



CITY OF HAWTHORNE
FY 2021-2022
SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES

		ESTIMAED REVENUE	TRANSFER IN	EST REVENUE TOTAL	ESTIMAED EXPENDITURES	TRANSFER OUT	EST EXPENDITURES TOTAL
FUND	DESCRIPTION						
100	GENERAL FUND	\$79,477,058	\$0	\$79,477,058	\$79,368,194	\$0	\$79,368,194
200	STREET LIGHTING	\$646,000	\$0	\$646,000	\$703,256	\$0	\$703,256
220	STATE GAS TAX	\$3,887,157	\$0	\$3,887,157	\$2,971,017	\$0	\$2,971,017
225	STREET FUND	\$1,367,100	\$0	\$1,367,100	\$2,169,652	\$0	\$2,169,652
230	ASSET FORFEITURE	\$1,040,000	\$0	\$1,040,000	\$1,031,030	\$0	\$1,031,030
238	ABC GRANT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
239	COPS / SLESF	\$234,000	\$0	\$234,000	\$200,000	\$0	\$200,000
244	CA OFF TRAFF SFTY GRANT FUND	\$418,203	\$0	\$418,203	\$418,153	\$0	\$418,153
250	INSURANCE RESERVE	\$4,579,469	\$0	\$4,579,469	\$7,436,595	\$0	\$7,436,595
265	LOCAL LAW ENFORCE BLOCK GRANT	\$118,872	\$0	\$118,872	\$48,346	\$0	\$48,346
280	LOCAL TRANSIT ASST - PROP A	\$1,693,300	\$0	\$1,693,300	\$1,504,850	\$0	\$1,504,850
283	MTA MEASURE R	\$1,057,000	\$0	\$1,057,000	\$1,123,037	\$0	\$1,123,037
284	MTA MEASURE M	\$1,172,000	\$0	\$1,172,000	\$1,232,535	\$0	\$1,232,535
285	PROPOSITION C COUNTY SALES TAX	\$1,391,000	\$0	\$1,391,000	\$1,450,334	\$0	\$1,450,334
289	MEASR W-SAFE, CLEAN WATER PRG	\$747,000	\$0	\$747,000	\$1,091,802	\$0	\$1,091,802
290	AB2766 AIR QUALITY FUNDS	\$101,000	\$0	\$101,000	\$106,840	\$0	\$106,840
291	STREET IMPROVEMENTS	\$8,893,000	\$0	\$8,893,000	\$3,703,000	\$0	\$3,703,000
294	HAWTH BLVD MOB IMPROV PROJ	\$0	\$0	\$0	\$42,000	\$0	\$42,000
321	HOLLY PARK IMPROVEMENT PROJECT	\$748,000	\$0	\$748,000	\$748,000	\$0	\$748,000
375	CATV PEG FUND (DIVCA)	\$120,000	\$0	\$120,000	\$30,000	\$0	\$30,000
410	DEV IMPACT FUND AB 1600	\$732,000	\$0	\$732,000	\$650,804	\$0	\$650,804
441	2016 REF-04 POL FAC & 05 POB	\$2,544,695	\$0	\$2,544,695	\$2,544,395	\$0	\$2,544,395
442	2019 PENSION OBLIGATION BONDS	\$7,461,956	\$0	\$7,461,956	\$6,677,030	\$0	\$6,677,030
444	DEBT SERV - 1997 COP	\$721,930	\$0	\$721,930	\$743,289	\$0	\$743,289
448	DBT SRV-SBRPCA 07 SER B BONDS	\$242,798	\$0	\$242,798	\$246,134	\$0	\$246,134
461	RECOG OBLIG RET FUND-AREA II	\$1,788,613	\$0	\$1,788,613	\$1,855,340	\$0	\$1,855,340
462	RECOG OBLIG RET FUND-20% SET A	\$50,000	\$0	\$50,000	\$200,000	\$0	\$200,000
464	GREVILLEA PROPERTY FUND	\$80,768	\$0	\$80,768	\$30,995	\$0	\$30,995
465	GALE AVE PROPERTY FUND - 11605	\$86,205	\$0	\$86,205	\$62,678	\$0	\$62,678
466	GALE AVE PROPERTY FUND - 11529	\$164,149	\$0	\$164,149	\$73,089	\$0	\$73,089
467	GALE AVE PROPERTY FUND - 11537	\$39,947	\$0	\$39,947	\$29,515	\$0	\$29,515



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468 TRURO AVE PROPERTY FUND	\$36,500	\$0	\$36,500	\$20,647	\$0	\$20,647
469 DBT SVC-16 TAB RFNDNG-98-04-06	\$2,702,404	\$0	\$2,702,404	\$1,692,654	\$0	\$1,692,654
474 DEBT SERV - CFD 99-1 (GATEWAY)	\$2,018,000	\$0	\$2,018,000	\$1,630,264	\$0	\$1,630,264
477 DBT SERVICE - CFD 04-1 (FUSION)	\$276,685	\$0	\$276,685	\$288,797	\$0	\$288,797
478 DBT SRV - CFD 06-1 (360 DEGR)	\$988,949	\$0	\$988,949	\$999,174	\$0	\$999,174
480 DBT SVC - MOGUL HOSP ESCROW	\$3,000	\$0	\$3,000	\$0	\$0	\$0
520 AIRPORT	\$2,879,642	\$0	\$2,879,642	\$2,885,368	\$0	\$2,885,368
560 SEWER FUND	\$1,522,700	\$0	\$1,522,700	\$3,507,307	\$0	\$3,507,307
561 STORM WATER FUND	\$27,000	\$0	\$27,000	\$0	\$0	\$0
600 EQUIPMENT	\$2,111,256	\$0	\$2,111,256	\$2,306,050	\$0	\$2,306,050
727 COMMY DEV BLOCK GRANT FUND	\$3,923,110	\$0	\$3,923,110	\$3,923,110	\$0	\$3,923,110
789 HOME FUNDS	\$4,268,452	\$0	\$4,268,452	\$4,268,452	\$0	\$4,268,452
810 SECTION 8 ADMINISTRATIVE	\$1,102,388	\$0	\$1,102,388	\$1,269,978	\$0	\$1,269,978
815 SECTION 8 - IN HOUSE	\$7,280,593	\$0	\$7,280,593	\$7,149,693	\$0	\$7,149,693
820 SECTION 8 - PORTABLES	\$4,134,754	\$0	\$4,134,754	\$4,134,754	\$0	\$4,134,754
855 CALIF USED OIL RECYCLING GRANT	\$19,800	\$0	\$19,800	\$26,983	\$0	\$26,983
856 CAL REC-BEV CONTAINER RECYCLI	\$19,800	\$0	\$19,800	\$43,418	\$0	\$43,418
Total	\$154,918,253	\$0	\$154,918,253	\$152,638,559	\$0	\$152,638,559



