

**Revenue Summary by Source 20-21 Budget  
as of 03-02-20**

	<b>2020-2021</b>
	<b>Revenues</b>
Taxes	\$ 57,925,000
License & Permits	2,409,000
Fines & Forfeitures	2,800,000
Revenue from Use of Money	400,000
Intergovt - State	11,550,000
Intergovt - County	78,000
Charges for Services	2,332,180
Other (Contrib. Water, one time sale of land)	2,002,000
Program Contributions	900,000
Total	<u>\$ 80,396,180</u>

Revenue Worksheet 2021  
CITY OF HAWTHORNE

100 GENERAL  
101 TAXES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1101 CURRENT YEAR SECURED	5,086,721	5,353,034	5,765,851	6,010,400	3,070,182	6,100,000
1102 CURRENT YEAR UNSECURED	272,083	291,812	219,922	300,000	286,738	300,000
1103 PRIOR YEAR SECURED	0	0	0	0	0	0
1104 PRIOR YEAR UNSECURED	8	5,931	6,351	0	0	0
1105 PROPERTY TAXES RESIDUAL DISTRBTN ABx1 26	1,076,251	1,217,169	1,271,934	550,000	492,042	550,000
1110 SALES TAX - ADD ON	0	2,055,383	10,361,208	10,000,000	4,601,345	12,000,000
1111 SALES & USE TAX	14,838,631	16,442,747	18,047,550	16,550,000	7,458,218	17,400,000
1112 TRANSIENT LODGING TAXES	5,200,111	5,412,476	5,970,823	5,200,000	3,090,663	3,800,000
1113 FRANCHISES	1,724,565	1,765,717	2,171,335	1,850,000	427,817	1,900,000
1114 BUSINESS LICENSE TAXES	5,503,435	5,614,177	6,264,587	5,830,000	1,914,114	5,830,000
1115 REAL PROPERTY TRANSFER TAXES	344,885	253,815	342,374	250,000	139,341	250,000
1116 UTILITY USERS TAXES	6,613,873	6,726,815	6,358,691	6,800,000	3,475,815	6,600,000
1118 REDEMPTION APPORTIONMENT	81,786	73,662	82,408	100,000	63,706	80,000
1119 COUNTY ASSESSOR'S ADMIN FEE CHARGES	68,864-	74,327-	80,356-	85,000-	79,996-	85,000-
1121 PUBLIC SAFETY AUGMENTATION FUND TAXES	368,369	383,536	405,696	360,000	208,197	400,000
1135 REFUSE FRANCHISE FEES CLEARING ACCOUNT	2,760,222	2,854,119	2,787,484	2,800,000	1,582,732	2,800,000
1140 IN LIEU SALES TAX	2,017,978	0	0	0	0	0
<b>Total TAXES</b>	<b>45,820,054</b>	<b>48,376,066</b>	<b>59,975,858</b>	<b>56,515,400</b>	<b>26,730,914</b>	<b>57,925,000</b>

100 GENERAL  
103 LICENSES AND PERMITS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1323 CONSTRUCTION PERMITS	1,193,486	1,817,898	2,520,970	1,500,000	1,253,924	1,800,000
1324 CODE COMPLIANCE INSP FEE	50,175	47,635	45,383	50,000	30,445	50,000
1325 OTHER PERMITS	368,934	573	11,606	8,000	1,077	8,000
1327 FILM PERMITS	62,272	66,725	52,963	80,000	57,244	55,000
1328 STREET & CURB PERMITS	336,972	380,608	393,806	230,000	200,169	200,000
1329 ALARM PERMITS	224,641	211,784	222,709	225,000	82,400	225,000
1330 RECYCLING PERMITS	1,000	1,000	1,375	1,000	0	1,000
1332 ANIMAL LICENSES	47,346	42,057	31,195	50,000	10,157	35,000
1333 ANIMAL FEES	6,579	5,655	4,895	6,000	1,740	5,000
1336 TOBACCO LICENSING RETAIL FEE	28,046	26,139	33,731	30,000	7,580	30,000
<b>Total</b> LICENSES AND PERMITS	2,319,451	2,600,074	3,318,633	2,180,000	1,644,736	2,409,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

100 GENERAL  
104 FINES AND FORFEITS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1431 VEHICLE CODE FINES	791,900	816,079	620,809	800,000	244,707	800,000
1432 PARKING CITATIONS	2,001,456	1,968,515	2,690,426	2,000,000	1,064,369	2,000,000
<b>Total</b> FINES AND FORFEITS	2,793,356	2,784,594	3,311,235	2,800,000	1,309,076	2,800,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

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100 GENERAL  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	15,486	32,285	307,250	400,000	390,602	400,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	15,486	32,285	307,250	400,000	390,602	400,000

100 GENERAL  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1631 SB 1186 \$4 STATE SURCHARGE	5,216	19,992-	5	10,000	10,001	10,000
1639 STATE MANDATED COSTS	35,084	27,437	28,396	30,000	2,900-	30,000
1642 STATE MOTOR VEHICLE IN-LIEU TAX	39,424	46,144	42,611	50,000	0	50,000
1643 IN LIEU PROPERTY TAX (VLF)	9,360,405	9,938,450	10,534,972	11,000,000	5,551,056	11,400,000
1644 STATE HOMEOWNERS PROPERTY TAX RELIEF	32,669	32,024	31,264	32,000	15,111	32,000
1650 STATE GRANT P.O.S.T.	1,456	21,145	5,447	45,000	12,388	20,000
1652 STC - MENTAL HEALTH	0	0	0	0	0	0
1697 STATE GRANT - STC	4,991	6,347	5,137	8,000	1,215	8,000
<b>Total</b> INTERGOVERNMENTAL - STATE	9,479,245	10,051,555	10,647,832	11,175,000	5,586,871	11,550,000

100 GENERAL  
107 INTERGOVERNMENTAL - COUNTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1725 LA COUNTY SAFE PARKS REVENUE	50,000	0	0	0	0	0
1740 PROP A 92/96 MAINT & OP REVENUE	40,228	0	136	0	10	0
1741 LA COUNTY MEASURE A	0	0	0	60,000	0	0
1742 LA COUNTY MEASURE H - HOMELESS SVC GRANT	0	0	0	100,000	0	78,000
1745 COUNTY EXCESS PARCEL ALLOCATION	0	0	0	0	0	0
<b>Total</b> INTERGOVERNMENTAL - COUNTY	90,228	0	136	160,000	10	78,000

**100 GENERAL**  
**109 CURRENT SERVICE CHARGES**

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budgeted</u>	<u>2020 Year to Date</u>	<u>2021 Finance Est.</u>
1840 BULLET PROOF VEST GRANT FUNDS	3,181	3,070	12,110	10,000	1,586	10,000
1908 TRUCKING FEES	77,003	48,745	140,154	82,000	0	82,000
1921 AQUATICS PROGRAM	279,254	288,186	282,025	285,000	112,626	285,000
1922 ADULT SPORTS	2,432	3,175	141	5,000	100	2,500
1923 FACILITY RENTAL	195,673	192,186	235,221	180,000	139,954	240,000
1924 FIELD TRIPS	0	0	445	3,400	2,377	400
1925 LITTLE LEAGUE	675	0	0	700	0	700
1926 SPECIAL EVENTS	2,437	8,807	7,446	8,500	6,603	10,000
1927 SUMMER CAMP	0	0	0	43,200	0	0
1928 YOUTH SPORTS	34,065	30,153	35,671	31,500	14,735	32,130
1929 RECREATION CLASSES	122,803	101,346	98,825	124,500	51,438	127,000
1931 SPORTS CENTER RENTAL	69,522	48,921	65,390	69,000	42,211	70,400
1932 MEMORIAL CENTER RENTAL	100,002	101,903	57,986	95,000	26,611	95,000
1935 RECREATION MISCELLANEOUS	2,044	14,243	5,924	8,000	1,330	8,000
1940 CODE ENFORCEMENT FEE	49,661	79,416	213,912	238,000	243,275	38,000
1941 PASSPORT SERVICES	400	2,277	735	2,000	0	0
1944 BILLBOARD ADVERTISING FEES	48,213	221,238	327,929	280,000	119,784	320,000
1950 OVERTIME REIMBURSEMENT - POLICE DEPT.	103,726	115,230	155,957	155,000	122,012	135,000
1951 POLICE BOOKING FEES	78,654	27,095	20,800	75,000	9,802	75,000
1952 FINGERPRINTING	2,694	861	381-	2,000	888	1,000
1953 TRUSTEE FEES	2,905	11,095	4,990	10,000	0	10,000
1957 FIX-IT TICKETS	25,230	32,395	38,055	43,000	19,950	43,000
1958 POLICE REPORTS	4,830	4,783	4,170	5,000	3,300	5,000
1960 DNA IDENTIFICATION REIMBURSEMENTS	600	30	0	5,000	0	5,000
1962 PD OT REIMB-GARDENA REALIGNMENT TASK FRC	163,589	0	0	0	0	0
1964 SUBPOENA FEES	0	3,600	6,100	4,000	2,440	5,000
1966 HOME OCC FILING FEE	34,693	32,709	21,621	30,000	24,857	30,000
1968 BUSINESS LICENSE APP FEE	79,486	72,827	73,321	70,000	38,351	73,000
1971 ZONING FEES	45,036	77,247	73,749	51,200	20,764	51,200
1973 SALE OF MAPS & PUBLICATIONS	1,955	5,097	6,478-	5,200	628	5,200



100 GENERAL  
109 CURRENT SERVICE CHARGES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1974 PLAN CHECK & SITE INSPECTION FEE	56,862	67,535	78,836	62,000	43,563	70,000
1975 SPECIAL POLICE SERVICES	142,501	94,445	141,668	150,000	0	150,000
1976 SPECIAL INSPECTION-OVERTIME	6,362	3,924	4,318	3,500	0	4,000
1978 FIELD INSPECTION FEES	214	0	282	250	0	250
1979 RE-INSPECTION FEES	1,762	4,214	3,096	3,200	2,838	3,200
1980 DUI COST RECOVERY FEE	15,023	8,528	12,428	15,000	7,552	15,000
1983 MICROFILMING CHG-BLDG & SAFETY	16,477	17,603	17,562	15,000	10,411	15,000
1990 DUPLICATION/SCANNING FEES	0	79	173	200	170	200
1991 CONVENIENCE FEES	0	5	23,467	20,000	17,273	20,000
1998 PUBLIC SAFETY INFORMATION SERVICE FEES	531,641	413,301	397,043	295,000	100,000	295,000
<b>Total</b> CURRENT SERVICE CHARGES	2,301,605	2,136,269	2,554,691	2,485,350	1,187,429	2,332,180

Revenue Worksheet 2021  
CITY OF HAWTHORNE

100 GENERAL  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2001 SALE OF REAL AND PERSONAL PROPERTY	300,053	7,481,892	24,549	50,000	1,507	50,000
2002 CONTRIBUTION FROM REFUSE	300,000	300,000	300,000	300,000	300,000	300,000
2003 CONTRIBUTION FROM WATER	1,063,370	1,169,707	974,756	940,000	923,400	1,380,000
2007 CONTRIBUTION FROM THIRD PARTY	1,142	21	1,531-	0	0	0
2009 CONTRIBUTIONS RCC IT SERVICES	0	0	150,000	200,000	0	200,000
2011 DAMAGE CLAIMS	39,064	4,013	975	10,000	230	10,000
2013 MISCELLANEOUS REVENUE	601,027	728,528	34,963	112,274	104,200	12,000
2029 REIMBURSEMENTS FROM SUCCESSOR AGENCY	0	0	0	0	0	0
2037 SPECIAL EVENTS REIMBURSEMENT	9,130	90,381	29,355	70,000	64,233	50,000
2099 OPERATING TRANSFERS IN	0	45,328	143,253	0	0	0
2125 ENEGY & EFFICIENCY REBATES	11,139	4,163	0	0	0	0
<b>Total OTHER REVENUE</b>	<b>2,324,925</b>	<b>9,824,033</b>	<b>1,656,320</b>	<b>1,682,274</b>	<b>1,393,570</b>	<b>2,002,000</b>

100 GENERAL  
115 PROGRAM CONTRIBUTION

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1124 COMMUNITY/SENIOR CENTER	0	0	0	0	0	0
1223 STREET SWEEPING FOR NPDES	0	190,000	0	0	0	0
2053 CDBG FOR CODE ENFORCEMENT	165,000	168,798	0	0	0	0
2054 CDBG FOR GRAFFITI REMOVAL	102,736	100,000	87,597	0	0	0
2055 PROP A FOR TRANSIT POLICE	800,000	900,000	750,000	750,000	375,000	700,000
2059 COPS FOR AIRSHIP	100,000	200,000	100,000	100,000	50,000	200,000
2062 CONTRIBUTION FROM STREET FUND	53,000	0	0	0	0	0
2068 CONTRIB PUB WKS GRANT PROJ REIMBURSEMENT	306,327	0	0	0	0	0
2069 CONTRIBUTION FROM STREET IMPROVEMENT	110,000	350,000	0	0	0	0
2071 CONTRIB FROM HAWTHORNE BLVD IMPROV PROJ	0	100,000	0	0	0	0
2073 CONTRIBUTION DEVELOPMENT IMPACT FUND	100,000	0	0	0	0	0
<b>Total</b> PROGRAM CONTRIBUTION	1,737,063	2,008,798	937,597	850,000	425,000	900,000
<b>Total</b> GENERAL	66,881,413	77,813,674	82,709,552	78,248,024	38,668,208	80,396,180

200 STREET LIGHTING  
102 SPECIAL BENEFIT ASSESSMENTS-OPERATIONS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1222 STREET LIGHTING ASSESMENT	571,803	579,695	572,722	576,000	289,463	573,000
<b>Total</b> SPECIAL BENEFIT ASSESSMENTS-OPERATIO	571,803	579,695	572,722	576,000	289,463	573,000

200 STREET LIGHTING  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	11	36	169	200	267	300
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	11	36	169	200	267	300

**200 STREET LIGHTING**  
**115 PROGRAM CONTRIBUTION**

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1128 MEASURE R FOR STREET LIGHTING	60,000	60,000	60,000	60,000	30,000	50,000
1129 PROP C FOR STREET LIGHTING	61,389	72,000	91,000	90,000	45,000	80,000
<b>Total</b> PROGRAM CONTRIBUTION	121,389	132,000	151,000	150,000	75,000	130,000
<b>Total</b> STREET LIGHTING	693,203	711,731	723,891	726,200	364,730	703,300

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220 STATE GAS TAX  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	693	0	0	0	300	100
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	693	0	0	0	300	100

220 STATE GAS TAX  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1626 STATE GAS TAX MAINT 2105	494,482	475,713	487,059	493,858	284,029	504,958
1627 STATE GAS TAX MAINT 2107	634,423	626,611	612,530	296,399	359,893	288,169
1628 STATE GAS TAX MAINT 2106	293,194	290,496	295,256	656,005	166,556	610,350
1630 STATE GAS TAX MAINT 2103	234,884	341,377	304,064	757,111	422,248	778,854
1633 STATE LOAN REPAYMENT	0	99,657	0	100,109	0	0
1634 RMRA FUNDS	0	513,660	1,627,918	1,469,322	692,838	1,659,285
1672 PROPOSITION 42 TRANSPORTATION FUNDS	0	0	100,109	0	98,767	0
<b>Total</b> INTERGOVERNMENTAL - STATE	1,656,983	2,347,514	3,426,936	3,772,804	2,024,331	3,841,616
<b>Total</b> STATE GAS TAX	1,657,676	2,347,514	3,426,936	3,772,804	2,024,631	3,841,716



Revenue Worksheet 2021  
CITY OF HAWTHORNE

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225 STREET FUND  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	1,950	3,413	6,894	3,000	14,845	13,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	1,950	3,413	6,894	3,000	14,845	13,000

225 STREET FUND  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1655 STATE BIKE & PEDESTRIAN SB 821	58,079	57,311	59,424	66,078	0	64,000
<b>Total</b> INTERGOVERNMENTAL - STATE	58,079	57,311	59,424	66,078	0	64,000

225 STREET FUND  
109 CURRENT SERVICE CHARGES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1969 STREET SWEEPING CHARGES	194,709	195,746	194,644	193,000	97,418	194,000
1982 WEED, LOT & SIDEWALK CLEANING	31,581	28,244	34,291	29,000	18,869	25,000
<b>Total</b> CURRENT SERVICE CHARGES	226,290	223,990	228,935	222,000	116,287	219,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

225 STREET FUND  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2007 CONTRIBUTION FROM THIRD PARTY	175,286	170,000	197,901	170,000	9,030	170,000
2099 OPERATING TRANSFERS IN	1,800,000	1,800,000	1,750,000	1,700,000	950,000	1,700,000
<b>Total</b> OTHER REVENUE	1,975,286	1,970,000	1,947,901	1,870,000	959,030	1,870,000

225 STREET FUND  
115 PROGRAM CONTRIBUTION

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1124 COMMUNITY/SENIOR CENTER	100,000	0	0	0	0	0
<b>Total</b> PROGRAM CONTRIBUTION	100,000	0	0	0	0	0
<b>Total</b> STREET FUND	2,361,605	2,254,714	2,243,154	2,161,078	1,090,162	2,166,000

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230 ASSET FORFEITURE - LOCAL SHARE  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1535 INTEREST INCOME	513	311	0	0	0	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	513	311	0	0	0	0

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230 ASSET FORFEITURE - LOCAL SHARE  
109 CURRENT SERVICE CHARGES

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Budgeted</u>	<u>2020</u> <u>Year to Date</u>	<u>2021</u> <u>Finance Est.</u>
1996 CAD RMS PROJECT FEES	0	0	0	0	0	0
<b>Total</b> CURRENT SERVICE CHARGES	0	0	0	0	0	0

230 ASSET FORFEITURE - LOCAL SHARE  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1660 FORFEITURE REVENUE - JUSTICE	1,730,134	391,018	886,662	1,000,000	341,571	1,000,000
1661 FORFEITURE REVENUE - TREASURY	695,317	0	28,375	20,000	50,633	20,000
1662 FORFEITURE REVENUE - STATE	631,524	74,270-	15,135	20,000	34,348	20,000
2001 SALE OF REAL AND PERSONAL PROPERTY	24,473	0	0	0	1,655	0
2007 CONTRIBUTION FROM THIRD PARTY	0	212,268	490,583	3,400,602	160,247	3,400,602
<b>Total</b> OTHER REVENUE	3,081,448	529,016	1,420,755	4,440,602	588,454	4,440,602
<b>Total</b> ASSET FORFEITURE - LOCAL SHARE	3,081,961	529,327	1,420,755	4,440,602	588,454	4,440,602



238 ABC GRANT ASSISTANCE PROGRAM  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1654 STATE GRANT - PUBLIC SAFETY	0	44,150	0	0	0	0
<b>Total</b> INTERGOVERNMENTAL - STATE	0	44,150	0	0	0	0
<b>Total</b> ABC GRANT ASSISTANCE PROGRAM	0	44,150	0	0	0	0

Revenue Worksheet 2021  
CITY OF HAWTHORNE

239 COPS / SLESF  
101 TAXES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1126 COPS ALLOCATION	177,258	187,544	259,990	200,000	111,958	230,000
<b>Total</b> TAXES	177,258	187,544	259,990	200,000	111,958	230,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

239 COPS / SLESF  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	493	954	1,781	600	3,612	4,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	493	954	1,781	600	3,612	4,000
<b>Total</b> COPS / SLESF	177,751	188,498	261,771	200,600	115,570	234,000

244 CA OFFICE OF TRAFFIC SAFETY GRANT FUND  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1684 SELECTIVE TRAFFIC ENFORCEMENT PROGRAM	115,441	163,153	165,595	179,022	30,878	220,000
1693 RIDE TO LIVE - OTC GRANT	0	36,396	74,039	105,033	28,064	118,000
<b>Total</b> INTERGOVERNMENTAL - STATE	115,441	199,549	239,634	284,055	58,942	338,000
<b>Total</b> CA OFFICE OF TRAFFIC SAFETY GRANT FUNI	115,441	199,549	239,634	284,055	58,942	338,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

250 INSURANCE RESERVE  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2095 DEPARTMENTAL CHARGES	5,609,604	5,034,720	5,015,575	4,048,521	3,396,417	4,579,469
<b>Total</b> OTHER REVENUE	5,609,604	5,034,720	5,015,575	4,048,521	3,396,417	4,579,469
<b>Total</b> INSURANCE RESERVE	5,609,604	5,034,720	5,015,575	4,048,521	3,396,417	4,579,469

260 EDWARD BYRNE MEMORIAL JUSTICE ASST PROG  
108 INTERGOVERNMENTAL - FEDERAL

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1823 2015 JUSTICE ASSISTANCE GRANT	0	0	39,824	9,104	0	0
<b>Total</b> INTERGOVERNMENTAL - FEDERAL	0	0	39,824	9,104	0	0
<b>Total</b> EDWARD BYRNE MEMORIAL JUSTICE ASST P	0	0	39,824	9,104	0	0

265 LOCAL LAW ENFORCEMENT BLOCK GRANT  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	22	26	0	0	0	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	22	26	0	0	0	0

265 LOCAL LAW ENFORCEMENT BLOCK GRANT  
108 INTERGOVERNMENTAL - FEDERAL

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1824 2016 JUSTICE ASSISTANCE GRANT	0	0	48,516	0	0	0
1829 2018 JUSTICE ASSISTANCE GRANT	0	0	0	48,346	0	48,346
1833 2019 JUSTICE ASSISTANCE GRANT	0	0	0	43,778	0	43,778
<b>Total</b> INTERGOVERNMENTAL - FEDERAL	0	0	48,516	92,124	0	92,124
<b>Total</b> LOCAL LAW ENFORCEMENT BLOCK GRANT	22	26	48,516	92,124	0	92,124



272 URBAN AREA SECURITY INITIATIVE GRANT PRG  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1654 STATE GRANT - PUBLIC SAFETY	151,847	0	0	0	0	0
<b>Total</b> INTERGOVERNMENTAL - STATE	151,847	0	0	0	0	0
<b>Total</b> URBAN AREA SECURITY INITIATIVE GRANT PI	151,847	0	0	0	0	0

280 LOCAL TRANSIT ASSISTANCE - PROP A  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	1,393	3,469	7,429	3,000	13,972	13,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	1,393	3,469	7,429	3,000	13,972	13,000

280 LOCAL TRANSIT ASSISTANCE - PROP A  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1683 STATE LOCAL TRANSIT	1,599,509	1,641,543	1,759,911	1,841,906	1,055,677	1,860,000
<b>Total</b> INTERGOVERNMENTAL - STATE	1,599,509	1,641,543	1,759,911	1,841,906	1,055,677	1,860,000

280 LOCAL TRANSIT ASSISTANCE - PROP A  
109 CURRENT SERVICE CHARGES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1972 DIAL A RIDE FARE	2,745	2,609	2,910	2,500	1,974	2,000
1992 BUS PASS SALES	8,475	6,060	5,460	6,000	3,390	5,000
<b>Total</b> CURRENT SERVICE CHARGES	11,220	8,669	8,370	8,500	5,364	7,000
<b>Total</b> LOCAL TRANSIT ASSISTANCE - PROP A	1,612,122	1,653,681	1,775,710	1,853,406	1,075,013	1,880,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

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283 MTA MEASURE R  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	2,741	3,687	7,738	3,000	13,849	13,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	2,741	3,687	7,738	3,000	13,849	13,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

283 MTA MEASURE R  
107 INTERGOVERNMENTAL - COUNTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1720 SO. BAY MEASURE R FUNDS	995,303	1,019,837	1,095,162	1,145,859	656,202	1,160,000
<b>Total</b> INTERGOVERNMENTAL - COUNTY	995,303	1,019,837	1,095,162	1,145,859	656,202	1,160,000
<b>Total</b> MTA MEASURE R	998,044	1,023,524	1,102,900	1,148,859	670,051	1,173,000

