings	50,000		5,000	
TOTAL 1998 REFUNDING 1990-1 BOND FUND	845,000	120,000	643,363	120,000
DEBT SERV - CFD 2004-1 (FUSION) FUND				
477-101-1109 CFD Special Tax Revenue	275,000		269,250	
477-105-1536 Investment Earnings	1,000		1,000	
TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND	276,000	0	270,250	0
DEBT SERV - 360 DEGREES CFD FUND				
478-101-1109 CFD Special Tax Revenue	986,000		976,662	
478-105-1536 Investment Earnings	5,000		5,000	
TOTAL DEBT SERVICE - 360 DEGREES CFD FUND	991,000	0	981,662	0
AIRPORT FUND				
520-105-1598 Ground Lease Rent	413,976		474,992	
520-108-1896 FAA Improvement Grant	517,427		517,427	
520-110-2007 Contribution from Third Party	0		0	
520-110-2013 Miscellaneous Revenue	32,385		88,135	
520-120-2160 Hangar Space Rentals	18,000		1,800	
520-120-2162 Airport Lease Revenues	75,629		113,440	
520-120-2163 Key Card Fees	2,500		3,600	
520-120-2164 Fuel Flow Fees	35,000		35,000	
520-120-2181 Other Revenue	3,000		0	
TOTAL AIRPORT FUND	1,097,917	0	1,234,394	0

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2012-13

	Interim - Approved 2012/13	Operating Transfers In	Proposed 2012/13	Operating Transfers In
SEWER & STORM DRAIN FUND				
560-109-1902 Sewer Connection Fees	20,000		5,000	
560-109-1905 Sewer Service Charge	1,600,000		1,184,000	
560-109-1906 NPDES Plan Check Fees	5,000		3,000	
560-109-1909 FOG Program Fees	35,000		29,500	
560-110-2015 Adopt-a-Waterway Program	0		0	
TOTAL SEWER & STORM DRAIN FUND	1,660,000	0	1,221,500	0
EQUIPMENT FUND				
600-110-2001 Sale of Real & Personal Property	10,000		800,000	
600-110-2011 Damage Claims	50,000		0	
600-110-2013 Miscellaneous Revenue	500		0	
600-110-2095 Departmental Charges	1,151,076		1,171,592	
TOTAL EQUIPMENT FUND	1,211,576	0	1,971,592	0
COMMUNITY DEVELOPMENT BLOCK GRANT FUND				
727-105-1545 Program Income	0		35,000	
727-105-1546 Program Income Used	0		0	
727-108-1894 Federal Revenue CDBG	1,554,460		1,174,706	
TOTAL COMMUNITY DEV BLOCK GRANT FUND	1,554,460	0	1,209,706	0
HPRP FUNDS				
770-108-1855 Federal HPRP Funds	0		0	
TOTAL HPRP FUND	0	0	0	0
HOME FUNDS				
789-105-1545 Program Income	0		45,000	
789-108-1852 Federal HOME Funds	871,019		454,515	
TOTAL HOME FUND	871,019	0	499,515	0

CITY OF HAWTHORNE
Revenue Detail
Fiscal Year 2012-13

	Interim - Approved 2012/13	Operating Transfers In	Proposed 2012/13	Operating Transfers In
SECTION 8 - ADMINISTRATIVE FUND				
810-105-1536 Investment Earnings	5,000		500	
810-108-1875 Federal Section 8 Voucher	749,283		692,508	
810-110-2008 Fraud Recovery	20,000		6,000	
810-110-2013 Miscellaneous Revenue	0		0	
810-111-1560 Portable Voucher Administrative Fee	455,340		522,804	
TOTAL SECTION 8 ADMINISTRATIVE FUND	1,229,623	0	1,221,812	0
SECTION 8 IN-HOUSE FUND				
815-105-1536 Investment Earnings	0		500	
815-108-1875 Federal Section 8 Voucher	5,584,592		5,401,296	
815-110-2008 Fraud Recovery	0		6,000	
815-110-2013 Miscellaneous Revenue	0		0	
TOTAL SECTION 8 IN-HOUSE FUND	5,584,592	0	5,407,796	0
SECTION 8 - PORTABLES FUND				
820-111-1542 Other HAP Agencies - Voucher	4,699,104		5,126,148	
TOTAL SECTION 8 - PORTABLES FUND	4,699,104	0	5,126,148	0
CALIFORNIA USED OIL RECYCLING GRANT FUND				
855-106-1686 Used Oil Recycling Grant	10,000		21,000	
TOTAL CA USED OIL RECYCLING GRANT FUND	10,000	0	21,000	0
TOTAL - ALL FUNDS	125,899,261	10,653,120	120,638,188	11,476,787