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810 SECTION 8 ADMINISTRATIVE	\$1,102,388	\$0	\$1,102,388
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855 CALIF USED OIL RECYCLING GRANT	\$19,800	\$0	\$19,800
856 CAL REC-BEV CONTAINER RECYCLING	\$19,800	\$0	\$19,800
Total	\$154,918,253	\$0	\$154,918,253



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
<u>GENERAL FUND</u>					
<u>General Property Taxes</u>					
100-101-51101	CURRENT YEAR SECURED	\$6,100,000	\$0	\$6,299,000	\$0
100-101-51102	CURRENT YEAR UNSECURED	\$300,000	\$0	\$300,000	\$0
100-101-51103	PRIOR YEAR SECURED	\$0	\$0	\$0	\$0
100-101-51104	PRIOR YEAR UNSECURED	\$0	\$0	\$0	\$0
100-101-51105	PROP TAXES RES DISTR ABx1 26	\$550,000	\$0	\$900,000	\$0
100-101-51110	SALES TAX - ADD ON	\$10,000,000	\$0	\$12,400,000	\$0
100-101-51111	SALES & USE TAX	\$16,400,000	\$0	\$18,650,000	\$0
100-101-51112	TRANSIENT LODGING TAXES	\$1,500,000	\$0	\$2,500,000	\$0
100-101-51113	FRANCHISES	\$1,900,000	\$0	\$1,900,000	\$0
100-101-51114	BUSINESS LICENSE TAXES	\$3,130,000	\$0	\$4,000,000	\$0
100-101-51115	REAL PROPERTY TRANSFER TAXES	\$250,000	\$0	\$250,000	\$0
100-101-51116	UTILITY USERS TAXES	\$5,700,000	\$0	\$6,600,000	\$0
100-101-51118	REDEMPTION APPORTIONMENT	\$80,000	\$0	\$90,000	\$0
	Sub-Total	<u>\$45,910,000</u>	<u>\$0</u>	<u>\$53,889,000</u>	<u>\$0</u>
<u>Other Local Taxes</u>					
100-101-51119	COUNTY ASSESS ADMIN FEE CHRGS	(\$85,000)	\$0	(\$85,000)	\$0
100-101-51121	PUBLIC SAFETY AUG FUND TAXES	\$400,000	\$0	\$417,000	\$0
100-101-51135	REFUSE FRANCH FEES CLRNG ACCT	\$2,800,000	\$0	\$2,800,000	\$0
100-101-51140	IN LIEU SALES TAX	\$0	\$0	\$0	\$0



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
	Sub-Total	\$3,115,000	\$0	\$3,132,000	\$0
	<u>Licenses & Permits</u>				
100-103-51323	CONSTRUCTION PERMITS	\$1,300,000	\$0	\$1,800,000	\$0
100-103-51324	CODE COMPLIANCE INSP FEE	\$50,000	\$0	\$40,000	\$0
100-103-51325	OTHER PERMITS	\$8,000	\$0	\$8,000	\$0
100-103-51327	FILM PERMITS	\$55,000	\$0	\$27,500	\$0
100-103-51328	STREET & CURB PERMITS	\$200,000	\$0	\$300,000	\$0
100-103-51329	ALARM PERMITS	\$225,000	\$0	\$225,000	\$0
100-103-51330	RECYCLING PERMITS	\$1,000	\$0	\$1,000	\$0
100-103-51332	ANIMAL LICENSES	\$35,000	\$0	\$31,000	\$0
100-103-51333	ANIMAL FEES	\$5,000	\$0	\$2,900	\$0
100-103-51336	TOBACCO LICENSING RETAIL FEE	\$30,000	\$0	\$23,000	\$0
	Sub-Total	\$1,909,000	\$0	\$2,458,400	\$0
	<u>Fines & Forfeitures</u>				
100-104-51431	VEHICLE CODE FINES	\$600,000	\$0	\$600,000	\$0
100-104-51432	PARKING CITATIONS	\$1,700,000	\$0	\$2,000,000	\$0
	Sub-Total	\$2,300,000	\$0	\$2,600,000	\$0

Revenue from Use of Money & Property



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
100-105-51536	INVESTMENT EARNINGS	\$400,000	\$0	\$150,000	\$0
	Sub-Total	\$400,000	\$0	\$150,000	\$0
	<u>Intergovernmental - State</u>				
100-106-51631	SB 1186 \$4 STATE SURCHARGE	\$10,000	\$0	\$10,000	\$0
100-106-51639	STATE MANDATED COSTS	\$30,000	\$0	\$30,000	\$0
100-106-51642	STATE MOTOR VEH IN-LIEU TAX	\$50,000	\$0	\$50,000	\$0
100-106-51643	IN LIEU PROPERTY TAX (VLF)	\$11,400,000	\$0	\$11,848,000	\$0
100-106-51644	STATE HOMEOWNERS PROP TAX RLF	\$32,000	\$0	\$30,000	\$0
100-106-51650	STATE GRANT P.O.S.T.	\$20,000	\$0	\$20,000	\$0
100-106-51697	STATE GRANT - STC	\$8,000	\$0	\$8,000	\$0
	Sub-Total	\$11,550,000	\$0	\$11,996,000	\$0
	<u>Intergovernmental - County</u>				
100-107-51740	PROP A 92/96 MAINT & OP REV	\$0	\$0	\$60,000	\$0
100-107-51742	LA CTY MSE H-HOMELESS GRANT	\$78,000	\$0	\$66,660	\$0
	Sub-Total	\$78,000	\$0	\$126,660	\$0
	<u>Current Service Charges</u>				
100-109-51840	BULLET PROOF VEST GRANT FUNDS	\$10,000	\$0	\$10,000	\$0



CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL

<u>Account</u>	<u>Description</u>	<u>Budget</u> <u>FY20-21</u>	<u>Operating</u> <u>Transfers In</u>	<u>Proposed</u> <u>FY21-22</u>	<u>Operating</u> <u>Transfers In</u>
100-109-51908	TRUCKING FEES	\$82,000	\$0	\$82,000	\$0
100-109-51921	AQUATICS PROGRAM	\$285,000	\$0	\$213,750	\$0
100-109-51922	ADULT SPORTS	\$2,500	\$0	\$1,875	\$0
100-109-51923	FACILITY RENTAL	\$240,000	\$0	\$180,000	\$0
100-109-51924	FIELD TRIPS	\$400	\$0	\$300	\$0
100-109-51925	LITTLE LEAGUE	\$700	\$0	\$525	\$0
100-109-51926	SPECIAL EVENTS	\$10,000	\$0	\$7,500	\$0
100-109-51928	YOUTH SPORTS	\$32,130	\$0	\$24,098	\$0
100-109-51929	RECREATION CLASSES	\$127,000	\$0	\$95,250	\$0
100-109-51931	SPORTS CENTER RENTAL	\$70,400	\$0	\$52,800	\$0
100-109-51932	MEMORIAL CENTER RENTAL	\$95,000	\$0	\$71,250	\$0
100-109-51935	RECREATION MISCELLEANOUS	\$8,000	\$0	\$6,000	\$0
100-109-51940	CODE ENFORCEMENT FEE	\$38,000	\$0	\$38,000	\$0
100-109-51944	BILLBOARD ADVERTISING FEES	\$320,000	\$0	\$320,000	\$0
100-109-51950	OT REIMBURSEMENT-POL DEPT	\$135,000	\$0	\$135,000	\$0
100-109-51951	POLICE BOOKING FEES	\$75,000	\$0	\$210,000	\$0
100-109-51952	FINGERPRINTING	\$1,000	\$0	\$0	\$0
100-109-51953	TRUSTEE FEES	\$10,000	\$0	\$2,500	\$0
100-109-51957	FIX-IT TICKETS	\$43,000	\$0	\$40,000	\$0
100-109-51958	POLICE REPORTS	\$5,000	\$0	\$5,000	\$0
100-109-51960	DNA IDENTIFICATION REIMBUR	\$5,000	\$0	\$500	\$0
100-109-51964	SUBPOENA FEES	\$5,000	\$0	\$5,000	\$0



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

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100-109-51966	HOME OCC FILING FEE	\$30,000	\$0	\$30,000	\$0
100-109-51968	BUSINESS LICENSE APP FEE	\$73,000	\$0	\$60,000	\$0
100-109-51971	ZONING FEES	\$51,200	\$0	\$51,000	\$0
100-109-51973	SALE OF MAPS & PUBLICATIONS	\$5,200	\$0	\$5,000	\$0
100-109-51974	PLAN CHECK & SITE INSPEC FEE	\$70,000	\$0	\$75,000	\$0
100-109-51975	SPECIAL POLICE SERVICES	\$150,000	\$0	\$150,000	\$0
100-109-51976	SPECIAL INSPECTION-OVERTIME	\$4,000	\$0	\$4,000	\$0
100-109-51978	FIELD INSPECTION FEES	\$250	\$0	\$250	\$0
100-109-51979	RE-INSPECTION FEES	\$3,200	\$0	\$3,200	\$0
100-109-51980	DUI COST RECOVERY FEE	\$15,000	\$0	\$15,000	\$0
100-109-51983	MICROFILMING CHG-BLDG & SAFETY	\$15,000	\$0	\$15,000	\$0
100-109-51990	DUPLICATION/SCANNING FEES	\$200	\$0	\$200	\$0
100-109-51991	CONVENIENCE FEES	\$20,000	\$0	\$25,000	\$0
100-109-51998	PUBLIC SAFETY INFO SRVC FEES	\$295,000	\$0	\$250,000	\$0
	Sub-Total	\$2,332,180	\$0	\$2,184,998	\$0
	<u>Other Revenue</u>				
100-110-52001	SALE OF REAL AND PERSONAL PROP	\$50,000	\$0	\$5,000	\$0
100-110-52002	CONTRIBUTION FROM REFUSE	\$300,000	\$0	\$300,000	\$0
100-110-52003	CONTRIBUTION FROM WATER	\$1,380,000	\$0	\$1,380,000	\$0
100-110-52009	CONTRIBUTIONS RCC IT SERVICES	\$200,000	\$0	\$200,000	\$0
100-110-52011	DAMAGE CLAIMS	\$10,000	\$0	\$10,000	\$0



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

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100-110-52013	MISCELLANEOUS REVENUE	\$12,000	\$0	\$20,000	\$0
100-110-52037	SPECIAL EVENTS REIMBURSEMENT	\$50,000	\$0	\$25,000	\$0
	Sub-Total	\$2,002,000	\$0	\$1,940,000	\$0
	<u>Program Contributions</u>				
100-110-52099	OPERATING TRANSFERS IN	\$5,150,000	\$0	\$0	\$0
100-115-52055	PROP A FOR TRANSIT POLICE	\$1,000,000	\$0	\$800,000	\$0
100-115-52059	COPS FOR AIRSHIP	\$200,000	\$0	\$200,000	\$0
	Sub-Total	\$6,350,000	\$0	\$1,000,000	\$0
<u>TOTAL GENERAL FUND</u>		\$75,946,180	\$0	\$79,477,058	\$0