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284 MTA MEASURE M  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	0	143	152	0	2,219	2,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	0	143	152	0	2,219	2,000

284 MTA MEASURE M  
107 INTERGOVERNMENTAL - COUNTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1727 MEASURE M FUNDS	0	924,205	1,233,797	1,298,640	736,327	1,300,000
<b>Total</b> INTERGOVERNMENTAL - COUNTY	0	924,205	1,233,797	1,298,640	736,327	1,300,000
<b>Total</b> MTA MEASURE M	0	924,348	1,233,949	1,298,640	738,546	1,302,000



Revenue Worksheet 2021  
CITY OF HAWTHORNE

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285 PROPOSITION C COUNTY SALES TAX  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	2,946	5,367	7,187	3,000	15,522	14,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	2,946	5,367	7,187	3,000	15,522	14,000

285 PROPOSITION C COUNTY SALES TAX  
107 INTERGOVERNMENTAL - COUNTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1760 COUNTY PROP C ALLOCATION	1,327,758	1,360,540	1,459,797	1,527,812	875,685	1,530,000
<b>Total</b> INTERGOVERNMENTAL - COUNTY	1,327,758	1,360,540	1,459,797	1,527,812	875,685	1,530,000
<b>Total</b> PROPOSITION C COUNTY SALES TAX	1,330,704	1,365,907	1,466,984	1,530,812	891,207	1,544,000

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288 COMMUNITY/SENIOR CENTER  
110 OTHER REVENUE

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Budgeted</u>	<u>2020</u> <u>Year to Date</u>	<u>2021</u> <u>Finance Est.</u>
2099 OPERATING TRANSFERS IN	0	0	0	0	0	0
<b>Total</b> OTHER REVENUE	0	0	0	0	0	0

288 COMMUNITY/SENIOR CENTER  
115 PROGRAM CONTRIBUTION

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1124 COMMUNITY/SENIOR CENTER	0	0	0	0	0	1,000,000
<b>Total</b> PROGRAM CONTRIBUTION	0	0	0	0	0	1,000,000
<b>Total</b> COMMUNITY/SENIOR CENTER	0	0	0	0	0	1,000,000

289 MEASURE W - SAFE, CLEAN WATER PROGRAM  
107 INTERGOVERNMENTAL - COUNTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1729 MEASURE W - SAFE, CLEAN WATER PROGRAM	0	0	0	450,000	0	830,000
<b>Total</b> INTERGOVERNMENTAL - COUNTY	0	0	0	450,000	0	830,000
<b>Total</b> MEASURE W - SAFE, CLEAN WATER PROGRA	0	0	0	450,000	0	830,000

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290 AB2766 AIR QUALITY FUNDS  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	403	606	450	300	980	1,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	403	606	450	300	980	1,000

290 AB2766 AIR QUALITY FUNDS  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1993 AB 2766 AIR QUALITY	112,379	112,631	115,143	100,000	28,496	100,000
<b>Total</b> INTERGOVERNMENTAL - STATE	112,379	112,631	115,143	100,000	28,496	100,000
<b>Total</b> AB2766 AIR QUALITY FUNDS	112,782	113,237	115,593	100,300	29,476	101,000

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291 STREET IMPROVEMENTS  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	1,598	6,491	11,521	6,000	14,535	13,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	1,598	6,491	11,521	6,000	14,535	13,000



291 STREET IMPROVEMENTS  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1691 CAL RECYCLE-USED OIL COMPETITIVE GRANT	0	0	0	0	0	0
<b>Total</b> INTERGOVERNMENTAL - STATE	0	0	0	0	0	0

291 STREET IMPROVEMENTS  
107 INTERGOVERNMENTAL - COUNTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1720 SO. BAY MEASURE R FUNDS	2,192,863	703,473	0	0	0	0
1724 EL SEGUNDO BLVD IMPROVEMENT	222,971	99,555	2,765,711	0	0	0
1726 MEASURE R - 3 INTERSECTION IMPROV. PROJ	1,333,358	1,041,569	38,984	253,100	0	0
1731 IMPERIAL AVE. SIGNAL IMPROVEMENTS	0	0	0	2,100,000	2,700	2,100,000
1732 ROSECRANS AVE SIGNAL IMPROVEMENTS	0	0	0	4,100,000	2,012	4,100,000
1733 EL SEGUNDO BLVD IMPROVEMENTS (PHASE 1)	0	0	0	2,100,000	2,299	2,100,000
1734 EL SEGUNDO BLVD IMPROVEMENTS (PHASE 2)	0	0	0	600,000	14,830	600,000
1736 120TH STREET IMPROVEMENTS	0	0	0	4,290,000	0	2,000,000
<b>Total</b> INTERGOVERNMENTAL - COUNTY	3,749,192	1,844,597	2,804,695	13,443,100	21,841	10,900,000

291 STREET IMPROVEMENTS  
108 INTERGOVERNMENTAL - FEDERAL

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1831 INGLEWOOD AVE SIGNAL UPGRADES	650,000	0	0	0	0	0
1832 PRAIRIE AVE SIGNAL UPGRADES	80,180	136,269	265,412	4,483,896	2,052,332	3,000,000
1899 FEDERAL STPL-R FUNDS	0	0	0	0	0	0
<b>Total</b> INTERGOVERNMENTAL - FEDERAL	730,180	136,269	265,412	4,483,896	2,052,332	3,000,000

291 STREET IMPROVEMENTS  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2007 CONTRIBUTION FROM THIRD PARTY	12,088	0	0	0	0	0
<b>Total</b> OTHER REVENUE	12,088	0	0	0	0	0
<b>Total</b> STREET IMPROVEMENTS	4,493,058	1,987,357	3,081,628	17,932,996	2,088,708	13,913,000

294 HAWTHORNE BLVD MOBILITY IMPROVEMENT PROJ  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	0	87	1,925	0	1,852	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	0	87	1,925	0	1,852	0

294 HAWTHORNE BLVD MOBILITY IMPROVEMENT PROJ  
107 INTERGOVERNMENTAL - COUNTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1720 SO. BAY MEASURE R FUNDS	523,355	0	0	0	0	0
1728 HAWTHORNE MOBILITY PHASE III	0	209,426	3,970,574	0	0	0
<b>Total</b> INTERGOVERNMENTAL - COUNTY	523,355	209,426	3,970,574	0	0	0

294 HAWTHORNE BLVD MOBILITY IMPROVEMENT PROJ  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2007 CONTRIBUTION FROM THIRD PARTY	0	0	0	0	0	0
<b>Total</b> OTHER REVENUE	0	0	0	0	0	0
<b>Total</b> HAWTHORNE BLVD MOBILITY IMPROVEMENT	523,355	209,513	3,972,499	0	1,852	0

296 STORM DRAIN IMPRV & INFILTRTN CHAMBERS  
107 INTERGOVERNMENTAL - COUNTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1722 PROP 84 FUNDS	897,481	88,239	0	0	0	0
<b>Total</b> INTERGOVERNMENTAL - COUNTY	897,481	88,239	0	0	0	0



296 STORM DRAIN IMPRV & INFILTRTN CHAMBERS  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2099 OPERATING TRANSFERS IN	0	120,000	0	0	0	0
<b>Total</b> OTHER REVENUE	0	120,000	0	0	0	0
<b>Total</b> STORM DRAIN IMPRV & INFILTRTN CHAMBER	897,481	208,239	0	0	0	0

320 SUSTAINABLE COMM. PLANNING GRANT  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1776 SUSTAINABLE COMMUNITIES GRANT	24,747	0	0	0	0	0
1777 2014 SUSTAINABLE COMMUNITIES GRANT	16,297	53,732	0	0	0	0
<b>Total</b> INTERGOVERNMENTAL - STATE	41,044	53,732	0	0	0	0
<b>Total</b> SUSTAINABLE COMM. PLANNING GRANT	41,044	53,732	0	0	0	0

321 HOLLY PARK IMPROVEMENT PROJECT  
107 INTERGOVERNMENTAL - COUNTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1737 HOLLY PARK IMPROVEMENT PROJECT	0	0	0	449,435	0	716,826
<b>Total</b> INTERGOVERNMENTAL - COUNTY	0	0	0	449,435	0	716,826
<b>Total</b> HOLLY PARK IMPROVEMENT PROJECT	0	0	0	449,435	0	716,826

375 CATV PEG FUND (DIVCA)  
102 SPECIAL BENEFIT ASSESSMENTS-OPERATIONS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2600 CABLE TV PEG FEES	103,475	83,217	146,416	120,000	27,535	120,000
<b>Total</b> SPECIAL BENEFIT ASSESSMENTS-OPERATIO	103,475	83,217	146,416	120,000	27,535	120,000
<b>Total</b> CATV PEG FUND (DIVCA)	103,475	83,217	146,416	120,000	27,535	120,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

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410 DEVELOPMENT IMPACT FUND AB 1600  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	8,412	14,807	18,393	7,000	34,667	32,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	8,412	14,807	18,393	7,000	34,667	32,000

410 DEVELOPMENT IMPACT FUND AB 1600  
109 CURRENT SERVICE CHARGES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1600 DEVELOPMENT IMPACT FEES	112,547	700,780	656,897	500,000	930,372	700,000
<b>Total</b> CURRENT SERVICE CHARGES	112,547	700,780	656,897	500,000	930,372	700,000
<b>Total</b> DEVELOPMENT IMPACT FUND AB 1600	120,959	715,587	675,290	507,000	965,039	732,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

441 2016 REFUNDING-2004 POL FAC & 2005 POB  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	171	290	957	250	513	300
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	171	290	957	250	513	300

441 2016 REFUNDING-2004 POL FAC & 2005 POB  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2095 DEPARTMENTAL CHARGES	2,549,740	2,549,029	2,537,952	2,661,420	1,529,000	2,316,435
2099 OPERATING TRANSFERS IN	234,780	0	0	0	0	0
2105 OTHER FINANCING SOURCE - BOND PREMIUM	0	0	0	0	0	0
<b>Total</b> OTHER REVENUE	2,784,520	2,549,029	2,537,952	2,661,420	1,529,000	2,316,435
<b>Total</b> 2016 REFUNDING-2004 POL FAC & 2005 POB	2,784,691	2,549,319	2,538,909	2,661,670	1,529,513	2,316,735



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442 2019 PENSION OBLIGATION BONDS  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	0	0	0	0	445	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	0	0	0	0	445	0

442 2019 PENSION OBLIGATION BONDS  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2095 DEPARTMENTAL CHARGES	0	0	0	0	744,026	6,673,327
2099 OPERATING TRANSFERS IN	0	0	0	0	0	0
2105 OTHER FINANCING SOURCE - BOND PREMIUM	0	0	0	0	0	0
<b>Total</b> OTHER REVENUE	0	0	0	0	744,026	6,673,327
<b>Total</b> 2019 PENSION OBLIGATION BONDS	0	0	0	0	744,471	6,673,327

444 DEBT SERV - 1997 COP  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	644	16,911	6,782	4,000	4,223	4,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	644	16,911	6,782	4,000	4,223	4,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

444 DEBT SERV - 1997 COP  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2095 DEPARTMENTAL CHARGES	288,484	0	0	0	0	717,930
2099 OPERATING TRANSFERS IN	724,533	721,980	717,937	724,305	421,272	0
<b>Total</b> OTHER REVENUE	1,013,017	721,980	717,937	724,305	421,272	717,930
<b>Total</b> DEBT SERV - 1997 COP	1,013,661	738,891	724,719	728,305	425,495	721,930

448 DEBT SERV - SBRPCA 2007 SERIES B BONDS  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	430	231	284	300	359	400
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	430	231	284	300	359	400

Revenue Worksheet 2021  
CITY OF HAWTHORNE

448 DEBT SERV - SBRPCA 2007 SERIES B BONDS  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2099 OPERATING TRANSFERS IN	0	237,120	171,004	245,052	122,676	242,398
<b>Total</b> OTHER REVENUE	0	237,120	171,004	245,052	122,676	242,398
<b>Total</b> DEBT SERV - SBRPCA 2007 SERIES B BONDS	430	237,351	171,288	245,352	123,035	242,798

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461 RECOGNIZED OBLIGATION RET FUND - AREA II  
101 TAXES

<u>Account Number</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Budgeted</u>	<u>2020</u> <u>Year to Date</u>	<u>2021</u> <u>Finance Est.</u>
1107 PROPERTY TAX INCREMENTAL	1,352,933	3,576,886	6,019,769	3,164,098	3,870,128	1,788,613
<b>Total</b> TAXES	1,352,933	3,576,886	6,019,769	3,164,098	3,870,128	1,788,613

461 RECOGNIZED OBLIGATION RET FUND - AREA II  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1535 INTEREST INCOME	344	90	0	100	0	0
1536 INVESTMENT EARNINGS	815	636	49	100	286	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	1,159	726	49	200	286	0



461 RECOGNIZED OBLIGATION RET FUND - AREA II  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2001 SALE OF REAL AND PERSONAL PROPERTY	696,556	0	0	0	0	0
2013 MISCELLANEOUS REVENUE	0	0	103,154	0	0	0
2099 OPERATING TRANSFERS IN	0	0	0	0	0	0
<b>Total</b> OTHER REVENUE	696,556	0	103,154	0	0	0
<b>Total</b> RECOGNIZED OBLIGATION RET FUND - AREA	2,050,648	3,577,612	6,122,972	3,164,298	3,870,414	1,788,613

462 RECOGNIZED OBLIGATION RET FUND-20% SET A  
101 TAXES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1107 PROPERTY TAX INCREMENTAL	705,996	0	0	0	0	0
<b>Total TAXES</b>	705,996	0	0	0	0	0

Revenue Worksheet 2021  
CITY OF HAWTHORNE

462 RECOGNIZED OBLIGATION RET FUND-20% SET A  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	3,969	9,484	27,971	12,000	56,931	50,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	3,969	9,484	27,971	12,000	56,931	50,000

462 RECOGNIZED OBLIGATION RET FUND-20% SET A  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2099 OPERATING TRANSFERS IN	67,808	2,712,832	1,388,939	0	0	0
<b>Total</b> OTHER REVENUE	67,808	2,712,832	1,388,939	0	0	0
<b>Total</b> RECOGNIZED OBLIGATION RET FUND-20% SET A	777,773	2,722,316	1,416,910	12,000	56,931	50,000

463 HAWTHORNE BLVD PROPERTY FUND  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	213	125	192	0	319	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	213	125	192	0	319	0
<b>Total</b> HAWTHORNE BLVD PROPERTY FUND	213	125	192	0	319	0

**464 GREVILLEA PROPERTY FUND**  
**105 REVENUE FROM USE OF MONEY AND PROPERTY**

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	227	284	240	100	197	200
1595 SECURITY DEPOSITS	0	1,150	2,279	0	0	0
1596 RENT	63,160	52,208	77,108	81,228	50,513	81,228
1597 MACHINE INCOME	883	543	368	300	282	412
2013 MISCELLANEOUS REVENUE	0	50	0	0	0	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	64,270	54,235	79,995	81,628	50,992	81,840
<b>Total</b> GREVILLEA PROPERTY FUND	64,270	54,235	79,995	81,628	50,992	81,840

465 GALE AVENUE PROPERTY FUND - 11605  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	0	71	324	100	794	800
1595 SECURITY DEPOSITS	800	1,262-	1,798	0	0	0
1596 RENT	52,070	59,752	65,222	78,360	52,675	73,776
1597 MACHINE INCOME	1,688	1,027	1,612	898	1,021	919
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	54,558	59,588	68,956	79,358	54,490	75,495
<b>Total</b> GALE AVENUE PROPERTY FUND - 11605	54,558	59,588	68,956	79,358	54,490	75,495

**466 GALE AVENUE PROPERTY FUND - 11529**  
**105 REVENUE FROM USE OF MONEY AND PROPERTY**

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	372	545	505	200	316	300
1595 SECURITY DEPOSITS	444	400	6,229	1,791	0	0
1596 RENT	131,044	80,535	109,477	145,932	75,369	135,204
1597 MACHINE INCOME	2,159	1,853	3,290	2,016	1,759	2,720
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	134,019	83,333	119,501	149,939	77,444	138,224
<b>Total</b> GALE AVENUE PROPERTY FUND - 11529	134,019	83,333	119,501	149,939	77,444	138,224



467 GALE AVENUE PROPERTY FUND - 11537  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	0	2	94	30	274	300
1595 SECURITY DEPOSITS	400	0	200	0	0	0
1596 RENT	40,625	38,015	39,460	40,140	23,515	40,140
1597 MACHINE INCOME	802	858	1,070	1,065	715	1,166
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	41,827	38,875	40,824	41,235	24,504	41,606
<b>Total</b> GALE AVENUE PROPERTY FUND - 11537	41,827	38,875	40,824	41,235	24,504	41,606

468 TRURO AVE PROPERTY FUND  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	100	235	464	200	525	500
1595 SECURITY DEPOSITS	0	140	1,680	0	0	0
1596 RENT	37,924	39,670	58,503	57,948	34,039	57,948
1597 MACHINE INCOME	0	0	0	0	0	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	38,024	40,045	60,647	58,148	34,564	58,448
<b>Total</b> TRURO AVE PROPERTY FUND	38,024	40,045	60,647	58,148	34,564	58,448

469 DEBT SVC-2016 TAB REFNDNG-1998-2004-2006  
101 TAXES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1107 PROPERTY TAX INCREMENTAL	2,677,550	2,690,350	0	0	0	2,700,404
<b>Total TAXES</b>	2,677,550	2,690,350	0	0	0	2,700,404

Revenue Worksheet 2021  
CITY OF HAWTHORNE

469 DEBT SVC-2016 TAB REFNDNG-1998-2004-2006  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	965	1,958	3,685	600	2,660	2,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	965	1,958	3,685	600	2,660	2,000

469 DEBT SVC-2016 TAB REFNDNG-1998-2004-2006  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2099 OPERATING TRANSFERS IN	0	0	2,680,950	2,693,154	2,692,840	0
2105 OTHER FINANCING SOURCE - BOND PREMIUM	0	0	0	0	0	0
<b>Total</b> OTHER REVENUE	0	0	2,680,950	2,693,154	2,692,840	0
<b>Total</b> DEBT SVC-2016 TAB REFNDNG-1998-2004-200	2,678,515	2,692,308	2,684,635	2,693,754	2,695,500	2,702,404

470 DEBT SERV - PROJECT I - 2001 TAB  
101 TAXES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1107 PROPERTY TAX INCREMENTAL	439,858	52,123	0	0	0	0
<b>Total TAXES</b>	439,858	52,123	0	0	0	0

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470 DEBT SERV - PROJECT I - 2001 TAB  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	70,457	24,877	48,591	0	4,101	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	70,457	24,877	48,591	0	4,101	0

Revenue Worksheet 2021  
CITY OF HAWTHORNE

470 DEBT SERV - PROJECT I - 2001 TAB  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2099 OPERATING TRANSFERS IN	0	399,703	2,420	0	2,420	0
<b>Total</b> OTHER REVENUE	0	399,703	2,420	0	2,420	0
<b>Total</b> DEBT SERV - PROJECT I - 2001 TAB	510,315	476,703	51,011	0	6,521	0



474 DEBT SERV - CFD 1999-1 (GATEWAY)  
101 TAXES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1107 PROPERTY TAX INCREMENTAL	136,958	0	0	0	0	0
<b>Total TAXES</b>	136,958	0	0	0	0	0

Revenue Worksheet 2021  
CITY OF HAWTHORNE

474 DEBT SERV - CFD 1999-1 (GATEWAY)  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	829	13,799	34,016	15,000	19,602	18,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	829	13,799	34,016	15,000	19,602	18,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

474 DEBT SERV - CFD 1999-1 (GATEWAY)  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2099 OPERATING TRANSFERS IN	500,000	2,709,056	3,272,629	2,500,000	818,726	2,000,000
<b>Total</b> OTHER REVENUE	500,000	2,709,056	3,272,629	2,500,000	818,726	2,000,000
<b>Total</b> DEBT SERV - CFD 1999-1 (GATEWAY)	637,787	2,722,855	3,306,645	2,515,000	838,328	2,018,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

475 DEBT SERV - CFD I (HAWTHORNE MALL)  
101 TAXES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1109 CFD SPECIAL TAX REVENUE	1,040,925	1,061,493	86,264	989,224	62,066	0
<b>Total TAXES</b>	1,040,925	1,061,493	86,264	989,224	62,066	0

Revenue Worksheet 2021  
CITY OF HAWTHORNE

475 DEBT SERV - CFD I (HAWTHORNE MALL)  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	1,349-	2,146	4,554	5,000	6,086	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	1,349-	2,146	4,554	5,000	6,086	0

475 DEBT SERV - CFD I (HAWTHORNE MALL)  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2013 MISCELLANEOUS REVENUE	3	0	0	0	626	0
<b>Total</b> OTHER REVENUE	3	0	0	0	626	0
<b>Total</b> DEBT SERV - CFD I (HAWTHORNE MALL)	1,039,579	1,063,639	90,818	994,224	68,778	0

476 DEBT SERV - CFD 1990-1 (OCEANGATE)  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	650	1,516	0	0	0	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	650	1,516	0	0	0	0

Revenue Worksheet 2021  
CITY OF HAWTHORNE

476 DEBT SERV - CFD 1990-1 (OCEANGATE)  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2099 OPERATING TRANSFERS IN	0	45,328	143,253	0	0	0
<b>Total</b> OTHER REVENUE	0	45,328	143,253	0	0	0
<b>Total</b> DEBT SERV - CFD 1990-1 (OCEANGATE)	650	46,844	143,253	0	0	0



Revenue Worksheet 2021  
CITY OF HAWTHORNE

477 DEBT SERVICE - CFD 2004-1 (FUSION)  
101 TAXES

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budgeted</u>	<u>2020 Year to Date</u>	<u>2021 Finance Est.</u>
1109 CFD SPECIAL TAX REVENUE	324,345	343,479	348,125	277,302	169,005	273,685
<b>Total</b> TAXES	324,345	343,479	348,125	277,302	169,005	273,685

477 DEBT SERVICE - CFD 2004-1 (FUSION)  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	266	2,796	6,581	3,000	3,659	3,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	266	2,796	6,581	3,000	3,659	3,000
<b>Total</b> DEBT SERVICE - CFD 2004-1 (FUSION)	324,611	346,275	354,706	280,302	172,664	276,685

Revenue Worksheet 2021  
CITY OF HAWTHORNE

478 DEBT SERV - CFD 2006-1 (360 DEGREES)  
101 TAXES

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budgeted</u>	<u>2020 Year to Date</u>	<u>2021 Finance Est.</u>
1109 CFD SPECIAL TAX REVENUE	1,036,602	1,052,626	1,053,738	988,039	537,093	978,949
<b>Total</b> TAXES	1,036,602	1,052,626	1,053,738	988,039	537,093	978,949

Revenue Worksheet 2021  
CITY OF HAWTHORNE

478 DEBT SERV - CFD 2006-1 (360 DEGREES)  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	787	7,705	18,180	10,000	10,591	10,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	787	7,705	18,180	10,000	10,591	10,000
<b>Total</b> DEBT SERV - CFD 2006-1 (360 DEGREES)	1,037,389	1,060,331	1,071,918	998,039	547,684	988,949

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480 DEBT SVC - MOGUL HOSPITALITY ESCROW  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	0	0	1,778	0	2,518	3,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	0	0	1,778	0	2,518	3,000