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2012-13

Fund	Department Appropriations		Operating Transfers Out		Appropriations Sub Total		Cost Allocation		Department Total	
	Appropriations		Transfers Out		Sub Total	Allocation		Total		
100 General:										
Mayor & City Council	\$ 124,586				124,586	\$ (10,008)		\$ 114,578		
Non-Departmental	11,395,814		2,208,416		13,604,230	284,196		13,888,426		
City Clerk	200,229				200,229	(128,964)		71,265		
City Manager	364,650				364,650	(215,796)		148,854		
Cable TV	403,656				403,656			403,656		
City Treasurer	12,061				12,061	(564)		11,497		
City Attorney	648,688				648,688	(414,000)		234,688		
Admin. Services - Finance	951,554				951,554	(473,772)		477,782		
Admin. Services - Licensing/Collections	653,748				653,748	(564,240)		89,508		
Admin. Services - Human Resources	420,368				420,368	(102,360)		318,008		
Police	29,957,517				29,957,517	921,924		30,879,441		
Public Works	4,826,721				4,826,721	(86,724)		4,739,997		
Planning	337,689				337,689	178,836		516,525		
Building & Safety	1,493,850				1,493,850	72,840		1,566,690		
Community Services	1,530,715				1,530,715	69,900		1,600,615		
TOTAL - GENERAL FUND	53,321,846		2,208,416		55,530,262	(468,732)		55,061,530		
200 Street Lighting	680,259				680,259	10,620		690,879		
220 State Gas Tax	505,000		1,704,522		2,209,522	7,488		2,217,010		
225 Street Fund	1,933,071				1,933,071	35,352		1,968,423		
230 Asset Forfeiture	228,412				228,412	21,588		250,000		
239 COPS / SLESF	0				0	0		0		
244 CA Office of Traffic Safety Grants	0				0	0		0		
250 Insurance Reserve	2,715,911				2,715,911	39,600		2,755,511		
265 Local Law Enforcement Block Grant	169,865				169,865			169,865		
272 Urban Area Security Initiative Grant	10,730				10,730			10,730		
280 Local Transit Assistance - Prop A	1,157,700				1,157,700	6,060		1,163,760		
283 MTA Measure R	739,903				739,903			739,903		
285 Proposition C County Sales Tax	1,044,890				1,044,890	8,160		1,053,050		
290 AB2766 Air Quality Funds	102,700				102,700	840		103,540		
291 2009 Street Improvement Projects	1,052,544				1,052,544	480		1,053,024		
294 Hawthorne Blvd Improvement Project	6,986,671				6,986,671			6,986,671		
370 Job Training & Development	14,712,708				14,712,708			14,712,708		

CITY OF HAWTHORNE
Recommended Expenditure Summary
Fiscal Year 2012-13

Fund	Department	Operating	Appropriations	Cost	Department
	Appropriations	Transfers Out	Sub Total	Allocation	Total
375 Hawthorne Cable Usage Corp.	86,500		86,500		86,500
410 Development Impact Fund	530,000		530,000	504	530,504
444 Debt Service - 1997 COP	717,504		717,504	200	717,704
445 Debt Serv - 2004 G.O. (Police) Bonds	1,274,633		1,274,633	840	1,275,473
446 Debt Serv - 2005 Pension Obligation Bonds	3,027,832		3,027,832	100	3,027,932
448 Debt Serv - 2007 SBRPCA Bonds	278,291		278,291	100	278,391
460 Redevelopment - Proj Area I	800,008		800,008	100	800,108
461 Redevelopment - Proj Area II	2,224,464	1,464,005	3,688,469	19,620	3,708,089
462 20% Housing Set Aside	39,004		39,004	500	39,504
463 Hawthorne Blvd Property Fund	27,604		27,604	2,257	29,861
464 Grevillea Property Fund	48,291		48,291	3,039	51,330
465 Gale Avenue Property -11605	57,864		57,864	2,261	60,125
466 Gale Avenue Property - 11529	66,199		66,199	2,262	68,461
467 Gale Avenue Property - 11537	39,529		39,529	2,262	41,791
468 Truro Avenue Property Fund	33,463		33,463	2,257	35,720
470 Debt Serv - Proj Area I - 2001 TAB	294,552	439,844	734,396	100	734,496
471 Debt Serv - Proj Area II - 2004 TAB	347,343	5,660,000	6,007,343	200	6,007,543
472 Debt Serv - Proj Area II - 1998 TAB	691,383		691,383	100	691,483
473 Debt Serv - Proj Area II - 2006 TAB	2,045,508		2,045,508	100	2,045,608
474 Debt Service -Gateway CFD 1999-1	(500)		(500)	500	0
475 Debt Service -Parking Auth. CFD 1995	957,484		957,484	300	957,784
476 Debt Service -OceanGate CFD 1990-1	762,365		762,365	998	763,363
477 Debt Service -Fusion CFD 2004-1	269,950		269,950	300	270,250
478 Debt Service -Three Sixty Degrass CFD	981,458		981,458	204	981,662
520 Airport	1,148,461		1,148,461	31,394	1,179,855
560 Sewer & Storm Drain Fund	1,048,062		1,048,062	57,552	1,105,614
600 Equipment Maintenance	2,093,163		2,093,163	46,512	2,139,675
727 Community Development Block Grant Fund	1,181,186		1,181,186	28,520	1,209,706
789 Home Funds	484,821		484,821	14,694	499,515
810 Section 8 Administrative	977,852		977,852	120,000	1,097,852
815 Section 8 - In House	5,401,286		5,401,286		5,401,286
820 Section 8 - Portables	5,126,148		5,126,148		5,126,148
855 California Used Oil Recycling Grant	8,182		8,182	768	8,950
TOTAL - ALL FUNDS	\$ 118,432,100	11,476,787	\$ 129,908,887	\$ 0	\$ 129,908,887

ELECTORATE