<u>STREET LIGHTING FUND</u>					
200-102-51222	STREET LIGHTING ASSESMENT	\$573,000	\$0	\$515,700	\$0
200-105-51536	INVESTMENT EARNINGS	\$300	\$0	\$300	\$0
200-115-51128	MEASURE R FOR STREET LIGHTING	\$50,000	\$0	\$60,000	\$0
200-115-51129	PROP C FOR STREET LIGHTING	\$80,000	\$0	\$70,000	\$0
<u>TOTAL STREET LIGHTING FUND</u>		\$703,300	\$0	\$646,000	\$0

<u>STATE GAS TAX FUND</u>					
220-105-51536	INVESTMENT EARNINGS	\$100	\$0	\$100	\$0
220-106-51626	STATE GAS TAX MAINT 2105	\$504,958	\$0	\$505,706	\$0



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REVENUE DETAIL**

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220-106-51627	STATE GAS TAX MAINT 2107	\$288,169	\$0	\$285,858	\$0
220-106-51628	STATE GAS TAX MAINT 2106	\$610,350	\$0	\$602,320	\$0
220-106-51630	STATE GAS TAX MAINT 2103	\$778,854	\$0	\$776,094	\$0
220-106-51634	RMRA FUNDS	\$1,659,285	\$0	\$1,717,079	\$0
<u>TOTAL STATE GAS TAX FUND</u>		\$3,841,716	\$0	\$3,887,157	\$0
<u>STREET FUND</u>					
225-105-51536	INVESTMENT EARNINGS	\$13,000	\$0	\$13,000	\$0
225-106-51655	STATE BIKE & PEDESTRIAN SB 821	\$64,000	\$0	\$57,600	\$0
225-109-51969	STREET SWEEPING CHARGES	\$194,000	\$0	\$194,000	\$0
225-109-51982	WEED, LOT & SIDEWALK CLEANING	\$25,000	\$0	\$22,500	\$0
225-110-52007	CONTRIBUTION FROM THIRD PARTY	\$170,000	\$0	\$180,000	\$0
225-110-52099	OPERATING TRANSFERS IN	\$1,700,000	\$0	\$900,000	\$0
<u>TOTAL STREET FUND</u>		\$2,166,000	\$0	\$1,367,100	\$0
<u>ASSET FORFEITURE - LOCAL SHARE FUND</u>					
230-110-51660	FORFEITURE REVENUE - JUSTICE	\$1,000,000	\$0	\$1,000,000	\$0
230-110-51661	FORFEITURE REVENUE - TREASURY	\$20,000	\$0	\$20,000	\$0
230-110-51662	FORFEITURE REVENUE - STATE	\$20,000	\$0	\$20,000	\$0
230-110-52001	SALE OF REAL AND PERSONAL PROP	\$0	\$0	\$0	\$0
230-110-52007	CONTRIBUTION FROM THIRD PARTY	\$3,400,602	\$0	\$0	\$0
<u>TOTAL ASSET FORFEITURE</u>		\$4,440,602	\$0	\$1,040,000	\$0



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
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COPS / SLESF FUND

239-101-51126	COPS ALLOCATION	\$230,000	\$0	\$230,000	\$0
239-105-51536	INVESTMENT EARNINGS	\$4,000	\$0	\$4,000	\$0
<u>TOTAL COPS / SLESF FUND</u>		\$234,000	\$0	\$234,000	\$0

CA OFFICE OF TRAFFIC SAFETY GRANTS

244-106-51684	SELECTIVE TRAFFIC ENFORC PROGR	\$185,000	\$0	\$294,338	\$0
244-106-51693	RIDE TO LIVE - OTC GRANT	\$118,000	\$0	\$123,865	\$0
<u>TOTAL CA OTS GRANTS FUND</u>		\$303,000	\$0	\$418,203	\$0

INSURANCE RESERVE FUND

250-110-52095	DEPARTMENTAL CHARGES	\$4,579,469	\$0	\$4,579,469	\$0
<u>TOTAL INSURANCE RESERVE FUND</u>		\$4,579,469	\$0	\$4,579,469	\$0

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

265-108-51829	2018 JUSTICE ASSISTANCE GRANT	\$48,346	\$0	\$48,346	\$0
265-108-51833	2019 JAG GRANT	\$43,778	\$0	\$0	\$0
265-108-51835	COVID EMERG RESPONSE JAG GRANT	\$0	\$0	\$70,526	\$0
<u>TOTAL LOCAL LAW ENF GRANT FUND</u>		\$92,124	\$0	\$118,872	\$0

LOCAL TRANSIT ASSISTANCE - PROP A FUND



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
280-105-51536	INVESTMENT EARNINGS	\$13,000	\$0	\$13,000	\$0
280-106-51683	STATE LOCAL TRANSIT	\$1,860,000	\$0	\$1,674,000	\$0
280-109-51972	DIAL A RIDE FARE	\$2,000	\$0	\$1,800	\$0
280-109-51992	BUS PASS SALES	\$5,000	\$0	\$4,500	\$0
<u>TOTAL LOCAL TRANSIT PROP A</u>		\$1,880,000	\$0	\$1,693,300	\$0

<u>MTA MEASURE R FUND</u>					
283-105-51536	INVESTMENT EARNINGS	\$13,000	\$0	\$13,000	\$0
283-107-51720	SO. BAY MEASURE R FUNDS	\$1,160,000	\$0	\$1,044,000	\$0
<u>TOTAL MTA MEASURE R FUND</u>		\$1,173,000	\$0	\$1,057,000	\$0

<u>MTA MEASURE M FUND</u>					
284-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
284-107-51727	MEASURE M FUNDS	\$1,300,000	\$0	\$1,170,000	\$0
<u>TOTAL MTA MEASURE M FUND</u>		\$1,302,000	\$0	\$1,172,000	\$0