480 DEBT SVC - MOGUL HOSPITALITY ESCROW  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2099 OPERATING TRANSFERS IN	0	0	789,110	0	938,541	0
<b>Total</b> OTHER REVENUE	0	0	789,110	0	938,541	0
<b>Total</b> DEBT SVC - MOGUL HOSPITALITY ESCROW	0	0	790,888	0	941,059	3,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

520 AIRPORT  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1598 GROUND LEASE RENT	546,241	500,721	547,741	540,000	325,469	628,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	546,241	500,721	547,741	540,000	325,469	628,000

520 AIRPORT  
108 INTERGOVERNMENTAL - FEDERAL

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1890 FAA CONTROL TOWER IMPROVEMENT GRANT	0	0	0	0	0	0
1892 RUNWAY REHAB SEAL COAT PROJECT	0	0	0	658,802	0	0
1893 NOISE STUDY (PART 150) 2018	0	0	0	307,125	0	341,000
1896 FAA IMPROVEMENT GRANT	99,118	161,611	35,769	0	0	24,000
<b>Total</b> INTERGOVERNMENTAL - FEDERAL	99,118	161,611	35,769	965,927	0	365,000



520 AIRPORT  
109 CURRENT SERVICE CHARGES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2182 FILMING FEES	0	0	0	40,000	0	15,500
<b>Total</b> CURRENT SERVICE CHARGES	0	0	0	40,000	0	15,500

Revenue Worksheet 2021  
CITY OF HAWTHORNE

520 AIRPORT  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2013 MISCELLANEOUS REVENUE	5,874	12,195	7,071	5,000	6,260	5,000
<b>Total</b> OTHER REVENUE	5,874	12,195	7,071	5,000	6,260	5,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

520 AIRPORT  
120 OPERATING REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2160 HANGAR SPACE RENTALS	0	0	0	0	0	0
2162 AIRPORT LEASE REVENUES	133,589	179,109	140,714	80,000	79,594	87,450
2163 KEY CARD FEES	6,985	5,330	6,225	5,000	4,215	7,700
2164 FUEL FLOW FEES	123,055	139,691	106,444	100,000	49,192	99,000
2165 FUEL FLOW FEES - AVFUEL	0	23,264	45,985	35,000	16,352	38,800
2181 OTHER REVENUE	0	0	0	0	0	0
<b>Total</b> OPERATING REVENUE	263,629	347,394	299,368	220,000	149,353	232,950
<b>Total</b> AIRPORT	914,862	1,021,921	889,949	1,770,927	481,082	1,246,450

**560 SEWER FUND**  
**109 CURRENT SERVICE CHARGES**

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1902 SEWER CONNECTION FEES	35,452	104,820	71,799	80,000	67,715	100,000
1905 SEWER SERVICE CHARGE	1,341,219	1,387,237	1,342,759	1,390,000	552,458	1,390,000
1906 NPDES PLAN CHECK FEES	6,925	1,891	1,913	2,000	1,270	2,000
1909 FOG PROGRAM FEES	32,259	35,237	34,455	33,000	18,914	33,000
<b>Total</b> CURRENT SERVICE CHARGES	1,415,855	1,529,185	1,450,926	1,505,000	640,357	1,525,000
<b>Total</b> SEWER FUND	1,415,855	1,529,185	1,450,926	1,505,000	640,357	1,525,000

561 STORM WATER FUND  
109 CURRENT SERVICE CHARGES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1912 NPDES RELATED INSPECTION FEE	32,512	29,975	31,580	30,000	22,600	30,000
<b>Total</b> CURRENT SERVICE CHARGES	32,512	29,975	31,580	30,000	22,600	30,000
<b>Total</b> STORM WATER FUND	32,512	29,975	31,580	30,000	22,600	30,000

**600 EQUIPMENT**  
**110 OTHER REVENUE**

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2001 SALE OF REAL AND PERSONAL PROPERTY	32,908	0	0	0	11,303	0
2011 DAMAGE CLAIMS	22,595	15,597	0	15,000	0	15,000
2013 MISCELLANEOUS REVENUE	0	0	0	0	0	0
2095 DEPARTMENTAL CHARGES	2,267,916	2,166,564	2,144,556	2,117,131	1,764,270	2,117,131
2099 OPERATING TRANSFERS IN	0	0	158,800	0	0	0
<b>Total OTHER REVENUE</b>	2,323,419	2,182,161	2,303,356	2,132,131	1,775,573	2,132,131
<b>Total EQUIPMENT</b>	2,323,419	2,182,161	2,303,356	2,132,131	1,775,573	2,132,131

727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1545 PROGRAM INCOME	0	59,800	51,075	0	0	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	0	59,800	51,075	0	0	0

727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
108 INTERGOVERNMENTAL - FEDERAL

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1894 FEDERAL REVENUE CDBG	941,044	1,454,071	674,462	1,376,834	196,034	1,566,450
<b>Total</b> INTERGOVERNMENTAL - FEDERAL	941,044	1,454,071	674,462	1,376,834	196,034	1,566,450



727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2099 OPERATING TRANSFERS IN	0	0	311,377	0	0	0
<b>Total</b> OTHER REVENUE	0	0	311,377	0	0	0
<b>Total</b> COMMUNITY DEVELOPMENT BLOCK GRANT I	941,044	1,513,871	1,036,914	1,376,834	196,034	1,566,450

Revenue Worksheet 2021  
CITY OF HAWTHORNE

789 HOME FUNDS  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1545 PROGRAM INCOME	151,213	145,298	107,730	0	45,000	0
1546 PROGRAM INCOME USED	0	0	0	0	0	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	151,213	145,298	107,730	0	45,000	0

789 HOME FUNDS  
108 INTERGOVERNMENTAL - FEDERAL

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1852 FEDERAL HOME FUNDS	283,240	640,043	114,046	979,134	1,451	562,317
<b>Total</b> INTERGOVERNMENTAL - FEDERAL	283,240	640,043	114,046	979,134	1,451	562,317
<b>Total</b> HOME FUNDS	434,453	785,341	221,776	979,134	46,451	562,317

810 SECTION 8 ADMINISTRATIVE  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1535 INTEREST INCOME	61	33	5	0	3	0
1536 INVESTMENT EARNINGS	0	0	0	0	0	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	61	33	5	0	3	0

810 SECTION 8 ADMINISTRATIVE  
108 INTERGOVERNMENTAL - FEDERAL

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1875 FEDERAL SECTION 8 VOUCHER	712,424	651,873	658,297	799,421	488,986	664,784
<b>Total</b> INTERGOVERNMENTAL - FEDERAL	712,424	651,873	658,297	799,421	488,986	664,784

810 SECTION 8 ADMINISTRATIVE  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2008 FRAUD RECOVERY	14,235	14,054	11,188	25,000	4,155	12,000
2013 MISCELLANEOUS REVENUE	25	0	0	0	0	0
<b>Total</b> OTHER REVENUE	14,260	14,054	11,188	25,000	4,155	12,000

810 SECTION 8 ADMINISTRATIVE  
111 INTERGOVERNMENTAL - CITIES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1560 PORTABLE VOUCHER ADMINISTRATIVE FEES	267,058	253,397	334,680	264,400	175,013	442,036
<b>Total</b> INTERGOVERNMENTAL - CITIES	267,058	253,397	334,680	264,400	175,013	442,036
<b>Total</b> SECTION 8 ADMINISTRATIVE	993,803	919,357	1,004,170	1,088,821	668,157	1,118,820

815 SECTION 8 - IN HOUSE  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1535 INTEREST INCOME	61	33	5	0	3	0
1536 INVESTMENT EARNINGS	0	0	0	0	0	0
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	61	33	5	0	3	0



815 SECTION 8 - IN HOUSE  
108 INTERGOVERNMENTAL - FEDERAL

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1875 FEDERAL SECTION 8 VOUCHER	5,138,710	5,389,898	5,495,139	6,007,205	3,718,704	6,566,988
<b>Total</b> INTERGOVERNMENTAL - FEDERAL	5,138,710	5,389,898	5,495,139	6,007,205	3,718,704	6,566,988

815 SECTION 8 - IN HOUSE  
110 OTHER REVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
2008 FRAUD RECOVERY	14,225	14,099	11,007	25,000	4,155	12,000
<b>Total</b> OTHER REVENUE	14,225	14,099	11,007	25,000	4,155	12,000
<b>Total</b> SECTION 8 - IN HOUSE	5,152,996	5,404,030	5,506,151	6,032,205	3,722,862	6,578,988

820 SECTION 8 - PORTABLES  
111 INTERGOVERNMENTAL - CITIES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1542 OTHER HAP AGENCIES-VOUCHER	2,801,424	3,155,302	3,357,884	3,254,774	2,476,683	4,066,543
<b>Total</b> INTERGOVERNMENTAL - CITIES	2,801,424	3,155,302	3,357,884	3,254,774	2,476,683	4,066,543
<b>Total</b> SECTION 8 - PORTABLES	2,801,424	3,155,302	3,357,884	3,254,774	2,476,683	4,066,543

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855 CALIF USED OIL RECYCLING GRANT  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	214	400	682	300	1,243	1,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	214	400	682	300	1,243	1,000

855 CALIF USED OIL RECYCLING GRANT  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1686 USED OIL RECYCLING GRANT	111,167	23,709	24,445	22,000	0	22,000
<b>Total</b> INTERGOVERNMENTAL - STATE	111,167	23,709	24,445	22,000	0	22,000
<b>Total</b> CALIF USED OIL RECYCLING GRANT	111,381	24,109	25,127	22,300	1,243	23,000

Revenue Worksheet 2021  
CITY OF HAWTHORNE

856 CAL RECYCLE - BEVERAGE CONTAINER RECYCLI  
105 REVENUE FROM USE OF MONEY AND PROPERTY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1536 INVESTMENT EARNINGS	26	375	700	300	903	1,000
<b>Total</b> REVENUE FROM USE OF MONEY AND PROPE	26	375	700	300	903	1,000

856 CAL RECYCLE - BEVERAGE CONTAINER RECYCLI  
106 INTERGOVERNMENTAL - STATE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budgeted</i>	<i>2020 Year to Date</i>	<i>2021 Finance Est.</i>
1692 CAL RECYCLE-BEV CONTAINER RECYCLING CITY	31,167	123,871	44,142	22,000	0	22,000
<b>Total</b> INTERGOVERNMENTAL - STATE	31,167	123,871	44,142	22,000	0	22,000
<b>Total</b> CAL RECYCLE - BEVERAGE CONTAINER REC	31,193	124,246	44,842	22,300	903	23,000
<b>Grand Total</b>	119,305,449	132,662,388	145,412,039	152,292,238	75,089,192	157,153,970

**Comparison of Revenues to Expenditures 20-21 Budget  
as of 03-02-20**

<u>Number</u>	<u>Department</u>	2020-2021	
		<u>Revenue</u>	<u>Expenditures</u>
			<u>Difference</u>
1110	City Council		\$ 140,262
1150-000	Non-Departmental		6,063,340
	Non-Departmental - Fire		5,969,028
	Non-Departmental - Retiree Health		3,000,000
1150-121	Measure HH		12,000,000
1201	City Clerk		596,224
1301	City Manager		476,308
1305	Cable TV		658,094
1401	City Treasurer		43,537
15xx	City Attorney		883,199
1601	Finance		1,108,162
1602	Licensing		762,361
1701	Human Resources		568,789
210x	Police		38,338,150
410x	Public Works		2,740,167
4201	Planning		1,659,735
430x	Building & Safety		1,137,005
610x	Recreation & Community Services		4,146,282
<b>100</b>	<b>Total</b>	<b>80,396,180</b>	<b>80,290,643</b>
			<b>105,537</b>



100 GENERAL  
 1100 MAYOR & CITY COUNCIL  
 1110 MAYOR & CITY COUNCIL  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	40,471	39,496	39,352	48,923	25,048	48,923
4031 PERS RETIREMENT & PICK-UP (EPMC)	12,159	13,215	11,756	20,049	5,438	6,249
4032 MEDICARE	707	697	687	709	427	709
4034 COMPENSATION INSURANCE	1,536	1,560	1,560	2,084	1,740	2,084
4035 HEALTH INSURANCE BENEFITS	41,998	61,671	57,051	44,528	23,687	45,938
4039 PERS -POB CONTRIBUTION	1,995	3,446	4,727	5,382	3,179	4,648
4040 PERS - 2019 POB CONTRIBTN	0	0	0	9,141	1,526	14,188
4151 OPERATING SUPPLIES	2,013	767	63	3,000	0	3,000
4305 TELEPHONE	2,879	2,507	723	3,000	185	2,000
4515 GENERAL EXPENSE	6,265	3,205	2,222	5,000	944	5,000
4542 TRAVEL, CONFERENCE & MEETINGS	2,103	6,345	4,472	10,000	2,051	10,000
4615 LIABILITY INSURANCE ALLOCATION	1,404	2,328	2,172	2,757	2,300	2,531
4618 COST ALLOCATION	10,008-	10,008-	10,008-	10,008-	8,340-	10,008-
<b>Total</b> 000	103,522	125,229	114,777	144,565	58,185	135,262

03/02/2020

4:06PM

CITY OF HAWTHORNE

100 GENERAL  
 1100 MAYOR & CITY COUNCIL  
 1110 MAYOR & CITY COUNCIL  
 411 COMMUNITY EVENTS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4413 EVENT STIPEND - MAYOR	1,700	700	650	1,000	400	1,000
4414 EVENT STIPEND - COUNCIL MEMBER VALENTINE	1,375	1,000	560	1,000	200	1,000
4415 EVENT STIPEND - COUNCIL MEMBER ENGLISH	300	1,000	100	0	0	0
4416 EVENT STIPEND - TREASURER	0	0	0	0	0	0
4417 EVENT STIPEND - CITY CLERK	0	500	0	0	0	0
4418 EVENT STIPEND - COUNCIL MEMBER MICHELIN	300	300	200	0	0	0
4419 EVENT STIPEND - COUNCIL MEMBER MONTEIRO	0	0	0	1,000	200	1,000
4421 EVENT STIPEND - COUNCIL MEMBER TALLEDA	0	0	0	1,000	600	1,000
4422 EVENT STIPEND - COUNCIL MEMBER AWAD	0	0	0	1,000	0	1,000
<b>Total</b> COMMUNITY EVENTS	3,675	3,500	1,510	5,000	1,400	5,000
<b>Total</b> MAYOR & CITY COUNCIL	107,197	128,729	116,287	149,565	59,585	140,262

03/02/2020 4:06PM

## CITY OF HAWTHORNE

100 GENERAL  
 1100 MAYOR & CITY COUNCIL  
 1150 NON DEPARTMENTAL  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4002 SALARIES - PART TIME	0	0	0	0	0	0
4003 SALARIES - SPECIAL PAYOUTS	537,482	573,193	589,496	675,000	269,269	1,150,000
4031 PERS RETIREMENT & PICK-UP (EPMC)	9,532	0	329,859	0	0	0
4032 MEDICARE	220	0	1,074	0	398	0
4037 PARS	0	0	0	0	0	0
4039 PERS -POB CONTRIBUTION	243,042	0	0	0	0	0
4040 PERS - 2019 POB CONTRIBTN	0	0	0	0	0	0
4050 COMMISSIONER STIPENDS	0	0	0	0	0	1,500
4051 CONTRACT SERVICES	132,202	113,947	173,142	150,000	74,841	240,000
4052 AUDITING	0	0	0	0	0	0
4077 COUNTY FIRE SERVICES	9,795,421	10,196,597	6,817,020	6,456,129	1,025,779	5,969,028
4115 COPIER PRINT SERVICES	1,832	683	681	3,000	353	1,000
4222 SPACE X - TUNNEL EXPENSES	0	0	1,080-	0	2,947	0
4280 ECONOMIC DEVELOPMENT PROGRAM	0	0	0	0	0	0
4302 LEGAL ADVERTISING	105	0	0	0	0	0
4304 POSTAGE	1,117-	1,258	6,101	40,000	9,086-	40,000
4305 TELEPHONE	1,335	0	0	3,000	0	3,000
4408 RETIREE HEALTH INSURANCE	2,139,686	2,213,471	2,306,081	3,000,000	1,450,675	3,000,000
4453 VEHICLE RENTAL	60,480	58,080	58,080	65,316	54,430	65,316
4510 DUES & SUBSCRIPTIONS	18,239	64,574	60,293	75,000	2,612	70,000
4512 EDUCATIONAL REIMBURSEMENT	0	0	1,249	3,000	0	3,000
4515 GENERAL EXPENSE	8,486	88,246	42,666	40,000	14,971	40,000
4516 SPECIAL EXPENSE	55,905	835	0	5,000	3,953	10,000
4525 EMERGENCY PREPAREDNESS	8,783	8,067	40,857	25,000	16,260	50,000

03/02/2020

4:06PM

CITY OF HAWTHORNE

100 GENERAL  
 1100 MAYOR & CITY COUNCIL  
 1150 NON DEPARTMENTAL  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4526 SPECIAL EVENT EXPENSES	371-	2	1,882-	0	809-	5,000
4610 OPERATING TRANSFERS OUT	1,459,313	3,604,428	5,282,394	3,473,657	2,301,214	2,960,328
4615 LIABILITY INSURANCE ALLOCATION	2,223,892	1,283,283	1,074,525	0	0	1,000,000
4618 COST ALLOCATION	284,196	285,912	284,652	284,196	237,500	284,196
4692 PARKING LOT REMEDIATION	0	0	0	0	0	140,000
4710 LAND	700,000	0	0	0	0	0
4745 LEASE PURCHASE EQUIPMENT	9,529	0	0	0	0	0
<b>Total 000</b>	17,688,192	18,492,576	17,065,208	14,298,298	5,445,307	15,032,368

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CITY OF HAWTHORNE

<b>Account Number</b>	<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>2020 Year to Date</b>	<b>2021 Dept. Request</b>
100 GENERAL						
1100 MAYOR & CITY COUNCIL						
1150 NON DEPARTMENTAL						
121 MEASURE HH						
4077 COUNTY FIRE SERVICES	0	0	3,181,572	5,625,649	7,492,083	8,130,972
4301 SB REG PUBLIC COMMUNICATIONS AUTHORITY	0	0	3,404,502	3,404,503	2,855,658	2,800,000
4303 CLEAN WATER ACT / NPDES	0	0	0	0	0	0
4308 PARK MAINTENANCE	0	0	0	0	0	0
4309 RADIO EQUIPMENT / INTEROPERABILITY	0	0	427,500	0	0	0
4310 POLICE - GANG UNIT	0	0	531,330	789,348	229,891	702,660
4311 POLICE - SCHOOL RESOURCE OFFICER	0	0	0	180,500	180,500	366,368
<b>Total</b> MEASURE HH	0	0	7,544,904	10,000,000	10,758,132	12,000,000
<b>Total</b> NON DEPARTMENTAL	17,688,192	18,492,576	24,610,112	24,298,298	16,203,439	27,032,368
<b>Total</b> MAYOR & CITY COUNCIL	17,795,389	18,621,305	24,726,399	24,447,863	16,263,024	27,172,630

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## CITY OF HAWTHORNE

100 GENERAL  
 1200 CITY CLERK  
 1201 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	149,113	148,628	147,613	283,967	145,605	249,005
4002 SALARIES - PART TIME	0	0	0	0	0	12,035
4010 SALARIES - OVERTIME	0	0	493	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	4,877	0	6,763	0	2,547
4015 SALARIES - VACATION PAYOUTS	0	1,427	1,429	7,540	0	4,540
4031 PERS RETIREMENT & PICK-UP (EPMC)	55,250	63,841	72,561	83,623	72,675	53,353
4032 MEDICARE	2,325	2,410	2,325	2,529	2,288	4,062
4034 COMPENSATION INSURANCE	1,680	1,740	1,800	1,882	1,570	3,028
4035 HEALTH INSURANCE BENEFITS	20,693	21,481	2,643	1,912	944	1,912
4036 UNEMPLOYMENT INSURANCE	408	420	432	456	380	753
4037 PARS	0	0	0	0	0	181
4039 PERS -POB CONTRIBUTION	17,744	17,274	17,075	17,844	15,602	23,655
4040 PERS - 2019 POB CONTRIBTN	0	0	0	30,309	8,025	72,211
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	14,278	14,698	14,627	17,681	10,622	26,268
4051 CONTRACT SERVICES	0	0	0	11,400	0	1,000
4055 ELECTIONS	3,123	10,662	99,091	8,000	0	250,000
4115 COPIER PRINT SERVICES	0	0	0	400	0	0
4151 OPERATING SUPPLIES	1,456	2,106	1,391	1,500	144	1,500
4302 LEGAL ADVERTISING	5,700	3,000	3,714	5,000	380	5,000
4304 POSTAGE	32	19	1	100	5	100
4305 TELEPHONE	0	0	0	300	0	0
4507 COMMUNITY RELATIONS/PROMOTION	0	0	0	700	336	1,000
4510 DUES & SUBSCRIPTIONS	200	200	380	810	85	500
4518 TRAINING	0	0	0	410	12	4,800

100 GENERAL  
 1200 CITY CLERK  
 1201 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4542 TRAVEL, CONFERENCE & MEETINGS	0	0	0	1,100	0	2,000
4615 LIABILITY INSURANCE ALLOCATION	2,856	5,232	5,748	6,356	5,300	5,738
4618 COST ALLOCATION	128,964-	128,964-	128,964-	128,964-	107,470-	128,964-
<b>Total</b> 000	145,894	169,051	242,359	361,618	156,503	596,224
<b>Total</b> GENERAL ADMINISTRATION	145,894	169,051	242,359	361,618	156,503	596,224
<b>Total</b> CITY CLERK	145,894	169,051	242,359	361,618	156,503	596,224

100 GENERAL  
 1300 CITY MANAGER  
 1301 GENERAL ADMINSTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	64,388	55,426	81,107	328,514	208,684	360,472
4002 SALARIES - PART TIME	42,317	28,948	52,249	22,745	22,506	0
4010 SALARIES - OVERTIME	632	611	257	0	324	2,500
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	0	12,631	0	14,112
4015 SALARIES - VACATION PAYOUTS	0	2,102	2,133	16,841	0	21,380
4031 PERS RETIREMENT & PICK-UP (EPMC)	21,943	32,351	36,188	177,567	90,731	71,887
4032 MEDICARE	1,453	1,316	1,996	5,967	3,422	5,559
4034 COMPENSATION INSURANCE	8,639	9,084	9,540	11,320	9,430	11,765
4036 UNEMPLOYMENT INSURANCE	780	876	996	1,172	980	1,081
4037 PARS	286	106	445	0	0	0
4039 PERS -POB CONTRIBUTION	10,802	9,508	11,420	39,797	24,774	34,245
4040 PERS - 2019 POB CONTRIBTN	0	0	0	62,689	11,601	104,537
4044 DEFERRED COMPENSATION CONTRIBUTION	0	0	0	0	0	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	7,598	11,778	10,173	28,819	13,100	31,795
4050 COMMISSIONER STIPENDS	0	1,050	200-	0	0	1,500
4151 OPERATING SUPPLIES	2,823	6,467	5,564	10,000	276	10,000
4304 POSTAGE	55	8,467	75	8,000	106	8,000
4305 TELEPHONE	239	552	521	1,400	158	1,400
4515 GENERAL EXPENSE	40	1,104	80	1,500	1,363	1,500
4542 TRAVEL, CONFERENCE & MEETINGS	0	0	234	0	0	0
4615 LIABILITY INSURANCE ALLOCATION	11,772	16,044	5,376	5,380	4,480	7,371
4618 COST ALLOCATION	215,796-	215,796-	215,796-	215,796-	179,830-	215,796-
<b>Total 000</b>	<b>42,029-</b>	<b>30,006-</b>	<b>2,358</b>	<b>518,546</b>	<b>212,105</b>	<b>476,308</b>