<u>PROPOSITION C COUNTY SALES TAX FUND</u>					
285-105-51536	INVESTMENT EARNINGS	\$14,000	\$0	\$14,000	\$0
285-107-51760	COUNTY PROP C ALLOCATION	\$1,530,000	\$0	\$1,377,000	\$0
<u>TOTAL PROP C COUNTY</u>		\$1,544,000	\$0	\$1,391,000	\$0

<u>MEASURE W - SAFE, CLEAN WATER PROGRAM</u>					
288-115-51124	COMMUNITY/SENIOR CENTER	\$1,000,000	\$0	\$0	\$0



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
289-107-51729	MEASURE W-SAFE,CLEAN WATER PROG	\$830,000	\$0	\$747,000	\$0
<u>TOTAL MEASURE W</u>		\$1,830,000	\$0	\$747,000	\$0

<u>AB2766 AIR QUALITY FUNDS</u>					
290-105-51536	INVESTMENT EARNINGS	\$1,000	\$0	\$1,000	\$0
290-106-51993	AB 2766 AIR QUALITY	\$100,000	\$0	\$100,000	\$0
<u>TOTAL AB2766</u>		\$101,000	\$0	\$101,000	\$0

<u>STREET IMPROVEMENT PROJECT FUND</u>					
291-105-51536	INVESTMENT EARNINGS	\$13,000	\$0	\$13,000	\$0
291-107-51731	IMPERIAL AVE. SIGNAL IMPROV	\$2,100,000	\$0	\$1,890,000	\$0
291-107-51732	ROSECRANS AVE SIGNAL IMPROV	\$4,100,000	\$0	\$3,690,000	\$0
291-107-51733	ELSEGUNDO BLVD IMPROV(PHASE 1)	\$2,100,000	\$0	\$2,100,000	\$0
291-107-51734	ELSEGUNDO BLVD IMPROV(PHASE 2)	\$600,000	\$0	\$600,000	\$0
291-107-51736	120TH STREET IMPROVEMENTS	\$2,000,000	\$0	\$600,000	\$0
291-108-51832	PRAIRIE AVE SIGNAL UPGRADES	\$3,000,000	\$0	\$0	\$0
<u>TOTAL STREET IMPROVEMENT FUND</u>		\$13,913,000	\$0	\$8,893,000	\$0

<u>HOLLY PARK IMPROVEMENT PROJECT</u>					
321-107-51737	HOLLY PARK IMPROVEMENT PROJECT	\$716,826	\$0	\$748,000	\$0
<u>TOTAL HP IMPROVEMENT</u>		\$716,826	\$0	\$748,000	\$0



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
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HAWTHORNE CABLE USAGE CORPORATION

375-102-52600	CABLE TV PEG FEES	\$120,000	\$0	\$120,000	\$0
TOTAL CABLE USAGE		\$120,000	\$0	\$120,000	\$0

DEVELOPMENT IMPACT FUND SB 1600 FUND

410-105-51536	INVESTMENT EARNINGS	\$32,000	\$0	\$32,000	\$0
410-109-51600	DEVELOPMENT IMPACT FEES	\$700,000	\$0	\$700,000	\$0
TOTAL DEV IMPACT FUND		\$732,000	\$0	\$732,000	\$0

DEBT SERV - 2016 REFUNDING (2004/2005 BONDS)

441-105-51536	INVESTMENT EARNINGS	\$300	\$0	\$300	\$0
441-110-52095	DEPARTMENTAL CHARGES	\$2,316,435	\$0	\$2,544,395	\$0
TOTAL DEBT SERV 2016		\$2,316,735	\$0	\$2,544,695	\$0

DEBT SERV - 2019 PENSION OBLIGATION BOND

442-110-52095	DEPARTMENTAL CHARGES	\$6,673,327	\$0	\$7,461,956	\$0
TOTAL DEBT SERV 2019 POB		\$6,673,327	\$0	\$7,461,956	\$0

HAWTHORNE PUBLIC FINANCING AUTHORITY FUND

444-105-51536	INVESTMENT EARNINGS	\$4,000	\$0	\$4,000	\$0
444-110-52095	DEPARTMENTAL CHARGES	\$0	\$0	\$717,930	\$0
444-110-52099	OPERATING TRANSFERS IN	\$717,930	\$0	\$0	\$0



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
<u>TOTAL PUBLIC FINANCING AUTHORITY FUND</u>		\$721,930	\$0	\$721,930	\$0
<u>DEBT SERV - 2007 SBRPCA BONDS FUND</u>					
448-105-51536	INVESTMENT EARNINGS	\$400	\$0	\$400	\$0
448-110-52099	OPERATING TRANSFERS IN	\$242,398	\$0	\$242,398	\$0
<u>TOTAL DEBT SERV - 2007 SBRPCA BOND FUND</u>		\$242,798	\$0	\$242,798	\$0
<u>SUCCESSOR AGENCY TO RDA- PROJ AREA II FUND</u>					
461-101-51107	PROPERTY TAX INCREMENTAL	\$1,788,613	\$0	\$1,788,613	\$0
<u>TOTAL SUCCESSOR AGENCY - PROJ AREA II FUND</u>		\$1,788,613	\$0	\$1,788,613	\$0
<u>20% HOUSING SET ASIDE FUND</u>					
462-105-51536	INVESTMENT EARNINGS	\$50,000	\$0	\$50,000	\$0
<u>TOTAL 20% HOUSING SET-ASIDE FUND</u>		\$50,000	\$0	\$50,000	\$0
<u>GREVILLEA PROPERTY FUND</u>					
464-105-51536	INVESTMENT EARNINGS	\$200	\$0	\$200	\$0
464-105-51596	RENT	\$81,228	\$0	\$80,208	\$0
464-105-51597	MACHINE INCOME	\$412	\$0	\$360	\$0
<u>TOTAL GREVILLEA PROPERTY FUND</u>		\$81,840	\$0	\$80,768	\$0