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100	GENERAL							
1300	CITY MANAGER							
Total	GENERAL ADMINISTRATION	42,029-	30,006-	2,358	518,546	212,105	476,308	

100 GENERAL  
 1300 CITY MANAGER  
 1305 CABLE TV  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	156,944	157,844	185,221	228,848	143,039	239,818
4002 SALARIES - PART TIME	105,005	108,997	87,882	120,628	52,460	122,089
4010 SALARIES - OVERTIME	0	0	545	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	428	513	0	1,075
4015 SALARIES - VACATION PAYOUTS	0	4,529	3,658	2,564	0	5,376
4031 PERS RETIREMENT & PICK-UP (EPMC)	75,017	86,220	106,821	125,032	77,093	53,966
4032 MEDICARE	3,974	4,112	4,232	5,333	2,968	5,526
4034 COMPENSATION INSURANCE	7,404	7,488	9,300	9,535	7,950	17,544
4036 UNEMPLOYMENT INSURANCE	864	876	1,020	1,048	870	1,086
4037 PARS	652	793	695	1,610	512	1,632
4039 PERS -POB CONTRIBUTION	26,030	24,868	26,266	26,634	17,523	24,044
4040 PERS - 2019 POB CONTRIBTN	0	0	0	58,457	8,177	73,397
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	15,206	15,736	17,197	24,630	11,195	26,057
4051 CONTRACT SERVICES	47,475	48,710	43,020	60,000	19,031	59,000
4151 OPERATING SUPPLIES	11,030	5,711	8,841	9,000	5,685	9,000
4304 POSTAGE	54	9	0	0	0	500
4305 TELEPHONE	0	0	0	900	0	500
4453 VEHICLE RENTAL	7,488	7,488	7,488	7,488	6,240	7,488
4615 LIABILITY INSURANCE ALLOCATION	4,752	7,896	8,760	9,615	8,010	9,996
<b>Total</b> 000	461,895	481,277	511,374	691,835	360,753	658,094
<b>Total</b> CABLE TV	461,895	481,277	511,374	691,835	360,753	658,094
<b>Total</b> CITY MANAGER	419,866	451,271	513,732	1,210,381	572,858	1,134,402

100 GENERAL  
 1400 CITY TREASURER  
 1401 GENERAL ADMINISTRATION  
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<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	10,080	10,027	10,027	10,192	6,292	10,192
4031 PERS RETIREMENT & PICK-UP (EPMC)	2,703	3,029	3,176	4,177	730	1,302
4032 MEDICARE	146	146	146	148	91	148
4034 COMPENSATION INSURANCE	106	120	120	118	100	118
4035 HEALTH INSURANCE BENEFITS	17,646	17,677	19,203	24,179	12,547	24,773
4039 PERS -POB CONTRIBUTION	1,211	1,175	1,175	1,121	697	968
4040 PERS - 2019 POB CONTRIBTN	0	0	0	1,904	335	2,956
4151 OPERATING SUPPLIES	42	0	152	400	0	400
4305 TELEPHONE	0	0	0	500	0	500
4542 TRAVEL, CONFERENCE & MEETINGS	0	0	0	2,000	155	2,000
4615 LIABILITY INSURANCE ALLOCATION	372	648	696	739	620	744
4618 COST ALLOCATION	564-	564-	564-	564-	470-	564-
<b>Total</b> 000	31,742	32,258	34,131	44,914	21,097	43,537
<b>Total</b> GENERAL ADMINISTRATION	31,742	32,258	34,131	44,914	21,097	43,537
<b>Total</b> CITY TREASURER	31,742	32,258	34,131	44,914	21,097	43,537

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## CITY OF HAWTHORNE

100 GENERAL  
 1500 CITY ATTORNEY  
 1501 GENERAL ADMIN & COUNSEL  
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<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	300,958	295,247	234,650	359,512	172,740	366,388
4002 SALARIES - PART TIME	4,063	61	28,638	7,715	15,827	7,715
4014 SALARIES - SICK LEAVE PAYOUTS	0	9,637	9,637	6,912	10,173	6,912
4015 SALARIES - VACATION PAYOUTS	0	9,637	9,637	14,323	0	14,405
4031 PERS RETIREMENT & PICK-UP (EPMC)	110,602	127,002	122,080	187,875	82,589	79,858
4032 MEDICARE	4,747	5,005	4,454	5,742	3,196	5,849
4034 COMPENSATION INSURANCE	12,420	12,912	13,200	14,256	11,880	14,468
4036 UNEMPLOYMENT INSURANCE	888	912	936	1,102	920	1,122
4037 PARS	60	0	332	116	237	116
4039 PERS -POB CONTRIBUTION	37,438	34,733	28,511	39,546	18,948	34,807
4040 PERS - 2019 POB CONTRIBTN	0	0	0	87,943	10,093	106,252
4044 DEFERRED COMPENSATION CONTRIBUTION	3,715	3,610	3,610	0	2,265	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	14,629	14,127	15,466	26,006	14,841	25,235
4051 CONTRACT SERVICES	3,000-	0	0	0	0	0
4151 OPERATING SUPPLIES	4,218	9,169	3,838	4,500	616-	4,500
4157 LAW & REFERENCE LIBRARY	34,687	39,848	20,153	30,000	12,138	30,000
4302 LEGAL ADVERTISING	0	0	320	500	920	500
4304 POSTAGE	2,154	1,356	918	2,000	623	2,000
4305 TELEPHONE	2,448	2,755	3,411	1,350	1,065	1,350
4510 DUES & SUBSCRIPTIONS	1,812	1,911	882	3,000	1,934	3,000
4518 TRAINING	35	184	351	2,000	50	2,000
4542 TRAVEL, CONFERENCE & MEETINGS	1,196	1,296	672	2,000	640	2,000
4562 MILEAGE / PARKING REIMBURSEMENT	1,274	576	42	1,000	867	1,000
4615 LIABILITY INSURANCE ALLOCATION	15,708	20,652	21,888	24,261	20,220	25,752

100 GENERAL  
 1500 CITY ATTORNEY  
 1501 GENERAL ADMIN & COUNSEL  
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<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4618 COST ALLOCATION	500,004-	500,004-	500,004-	500,000-	416,670-	500,000-
<b>Total</b> 000	50,048	90,626	23,622	321,659	35,120-	238,229
<b>Total</b> GENERAL ADMIN & COUNSEL	50,048	90,626	23,622	321,659	35,120-	238,229

03/02/2020

4:06PM

CITY OF HAWTHORNE

100 GENERAL  
 1500 CITY ATTORNEY  
 1502 PROSECUTION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	206,824	215,802	258,782	331,316	163,699	334,963
4002 SALARIES - PART TIME	19,811	18,825	20,246	20,059	16,740	25,103
4014 SALARIES - SICK LEAVE PAYOUTS	0	8,396	5,597	5,990	5,877	12,319
4015 SALARIES - VACATION PAYOUTS	0	8,606	8,396	15,018	0	14,456
4031 PERS RETIREMENT & PICK-UP (EPMC)	84,960	97,956	121,482	182,370	62,147	79,420
4032 MEDICARE	3,741	3,951	4,613	5,370	2,961	5,610
4034 COMPENSATION INSURANCE	7,296	7,572	9,840	11,872	9,890	12,384
4036 UNEMPLOYMENT INSURANCE	720	744	900	1,033	860	1,080
4037 PARS	37	31	1	0	0	0
4039 PERS -POB CONTRIBUTION	24,295	27,100	32,211	37,881	19,796	34,206
4040 PERS - 2019 POB CONTRIBTN	0	0	0	87,322	9,306	104,419
4044 DEFERRED COMPENSATION CONTRIBUTION	3,715	3,610	4,391	0	4,530	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	13,358	15,035	20,518	27,080	13,987	29,910
4051 CONTRACT SERVICES	70,905	13,860	117	75,000	1,179	75,000
4151 OPERATING SUPPLIES	953	0	0	1,000	0	1,000
4305 TELEPHONE	0	0	0	100	0	100
4510 DUES & SUBSCRIPTIONS	557	1,910	1,385	1,000	3,303	1,000
4618 COST ALLOCATION	89,004-	89,004-	89,004-	89,000-	74,170-	89,000-
<b>Total</b> 000	348,168	334,394	399,475	713,411	240,105	644,970
<b>Total</b> PROSECUTION	348,168	334,394	399,475	713,411	240,105	644,970
<b>Total</b> CITY ATTORNEY	398,216	425,020	423,097	1,035,070	204,985	883,199

100 GENERAL  
 1600 FINANCE  
 1601 FINANCE  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	641,936	659,188	641,057	685,014	420,740	686,723
4002 SALARIES - PART TIME	31,963	37,161	22,515	0	0	0
4010 SALARIES - OVERTIME	1,406	0	2,225	140	3,546	5,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	9,883	7,358	12,138	22,723	15,551
4015 SALARIES - VACATION PAYOUTS	0	14,121	15,047	22,469	0	21,318
4031 PERS RETIREMENT & PICK-UP (EPMC)	241,844	275,827	307,450	348,128	182,109	141,991
4032 MEDICARE	10,754	11,376	10,808	10,626	6,970	10,655
4034 COMPENSATION INSURANCE	13,692	13,836	16,572	13,926	11,610	18,280
4036 UNEMPLOYMENT INSURANCE	1,920	2,100	2,232	2,055	1,710	2,060
4039 PERS -POB CONTRIBUTION	79,805	78,867	75,979	75,351	45,960	65,239
4040 PERS - 2019 POB CONTRIBTN	0	0	0	181,234	22,166	199,150
4044 DEFERRED COMPENSATION CONTRIBUTION	1,672	1,464	1,690	3,600	2,152	3,600
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	56,699	57,194	55,275	66,182	32,510	73,472
4051 CONTRACT SERVICES	108,729	125,265	110,836	690,410	163,524	380,000
4052 AUDITING	73,095	44,595	67,195	100,000	41,300	100,000
4115 COPIER PRINT SERVICES	1,318	1,104	704	1,500	1,221	1,500
4120 BANKING FEES	106,476	69,762	32,752	75,000	27,409	75,000
4151 OPERATING SUPPLIES	16,968	16,625	23,593	10,400	4,229	10,400
4161 UNIFORMS & SAFETY EQUIPMENT	0	113	0	500	129	500
4304 POSTAGE	3,000	2,671	2,666	2,000	1,191	2,000
4305 TELEPHONE	1,081	2,210	1,498	1,000	467	1,000
4453 VEHICLE RENTAL	9,672	9,672	9,672	4,836	4,030	4,836
4510 DUES & SUBSCRIPTIONS	625	2,829	1,499	2,500	85	2,500
4512 EDUCATIONAL REIMBURSEMENT	1,497	790	5,537	5,000	0	5,000

100 GENERAL  
 1600 FINANCE  
 1601 FINANCE  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4518 TRAINING	1,543	746	85	4,000	0	4,000
4542 TRAVEL, CONFERENCE & MEETINGS	27	0	255	3,000	89	3,000
4615 LIABILITY INSURANCE ALLOCATION	17,964	26,112	27,048	29,951	24,960	30,401
4618 COST ALLOCATION	745,236-	745,236-	759,012-	759,014-	632,510-	759,014-
4740 MACHINERY & EQUIPMENT	0	0	2,161	4,000	0	4,000
<b>Total 000</b>	678,450	718,275	684,697	1,595,946	388,320	1,108,162
<b>Total FINANCE</b>	678,450	718,275	684,697	1,595,946	388,320	1,108,162



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CITY OF HAWTHORNE

100 GENERAL  
 1600 FINANCE  
 1602 LICENSING & CASHIERING  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	402,808	424,197	348,851	421,376	289,170	521,044
4010 SALARIES - OVERTIME	71	599	0	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	3,632	251	2,422	5,854	6,128
4015 SALARIES - VACATION PAYOUTS	0	3,579	4,934	10,553	0	12,181
4031 PERS RETIREMENT & PICK-UP (EPMC)	144,290	167,140	155,779	260,495	110,238	98,774
4032 MEDICARE	6,523	6,874	5,585	8,162	4,600	7,969
4034 COMPENSATION INSURANCE	7,200	7,044	7,284	6,184	5,150	11,717
4036 UNEMPLOYMENT INSURANCE	1,332	1,272	1,320	1,599	1,330	1,563
4039 PERS -POB CONTRIBUTION	47,236	48,153	39,975	58,644	31,523	49,499
4040 PERS - 2019 POB CONTRIBTN	0	0	0	130,505	15,022	151,103
4044 DEFERRED COMPENSATION CONTRIBUTION	1,672	1,464	850	3,600	2,265	3,600
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	35,663	37,356	35,940	51,689	24,265	55,268
4051 CONTRACT SERVICES	7,644	3,903	4,893	8,500	2,586	8,500
4151 OPERATING SUPPLIES	3,020	4,849	11,099	7,000	3,677	9,000
4205 OFFICE EQUIPMENT MAINTENANCE	176	1,053	4,012	4,368	1,655	6,000
4304 POSTAGE	12,112	11,458	11,370	12,000	6,387	14,000
4305 TELEPHONE	443	0	0	1,000	0	1,000
4453 VEHICLE RENTAL	0	0	0	4,836	4,030	4,836
4510 DUES & SUBSCRIPTIONS	0	0	0	800	0	1,000
4512 EDUCATIONAL REIMBURSEMENT	0	0	0	10,000	3,802	10,000
4518 TRAINING	345	0	186	600	0	2,000
4542 TRAVEL, CONFERENCE & MEETINGS	0	0	0	300	105	2,000
4615 LIABILITY INSURANCE ALLOCATION	8,184	12,324	14,652	16,554	13,800	13,883
4618 COST ALLOCATION	225,696-	232,704-	232,704-	232,704-	193,920-	232,704-

100 GENERAL  
 1600 FINANCE  
 1602 LICENSING & CASHIERING  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4740 MACHINERY & EQUIPMENT	1,892	2,812	4,849	4,000	1,070	4,000
<b>Total</b> 000	454,915	505,005	419,126	792,483	332,609	762,361
<b>Total</b> LICENSING & CASHIERING	454,915	505,005	419,126	792,483	332,609	762,361
<b>Total</b> FINANCE	1,133,365	1,223,280	1,103,823	2,388,429	720,929	1,870,523

100 GENERAL  
 1700 HUMAN RESOURCES  
 1701 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	266,814	272,543	120,596	312,965	178,074	327,336
4002 SALARIES - PART TIME	0	0	82,656	15,916	20,723	25,500
4010 SALARIES - OVERTIME	0	91	931	0	0	1,500
4014 SALARIES - SICK LEAVE PAYOUTS	0	7,460	0	0	0	8,557
4015 SALARIES - VACATION PAYOUTS	0	7,795	0	0	0	2,852
4031 PERS RETIREMENT & PICK-UP (EPMC)	84,213	96,967	43,505	143,562	70,617	69,051
4032 MEDICARE	4,101	4,413	2,940	4,904	3,142	5,383
4034 COMPENSATION INSURANCE	6,828	7,368	7,740	8,005	6,670	8,691
4036 UNEMPLOYMENT INSURANCE	780	828	876	982	820	1,059
4037 PARS	0	0	144	0	184	0
4039 PERS -POB CONTRIBUTION	31,619	31,910	12,235	34,426	20,209	33,519
4040 PERS - 2019 POB CONTRIBTN	0	0	0	54,767	10,464	102,322
4044 DEFERRED COMPENSATION CONTRIBUTION	3,715	3,531	0	3,000	1,800	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	19,113	20,040	10,289	22,481	10,732	23,776
4050 COMMISSIONER STIPENDS	3,131	3,450	2,761	6,000	3,400	6,000
4051 CONTRACT SERVICES	4,508	6,208	51,317	33,000	13,385	12,000
4151 OPERATING SUPPLIES	1,024	778	3,774	2,000	888	2,000
4304 POSTAGE	865	843	387	300	185	400
4305 TELEPHONE	816	927	947	1,000	294	1,000
4505 RECRUITMENT EXPENSE	8,239	7,359	4,358	8,000	1,308	8,000
4510 DUES & SUBSCRIPTIONS	762	323	6,625	4,000	2,120	2,500
4513 EMPLOYEE RELATIONS & PINS	2,595	2,258	2,419	3,000	0	3,000
4515 GENERAL EXPENSE	2,353	1,273	4,124	2,000	1,727	2,000
4532 PHYSICAL EXAMINATIONS	788	4,362	3,918	15,000	10,259	8,000

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100 GENERAL  
 1700 HUMAN RESOURCES  
 1701 GENERAL ADMINISTRATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4542 TRAVEL, CONFERENCE & MEETINGS	0	0	0	1,000	0	2,500
4549 HEALTH FAIR EXPENSE	0	0	0	0	0	0
4551 EMPLOYEE TRAINING/WORKSHOP	2,359	1,705	3,049	3,000	1,416	5,000
4615 LIABILITY INSURANCE ALLOCATION	5,052	8,580	9,168	10,404	8,670	6,203
4618 COST ALLOCATION	102,360-	102,360-	102,360-	102,360-	85,300-	102,360-
<b>Total 000</b>	347,315	388,652	272,399	587,352	281,787	568,789
<b>Total GENERAL ADMINISTRATION</b>	347,315	388,652	272,399	587,352	281,787	568,789
<b>Total HUMAN RESOURCES</b>	347,315	388,652	272,399	587,352	281,787	568,789

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## CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2101 GENERAL ADMINISTRATIVE / CHIEF  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	721,908	752,978	973,443	840,308	588,319	592,064
4002 SALARIES - PART TIME	76,105	46,484	2,052	0	1,893	0
4007 SALARIES - OVERTIME - COURT	841	0	0	0	0	0
4009 SALARIES - OVERTIME - HOLIDAY PAY	27,116	25,190	21,172	25,000	24,825	0
4010 SALARIES - OVERTIME	16,542	19,127	34,396	15,000	15,600	15,000
4014 SALARIES - SICK LEAVE PAYOUTS	8,924	20,746	11,149	26,723	193,317	27,326
4015 SALARIES - VACATION PAYOUTS	0	37,931	29,023	37,671	0	38,563
4031 PERS RETIREMENT & PICK-UP (EPMC)	387,612	440,994	409,500	617,115	417,191	191,701
4032 MEDICARE	13,013	14,057	16,454	13,256	11,241	9,332
4034 COMPENSATION INSURANCE	70,296	74,592	80,004	82,339	68,620	52,351
4035 HEALTH INSURANCE BENEFITS	46,971	59,371	49,520	73,538	29,212	41,953
4036 UNEMPLOYMENT INSURANCE	2,448	2,424	2,448	2,521	2,100	1,776
4039 PERS -POB CONTRIBUTION	88,763	90,845	78,573	92,434	64,497	56,246
4040 PERS - 2019 POB CONTRIBTN	0	0	0	157,005	32,169	171,699
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	8,291	12,549	12,512	13,641	7,224	15,534
4051 CONTRACT SERVICES	41,993	42,424	81,764	100,000	58,425	100,000
4151 OPERATING SUPPLIES	3,506	4,571	17,997	9,000	2,763	9,000
4161 UNIFORMS & SAFETY EQUIPMENT	1,247	58	903	0	0	0
4453 VEHICLE RENTAL	34,380	26,529	27,600	38,975	32,480	38,975
4507 COMMUNITY RELATIONS/PROMOTION	24,098	15,102	29,665	21,500	17,492	21,500
4508 CONTINGENCY	480	1,227	4,213	2,000	2,685	2,000
4510 DUES & SUBSCRIPTIONS	1,120	4,012	4,098	2,200	165	2,200
4615 LIABILITY INSURANCE ALLOCATION	1,214,268	1,451,580	1,503,588	1,571,997	1,310,000	2,043,386
4618 COST ALLOCATION	1,230,396	1,230,396	1,230,396	1,230,394	1,025,330	1,230,394

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100	GENERAL							
2100	POLICE DEPARTMENT							
2101	GENERAL ADMINISTRATIVE / CHIEF							
Total	000	4,020,318	4,373,187	4,620,470	4,972,617	3,905,548	4,661,000	

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100 GENERAL  
 2100 POLICE DEPARTMENT  
 2101 GENERAL ADMINISTRATIVE / CHIEF  
 203 INTERNAL AFFAIRS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	106,699	109,309	119,118	120,712	72,802	120,712
4007 SALARIES - OVERTIME - COURT	0	0	1,683	0	1,627	0
4008 SALARIES - OVERTIME - COURT ON CALL	0	0	0	500	334	500
4009 SALARIES - OVERTIME - HOLIDAY PAY	3,060	6,337	5,702	5,000	1,869	5,000
4010 SALARIES - OVERTIME	599	6,830	7,397	3,000	4,681	3,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	0	5,571	5,118	5,571
4015 SALARIES - VACATION PAYOUTS	0	2,557	0	7,777	0	7,777
4031 PERS RETIREMENT & PICK-UP (EPMC)	62,170	70,437	83,141	95,402	57,875	44,469
4032 MEDICARE	1,746	1,969	2,115	1,908	1,352	1,908
4034 COMPENSATION INSURANCE	12,300	13,368	0	14,582	12,150	14,582
4035 HEALTH INSURANCE BENEFITS	21,178	24,863	13,311	30,294	15,420	27,813
4036 UNEMPLOYMENT INSURANCE	300	336	0	362	273	362
4039 PERS -POB CONTRIBUTION	13,177	13,475	14,617	13,278	8,315	11,468
4040 PERS - 2019 POB CONTRIBTN	0	0	0	22,554	4,033	35,007
4453 VEHICLE RENTAL	6,600	11,400	11,400	11,400	9,500	11,400
<b>Total</b> INTERNALAFFAIRS	227,829	260,881	258,484	332,340	195,349	289,569

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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2101 GENERAL ADMINISTRATIVE / CHIEF  
 206 COMMUNITY RELATIONS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	193,941	197,673	200,669	292,768	267,201	689,805
4002 SALARIES - PART TIME	0	0	0	54,080	6,438	92,574
4007 SALARIES - OVERTIME - COURT	195	0	0	500	0	500
4008 SALARIES - OVERTIME - COURT ON CALL	153	0	0	500	0	500
4009 SALARIES - OVERTIME - HOLIDAY PAY	5,623	4,571	5,469	4,000	4,114	5,000
4010 SALARIES - OVERTIME	10,442	15,524	44,470	10,000	47,646	10,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	7,421	1,369	5,479	1,475	17,588
4015 SALARIES - VACATION PAYOUTS	0	1,855	8,603	13,754	0	23,175
4031 PERS RETIREMENT & PICK-UP (EPMC)	93,684	112,381	97,291	229,271	200,307	254,594
4032 MEDICARE	3,434	4,762	4,047	5,391	5,198	12,222
4034 COMPENSATION INSURANCE	31,752	18,528	39,000	22,885	19,070	70,730
4035 HEALTH INSURANCE BENEFITS	19,897	21,899	28,419	24,252	39,377	102,004
4036 UNEMPLOYMENT INSURANCE	924	600	1,260	1,041	870	2,347
4037 PARS	0	0	0	811	0	1,389
4039 PERS -POB CONTRIBUTION	24,465	24,446	19,987	38,153	29,861	74,326
4040 PERS - 2019 POB CONTRIBTN	0	0	0	54,701	15,878	208,838
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	4,892	4,813	4,813	13,641	3,020	9,600
4151 OPERATING SUPPLIES	10,870	12,832	11,322	10,500	9,004	13,000
4453 VEHICLE RENTAL	8,400	8,400	50,796	24,600	20,500	24,600
<b>Total</b> COMMUNITY RELATIONS	408,672	435,705	517,515	806,327	669,959	1,612,792