GALE AVENUE PROPERTY -11605



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
465-105-51536	INVESTMENT EARNINGS	\$800	\$0	\$800	\$0
465-105-51595	SECURITY DEPOSITS	\$0	\$0	\$773	\$0
465-105-51596	RENT	\$73,776	\$0	\$83,160	\$0
465-105-51597	MACHINE INCOME	\$919	\$0	\$1,472	\$0
<u>TOTAL GALE AVENUE PROPERTY FUND</u>		\$75,495	\$0	\$86,205	\$0

GALE AVENUE PROPERTY -11529

466-105-51536	INVESTMENT EARNINGS	\$300	\$0	\$300	\$0
466-105-51595	SECURITY DEPOSITS	\$0	\$0	\$3,826	\$0
466-105-51596	RENT	\$135,204	\$0	\$157,596	\$0
466-105-51597	MACHINE INCOME	\$2,720	\$0	\$2,427	\$0
<u>TOTAL GALE AVENUE PROPERTY FUND</u>		\$138,224	\$0	\$164,149	\$0

GALE AVENUE PROPERTY -11537

467-105-51536	INVESTMENT EARNINGS	\$300	\$0	\$300	\$0
467-105-51596	RENT	\$40,140	\$0	\$38,292	\$0
467-105-51597	MACHINE INCOME	\$1,166	\$0	\$1,355	\$0
<u>TOTAL GALE AVENUE PROPERTY FUND</u>		\$41,606	\$0	\$39,947	\$0

TRURO AVENUE PROPERTY FUND

468-105-51536	INVESTMENT EARNINGS	\$500	\$0	\$500	\$0
468-105-51596	RENT	\$57,948	\$0	\$36,000	\$0



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
<u>TOTAL TRURO AVENUE PROPERTY FUND</u>		\$58,448	\$0	\$36,500	\$0
<u>DEBT SERVICE-PROJ AREA II-2016 REFUNDING (1998-2004-2006)</u>					
469-101-51107	PROPERTY TAX INCREMENTAL	\$2,700,404	\$0	\$2,700,404	\$0
469-105-51536	INVESTMENT EARNINGS	\$2,000	\$0	\$2,000	\$0
<u>TOTAL DEBT SERVICE - PROJ AREA II - 2004 TAB FUND</u>		\$2,702,404	\$0	\$2,702,404	\$0
<u>CRA CFD NO. 1999-1 DEBT SERVICE FUND</u>					
474-105-51536	INVESTMENT EARNINGS	\$18,000	\$0	\$18,000	\$0
474-110-52099	OPERATING TRANSFERS IN	\$2,000,000	\$0	\$2,000,000	\$0
<u>TOTAL CRA CFD NO 1999-1 DEBT SERV FUND</u>		\$2,018,000	\$0	\$2,018,000	\$0
<u>DEBT SERV - CFD 2004-1 (FUSION) FUND</u>					
477-101-51109	CFD SPECIAL TAX REVENUE	\$273,685	\$0	\$273,685	\$0
477-105-51536	INVESTMENT EARNINGS	\$3,000	\$0	\$3,000	\$0
<u>TOTAL DEBT SERV - CFD 2004-1 (FUSION) FUND</u>		\$276,685	\$0	\$276,685	\$0
<u>DEBT SERV - 360 DEGREES CFD FUND</u>					
478-101-51109	CFD SPECIAL TAX REVENUE	\$978,949	\$0	\$978,949	\$0
478-105-51536	INVESTMENT EARNINGS	\$10,000	\$0	\$10,000	\$0
<u>TOTAL TRURO AVENUE PROPERTY FUND</u>		\$988,949	\$0	\$988,949	\$0



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
DEBT SERV - MOGUL HOSPITALITY ESCROW					
480-105-51536	INVESTMENT EARNINGS	\$3,000	\$0	\$3,000	\$0
TOTAL DEBT SERVICE - 360 DEGREES CFD FUND		\$3,000	\$0	\$3,000	\$0

AIRPORT FUND					
520-105-51598	GROUND LEASE RENT	\$628,000	\$0	\$628,000	\$0
520-108-51892	RUNWAY REHAB SEAL COAT PROJECT	\$0	\$0	\$56,000	\$0
520-108-51893	NOISE STUDY (PART 150) 2018	\$341,000	\$0	\$97,000	\$0
520-108-51896	FAA IMPROVEMENT GRANT	\$24,000	\$0	\$0	\$0
520-108-51897	TAXIWAY IMPROVEMENT	\$0	\$0	\$1,820,692	\$0
520-109-52182	FILMING FEES	\$15,500	\$0	\$13,950	\$0
520-110-52013	MISCELLANEOUS REVENUE	\$5,000	\$0	\$4,500	\$0
520-120-52162	AIRPORT LEASE REVENUES	\$87,450	\$0	\$110,000	\$0
520-120-52163	KEY CARD FEES	\$7,700	\$0	\$5,500	\$0
520-120-52164	FUEL FLOW FEES	\$99,000	\$0	\$114,000	\$0
520-120-52165	FUEL FLOW FEES - AVFUEL	\$38,800	\$0	\$30,000	\$0
TOTAL AIRPORT FUND		\$1,246,450	\$0	\$2,879,642	\$0

SEWER & STORM DRAIN FUND					
560-109-51902	SEWER CONNECTION FEES	\$100,000	\$0	\$90,000	\$0
560-109-51905	SEWER SERVICE CHARGE	\$1,390,000	\$0	\$1,400,000	\$0
560-109-51906	NPDES PLAN CHECK FEES	\$2,000	\$0	\$3,000	\$0



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
560-109-51909	FOG PROGRAM FEES	\$33,000	\$0	\$29,700	\$0
<u>TOTAL SEWER & STORM DRAIN FUND</u>		\$1,525,000	\$0	\$1,522,700	\$0

STORM WATER FUND

561-109-51912	NPDES RELATED INSPECTION FEE	\$30,000	\$0	\$27,000	\$0
<u>TOTAL STORM WATER FUND</u>		\$30,000	\$0	\$27,000	\$0

EQUIPMENT FUND

600-110-52011	DAMAGE CLAIMS	\$15,000	\$0	\$13,500	\$0
600-110-52095	DEPARTMENTAL CHARGES	\$2,117,131	\$0	\$2,097,756	\$0
<u>TOTAL EQUIPMENT FUND</u>		\$2,132,131	\$0	\$2,111,256	\$0

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

727-108-51894	FEDERAL REVENUE CDBG	\$2,992,142	\$0	\$3,923,110	\$0
<u>TOTAL COMMUNITY DEV BLOCK GRANT FUND</u>		\$2,992,142	\$0	\$3,923,110	\$0

HOME FUNDS

789-105-51545	PROGRAM INCOME	\$0	\$0	\$45,000	\$0
789-108-51852	FEDERAL HOME FUNDS	\$1,784,924	\$0	\$4,223,452	\$0
<u>TOTAL HOME FUND</u>		\$1,784,924	\$0	\$4,268,452	\$0

SECTION 8 - ADMINISTRATIVE FUND



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
810-108-51875	FEDERAL SECTION 8 VOUCHER	\$664,784	\$0	\$695,465	\$0
810-108-51877	FED SEC8 CARES ACT 2020-COVID	\$163,551	\$0	\$126,094	\$0
810-110-52008	FRAUD RECOVERY	\$12,000	\$0	\$1,210	\$0
810-111-51560	PORT VOUCH ADMINISTRATIVE FEES	\$442,036	\$0	\$279,619	\$0
<u>TOTAL SECTION 8 ADMINISTRATIVE FUND</u>		\$1,282,371	\$0	\$1,102,388	\$0

<u>SECTION 8 IN-HOUSE FUND</u>					
815-108-51875	FEDERAL SECTION 8 VOUCHER	\$7,201,013	\$0	\$7,279,383	\$0
815-110-52008	FRAUD RECOVERY	\$12,000	\$0	\$1,210	\$0
<u>TOTAL SECTION 8 IN-HOUSE FUND</u>		\$7,213,013	\$0	\$7,280,593	\$0

<u>SECTION 8 - PORTABLES FUND</u>					
820-111-51542	OTHER HAP AGENCIES-VOUCHER	\$4,066,543	\$0	\$4,134,754	\$0
<u>TOTAL SECTION 8 - PORTABLES FUND</u>		\$4,066,543	\$0	\$4,134,754	\$0

<u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u>					
855-105-51536	INVESTMENT EARNINGS	\$1,000	\$0	\$0	\$0
855-106-51686	USED OIL RECYCLING GRANT	\$22,000	\$0	\$19,800	\$0
<u>TOTAL CA USED OIL RECYCLING GRANT FUND</u>		\$23,000	\$0	\$19,800	\$0

<u>CALIFORNIA USED OIL RECYCLING GRANT FUND</u>					
856-105-51536	INVESTMENT EARNINGS	\$1,000	\$0	\$0	\$0



**CITY OF HAWTHORNE
FY 2021-2022
REVENUE DETAIL**

<u>Account</u>	<u>Description</u>	<u>Budget FY20-21</u>	<u>Operating Transfers In</u>	<u>Proposed FY21-22</u>	<u>Operating Transfers In</u>
856-106-51692	CAL RECYC-BEV CONT RECYC CITY	\$22,000	\$0	\$19,800	\$0
	<u>TOTAL CA USED OIL RECYCLING GRANT FUND</u>	\$23,000	\$0	\$19,800	\$0
	<u>GRAND TOTAL - ALL FUNDS</u>	\$156,114,845	\$0	\$154,918,253	\$0



CITY OF HAWTHORNE
FY 2021-2022
RECOMMENDED EXPENDITURE SUMMARY

		DEPARTMENT APPROPRIATIONS	OPERATING TRANSFERS OUT	APPROPRIATIONS SUB TOTAL	COST ALLOCATION	DEPARTMENT TOTAL
FUND DESCRIPTION						
100	General Fund:					
	MAYOR & CITY COUNCIL	\$155,810	\$0	\$155,810	(\$10,008)	\$145,802
	NON-DEPARTMENTAL	\$12,544,311	\$0	\$12,544,311	\$284,196	\$12,828,507
	MEASURE HH	\$12,419,842	\$0	\$12,419,842	\$0	\$12,419,842
	CITY CLERK	\$431,824	\$0	\$431,824	(\$128,964)	\$302,860
	CITY MANAGER	\$857,205	\$0	\$857,205	(\$215,796)	\$641,409
	CITY TREASURER	\$33,371	\$0	\$33,371	(\$564)	\$32,807
	CITY ATTORNEY	\$1,506,878	\$0	\$1,506,878	(\$589,000)	\$917,878
	ADMIN. SERVICES - FINANCE	\$1,713,268	\$0	\$1,713,268	(\$759,014)	\$954,254
	ADMIN. SERVICES - LICENSING, A/R, AP	\$1,106,234	\$0	\$1,106,234	(\$232,704)	\$873,530
	HUMAN RESOURCES	\$979,789	\$0	\$979,789	(\$102,360)	\$877,429
	POLICE	\$37,147,914	\$0	\$37,147,914	\$1,097,374	\$38,245,288
	PUBLIC WORKS	\$2,453,750	\$0	\$2,453,750	(\$86,724)	\$2,367,026
	PLANNING	\$1,966,850	\$0	\$1,966,850	\$82,608	\$2,049,458
	BUILDING & SAFETY	\$1,462,244	\$0	\$1,462,244	\$56,220	\$1,518,464
	COMMUNITY SERVICES	\$5,123,740	\$0	\$5,123,740	\$69,900	\$5,193,640
	Total - General Fund	\$79,903,030	\$0	\$79,903,030	(\$534,836)	\$79,368,194
	Non General Funds:					
200	STREET LIGHTING	\$692,636	\$0	\$692,636	\$10,620	\$703,256
220	STATE GAS TAX	\$2,955,429	\$0	\$2,955,429	\$15,588	\$2,971,017
225	STREET FUND	\$2,134,300	\$0	\$2,134,300	\$35,352	\$2,169,652
230	ASSET FORFEITURE	\$1,006,442	\$0	\$1,006,442	\$24,588	\$1,031,030
239	COPS / SLESF	\$200,000	\$0	\$200,000	\$0	\$200,000