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100 GENERAL  
 2100 POLICE DEPARTMENT  
 2101 GENERAL ADMINISTRATIVE / CHIEF  
 207 POLICE EXPLORERS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4010 SALARIES - OVERTIME	3,707	688	0	0	0	0
4032 MEDICARE	57	11	0	0	0	0
4151 OPERATING SUPPLIES	858	0	777	900	92	900
4161 UNIFORMS & SAFETY EQUIPMENT	0	539	0	800	0	800
4510 DUES & SUBSCRIPTIONS	1,082	352	500	800	0	800
<b>Total POLICE EXPLORERS</b>	5,704	1,590	1,277	2,500	92	2,500

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## CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2101 GENERAL ADMINISTRATIVE / CHIEF  
 218 RECORDS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	698,444	697,430	722,824	812,804	442,566	824,049
4009 SALARIES - OVERTIME - HOLIDAY PAY	53,443	48,922	43,761	45,000	32,187	45,000
4010 SALARIES - OVERTIME	56,784	53,616	79,428	25,000	51,367	25,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	4,581	4,266	7,421	2,627	4,839
4015 SALARIES - VACATION PAYOUTS	0	8,931	14,658	11,292	0	14,661
4031 PERS RETIREMENT & PICK-UP (EPMC)	279,554	295,251	318,617	414,068	221,709	171,063
4032 MEDICARE	12,526	12,483	13,159	12,619	8,083	12,795
4034 COMPENSATION INSURANCE	8,808	8,940	9,192	9,429	7,860	9,559
4036 UNEMPLOYMENT INSURANCE	2,280	2,316	2,376	2,438	2,030	2,472
4039 PERS -POB CONTRIBUTION	89,185	86,121	85,171	89,408	51,600	78,285
4040 PERS - 2019 POB CONTRIBTN	0	0	0	151,866	28,120	238,974
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	77,632	80,524	83,764	101,366	42,166	117,600
4151 OPERATING SUPPLIES	36,937	35,762	26,782	64,811	15,147	61,000
4205 OFFICE EQUIPMENT MAINTENANCE	0	0	0	4,200	0	4,200
4304 POSTAGE	10,567	12,682	11,804	12,000	6,771	12,000
4453 VEHICLE RENTAL	6,600	8,760	8,760	8,760	7,300	8,760
<b>Total</b> RECORDS	1,332,760	1,356,319	1,424,562	1,772,482	919,533	1,630,257

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## CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2101 GENERAL ADMINISTRATIVE / CHIEF  
 221 FACILITIES MANAGEMENT

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	73,721	28,536	0	41,793	1,480	41,793
4009 SALARIES - OVERTIME - HOLIDAY PAY	5,196	1,998	0	5,000	0	0
4010 SALARIES - OVERTIME	14,705	8,990	0	7,000	0	0
4011 SALARIES - REIMBURSED OVERTIME	7,200	0	0	5,000	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	3,335	0	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	29,423	14,003	0	21,840	179	9,109
4032 MEDICARE	1,549	714	0	654	22	654
4034 COMPENSATION INSURANCE	3,060	3,132	0	1,780	1,480	1,780
4036 UNEMPLOYMENT INSURANCE	216	216	0	125	100	125
4039 PERS -POB CONTRIBUTION	9,369	4,184	0	4,597	0	3,970
4040 PERS - 2019 POB CONTRIBTN	0	0	0	0	0	12,120
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	8,296	8,337	0	4,800	0	4,800
4151 OPERATING SUPPLIES	5,200	22,212	17,528	17,500	9,789	17,500
4156 JANITORIAL SUPPLIES	11,699	9,596	13,301	17,500	5,184	17,500
4202 BUILDING MAINTENANCE	254,587	268,725	279,710	216,438	153,113	250,000
4305 TELEPHONE	79,747	93,894	95,313	85,000	41,314	85,000
4453 VEHICLE RENTAL	8,400	8,400	8,400	8,400	7,000	8,400
4515 GENERAL EXPENSE	5,338	10,651	17,310	5,500	863	5,500
4544 UTILITIES	21,223	26,664	30,232	30,000	16,285	30,000
4730 IMPROVEMENTS OTHER THAN BUILDING	241	2,685	0	9,000	0	9,000
4740 MACHINERY & EQUIPMENT	6,459	9,299	14,787	12,000	16,437	12,000
4742 SBRPCA - EQUIPMENT	85,557	59,019	21,586	0	29,653	0
<b>Total</b> FACILITIES MANAGEMENT	631,186	584,590	498,167	493,927	282,899	509,251

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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2101 GENERAL ADMINISTRATIVE / CHIEF  
 222 INFORMATION TECHNOLOGY SERVICES

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	347,576	400,685	448,304	541,967	293,019	545,268
4002 SALARIES - PART TIME	0	0	0	0	0	0
4010 SALARIES - OVERTIME	3,152	22,004	35,824	7,000	21,897	7,000
4011 SALARIES - REIMBURSED OVERTIME	6,535	18,346	36,170	27,500	18,784	27,500
4014 SALARIES - SICK LEAVE PAYOUTS	0	2,181	6,727	11,692	8,673	11,732
4015 SALARIES - VACATION PAYOUTS	0	10,614	11,357	14,472	0	22,328
4031 PERS RETIREMENT & PICK-UP (EPMC)	123,678	156,016	190,762	275,488	134,003	112,517
4032 MEDICARE	5,508	6,898	8,222	8,408	5,181	8,458
4034 COMPENSATION INSURANCE	7,152	8,364	9,696	10,118	8,430	26,013
4036 UNEMPLOYMENT INSURANCE	1,032	1,284	1,572	1,626	1,360	1,636
4039 PERS -POB CONTRIBUTION	41,485	45,957	51,920	59,616	31,769	51,800
4040 PERS - 2019 POB CONTRIBTN	0	0	0	101,262	15,467	158,128
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	32,188	33,402	44,901	62,288	24,386	67,002
4051 CONTRACT SERVICES	247,511	334,016	337,937	198,700	169,280	198,700
4054 COMPUTER SERVICE	11,576	0	0	145,000	0	145,000
4061 CITY PRINT SERVICES	118,261	116,417	120,959	92,853	59,674	92,000
4064 PUBLIC SAFETY INFORMATION SERVICE COSTS	400,575	387,235	263,747	470,000	314,442	470,000
4151 OPERATING SUPPLIES	696	2,869	1,772	15,000	1,853	15,000
4305 TELEPHONE	161,867	200,954	211,405	135,000	119,616	135,000
4518 TRAINING	180	5,435	2,030	2,500	1,902	2,500
4618 COST ALLOCATION	133,020-	133,020-	133,020-	133,020-	110,850-	133,020-
4740 MACHINERY & EQUIPMENT	267,251	467,764	198,188	290,322	184,577	278,114
<b>Total</b> INFORMATION TECHNOLOGY SERVICES	1,643,203	2,087,421	1,848,473	2,337,792	1,303,463	2,242,676

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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2101 GENERAL ADMINISTRATIVE / CHIEF  
 224 TRAINING

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	111,002	112,641	120,365	127,163	75,970	122,419
4006 SALARIES - OVERTIME - TRAINING	0	0	0	7,000	0	7,000
4008 SALARIES - OVERTIME - COURT ON CALL	0	0	0	500	0	500
4009 SALARIES - OVERTIME - HOLIDAY PAY	4,661	1,931	2,928	4,000	3,095	4,000
4010 SALARIES - OVERTIME	8,534	10,408	6,492	9,500	6,410	9,500
4013 SALARIES - PHYSICAL FITNESS INCNTV PYMTS	53,040	122,944	31,028	0	2,118	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	5,184	4,472	5,869	5,544	5,650
4015 SALARIES - VACATION PAYOUTS	0	5,216	4,160	8,681	0	8,357
4031 PERS RETIREMENT & PICK-UP (EPMC)	65,486	70,010	81,539	100,500	60,982	45,097
4032 MEDICARE	1,953	2,111	2,152	2,010	1,432	1,935
4034 COMPENSATION INSURANCE	12,660	13,824	14,808	15,361	12,800	14,788
4035 HEALTH INSURANCE BENEFITS	19,231	20,765	21,536	23,919	12,893	26,409
4036 UNEMPLOYMENT INSURANCE	312	348	372	381	320	367
4039 PERS -POB CONTRIBUTION	13,904	13,387	14,324	13,988	8,699	11,630
4040 PERS - 2019 POB CONTRIBTN	0	0	0	23,759	4,187	35,501
4051 CONTRACT SERVICES	52,413	2,709-	880	0	0	0
4151 OPERATING SUPPLIES	4,288	768	1,213	2,500	2,921	2,500
4157 LAW & REFERENCE LIBRARY	6,401	2,057	959	2,500	1,191	2,500
4161 UNIFORMS & SAFETY EQUIPMENT	98,699	102,239	102,655	80,000	66,973	80,000
4370 POST REIMBURSABLE EXPENSES	31,377	2,875	8,065	45,000	12,164	45,000
4453 VEHICLE RENTAL	6,906	15,588	15,588	15,588	12,990	15,588
4512 EDUCATIONAL REIMBURSEMENT	123,007	78,131	56,692	60,000	43,832	60,000
4518 TRAINING	58,041	76,980	64,287	62,000	57,081	62,000
4577 STC REIMBURSABLE EXPENSES	1,249	2,877	2,766	5,000	448	5,000

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100	GENERAL							
2100	POLICE DEPARTMENT							
2101	GENERAL ADMINISTRATIVE / CHIEF							
Total	TRAINING	673,164	657,575	557,281	615,219	392,050	565,741	

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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2101 GENERAL ADMINISTRATIVE / CHIEF  
 225 RANGE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4010 SALARIES - OVERTIME	12,190	14,218	7,781	13,000	7,776	13,000
4032 MEDICARE	189	221	122	0	121	250
4151 OPERATING SUPPLIES	9,774	17,182	807	9,393	1,179	6,893
4159 TARGETS & AMMUNITION	31,398	23,107	21,383	30,000	35,858	32,500
4515 GENERAL EXPENSE	115-	31,678	15,310	2,500	0	2,500
<b>Total RANGE</b>	53,436	86,406	45,403	54,893	44,934	55,143

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## CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2101 GENERAL ADMINISTRATIVE / CHIEF  
 228 PROPERTY ROOM

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	127,270	75,103	25,596	73,254	1,195	73,959
4009 SALARIES - OVERTIME - HOLIDAY PAY	4,467	4,652	0	5,000	0	5,000
4010 SALARIES - OVERTIME	2,600	0	0	5,000	0	5,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	0	3,381	0	3,413
4015 SALARIES - VACATION PAYOUTS	0	0	0	2,817	0	2,845
4031 PERS RETIREMENT & PICK-UP (EPMC)	52,169	30,361	9,584	38,281	0	16,120
4032 MEDICARE	1,064	141	33	1,147	0	1,158
4034 COMPENSATION INSURANCE	5,988	6,288	6,276	3,121	2,600	3,151
4036 UNEMPLOYMENT INSURANCE	420	444	444	220	180	222
4039 PERS -POB CONTRIBUTION	16,764	9,213	2,890	8,058	0	7,026
4040 PERS - 2019 POB CONTRIBTN	0	0	0	14,450	0	21,448
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	21,486	13,150	18,818	11,138	5,063	12,291
4151 OPERATING SUPPLIES	9,370	5,089	3,225	9,500	2,302	7,000
<b>Total</b> PROPERTY ROOM	241,598	144,441	66,866	175,367	11,340	158,633



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## CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2101 GENERAL ADMINISTRATIVE / CHIEF  
 230 ANIMAL SERVICES BUREAU

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	110,694	142,811	111,394	153,686	93,115	151,465
4010 SALARIES - OVERTIME	2,493	2,772	1,899	0	917	0
4015 SALARIES - VACATION PAYOUTS	0	0	0	2,198	0	2,198
4031 PERS RETIREMENT & PICK-UP (EPMC)	41,111	58,616	50,023	80,314	48,028	33,013
4032 MEDICARE	1,757	2,278	1,766	2,407	1,461	2,372
4034 COMPENSATION INSURANCE	6,084	6,240	6,372	6,547	5,460	6,452
4036 UNEMPLOYMENT INSURANCE	432	444	444	461	380	454
4039 PERS -POB CONTRIBUTION	13,002	16,637	12,907	16,905	10,168	14,389
4040 PERS - 2019 POB CONTRIBTN	0	0	0	28,715	4,950	43,925
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	14,873	15,283	15,348	17,480	7,946	20,110
4051 CONTRACT SERVICES	72,093	144,861	114,203	95,000	73,493	145,000
4151 OPERATING SUPPLIES	1,880	1,649	1,116	1,900	249	1,900
4161 UNIFORMS & SAFETY EQUIPMENT	0	0	0	500	1,756	500
4304 POSTAGE	252	20	9	1,600	10	1,600
4453 VEHICLE RENTAL	42,480	31,200	31,200	31,200	26,000	31,200
4518 TRAINING	0	0	418	500	0	500
<b>Total</b> ANIMAL SERVICES BUREAU	307,151	422,811	347,099	439,413	273,933	455,078
<b>Total</b> GENERAL ADMINISTRATIVE / CHIEF	9,545,021	10,410,926	10,185,597	12,002,877	7,999,100	12,182,640

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## CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 201 ADMINISTRATIVE

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	262,441	269,702	283,578	286,602	202,296	210,417
4009 SALARIES - OVERTIME - HOLIDAY PAY	12,088	10,867	8,276	5,000	4,204	5,000
4010 SALARIES - OVERTIME	6,141	1,669	2,939	2,500	1,631	2,500
4014 SALARIES - SICK LEAVE PAYOUTS	0	9,076	0	11,323	0	9,712
4015 SALARIES - VACATION PAYOUTS	0	0	0	14,365	0	14,365
4031 PERS RETIREMENT & PICK-UP (EPMC)	141,370	156,480	177,782	206,111	128,815	77,515
4032 MEDICARE	4,440	4,600	4,664	4,519	3,279	3,326
4034 COMPENSATION INSURANCE	22,944	24,624	26,280	26,302	21,920	25,418
4035 HEALTH INSURANCE BENEFITS	23,638	24,740	26,042	30,295	15,340	27,813
4036 UNEMPLOYMENT INSURANCE	756	804	852	860	720	631
4039 PERS -POB CONTRIBUTION	32,860	32,758	34,005	31,526	22,446	19,990
4040 PERS - 2019 POB CONTRIBUTN	0	0	0	53,549	11,385	61,021
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	8,296	8,337	9,105	11,138	7,094	0
4151 OPERATING SUPPLIES	1,143	923	977	1,700	2,021	1,700
4301 SB REG PUBLIC COMMUNICATIONS AUTHORITY	3,423,713	3,403,913	0	0	0	0
4453 VEHICLE RENTAL	19,296	6,840	6,840	6,840	5,700	6,840
<b>Total</b> ADMINISTRATIVE	3,959,126	3,955,333	581,340	692,630	426,851	466,248

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## CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 205 PATROL

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	3,937,622	4,349,414	4,602,671	5,057,917	2,513,304	4,932,520
4007 SALARIES - OVERTIME - COURT	60,514	47,624	42,851	60,000	14,823	60,000
4008 SALARIES - OVERTIME - COURT ON CALL	76,288	55,497	59,715	54,000	15,695	54,000
4009 SALARIES - OVERTIME - HOLIDAY PAY	73,121	220,650	198,646	54,000	110,939	54,000
4010 SALARIES - OVERTIME	529,082	808,898	647,793	340,000	397,759	340,000
4011 SALARIES - REIMBURSED OVERTIME	59,487	113,656	72,342	55,000	61,915	55,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	63,684	47,945	118,494	56,248	105,868
4015 SALARIES - VACATION PAYOUTS	0	21,154	12,975	70,214	0	53,730
4031 PERS RETIREMENT & PICK-UP (EPMC)	1,900,907	2,758,975	2,802,687	3,661,836	1,451,994	1,460,576
4032 MEDICARE	71,844	87,563	84,386	73,233	48,091	70,376
4034 COMPENSATION INSURANCE	481,404	570,780	571,764	580,420	483,680	536,229
4035 HEALTH INSURANCE BENEFITS	802,653	879,699	777,276	902,471	411,486	829,160
4036 UNEMPLOYMENT INSURANCE	11,952	14,172	14,196	14,661	12,220	13,691
4039 PERS -POB CONTRIBUTION	484,186	551,737	549,452	537,577	289,911	433,534
4040 PERS - 2019 POB CONTRIBTN	0	0	0	903,430	143,275	1,323,421
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	0	0	2,266	12,960	2,718	66,766
4151 OPERATING SUPPLIES	7,973	3,467	1,784	8,500	6,589	8,500
4453 VEHICLE RENTAL	627,660	538,848	504,504	509,400	424,500	509,400
4515 GENERAL EXPENSE	115,420	1,354	1,108	115,351	250	115,351
4559 K-9 EXPENSES	13,851	21,615	25,375	20,000	14,321	20,000
<b>Total PATROL</b>	<b>9,253,964</b>	<b>11,108,787</b>	<b>11,019,736</b>	<b>13,149,464</b>	<b>6,459,718</b>	<b>11,042,122</b>

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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 208 RESERVES

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4002 SALARIES - PART TIME	14,602	18,275	9,398	20,326	6,352	21,425
4032 MEDICARE	202	255	129	295	88	311
4034 COMPENSATION INSURANCE	2,628	2,628	2,628	2,455	2,050	2,588
4036 UNEMPLOYMENT INSURANCE	60	60	60	61	50	64
4037 PARS	209	264	134	305	91	321
4039 PERS -POB CONTRIBUTION	0	0	0	0	0	0
4040 PERS - 2019 POB CONTRIBUTN	0	0	0	600	0	0
4151 OPERATING SUPPLIES	400	520	400	300	201	300
<b>Total RESERVES</b>	18,101	22,002	12,749	24,342	8,832	25,009

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 209 TRAFFIC

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	692,464	584,553	699,678	791,781	414,830	868,540
4002 SALARIES - PART TIME	146,160	160,761	168,480	203,918	156,709	174,787
4007 SALARIES - OVERTIME - COURT	1,147	456	1,503	3,000	571	3,000
4008 SALARIES - OVERTIME - COURT ON CALL	427	871	1,508	2,000	552	2,000
4009 SALARIES - OVERTIME - HOLIDAY PAY	8,770	7,176	9,856	11,400	10,351	11,400
4010 SALARIES - OVERTIME	136,324	102,125	108,342	59,000	54,453	59,000
4011 SALARIES - REIMBURSED OVERTIME	71,031	71,472-	520	52,000	0	52,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	6,962	9,923	20,941	7,182	21,989
4015 SALARIES - VACATION PAYOUTS	0	2,274	2,992	18,284	0	19,741
4031 PERS RETIREMENT & PICK-UP (EPMC)	316,512	304,962	407,534	515,521	231,723	277,135
4032 MEDICARE	15,898	12,117	15,352	15,203	9,629	15,894
4034 COMPENSATION INSURANCE	56,028	58,128	74,928	76,976	64,150	86,553
4035 HEALTH INSURANCE BENEFITS	53,380	50,839	76,427	89,862	47,080	109,010
4036 UNEMPLOYMENT INSURANCE	2,304	2,388	2,916	2,987	2,490	3,130
4037 PARS	1,526	1,503	832	3,059	1,055	2,622
4039 PERS -POB CONTRIBUTION	87,046	75,119	95,676	87,096	53,995	94,965
4040 PERS - 2019 POB CONTRIBUTN	0	0	0	147,938	28,505	264,330
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	38,890	36,470	50,939	49,838	21,017	51,840
4051 CONTRACT SERVICES	1,311	1,311-	0	0	0	0
4151 OPERATING SUPPLIES	14,852	8,969	8,289	17,000	5,757	17,000
4161 UNIFORMS & SAFETY EQUIPMENT	108	3,243	0	0	0	0
4453 VEHICLE RENTAL	247,860	251,604	259,608	245,951	204,960	245,951
4518 TRAINING	365	0	0	500	0	500
4542 TRAVEL, CONFERENCE & MEETINGS	1,400	1,400-	0	0	0	0

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 209 TRAFFIC

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4740 MACHINERY & EQUIPMENT	7,365	1,808	280	2,000	300	2,000
<b>Total</b> TRAFFIC	1,901,168	1,598,145	1,995,583	2,416,255	1,315,309	2,383,387

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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 210 LA IMPACT

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	90,150	164,679	172,757	175,606	150,756	175,606
4009 SALARIES - OVERTIME - HOLIDAY PAY	3,574	7,887	4,672	0	5,268	0
4010 SALARIES - OVERTIME	0	207-	3,265	0	41,154	0
4011 SALARIES - REIMBURSED OVERTIME	3,139	0	0	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	7,572	0	8,105	1,186	8,105
4031 PERS RETIREMENT & PICK-UP (EPMC)	52,924	105,398	120,877	138,786	92,120	64,691
4032 MEDICARE	1,525	2,975	3,094	2,775	3,038	2,775
4034 COMPENSATION INSURANCE	16,680	19,728	21,216	21,213	17,680	21,213
4035 HEALTH INSURANCE BENEFITS	19,895	24,863	26,036	30,294	14,138	29,793
4036 UNEMPLOYMENT INSURANCE	420	492	528	527	440	527
4039 PERS -POB CONTRIBUTION	11,095	20,204	21,218	19,317	13,181	16,683
4040 PERS - 2019 POB CONTRIBUTN	0	0	0	32,811	6,005	50,926
4151 OPERATING SUPPLIES	74	0	0	0	10	0
4453 VEHICLE RENTAL	37,476	48,120	48,120	48,120	40,100	48,120
<b>Total LA IMPACT</b>	236,952	401,711	421,783	477,554	385,076	418,439

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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 211 GANG UNIT

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	0	0	333,934	336,699	119,651	308,443
4007 SALARIES - OVERTIME - COURT	0	0	1,951	1,000	822	1,000
4008 SALARIES - OVERTIME - COURT ON CALL	0	0	2,134	2,000	829	2,000
4009 SALARIES - OVERTIME - HOLIDAY PAY	0	0	12,717	10,000	4,586	10,000
4010 SALARIES - OVERTIME	0	0	43,180	30,000	18,806	30,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	3,015	11,008	7,850	13,304
4015 SALARIES - VACATION PAYOUTS	0	0	0	0	0	7,597
4031 PERS RETIREMENT & PICK-UP (EPMC)	0	0	182,799	266,101	96,089	113,626
4032 MEDICARE	0	0	6,138	5,322	2,387	4,875
4034 COMPENSATION INSURANCE	0	0	24,192	40,673	33,890	37,260
4035 HEALTH INSURANCE BENEFITS SAFETY	0	0	17,099	48,498	11,197	54,879
4036 UNEMPLOYMENT INSURANCE	0	0	816	1,010	840	925
4039 PERS -POB CONTRIBUTION	0	0	31,753	37,037	13,585	29,302
4040 PERS - 2019 POB CONTRIBTN	0	0	0	77,648	7,004	89,449
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	0	0	185	0	0	0
4310 POLICE - GANG UNIT	0	0	531,330-	789,348-	229,891-	702,660-
<b>Total</b> GANG UNIT	0	0	128,583	77,648	87,645	0



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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 212 DEA TASK FORCE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	92,689	94,704	97,949	104,690	63,017	103,461
4009 SALARIES - OVERTIME - HOLIDAY PAY	0	5,486	3,532	0	3,516	0
4010 SALARIES - OVERTIME	585	21,867	12,676	0	32,342	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	2,566	3,573	4,832	4,591	4,775
4031 PERS RETIREMENT & PICK-UP (EPMC)	52,504	61,239	66,797	82,739	51,345	38,114
4032 MEDICARE	1,499	1,988	2,103	1,655	1,592	1,635
4034 COMPENSATION INSURANCE	11,028	11,640	12,444	12,647	10,540	12,498
4035 HEALTH INSURANCE BENEFITS SAFETY	25,986	21,541	25,379	31,901	16,560	34,998
4036 UNEMPLOYMENT INSURANCE	276	288	312	314	260	310
4039 PERS -POB CONTRIBUTION	11,136	11,721	11,728	11,516	7,293	9,829
4040 PERS - 2019 POB CONTRIBTN	0	0	0	19,561	3,745	30,004
<b>Total</b> DEA TASK FORCE	195,703	233,040	236,493	269,855	194,801	235,624

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## CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 215 DETECTIVE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	1,665,514	1,451,606	1,478,107	1,733,897	965,731	1,842,927
4002 SALARIES - PART TIME	0	0	0	23,100	0	23,100
4007 SALARIES - OVERTIME - COURT	6,929	5,573	9,456	5,000	4,723	5,000
4008 SALARIES - OVERTIME - COURT ON CALL	3,861	2,933	4,216	3,000	802	3,000
4009 SALARIES - OVERTIME - HOLIDAY PAY	21,294	43,701	46,175	18,600	28,819	18,600
4010 SALARIES - OVERTIME	287,185	292,153	325,742	180,000	268,001	200,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	30,607	17,153	49,943	33,590	54,137
4015 SALARIES - VACATION PAYOUTS	0	5,103	2,643	31,918	0	40,888
4031 PERS RETIREMENT & PICK-UP (EPMC)	838,662	853,038	890,647	1,253,634	626,111	602,854
4032 MEDICARE	30,020	28,780	29,120	27,381	19,829	29,082
4034 COMPENSATION INSURANCE	172,860	169,116	162,972	182,057	151,710	192,047
4035 HEALTH INSURANCE BENEFITS	234,377	271,999	286,209	348,762	176,507	357,413
4036 UNEMPLOYMENT INSURANCE	4,836	4,728	4,596	5,271	4,390	5,598
4037 PARS	0	0	0	347	0	347
4039 PERS -POB CONTRIBUTION	191,233	174,546	177,889	190,729	109,166	175,078
4040 PERS - 2019 POB CONTRIBTN	0	0	0	325,545	54,732	534,449
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	15,654	19,848	20,079	26,607	10,750	26,553
4051 CONTRACT SERVICES	8,177	1,184	10,000	0	3,588	0
4151 OPERATING SUPPLIES	25,381	30,510	15,535	20,000	33,534	20,000
4453 VEHICLE RENTAL	270,708	325,992	300,192	288,372	240,429	288,372
4502 FORENSIC TESTING	12,846	25,573	25,140	16,500	13,672	16,500
4508 CONTINGENCY	1,069-	10,585	7,356	1,000	16,610-	1,000
<b>Total</b> DETECTIVE	3,788,468	3,747,575	3,813,227	4,731,663	2,729,474	4,436,945

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## CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 217 METRO UNIT

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	1,071,272	1,048,632	993,790	1,061,365	656,708	1,170,763
4007 SALARIES - OVERTIME - COURT	4,559	2,056	2,465	2,500	498	2,500
4008 SALARIES - OVERTIME - COURT ON CALL	3,161	3,707	2,734	2,500	654	2,500
4009 SALARIES - OVERTIME - HOLIDAY PAY	22,922	42,785	33,458	32,000	29,261	32,000
4010 SALARIES - OVERTIME	61,724	256,386	316,624	100,000	290,912	125,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	27,397	27,157	46,720	173,894	41,690
4015 SALARIES - VACATION PAYOUTS	0	3,369	12,424	19,948	0	23,815
4031 PERS RETIREMENT & PICK-UP (EPMC)	575,199	640,590	678,462	838,823	530,445	419,833
4032 MEDICARE	18,281	21,726	21,675	16,775	17,688	18,493
4034 COMPENSATION INSURANCE	137,244	102,372	136,992	128,213	106,840	133,109
4035 HEALTH INSURANCE BENEFITS	227,182	174,220	239,857	252,986	135,176	254,994
4036 UNEMPLOYMENT INSURANCE	3,600	2,736	3,408	3,184	2,650	3,512
4039 PERS -POB CONTRIBUTION	132,512	129,059	119,862	116,750	74,917	111,223
4040 PERS - 2019 POB CONTRIBUTN	0	0	0	197,320	37,140	339,521
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	4,892	4,813	79	0	0	12,291
4151 OPERATING SUPPLIES	3,326	3,887	5,811	1,000	5,387	1,000
4453 VEHICLE RENTAL	28,392	10,644	10,644	10,644	8,870	10,644
<b>Total METRO UNIT</b>	<b>2,294,266</b>	<b>2,474,379</b>	<b>2,605,442</b>	<b>2,830,728</b>	<b>2,071,040</b>	<b>2,702,888</b>

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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 219 S.W.A.T.

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4010 SALARIES - OVERTIME	147,404	171,160	172,893	100,000	152,871	100,000
4032 MEDICARE	2,261	2,620	2,661	2,261	2,346	2,261
4151 OPERATING SUPPLIES	13,594	19,448	11,556	10,000	11,991	10,000
4159 TARGETS & AMMUNITION	941	163	2,961	6,000	2,935	6,000
4161 UNIFORMS & SAFETY EQUIPMENT	1,238	4,217	4,620	3,000	1,304	3,000
4453 VEHICLE RENTAL	27,000	24,000	24,000	39,796	33,160	39,796
<b>Total</b> S.W.A.T.	192,438	221,608	218,691	161,057	204,607	161,057

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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 220 CUSTODY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	897,228	955,746	901,339	979,439	506,462	1,022,878
4007 SALARIES - OVERTIME - COURT	921	405	241	2,000	0	2,000
4008 SALARIES - OVERTIME - COURT ON CALL	917	104	0	2,000	219	2,000
4009 SALARIES - OVERTIME - HOLIDAY PAY	64,207	63,468	62,125	48,000	44,521	48,000
4010 SALARIES - OVERTIME	99,978	93,181	69,068	65,000	115,554	65,000
4011 SALARIES - REIMBURSED OVERTIME	0	0	0	1,000	0	1,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	19,040	11,395	22,482	80,185	22,470
4015 SALARIES - VACATION PAYOUTS	0	17,207	14,905	24,680	0	31,114
4031 PERS RETIREMENT & PICK-UP (EPMC)	378,767	418,866	419,687	521,517	235,947	221,233
4032 MEDICARE	15,525	16,394	15,068	13,904	10,339	14,552
4034 COMPENSATION INSURANCE	53,484	55,428	59,856	51,383	42,820	59,443
4035 HEALTH INSURANCE BENEFITS SAFETY	23,785	26,137	19,452	24,581	11,335	10,635
4036 UNEMPLOYMENT INSURANCE	3,168	3,276	3,540	2,938	2,450	3,069
4039 PERS -POB CONTRIBUTION	116,566	118,838	113,678	107,738	59,683	97,173
4040 PERS - 2019 POB CONTRIBTN	0	0	0	225,403	32,480	296,635
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	94,221	111,350	115,338	109,865	47,041	119,410
4072 MEDICAL & AMBULANCE	108,977	52,486	80,851	75,000	35,955	75,000
4151 OPERATING SUPPLIES	15,843	71,154	36,651	10,000	9,283	15,000
4453 VEHICLE RENTAL	20,868	13,200	13,200	13,200	11,000	13,200
4531 PRISONER EXPENSE	32,524	39,371	41,687	30,000	19,054	30,000
4740 MACHINERY & EQUIPMENT	71	1,437	0	0	0	0
<b>Total CUSTODY</b>	<b>1,927,050</b>	<b>2,077,088</b>	<b>1,978,081</b>	<b>2,330,130</b>	<b>1,264,328</b>	<b>2,149,812</b>

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 226 SOUTH BAY PLATOON "AREA G"

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4010 SALARIES - OVERTIME	0	0	23,000	7,500	0	7,500
4032 MEDICARE	0	0	0	0	0	0
4151 OPERATING SUPPLIES	0	0	0	0	0	0
<b>Total</b> SOUTH BAY PLATOON "AREA G"	0	0	23,000	7,500	0	7,500

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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 236 COPS IN SCHOOLS PROGRAM

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	97,880	105,483	152,206	203,906	121,904	183,203
4007 SALARIES - OVERTIME - COURT	0	0	0	1,000	0	1,000
4008 SALARIES - OVERTIME - COURT ON CALL	0	0	0	1,000	0	1,000
4009 SALARIES - OVERTIME - HOLIDAY PAY	460	3,357	6,960	0	4,259	0
4010 SALARIES - OVERTIME	3,137	1,262	7,395	5,000	4,576	5,000
4011 SALARIES - REIMBURSED OVERTIME	15,532	2,034	0	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	0	5,465	699	754
4031 PERS RETIREMENT & PICK-UP (EPMC)	55,443	66,521	81,464	148,513	64,116	46,790
4032 MEDICARE	1,863	1,809	2,577	3,111	2,005	2,656
4034 COMPENSATION INSURANCE	12,732	13,056	13,824	24,632	20,530	22,131
4035 HEALTH INSURANCE BENEFITS	23,151	9,907	15,351	23,405	11,907	21,951
4036 UNEMPLOYMENT INSURANCE	312	324	348	612	510	550
4039 PERS -POB CONTRIBUTION	11,819	12,692	18,427	22,430	13,837	17,404
4040 PERS - 2019 POB CONTRIBUTN	0	0	0	38,098	6,582	53,129
4311 POLICE - SCHOOL RESOURCE OFFICER	0	0	0	180,500-	180,500-	366,368-
4453 VEHICLE RENTAL	13,200	10,800	10,800	10,800	9,000	10,800
<b>Total</b> COPS IN SCHOOLS PROGRAM	235,529	227,245	309,352	307,472	79,425	0

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CITY OF HAWTHORNE

100 GENERAL  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 244 AIRSHIP PROGRAM - TREASURY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	97,168	97,058	103,180	110,950	68,507	111,037
4002 SALARIES - PART TIME	1,006	17,015	17,392	11,408	10,755	11,408
4007 SALARIES - OVERTIME - COURT	378	139	147	1,000	0	1,000
4008 SALARIES - OVERTIME - COURT ON CALL	0	139	0	1,000	0	1,000
4009 SALARIES - OVERTIME - HOLIDAY PAY	0	139	0	1,000	0	1,000
4010 SALARIES - OVERTIME	7,645	4,808	1,362	0	1,806	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	4,443	3,960	5,121	5,024	5,125
4031 PERS RETIREMENT & PICK-UP (EPMC)	55,036	59,162	72,561	87,686	54,360	40,905
4032 MEDICARE	2,396	1,955	1,967	1,919	1,339	1,920
4034 COMPENSATION INSURANCE	12,756	13,044	13,164	14,002	11,670	14,012
4035 HEALTH INSURANCE BENEFITS	18,660	19,462	20,371	23,701	12,008	20,647
4036 UNEMPLOYMENT INSURANCE	360	360	348	367	310	367
4037 PARS	0	0	0	171	0	171
4039 PERS -POB CONTRIBUTION	11,676	11,375	13,656	12,204	8,802	10,549
4040 PERS - 2019 POB CONTRIBTN	0	0	0	20,730	3,744	32,201
4051 CONTRACT SERVICES	3,240	1,951	2,849	0	0	0
4407 LIABILITY INSURANCE	17,026	60,202	0	42,000	58,674	42,000
<b>Total</b> AIRSHIP PROGRAM - TREASURY	227,347	291,252	250,957	333,259	236,999	293,342



**100 GENERAL**  
**2100 POLICE DEPARTMENT**  
**2102 OPERATIONS**  
**245 TRANSIT SAFETY POLICE**

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	668,229	675,797	745,764	807,313	410,735	796,571
4002 SALARIES - PART TIME	31,375	46,203	56,177	67,973	51,330	58,262
4007 SALARIES - OVERTIME - COURT	7,106	5,378	5,262	9,000	1,837	9,000
4008 SALARIES - OVERTIME - COURT ON CALL	8,619	6,323	7,138	7,500	1,928	7,500
4009 SALARIES - OVERTIME - HOLIDAY PAY	10,882	26,864	25,357	11,000	15,777	11,000
4010 SALARIES - OVERTIME	84,282	79,963	89,577	37,000	47,322	37,000
4011 SALARIES - REIMBURSED OVERTIME	0	0	0	750	0	750
4014 SALARIES - SICK LEAVE PAYOUTS	0	9,397	8,635	20,146	8,644	19,093
4015 SALARIES - VACATION PAYOUTS	0	3,108	2,439	13,896	0	12,550
4031 PERS RETIREMENT & PICK-UP (EPMC)	313,863	349,760	392,170	580,111	233,305	255,546
4032 MEDICARE	12,124	13,032	14,025	13,220	8,098	13,128
4034 COMPENSATION INSURANCE	72,168	81,612	88,500	90,195	75,160	88,432
4035 HEALTH INSURANCE BENEFITS	106,980	114,442	111,767	130,228	57,910	181,186
4036 UNEMPLOYMENT INSURANCE	2,100	2,340	2,544	2,626	2,190	2,565
4037 PARS	249	390	277	1,020	338	874
4039 PERS -POB CONTRIBUTION	82,059	85,790	92,417	88,804	49,201	79,825
4040 PERS - 2019 POB CONTRIBUTN	0	0	0	149,694	24,799	235,157
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	12,962	11,684	16,327	18,053	7,308	24,698
<b>Total</b> TRANSIT SAFETY POLICE	1,412,998	1,512,083	1,658,376	2,048,529	995,882	1,833,137
<b>Total</b> OPERATIONS	25,643,110	27,870,248	25,253,393	29,858,086	16,459,987	26,155,510
<b>Total</b> POLICE DEPARTMENT	35,188,131	38,281,174	35,438,990	41,860,963	24,459,087	38,338,150

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## CITY OF HAWTHORNE

100 GENERAL  
 4100 PUBLIC WORKS  
 4101 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	24,705	24,898	24,883	22,562	14,615	23,238
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	795	521	905	950
4015 SALARIES - VACATION PAYOUTS	0	795	227	651	0	1,341
4031 PERS RETIREMENT & PICK-UP (EPMC)	9,055	10,139	11,938	11,791	7,284	5,065
4032 MEDICARE	399	401	404	353	238	364
4034 COMPENSATION INSURANCE	1,008	1,032	1,032	961	800	990
4036 UNEMPLOYMENT INSURANCE	72	72	72	68	60	70
4039 PERS -POB CONTRIBUTION	3,057	2,776	2,776	2,482	1,500	2,208
4040 PERS - 2019 POB CONTRIBTN	0	0	0	6,136	741	6,739
4044 DEFERRED COMPENSATION CONTRIBUTION	0	0	14	0	362	480
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	1,704	917	1,002	1,357	617	1,719
4051 CONTRACT SERVICES	10,680	12,332	7,661	30,000	4,313	40,000
4151 OPERATING SUPPLIES	2,802	6,406	6,999	7,500	3,350	9,000
4305 TELEPHONE	2,732	3,707	4,001	3,600	1,422	4,100
4453 VEHICLE RENTAL	30,000	35,400	36,996	28,425	23,690	28,425
4510 DUES & SUBSCRIPTIONS	783	4,260	4,611	8,000	5,904	9,000
4518 TRAINING	200	0	1,869	3,000	60	4,000
4615 LIABILITY INSURANCE ALLOCATION	68,832	67,404	62,796	65,682	54,740	68,398
4618 COST ALLOCATION	353,424	353,424	353,424	353,424	294,520	353,424
<b>Total</b> 000	509,453	523,963	521,500	546,513	415,121	559,511
<b>Total</b> GENERAL ADMINISTRATION	509,453	523,963	521,500	546,513	415,121	559,511

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## CITY OF HAWTHORNE

100 GENERAL  
 4100 PUBLIC WORKS  
 4102 GENERAL ENGINEERING  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	356,599	295,929	180,776	139,053	82,385	164,204
4002 SALARIES - PART TIME	14,908	12,818	8,003	17,298	0	0
4010 SALARIES - OVERTIME	343	2,051	956	9,000	19	8,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	3,393	2,148	2,464	1,990	2,687
4015 SALARIES - VACATION PAYOUTS	0	12,404	5,152	4,076	0	4,570
4031 PERS RETIREMENT & PICK-UP (EPMC)	135,912	128,113	98,337	79,755	39,194	35,790
4032 MEDICARE	5,754	5,052	3,097	2,428	1,357	2,571
4034 COMPENSATION INSURANCE	12,552	10,368	7,452	4,725	3,940	4,191
4036 UNEMPLOYMENT INSURANCE	1,092	948	648	469	390	493
4039 PERS -POB CONTRIBUTION	44,211	36,009	22,498	17,199	8,076	15,599
4040 PERS - 2019 POB CONTRIBTN	0	0	0	45,496	1,193	47,619
4044 DEFERRED COMPENSATION CONTRIBUTION	0	0	99	0	226	300
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	28,018	25,475	14,667	13,451	6,666	18,551
4051 CONTRACT SERVICES	2,364-	5,682	6,601	20,000	8,810-	20,000
4151 OPERATING SUPPLIES	1,187	1,143	3,197	6,000	258	10,000
4161 UNIFORMS & SAFETY EQUIPMENT	814	843	738	1,750	885	2,000
4205 OFFICE EQUIPMENT MAINTENANCE	93	0	647	2,500	74	3,000
4304 POSTAGE	1,023	934	817	1,200	503	1,500
4305 TELEPHONE	3,713	4,530	5,141	4,800	1,609	4,800
4518 TRAINING	115	290	160	3,000	0	7,000
4542 TRAVEL, CONFERENCE & MEETINGS	622	100	1,073	2,000	60	3,000
<b>Total</b> 000	604,592	546,082	362,207	376,664	140,015	355,875
<b>Total</b> GENERAL ENGINEERING	604,592	546,082	362,207	376,664	140,015	355,875

100 GENERAL  
4100 PUBLIC WORKS

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CITY OF HAWTHORNE

100 GENERAL  
 4100 PUBLIC WORKS  
 4103 TRAFFIC ENGINEERING  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	695	695	30,000	0	30,000
4151 OPERATING SUPPLIES	0	249	396	1,000	0	1,500
4305 TELEPHONE	743	906	1,030	850	322	650
<b>Total</b> 000	743	1,850	2,121	31,850	322	32,150
<b>Total</b> TRAFFIC ENGINEERING	743	1,850	2,121	31,850	322	32,150

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## CITY OF HAWTHORNE

100 GENERAL  
 4100 PUBLIC WORKS  
 4104 INSPECTION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	76,914	78,400	13,490	15,180	9,631	15,326
4010 SALARIES - OVERTIME	879	2,054	4,008-	0	6,337-	1,000
4015 SALARIES - VACATION PAYOUTS	0	4,545	826	438	0	884
4031 PERS RETIREMENT & PICK-UP (EPMC)	28,812	32,945	14,618	7,932	4,948	3,340
4032 MEDICARE	1,215	1,322	252	238	162	240
4034 COMPENSATION INSURANCE	3,216	3,384	624	647	540	653
4036 UNEMPLOYMENT INSURANCE	228	240	48	46	40	46
4039 PERS -POB CONTRIBUTION	9,205	9,140	5,606	1,670	1,048	1,456
4040 PERS - 2019 POB CONTRIBTN	0	0	0	2,836	503	4,445
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	7,052	7,087	1,365	1,671	759	1,844
4051 CONTRACT SERVICES	309	0	16	7,000	0	8,000
4161 UNIFORMS & SAFETY EQUIPMENT	0	0	0	500	0	500
4251 SMALL TOOLS & MINOR EQUIPMENT	142	39	221	1,500	0	1,000
4305 TELEPHONE	743	906	1,182	1,200	322	1,000
<b>Total</b> 000	128,715	140,062	34,240	40,858	11,616	39,734
<b>Total</b> INSPECTION	128,715	140,062	34,240	40,858	11,616	39,734

100 GENERAL  
 4100 PUBLIC WORKS  
 4105 BUILDING MAINTENANCE  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	237,093	239,646	244,662	255,945	157,544	266,946
4010 SALARIES - OVERTIME	7,888	6,913	7,092	9,000	4,035	9,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	4,033	4,405	6,541	4,107	5,100
4015 SALARIES - VACATION PAYOUTS	0	7,493	6,791	9,712	0	8,208
4031 PERS RETIREMENT & PICK-UP (EPMC)	87,546	100,701	102,331	133,753	70,627	58,183
4032 MEDICARE	3,694	3,937	4,092	4,008	2,589	4,180
4034 COMPENSATION INSURANCE	28,452	27,912	28,008	29,229	24,360	30,485
4036 UNEMPLOYMENT INSURANCE	744	732	732	768	640	801
4039 PERS -POB CONTRIBUTION	28,106	28,021	28,260	28,154	17,291	25,360
4040 PERS - 2019 POB CONTRIBTN	0	0	0	47,821	8,366	77,414
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	26,806	28,636	29,366	32,728	15,715	34,255
4051 CONTRACT SERVICES	36,866	28,866	46,988	60,993	23,349-	55,000
4065 AIR CONDITIONING MAINTENANCE	72-	5,428	0	35,000	1,135	40,000
4161 UNIFORMS & SAFETY EQUIPMENT	2,510	2,348	1,682	2,500	498	3,000
4201 REPAIR & MAINTENANCE SUPPLIES	6,137	20,323	26,097	30,000	6,862	25,000
4202 BUILDING MAINTENANCE	38,029	35,328	58,174	59,063	13,219	30,000
4251 SMALL TOOLS & MINOR EQUIPMENT	0	692	2,055	2,500	0	3,000
4305 TELEPHONE	797	803	760	2,500	496	3,000
4453 VEHICLE RENTAL	15,660	15,660	15,660	15,660	13,050	15,660
4544 UTILITIES	310,725	255,026	440,956	375,000	97,095	350,000
4618 COST ALLOCATION	440,148-	440,148-	440,148-	440,148-	366,790-	440,148-
4740 MACHINERY & EQUIPMENT	9,635	2,733	9,348	18,000	0	10,000
<b>Total 000</b>	<b>400,468</b>	<b>375,083</b>	<b>617,311</b>	<b>718,727</b>	<b>47,490</b>	<b>614,444</b>

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100	GENERAL							
4100	PUBLIC WORKS							
Total	BUILDING MAINTENANCE	400,468	375,083	617,311	718,727	47,490	614,444	



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## CITY OF HAWTHORNE

100 GENERAL  
 4100 PUBLIC WORKS  
 4107 REFUSE  
 401 SOLID WASTE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	74,870	72,641	80,183	69,894	37,098	49,002
4002 SALARIES - PART TIME	0	0	0	0	1,413	0
4010 SALARIES - OVERTIME	0	105	1,141	2,500	0	2,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	861	603	1,613	0	0
4015 SALARIES - VACATION PAYOUTS	0	350	603	2,688	0	942
4031 PERS RETIREMENT & PICK-UP (EPMC)	27,638	30,148	38,776	36,526	7,712	10,681
4032 MEDICARE	1,156	1,189	1,439	1,095	584	767
4034 COMPENSATION INSURANCE	840	864	756	811	680	568
4036 UNEMPLOYMENT INSURANCE	216	228	192	210	180	147
4039 PERS -POB CONTRIBUTION	8,833	8,557	10,093	7,688	1,912	4,655
4040 PERS - 2019 POB CONTRIBTN	0	0	0	13,059	82	14,211
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	6,305	7,917	8,593	3,360	693	3,360
4051 CONTRACT SERVICES	3,190	0	40,732	30,000	7,212	30,000
4616 CITY FACILITIES CHARGE	8,917	0	0	0	0	0
4621 HAZARDOUS WASTE DISPOSAL	3,759	233	6,348	17,500	1,387	15,000
<b>Total SOLID WASTE</b>	<b>135,724</b>	<b>123,093</b>	<b>189,459</b>	<b>186,944</b>	<b>58,953</b>	<b>131,333</b>