CITY OF HAWTHORNE
FY 2021-2022
RECOMMENDED EXPENDITURE SUMMARY

		DEPARTMENT	OPERATING	APPROPRIATIONS	COST	DEPARTMENT
		APPROPRIATIONS	TRANSFERS OUT	SUB TOTAL	ALLOCATION	TOTAL
FUND	DESCRIPTION					
244	CA OFF TRAFF SFTY GRANT FUND	\$418,153	\$0	\$418,153	\$0	\$418,153
250	INSURANCE RESERVE	\$7,396,995	\$0	\$7,396,995	\$39,600	\$7,436,595
265	LOCAL LAW ENFORCE BLOCK GRANT	\$48,346	\$0	\$48,346	\$0	\$48,346
280	LOCAL TRANSIT ASST - PROP A	\$1,498,790	\$0	\$1,498,790	\$6,060	\$1,504,850
283	MTA MEASURE R	\$1,116,029	\$0	\$1,116,029	\$7,008	\$1,123,037
284	MTA MEASURE M	\$1,225,527	\$0	\$1,225,527	\$7,008	\$1,232,535
285	PROPOSITION C COUNTY SALES TAX	\$1,442,174	\$0	\$1,442,174	\$8,160	\$1,450,334
289	MEASR W-SAFE, CLEAN WATER PRG	\$1,091,802	\$0	\$1,091,802	\$0	\$1,091,802
290	AB2766 AIR QUALITY FUNDS	\$106,000	\$0	\$106,000	\$840	\$106,840
291	STREET IMPROVEMENTS	\$3,703,000	\$0	\$3,703,000	\$0	\$3,703,000
294	HAWTH BLVD MOB IMPROV PROJ	\$42,000	\$0	\$42,000	\$0	\$42,000
321	HOLLY PARK IMPROVEMENT PROJECT	\$748,000	\$0	\$748,000	\$0	\$748,000
375	CATV PEG FUND (DIVCA)	\$30,000	\$0	\$30,000	\$0	\$30,000
410	DEV IMPACT FUND AB 1600	\$650,000	\$0	\$650,000	\$804	\$650,804
441	2016 REF-04 POL FAC & 05 POB	\$2,543,447	\$0	\$2,543,447	\$948	\$2,544,395
442	2019 PENSION OBLIGATION BONDS	\$6,677,030	\$0	\$6,677,030	\$0	\$6,677,030
444	DEBT SERV - 1997 COP	\$743,085	\$0	\$743,085	\$204	\$743,289
448	DBT SRV-SBRPCA 07 SER B BONDS	\$245,930	\$0	\$245,930	\$204	\$246,134
461	RECOG OBLIG RET FUND-AREA II	\$1,835,720	\$0	\$1,835,720	\$19,620	\$1,855,340
462	RECOG OBLIG RET FUND-20% SET A	\$200,000	\$0	\$200,000	\$0	\$200,000
464	GREVILLEA PROPERTY FUND	\$24,515	\$0	\$24,515	\$6,480	\$30,995
465	GALE AVE PROPERTY FUND - 11605	\$59,438	\$0	\$59,438	\$3,240	\$62,678
466	GALE AVE PROPERTY FUND - 11529	\$66,609	\$0	\$66,609	\$6,480	\$73,089
467	GALE AVE PROPERTY FUND - 11537	\$26,275	\$0	\$26,275	\$3,240	\$29,515
468	TRURO AVE PROPERTY FUND	\$14,167	\$0	\$14,167	\$6,480	\$20,647



CITY OF HAWTHORNE
FY 2021-2022
RECOMMENDED EXPENDITURE SUMMARY

		DEPARTMENT APPROPRIATIONS	OPERATING TRANSFERS OUT	APPROPRIATIONS SUB TOTAL	COST ALLOCATION	DEPARTMENT TOTAL
FUND	DESCRIPTION					
469	DBT SVC-16 TAB RFNDNG-98-04-06	\$1,691,850	\$0	\$1,691,850	\$804	\$1,692,654
474	DEBT SERV - CFD 99-1 (GATEWAY)	\$1,629,844	\$0	\$1,629,844	\$420	\$1,630,264
477	DBT SERVICE - CFD 04-1 (FUSION)	\$288,545	\$0	\$288,545	\$252	\$288,797
478	DBT SRV - CFD 06-1 (360 DEGR)	\$998,970	\$0	\$998,970	\$204	\$999,174
520	AIRPORT	\$2,854,064	\$0	\$2,854,064	\$31,304	\$2,885,368
560	SEWER FUND	\$3,449,707	\$0	\$3,449,707	\$57,600	\$3,507,307
600	EQUIPMENT	\$2,258,926	\$0	\$2,258,926	\$47,124	\$2,306,050
727	COMMY DEV BLOCK GRANT FUND	\$3,894,590	\$0	\$3,894,590	\$28,520	\$3,923,110
789	HOME FUNDS	\$4,268,452	\$0	\$4,268,452	\$0	\$4,268,452
810	SECTION 8 ADMINISTRATIVE	\$1,105,430	\$0	\$1,105,430	\$164,548	\$1,269,978
815	SECTION 8 - IN HOUSE	\$7,149,693	\$0	\$7,149,693	\$0	\$7,149,693
820	SECTION 8 - PORTABLES	\$4,134,754	\$0	\$4,134,754	\$0	\$4,134,754
855	CALIF USED OIL RECYCLING GRANT	\$26,215	\$0	\$26,215	\$768	\$26,983
856	CAL REC-BEV CONTAINER RECYCLING	\$42,650	\$0	\$42,650	\$768	\$43,418
Total - Non General Fund		\$72,735,529	\$0	\$72,735,529	\$534,836	\$73,270,365
Total - All Funds		\$152,638,559	\$0	\$152,638,559	\$0	\$152,638,559