100 GENERAL  
 4100 PUBLIC WORKS  
 4107 REFUSE  
 402 RECYCLING MARKET DVLPMT ZONE (RMDZ)

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	413	0	0	0	0	0
<b>Total</b> RECYCLING MARKET DVLPMT ZONE (RMDZ)	413	0	0	0	0	0

100 GENERAL  
 4100 PUBLIC WORKS  
 4107 REFUSE  
 403 STATE RECYCLING GRANT (BOTTLE BILL)

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	2,445-	0	200	0	0	0
4151 OPERATING SUPPLIES	0	0	100	0	0	0
<b>Total</b> STATE RECYCLING GRANT (BOTTLE BILL)	2,445-	0	300	0	0	0

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## CITY OF HAWTHORNE

100 GENERAL  
 4100 PUBLIC WORKS  
 4107 REFUSE  
 410 NPDES STORM DRAINS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	68,123	99,258	128,638	167,840	80,714	228,495
4002 SALARIES - PART TIME	239	0	5,317	0	0	0
4010 SALARIES - OVERTIME	690	1,746	953	2,500	891	2,500
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	0	1,478	0	1,491
4015 SALARIES - VACATION PAYOUTS	0	0	0	1,847	0	1,864
4031 PERS RETIREMENT & PICK-UP (EPMC)	21,556	33,018	58,192	73,219	15,028	32,790
4032 MEDICARE	1,056	1,456	1,946	2,479	1,139	3,359
4034 COMPENSATION INSURANCE	15,540	15,096	15,660	15,585	12,990	21,998
4036 UNEMPLOYMENT INSURANCE	408	396	504	504	420	685
4039 PERS -POB CONTRIBUTION	8,320	11,125	14,081	18,462	8,726	21,707
4040 PERS - 2019 POB CONTRIBTN	0	0	0	31,258	4,018	66,264
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	13,444	14,599	20,344	19,375	4,543	35,249
4051 CONTRACT SERVICES	244,602	188,006	38,614	120,000	110,972	120,000
4453 VEHICLE RENTAL	38,400	38,400	38,400	38,400	32,000	38,400
<b>Total</b> NPDES STORM DRAINS	412,378	403,100	322,649	492,947	271,441	574,802
<b>Total</b> REFUSE	546,070	526,193	512,408	679,891	330,394	706,135

100 GENERAL  
 4100 PUBLIC WORKS  
 4108 CALIFORNIA GREEN BUSINESS NETWORK (CAGBN)  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	0	4,993	0	20,752-	0
<b>Total</b> 000	0	0	4,993	0	20,752-	0
<b>Total</b> CALIFORNIA GREEN BUSINESS NETWORK (C/	0	0	4,993	0	20,752-	0

100 GENERAL  
 4100 PUBLIC WORKS  
 4112 GRAFFITI REMOVAL  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	177,440	186,989	134,212	185,322	110,826	177,458
4010 SALARIES - OVERTIME	7,253	2,287	203	6,500	658	6,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	729	0	3,498	17,206	2,890
4015 SALARIES - VACATION PAYOUTS	0	4,607	0	3,899	0	3,436
4031 PERS RETIREMENT & PICK-UP (EPMC)	67,037	74,969	63,688	96,846	47,174	38,679
4032 MEDICARE	2,982	3,085	2,175	2,902	1,997	2,779
4034 COMPENSATION INSURANCE	19,932	20,580	15,567	21,164	17,640	20,266
4036 UNEMPLOYMENT INSURANCE	528	540	413	556	460	532
4039 PERS -POB CONTRIBUTION	21,260	20,883	14,017	20,385	12,365	16,859
4040 PERS - 2019 POB CONTRIBTN	0	0	0	34,626	4,687	51,463
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	20,365	21,635	15,820	21,825	10,672	26,516
4140 MATERIALS, SUPPLIES & OTHER	18,846	22,677	23,914	27,000	9,046	27,000
4151 OPERATING SUPPLIES	365	126	597	5,100	0	5,000
4161 UNIFORMS & SAFETY EQUIPMENT	2,876	1,785	2,667	2,200	513	2,200
4305 TELEPHONE	2,601	3,021	2,758	2,600	832	2,700
4453 VEHICLE RENTAL	48,540	48,540	48,540	48,540	40,450	48,540
<b>Total 000</b>	<b>390,025</b>	<b>412,453</b>	<b>324,571</b>	<b>482,963</b>	<b>274,526</b>	<b>432,318</b>

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## CITY OF HAWTHORNE

100 GENERAL  
 4100 PUBLIC WORKS  
 4112 GRAFFITI REMOVAL  
 700 CDBG FUNDED PROGRAM

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	57,504	56,652	55,393	0	362-	0
4010 SALARIES - OVERTIME	0	0	0	0	0	0
4015 SALARIES - VACATION PAYOUTS	0	274	0	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	20,590	23,072	18,136	0	0	0
4032 MEDICARE	856	887	824	0	0	0
4034 COMPENSATION INSURANCE	6,204	6,468	6,657	0	0	0
4036 UNEMPLOYMENT INSURANCE	168	168	175	0	0	0
4039 PERS -POB CONTRIBUTION	6,660	6,530	6,412	0	0	0
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	6,144	5,949	3,811	0	0	0
4140 MATERIALS, SUPPLIES & OTHER	4,519	0	0	0	0	0
<b>Total</b> CDBG FUNDED PROGRAM	102,645	100,000	91,408	0	362-	0
<b>Total</b> GRAFFITI REMOVAL	492,670	512,453	415,979	482,963	274,164	432,318
<b>Total</b> PUBLIC WORKS	2,682,711	2,625,686	2,470,759	2,877,466	1,198,370	2,740,167

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CITY OF HAWTHORNE

100 GENERAL  
 4200 PLANNING DEPARTMENT  
 4201 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	357,907	382,027	408,071	445,226	202,072	431,286
4002 SALARIES - PART TIME	0	0	0	0	49,427	0
4010 SALARIES - OVERTIME	755	241	379	1,030	490	1,030
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	0	1,536	0	1,598
4015 SALARIES - VACATION PAYOUTS	0	11,655	0	9,515	0	9,541
4031 PERS RETIREMENT & PICK-UP (EPMC)	112,909	144,896	168,034	212,908	103,719	81,168
4032 MEDICARE	5,547	6,160	6,355	6,769	3,862	6,589
4034 COMPENSATION INSURANCE	8,484	8,772	9,084	10,596	8,830	9,413
4036 UNEMPLOYMENT INSURANCE	1,116	1,164	1,212	1,336	1,110	1,294
4039 PERS -POB CONTRIBUTION	42,323	43,476	46,825	48,975	21,348	40,972
4040 PERS - 2019 POB CONTRIBTN	0	0	0	129,585	13,434	125,073
4044 DEFERRED COMPENSATION CONTRIBUTION	2,262	3,610	3,106	3,000	831	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	27,801	32,563	32,523	37,070	12,949	35,782
4050 COMMISSIONER STIPENDS	1,550	1,525	1,475	3,000	425	3,000
4051 CONTRACT SERVICES	85,114	21,127	35,249	70,000	9,419-	70,000
4151 OPERATING SUPPLIES	1,332	1,879	1,900	2,050	831	3,000
4302 LEGAL ADVERTISING	2,093	2,450	2,150	3,580	1,234	3,580
4304 POSTAGE	881	665	1,255	2,500	109	2,500
4305 TELEPHONE	0	0	0	520	0	0
4510 DUES & SUBSCRIPTIONS	2,989	558	1,062	4,500	358	4,500
4512 EDUCATIONAL REIMBURSEMENT	50	600	750	2,200	0	2,200
4518 TRAINING	0	0	0	1,000	0	1,000
4542 TRAVEL, CONFERENCE & MEETINGS	1,365	1,048	3	1,540	57	2,000
4615 LIABILITY INSURANCE ALLOCATION	13,620	24,960	24,048	27,621	23,020	27,899



100 GENERAL  
 4200 PLANNING DEPARTMENT  
 4201 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4618 COST ALLOCATION	178,836	178,836	178,836	178,836	149,030	178,836
<b>Total</b> 000	846,934	868,212	922,317	1,204,893	583,717	1,045,261
<b>Total</b> GENERAL ADMINISTRATION	846,934	868,212	922,317	1,204,893	583,717	1,045,261

100 GENERAL  
 4200 PLANNING DEPARTMENT  
 4204 CODE ENFORCEMENT  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	240,893	242,072	350,103	364,482	228,432	368,671
4010 SALARIES - OVERTIME	129	122	633	1,030	506	7,000
4015 SALARIES - VACATION PAYOUTS	0	2,349	1,033	2,872	0	5,063
4031 PERS RETIREMENT & PICK-UP (EPMC)	88,332	102,659	147,188	183,706	103,074	74,738
4032 MEDICARE	3,762	3,873	5,474	5,638	3,564	5,701
4034 COMPENSATION INSURANCE	9,840	10,417	15,096	15,527	12,940	13,775
4036 UNEMPLOYMENT INSURANCE	696	735	1,068	1,093	910	1,106
4039 PERS -POB CONTRIBUTION	30,400	28,146	40,557	40,093	25,017	35,024
4040 PERS - 2019 POB CONTRIBTN	0	0	0	79,484	11,960	106,915
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	16,768	19,773	31,001	36,173	17,281	38,381
4051 CONTRACT SERVICES	0	0	116	0	0	0
4151 OPERATING SUPPLIES	0	413	0	820	0	800
4161 UNIFORMS & SAFETY EQUIPMENT	233	769	2,354	2,500	204	2,500
4304 POSTAGE	1,221	2,050	2,547	1,840	2,552	2,500
4305 TELEPHONE	3,275	7,232	7,025	6,040	2,463	7,300
4453 VEHICLE RENTAL	22,572	25,188	36,588	36,588	30,490	36,588
4510 DUES & SUBSCRIPTIONS	0	0	439	260	344	500
4512 EDUCATIONAL REIMBURSEMENT	0	0	0	920	1,840	2,500
4518 TRAINING	250	1,140	501	770	0	1,000
4542 TRAVEL, CONFERENCE & MEETINGS	17	0	0	640	40	640
4618 COST ALLOCATION	96,228-	96,228-	96,228-	96,228-	80,190-	96,228-
4740 MACHINERY & EQUIPMENT	0	0	0	0	0	0
<b>Total 000</b>	<b>322,160</b>	<b>350,710</b>	<b>545,495</b>	<b>684,248</b>	<b>361,427</b>	<b>614,474</b>

100 GENERAL  
 4200 PLANNING DEPARTMENT  
 4204 CODE ENFORCEMENT  
 700 CDBG FUNDED PROGRAM

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	91,206	98,301	0	0	0	0
4010 SALARIES - OVERTIME	218	0	0	0	0	0
4015 SALARIES - VACATION PAYOUTS	0	0	0	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	29,848	34,068	0	0	0	0
4032 MEDICARE	1,438	1,483	0	0	0	0
4034 COMPENSATION INSURANCE	3,900	4,211	0	0	0	0
4036 UNEMPLOYMENT INSURANCE	276	297	0	0	0	0
4039 PERS -POB CONTRIBUTION	8,757	11,385	0	0	0	0
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	8,244	7,652	0	0	0	0
4305 TELEPHONE	2,333	0	0	0	0	0
4453 VEHICLE RENTAL	18,432	11,400	0	0	0	0
4510 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
4512 EDUCATIONAL REIMBURSEMENT	0	0	0	0	0	0
4518 TRAINING	375	0	0	0	0	0
<b>Total</b> CDBG FUNDED PROGRAM	165,027	168,797	0	0	0	0
<b>Total</b> CODE ENFORCEMENT	487,187	519,507	545,495	684,248	361,427	614,474
<b>Total</b> PLANNING DEPARTMENT	1,334,121	1,387,719	1,467,812	1,889,141	945,144	1,659,735

100 GENERAL  
 4300 BUILDING & SAFETY  
 4301 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	92,347	93,637	102,172	119,475	74,188	120,449
4002 SALARIES - PART TIME	0	0	0	20,000	29,585	25,103
4010 SALARIES - OVERTIME	0	0	2,212	0	2,134	10,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	0	2,658	0	2,658
4015 SALARIES - VACATION PAYOUTS	0	3,385	1,100	3,323	0	4,531
4031 PERS RETIREMENT & PICK-UP (EPMC)	34,346	39,409	46,003	62,436	37,915	29,460
4032 MEDICARE	1,475	1,545	1,660	1,871	1,602	2,250
4034 COMPENSATION INSURANCE	1,080	1,092	1,332	1,386	1,160	1,688
4036 UNEMPLOYMENT INSURANCE	276	288	348	358	300	437
4037 PARS	0	0	0	0	444	0
4039 PERS -POB CONTRIBUTION	10,974	10,863	11,813	13,142	8,012	13,827
4040 PERS - 2019 POB CONTRIBTN	0	0	0	22,323	3,847	42,210
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	9,264	9,924	12,414	16,074	7,306	16,787
4051 CONTRACT SERVICES	0	0	67,770	23,000	22,883	0
4067 MICROFILMING FEES	0	12,499	0	15,000	0	20,000
4151 OPERATING SUPPLIES	3,261	1,089	5,460	3,000	1,815	4,000
4157 LAW & REFERENCE LIBRARY	3,715	402	0	4,000	0	4,000
4161 UNIFORMS & SAFETY EQUIPMENT	0	0	187	500	249	500
4304 POSTAGE	210	177	523	700	35	2,000
4305 TELEPHONE	2,662	3,949	4,033	3,500	1,247	3,500
4510 DUES & SUBSCRIPTIONS	370	1,577	862	1,000	70	3,000
4615 LIABILITY INSURANCE ALLOCATION	11,076	18,336	18,552	20,368	16,970	20,460
4618 COST ALLOCATION	56,220	56,220	56,220	56,220	46,850	56,220
<b>Total 000</b>	<b>227,276</b>	<b>254,392</b>	<b>332,661</b>	<b>390,334</b>	<b>256,612</b>	<b>383,080</b>

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100 GENERAL  
4300 BUILDING & SAFETY  
4301 GENERAL ADMINISTRATION

<b>Total</b>	GENERAL ADMINISTRATION	227,276	254,392	332,661	390,334	256,612	383,080
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CITY OF HAWTHORNE

100 GENERAL  
 4300 BUILDING & SAFETY  
 4302 PLAN CHECK  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	154,868	173,363	150,403	140,909	78,621	140,907
4014 SALARIES - SICK LEAVE PAYOUTS	0	10,243	8,396	0	0	8,129
4015 SALARIES - VACATION PAYOUTS	0	0	0	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	58,059	72,869	58,696	73,637	9,065	30,712
4032 MEDICARE	2,628	3,062	6,123	2,207	1,248	2,207
4034 COMPENSATION INSURANCE	7,152	7,704	7,704	6,003	5,000	6,003
4036 UNEMPLOYMENT INSURANCE	504	540	540	423	350	423
4039 PERS -POB CONTRIBUTION	18,540	20,203	14,799	15,500	8,622	13,386
4040 PERS - 2019 POB CONTRIBTN	0	0	0	26,327	4,491	40,863
4044 DEFERRED COMPENSATION CONTRIBUTION	3,715	3,610	2,359	0	2,152	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	9,785	9,626	5,553	10,581	5,739	9,600
4518 TRAINING	854	815	661	1,600	30	3,000
<b>Total</b> 000	256,105	302,035	255,234	277,187	115,318	258,230
<b>Total</b> PLAN CHECK	256,105	302,035	255,234	277,187	115,318	258,230

100 GENERAL  
 4300 BUILDING & SAFETY  
 4303 INSPECTIONS  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	273,909	251,286	298,168	276,950	104,348	251,899
4010 SALARIES - OVERTIME	605	727	1,413	0	2,833-	5,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	2,389	4,039	4,899	0	0
4015 SALARIES - VACATION PAYOUTS	0	1,868	5,413	0	0	3,272
4031 PERS RETIREMENT & PICK-UP (EPMC)	81,884	87,873	96,286	125,466	12,100	39,556
4032 MEDICARE	4,130	3,801	4,562	4,139	1,530	3,747
4034 COMPENSATION INSURANCE	11,328	10,836	11,160	11,798	9,830	10,731
4036 UNEMPLOYMENT INSURANCE	804	768	792	831	690	756
4039 PERS -POB CONTRIBUTION	32,681	29,130	29,552	30,465	11,231	23,930
4040 PERS - 2019 POB CONTRIBTN	0	0	0	51,746	6,006	73,051
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	20,185	23,483	24,438	28,819	13,100	29,953
4151 OPERATING SUPPLIES	0	0	3,940	10,500	33	15,000
4161 UNIFORMS & SAFETY EQUIPMENT	1,176	2,000	144	1,500	0	2,000
4453 VEHICLE RENTAL	28,800	28,800	28,800	28,800	24,000	28,800
4518 TRAINING	1,170	2,043	1,619	7,500	135	8,000
<b>Total 000</b>	<b>456,672</b>	<b>445,004</b>	<b>510,326</b>	<b>583,413</b>	<b>180,170</b>	<b>495,695</b>
<b>Total INSPECTIONS</b>	<b>456,672</b>	<b>445,004</b>	<b>510,326</b>	<b>583,413</b>	<b>180,170</b>	<b>495,695</b>
<b>Total BUILDING &amp; SAFETY</b>	<b>940,053</b>	<b>1,001,431</b>	<b>1,098,221</b>	<b>1,250,934</b>	<b>552,100</b>	<b>1,137,005</b>

100 GENERAL  
 6100 PARKS & RECREATION  
 6101 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	177,461	108,635	112,622	135,740	76,829	139,809
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	0	3,132	4,687	5,377
4015 SALARIES - VACATION PAYOUTS	0	0	3,348	2,610	0	2,689
4031 PERS RETIREMENT & PICK-UP (EPMC)	57,387	46,650	58,353	70,935	39,962	30,473
4032 MEDICARE	108	1,821	2,069	2,126	1,392	2,189
4034 COMPENSATION INSURANCE	7,404	4,632	5,136	5,783	4,820	5,956
4036 UNEMPLOYMENT INSURANCE	528	324	360	407	340	419
4039 PERS -POB CONTRIBUTION	18,139	12,548	13,592	14,931	8,443	13,282
4040 PERS - 2019 POB CONTRIBTN	0	0	0	25,362	4,078	40,545
4044 DEFERRED COMPENSATION CONTRIBUTION	3,300	3,610	3,610	3,000	2,265	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	8,922	9,007	13,948	9,600	6,041	9,600
4050 COMMISSIONER STIPENDS	2,200	1,784	2,271	2,100	1,325	3,600
4051 CONTRACT SERVICES	8,304	7,871	3,374	8,509	490	8,679
4115 COPIER PRINT SERVICES	0	559	326	500	0	500
4151 OPERATING SUPPLIES	4,128	12,385	4,976	6,843	102	6,980
4304 POSTAGE	253	245	366	500	402	500
4305 TELEPHONE	2,232	2,445	2,588	2,500	822	2,550
4510 DUES & SUBSCRIPTIONS	485	526	0	2,000	532	2,000
4542 TRAVEL, CONFERENCE & MEETINGS	10	100	77	2,000	0	2,000
4544 UTILITIES	62,534	57,176	66,131	63,000	39,414	64,260
4562 MILEAGE / PARKING REIMBURSEMENT	0	15	0	250	59	500
4615 LIABILITY INSURANCE ALLOCATION	19,716	54,156	51,492	51,668	43,060	55,997
4618 COST ALLOCATION	69,900	69,900	69,900	69,900	58,250	69,900
<b>Total 000</b>	<b>443,011</b>	<b>394,389</b>	<b>414,539</b>	<b>483,396</b>	<b>293,313</b>	<b>470,805</b>



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100 GENERAL  
6100 PARKS & RECREATION  
6101 GENERAL ADMINISTRATION

<b>Total</b>	GENERAL ADMINISTRATION	443,011	394,389	414,539	483,396	293,313	470,805
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CITY OF HAWTHORNE

100 GENERAL  
 6100 PARKS & RECREATION  
 6102 RECREATION & YOUTH SERVICES  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	82,093	75,995	125,164	138,420	87,265	142,270
4002 SALARIES - PART TIME	80,297	64,777	63,220	61,952	49,406	66,157
4010 SALARIES - OVERTIME	248	497	353	500	236	500
4014 SALARIES - SICK LEAVE PAYOUTS	0	3,745	4,010	4,399	4,316	4,521
4015 SALARIES - VACATION PAYOUTS	0	4,681	5,012	3,665	0	4,427
4026 CONTRACT LABOR SALARIES	86,691	77,734	65,009	82,425	32,077	84,074
4031 PERS RETIREMENT & PICK-UP (EPMC)	38,171	40,305	53,116	79,531	34,013	33,421
4032 MEDICARE	2,451	2,271	2,836	2,441	2,145	2,545
4034 COMPENSATION INSURANCE	3,948	4,356	4,524	5,581	4,650	14,518
4036 UNEMPLOYMENT INSURANCE	456	504	408	472	390	492
4037 PARS	748	605	805	666	719	709
4039 PERS -POB CONTRIBUTION	13,549	11,754	14,132	17,157	9,757	15,309
4040 PERS - 2019 POB CONTRIBTN	0	0	0	30,909	4,544	46,734
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	14,161	15,448	6,537	13,641	7,039	15,534
4051 CONTRACT SERVICES	44,811	35,024	34,953	41,000	11,516	41,820
4151 OPERATING SUPPLIES	17,293	26,262	21,694	24,650	14,252	25,143
4512 EDUCATIONAL REIMBURSEMENT	0	0	0	3,000	0	3,000
<b>Total 000</b>	384,917	363,958	401,773	510,409	262,325	501,174
<b>Total RECREATION &amp; YOUTH SERVICES</b>	384,917	363,958	401,773	510,409	262,325	501,174

100 GENERAL  
 6100 PARKS & RECREATION  
 6103 LA COUNTY MEASURE A  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	0	59,909	60,000	0	0
<b>Total</b> 000	0	0	59,909	60,000	0	0
<b>Total</b> LA COUNTY MEASURE A	0	0	59,909	60,000	0	0

100 GENERAL  
 6100 PARKS & RECREATION  
 6105 SPORTS CENTER  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	60,671	57,362	109,584	124,966	71,603	126,850
4002 SALARIES - PART TIME	104,919	126,264	65,431	126,968	38,806	152,876
4010 SALARIES - OVERTIME	51	1,128	0	500	165	500
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	0	3,395	2,672	3,395
4015 SALARIES - VACATION PAYOUTS	0	0	0	2,829	0	2,829
4026 CONTRACT LABOR SALARIES	8,250	7,942	9,376	10,250	3,772	10,455
4031 PERS RETIREMENT & PICK-UP (EPMC)	45,989	48,382	55,118	77,124	31,747	31,761
4032 MEDICARE	2,468	2,732	2,735	3,798	1,832	3,913
4034 COMPENSATION INSURANCE	12,600	12,480	14,340	15,999	13,330	16,331
4036 UNEMPLOYMENT INSURANCE	576	552	672	756	630	779
4037 PARS	457	952	700	1,472	435	1,510
4039 PERS -POB CONTRIBUTION	15,164	13,000	15,375	16,919	9,702	15,110
4040 PERS - 2019 POB CONTRIBTN	0	0	0	33,492	4,545	46,124
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	14,059	13,047	15,984	15,938	8,083	17,091
4051 CONTRACT SERVICES	9,852	10,568	14,584	13,576	14,775	14,875
4151 OPERATING SUPPLIES	1,773	920	993	1,000	1,986-	1,000
4156 JANITORIAL SUPPLIES	1,402	2,456	698	2,800	0	2,800
4201 REPAIR & MAINTENANCE SUPPLIES	3,219-	345	924	1,000	0	1,000
4202 BUILDING MAINTENANCE	1,188	1,603	3,710	3,190	0	3,254
4251 SMALL TOOLS & MINOR EQUIPMENT	12	93	0	450	0	450
4544 UTILITIES	24,976	34,193	24,475	30,450	18,529	31,059
4957 SUMMER CAMP SUPPLIES	0	0	0	0	0	1,000
4958 RECREATION SUPPLIES ACCOUNT	8,245	16,089	9,706	11,011	2,256	11,231
<b>Total 000</b>	<b>309,433</b>	<b>350,108</b>	<b>344,405</b>	<b>497,883</b>	<b>220,896</b>	<b>496,193</b>

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100 GENERAL  
6100 PARKS & RECREATION  
6105 SPORTS CENTER

<b>Total</b>	SPORTS CENTER	309,433	350,108	344,405	497,883	220,896	496,193
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100 GENERAL  
 6100 PARKS & RECREATION  
 6106 HOMELESS SERVICES - MEASURE H  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	0	0	100,000	2,272	0
<b>Total</b> 000	0	0	0	100,000	2,272	0
<b>Total</b> HOMELESS SERVICES - MEASURE H	0	0	0	100,000	2,272	0

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## CITY OF HAWTHORNE

100 GENERAL  
 6100 PARKS & RECREATION  
 6107 SENIOR CITIZENS  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	39,593	39,281	40,064	41,136	25,990	41,532
4002 SALARIES - PART TIME	44,920	43,843	50,623	59,118	30,145	60,938
4010 SALARIES - OVERTIME	618	294	0	500	0	500
4015 SALARIES - VACATION PAYOUTS	0	0	0	475	0	479
4031 PERS RETIREMENT & PICK-UP (EPMC)	24,247	26,059	33,750	35,841	22,574	13,524
4032 MEDICARE	1,278	1,253	1,360	1,501	837	1,534
4034 COMPENSATION INSURANCE	2,640	2,652	2,664	2,996	2,500	3,078
4036 UNEMPLOYMENT INSURANCE	276	276	276	301	250	307
4037 PARS	138	198	1	362	0	389
4039 PERS -POB CONTRIBUTION	9,058	8,105	10,490	8,375	6,243	7,271
4040 PERS - 2019 POB CONTRIBTN	0	0	0	21,017	2,462	22,195
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	3,728	3,868	3,849	4,420	2,009	5,367
4151 OPERATING SUPPLIES	4,595	6,590	6,385	5,525	3,332	7,500
4461 RECREATIONAL TRANSIT	0	33	0	750	0	1,000
<b>Total</b> 000	131,091	132,452	149,462	182,317	96,342	165,614
<b>Total</b> SENIOR CITIZENS	131,091	132,452	149,462	182,317	96,342	165,614

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## CITY OF HAWTHORNE

100 GENERAL  
 6100 PARKS & RECREATION  
 6109 AQUATICS  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	39,529	39,281	40,064	41,136	25,990	41,532
4002 SALARIES - PART TIME	188,727	187,979	209,349	201,559	163,115	204,184
4010 SALARIES - OVERTIME	582	294	0	500	0	500
4015 SALARIES - VACATION PAYOUTS	0	0	0	475	0	479
4031 PERS RETIREMENT & PICK-UP (EPMC)	21,025	31,803	29,922	28,144	14,909	11,124
4032 MEDICARE	3,362	3,329	3,674	3,567	2,765	3,611
4034 COMPENSATION INSURANCE	7,860	7,956	7,968	9,064	7,550	9,180
4036 UNEMPLOYMENT INSURANCE	636	648	648	728	610	737
4037 PARS	2,479	2,023	2,528	3,023	2,235	3,063
4039 PERS -POB CONTRIBUTION	7,323	10,462	9,568	6,309	4,245	5,486
4040 PERS - 2019 POB CONTRIBTN	0	0	0	13,864	1,924	16,748
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	3,728	3,868	3,849	4,420	2,009	5,367
4051 CONTRACT SERVICES	3,255	3,506	2,792	3,000	2,042	3,500
4151 OPERATING SUPPLIES	3,013	5,202	7,252	5,000	4,267	7,000
4202 BUILDING MAINTENANCE	3,439	3,151	3,788	3,000	421	3,800
4212 SWIM POOL MAINTENANCE	12,746	9,948	15,589	15,000	8,248	15,901
4453 VEHICLE RENTAL	720	720	720	720	600	720
4544 UTILITIES	65,237	66,829	69,559	62,443	38,715	63,692
4575 SWIM POOL CHEMICALS	34,877	35,207	28,888	50,000	15,369	51,000
4958 RECREATION SUPPLIES ACCOUNT	1,932	2,770	655	3,500	0	3,500
<b>Total 000</b>	400,470	414,976	436,813	455,452	295,014	451,124
<b>Total AQUATICS</b>	400,470	414,976	436,813	455,452	295,014	451,124



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## CITY OF HAWTHORNE

100 GENERAL  
 6100 PARKS & RECREATION  
 6110 PARK MAINTENANCE  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	331,750	326,923	373,486	347,698	228,654	328,652
4002 SALARIES - PART TIME	285	0	0	0	0	0
4010 SALARIES - OVERTIME	857	2,734	536	1,000	0	1,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	4,178	4,267	14,252	31,796	13,373
4015 SALARIES - VACATION PAYOUTS	0	5,249	5,182	15,374	0	15,018
4031 PERS RETIREMENT & PICK-UP (EPMC)	119,870	131,502	149,960	181,702	104,658	71,633
4032 MEDICARE	5,201	5,844	6,109	5,445	4,046	5,147
4034 COMPENSATION INSURANCE	35,604	37,452	38,496	39,707	33,090	37,532
4036 UNEMPLOYMENT INSURANCE	936	984	1,008	1,043	870	986
4037 PARS	0	0	112	0	0	0
4039 PERS -POB CONTRIBUTION	39,064	38,064	39,402	38,247	23,120	31,222
4040 PERS - 2019 POB CONTRIBTN	0	0	0	64,965	8,979	95,309
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	25,011	26,535	27,647	29,973	15,201	26,536
4051 CONTRACT SERVICES	333,647	390,823	180,349	205,626	152,518	209,100
4140 MATERIALS, SUPPLIES & OTHER	10,266	14,019	12,944	12,500	10,760	13,000
4151 OPERATING SUPPLIES	8,155	9,359	8,881	10,000	5,947	10,200
4156 JANITORIAL SUPPLIES	3,054	3,045	1,928	3,000	1,394	3,000
4161 UNIFORMS & SAFETY EQUIPMENT	2,229	2,294	3,698	2,000	1,761	2,000
4201 REPAIR & MAINTENANCE SUPPLIES	10,541	10,457	11,627	12,000	5,740	12,240
4202 BUILDING MAINTENANCE	1,072	2,117	1,399	2,000	747	2,000
4203 EQUIPMENT MAINTENANCE	289	488	1,158	1,500	0	1,500
4251 SMALL TOOLS & MINOR EQUIPMENT	1,611	1,366	688	1,000	175	2,000
4453 VEHICLE RENTAL	123,852	112,596	110,736	84,072	70,060	110,736
4518 TRAINING	2,027	1,818	1,734	2,500	365	2,500

100 GENERAL  
 6100 PARKS & RECREATION  
 6110 PARK MAINTENANCE  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4544 UTILITIES	181,797	241,593	183,645	220,000	98,147	224,400
4730 IMPROVEMENTS OTHER THAN BUILDING	7,237	16,056	10,876	12,000	5,865	12,000
4746 LOAN REPAYMENT - WEST BASIN	9,482	9,482	9,482	10,000	0	10,000
<b>Total</b> 000	1,253,837	1,394,978	1,185,350	1,317,604	803,893	1,241,084
<b>Total</b> PARK MAINTENANCE	1,253,837	1,394,978	1,185,350	1,317,604	803,893	1,241,084

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CITY OF HAWTHORNE

100 GENERAL  
 6100 PARKS & RECREATION  
 6111 TREE TRIMMING  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	105,830	115,236	160,560	120,000	128,678	163,200
4140 MATERIALS, SUPPLIES & OTHER	0	1,224	2,053	2,000	308	2,000
4151 OPERATING SUPPLIES	2,081	1,009	1,402	1,924	219	2,000
4201 REPAIR & MAINTENANCE SUPPLIES	480	291	92-	500	0	500
4251 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0	0	0
4453 VEHICLE RENTAL	75,192	43,992	43,992	43,992	36,660	43,992
<b>Total 000</b>	183,583	161,752	207,915	168,416	165,865	211,692
<b>Total TREE TRIMMING</b>	183,583	161,752	207,915	168,416	165,865	211,692

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CITY OF HAWTHORNE

100 GENERAL  
 6100 PARKS & RECREATION  
 6112 MEMORIAL CENTER  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	227,805	195,224	205,125	206,612	135,940	208,512
4002 SALARIES - PART TIME	30,244	22,848	52,147	51,057	43,571	51,057
4010 SALARIES - OVERTIME	1,099	1,636	444	1,000	196	1,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	3,185	2,561	1,593	0	1,593
4015 SALARIES - VACATION PAYOUTS	0	3,774	3,658	0	0	2,661
4031 PERS RETIREMENT & PICK-UP (EPMC)	78,110	82,782	106,222	107,972	67,434	45,447
4032 MEDICARE	4,050	3,618	4,119	3,976	2,687	4,006
4034 COMPENSATION INSURANCE	25,980	24,684	28,200	29,426	24,520	29,643
4036 UNEMPLOYMENT INSURANCE	708	684	744	773	640	779
4037 PARS	36	248	501	766	469	766
4039 PERS -POB CONTRIBUTION	26,667	23,756	25,887	22,727	15,440	19,809
4040 PERS - 2019 POB CONTRIBTN	0	0	0	39,446	7,526	60,469
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	26,674	24,330	21,616	21,353	10,544	24,093
4051 CONTRACT SERVICES	11,536	13,008	12,835	19,124	10,610	16,320
4065 AIR CONDITIONING MAINTENANCE	62,197	77,283	48,015	63,800	48,564	65,176
4151 OPERATING SUPPLIES	7,018	10,930	14,569	7,200	6,425	14,860
4156 JANITORIAL SUPPLIES	7,883	8,736	9,483	8,000	7,079	9,673
4161 UNIFORMS & SAFETY EQUIPMENT	5,416	2,640	2,776	2,400	491	2,400
4201 REPAIR & MAINTENANCE SUPPLIES	6,049	6,479	3,182	4,950	2,579	5,000
4202 BUILDING MAINTENANCE	20,531	15,951	14,818	21,984	9,863	18,360
4204 SOLAR PANEL REPAIR	4,800	6,874	2,468	7,800	0	7,800
4453 VEHICLE RENTAL	10,572	17,172	17,172	17,172	14,310	17,172
<b>Total 000</b>	<b>557,375</b>	<b>545,842</b>	<b>576,542</b>	<b>639,131</b>	<b>408,888</b>	<b>606,596</b>

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100	GENERAL							
6100	PARKS & RECREATION							
Total	MEMORIAL CENTER	557,375	545,842	576,542	639,131	408,888	606,596	

100 GENERAL  
 6100 PARKS & RECREATION  
 6113 PARK RANGERS  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4161 UNIFORMS & SAFETY EQUIPMENT	0	1,231	1,969	1,000	0	1,000
4201 REPAIR & MAINTENANCE SUPPLIES	0	923	0	1,000	0	1,000
<b>Total 000</b>	0	2,154	1,969	2,000	0	2,000
<b>Total PARK RANGERS</b>	0	2,154	1,969	2,000	0	2,000
<b>Total PARKS &amp; RECREATION</b>	3,663,717	3,760,609	3,778,677	4,416,608	2,548,808	4,146,282
<b>Total GENERAL</b>	64,080,520	68,367,456	71,570,399	82,370,739	47,924,692	80,290,643

200 STREET LIGHTING  
 2500 STREET LIGHTING  
 2500 STREET LIGHTING  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	55,405	54,491	54,103	35,820	21,288	36,688
4010 SALARIES - OVERTIME	2,583	2,667	1,479	3,000	350	2,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	1,446	1,186	1,455	1,527
4015 SALARIES - VACATION PAYOUTS	0	1,981	964	1,775	0	2,117
4031 PERS RETIREMENT & PICK-UP (EPMC)	19,854	21,566	23,858	18,719	11,590	7,996
4032 MEDICARE	908	923	914	561	397	575
4034 COMPENSATION INSURANCE	2,220	2,268	2,280	1,526	1,270	1,563
4036 UNEMPLOYMENT INSURANCE	156	156	156	107	90	110
4039 PERS -POB CONTRIBUTION	6,649	6,123	6,180	3,940	2,438	3,485
4040 PERS - 2019 POB CONTRIBTN	0	0	0	10,072	1,179	10,639
4044 DEFERRED COMPENSATION CONTRIBUTION	0	0	18	0	453	600
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	2,489	2,502	2,779	2,074	1,714	3,149
4051 CONTRACT SERVICES	6,140	1,959	3,993	20,000	9,644	20,000
4544 UTILITIES	552,692	602,885	564,605	600,000	426,402	600,000
4615 LIABILITY INSURANCE ALLOCATION	888	1,872	1,980	2,128	1,770	2,071
4618 COST ALLOCATION	10,620	10,620	10,620	10,620	8,850	10,620
<b>Total</b> 000	660,604	710,013	675,375	711,528	488,890	703,140
<b>Total</b> STREET LIGHTING	660,604	710,013	675,375	711,528	488,890	703,140
<b>Total</b> STREET LIGHTING	660,604	710,013	675,375	711,528	488,890	703,140
<b>Total</b> STREET LIGHTING	660,604	710,013	675,375	711,528	488,890	703,140

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## CITY OF HAWTHORNE

220 STATE GAS TAX  
 4100 PUBLIC WORKS  
 4106 STREET MAINTENANCE  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	42,206	2,402	21,167	43,346	28,251	54,281
4002 SALARIES - PART TIME	4,969	4,273	9	5,766	0	0
4010 SALARIES - OVERTIME	858	0	0	0	6	3,000
4031 PERS RETIREMENT & PICK-UP (EPMC)	12,172	1,980	4,876	20,126	3,167	7,480
4032 MEDICARE	760	100	312	712	397	794
4034 COMPENSATION INSURANCE	5,244	5,016	5,016	5,017	4,180	5,578
4036 UNEMPLOYMENT INSURANCE	144	144	144	147	120	163
4039 PERS -POB CONTRIBUTION	5,606	881	2,409	5,402	2,986	5,157
4040 PERS - 2019 POB CONTRIBTN	0	0	0	10,295	1,551	15,742
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	4,892	277	0	8,166	3,767	9,250
4051 CONTRACT SERVICES	22,435	0	6,686	3,000	0	10,000
4151 OPERATING SUPPLIES	0	0	0	1,000	0	1,000
4210 SIGNAL MAINTENANCE	328,634	171,748	167,106	210,000	134,208	150,000
4540 STREET CONSTRUCTION	0	259,061	0	0	0	0
4544 UTILITIES	30,861	45,474	40,732	35,000	17,061	35,000
4547 SIGNAL CONSTRUCTION	0	0	0	0	0	0
4548 SIDEWALKS & WHEELCHAIR RAMPS	0	0	0	0	0	0
4610 OPERATING TRANSFERS OUT	1,800,000	1,800,000	1,750,000	2,100,000	950,000	1,700,000
4615 LIABILITY INSURANCE ALLOCATION	0	0	1,692	346	290	746
4618 COST ALLOCATION	7,488	7,488	7,488	7,488	6,240	7,488
<b>Total 000</b>	<b>2,266,269</b>	<b>2,298,844</b>	<b>2,007,637</b>	<b>2,455,811</b>	<b>1,152,224</b>	<b>2,005,679</b>



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CITY OF HAWTHORNE

220 STATE GAS TAX  
 4100 PUBLIC WORKS  
 4106 STREET MAINTENANCE  
 272 SB 1 - ROAD MAINTENANCE REHAB ACCOUNT

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	0	0	176,495	221,238	120,066	223,094
4010 SALARIES - OVERTIME	0	0	1,856	0	515	5,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	214	5,194	0	5,349
4015 SALARIES - VACATION PAYOUTS	0	0	2,216	5,391	0	7,662
4031 PERS RETIREMENT & PICK-UP (EPMC)	0	0	78,082	114,554	61,707	47,759
4032 MEDICARE	0	0	2,889	3,454	1,985	3,483
4034 COMPENSATION INSURANCE	0	0	22,632	24,300	20,250	24,492
4036 UNEMPLOYMENT INSURANCE	0	0	144	664	550	669
4039 PERS -POB CONTRIBUTION	0	0	19,891	24,336	13,525	21,194
4040 PERS - 2019 POB CONTRIBTN	0	0	0	41,175	6,538	64,697
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	0	0	17,823	21,854	11,065	24,018
4051 CONTRACT SERVICES	0	0	69,969	100,000	30,310	60,000
4069 SB 1 IMPROVEMENTS	0	472,960	834,129	850,000	0	900,000
4151 OPERATING SUPPLIES	0	0	0	10,000	0	10,000
4161 UNIFORMS & SAFETY EQUIPMENT	0	0	0	2,000	0	2,000
4201 REPAIR & MAINTENANCE SUPPLIES	0	0	0	10,000	0	10,000
4205 OFFICE EQUIPMENT MAINTENANCE	0	0	0	2,000	0	2,000
4207 PAVING EXPENSE	0	0	0	20,000	0	20,000
4518 TRAINING	0	0	0	3,000	1,500	3,000
4542 TRAVEL, CONFERENCE & MEETINGS	0	0	0	2,000	0	2,000
4615 LIABILITY INSURANCE ALLOCATION	0	0	0	0	0	7,085
4618 COST ALLOCATION	0	0	8,100	8,100	6,750	8,100
<b>Total</b> SB 1 - ROAD MAINTENANCE REHAB ACCOUN	0	472,960	1,234,440	1,469,260	274,761	1,451,602

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<b>220</b>	<b>STATE GAS TAX</b>						
<b>4100</b>	<b>PUBLIC WORKS</b>						
<b>Total</b>	STREET MAINTENANCE	2,266,269	2,771,804	3,242,077	3,925,071	1,426,985	3,457,281
<b>Total</b>	PUBLIC WORKS	2,266,269	2,771,804	3,242,077	3,925,071	1,426,985	3,457,281
<b>Total</b>	STATE GAS TAX	2,266,269	2,771,804	3,242,077	3,925,071	1,426,985	3,457,281

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CITY OF HAWTHORNE

225 STREET FUND  
 4100 PUBLIC WORKS  
 4106 STREET MAINTENANCE  
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<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	612,787	676,102	624,455	687,601	425,267	654,230
4002 SALARIES - PART TIME	29,570	23,259	14,458	37,820	18,580	37,820
4010 SALARIES - OVERTIME	12,670	5,503	6,575	10,000	2,813	10,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	2,790	3,569	8,013	8,616	8,787
4015 SALARIES - VACATION PAYOUTS	0	4,174	8,953	12,828	0	16,356
4031 PERS RETIREMENT & PICK-UP (EPMC)	217,616	239,017	258,276	336,069	174,391	127,921
4032 MEDICARE	8,876	9,528	10,202	11,077	6,912	10,605
4034 COMPENSATION INSURANCE	72,456	74,364	54,984	58,086	48,410	52,625
4036 UNEMPLOYMENT INSURANCE	2,148	2,220	2,160	2,176	1,810	2,076
4037 PARS	342	242	202	567	280	567
4039 PERS -POB CONTRIBUTION	89,633	87,675	84,932	75,637	56,067	62,152
4040 PERS - 2019 POB CONTRIBTN	0	0	0	141,426	21,746	189,727
4044 DEFERRED COMPENSATION CONTRIBUTION	0	0	102	0	1,019	1,380
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	57,762	67,841	67,339	83,064	38,199	83,001
4051 CONTRACT SERVICES	25,180	27,475	7,355	30,000	8,753	10,000
4151 OPERATING SUPPLIES	2,598	6,148	2,555	3,000	514	2,000
4161 UNIFORMS & SAFETY EQUIPMENT	7,775	8,553	5,223	7,000	1,549	5,000
4201 REPAIR & MAINTENANCE SUPPLIES	166,715	99,924	54,830	100,000	15,795	33,000
4205 OFFICE EQUIPMENT MAINTENANCE	0	79	1,194	1,000	0	1,000
4207 PAVING EXPENSE	18,609	13,275	22,799	15,000	8,806	5,000
4251 SMALL TOOLS & MINOR EQUIPMENT	5,320	948	2,283	4,000	1,914	2,000
4305 TELEPHONE	11	141	13	1,500	4	1,500
4453 VEHICLE RENTAL	235,152	242,796	233,196	252,960	210,800	252,960
4496 EL NINO EXPENSES	0	1,832	0	0	0	0

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CITY OF HAWTHORNE

225 STREET FUND  
 4100 PUBLIC WORKS  
 4106 STREET MAINTENANCE  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4512 EDUCATIONAL REIMBURSEMENT	339	679	0	2,000	0	10,000
4518 TRAINING	2,190	5,001	7,690	8,000	1,855	3,000
4542 TRAVEL, CONFERENCE & MEETINGS	117	116	492	1,500	0	2,000
4544 UTILITIES	6,455	10,000	7,724	10,000	1,934	0
4615 LIABILITY INSURANCE ALLOCATION	37,395	47,607	72,927	51,727	59,336	49,320
4618 COST ALLOCATION	35,352	35,352	35,352	35,352	29,460	35,352
<b>Total 000</b>	1,647,068	1,692,641	1,589,840	1,987,403	1,144,830	1,669,379

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CITY OF HAWTHORNE

		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2020</i>	<i>2021</i>
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>Year to Date</i>	<i>Dept. Request</i>
225	STREET FUND						
4100	PUBLIC WORKS						
4106	STREET MAINTENANCE						
408	NON GAS TAX ELIGIBLE						
4546	WEED ABATEMENT	29,940	74,909	17,217	50,000	150	40,000
4570	STREET SWEEPING	124,967	7,424	84,283	190,000	3,690	194,000
4574	SB 821 EXPENSES	57,071	59,000	59,424	66,078	0	67,000
4583	STREET AND ALLEY IMPROVEMENTS	249,994	202,115	163,974	200,000	59,424-	170,000
4910	PROGRAM CONTRIBUTION	53,000	190,000	0	0	0	0
<b>Total</b>	NON GAS TAX ELIGIBLE	514,972	533,448	324,898	506,078	55,584-	471,000
<b>Total</b>	STREET MAINTENANCE	2,162,040	2,226,089	1,914,738	2,493,481	1,089,246	2,140,379
<b>Total</b>	PUBLIC WORKS	2,162,040	2,226,089	1,914,738	2,493,481	1,089,246	2,140,379
<b>Total</b>	STREET FUND	2,162,040	2,226,089	1,914,738	2,493,481	1,089,246	2,140,379

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CITY OF HAWTHORNE

230 ASSET FORFEITURE - LOCAL SHARE  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	86,508	0	0	0	0	0
4007 SALARIES - OVERTIME - COURT	106	0	0	0	0	0
4008 SALARIES - OVERTIME - COURT ON CALL	359	0	0	0	0	0
4009 SALARIES - OVERTIME - HOLIDAY PAY	0	0	4,142	0	0	0
4010 SALARIES - OVERTIME	542,610	8,903	255,496	0	64,401	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	46,228	0	0	0	0	0
4032 MEDICARE	8,948	0	3,456	0	993	0
4034 COMPENSATION INSURANCE	7,392	0	0	0	0	0
4035 HEALTH INSURANCE BENEFITS SAFETY	6,469	0	0	0	0	0
4036 UNEMPLOYMENT INSURANCE	180	0	0	0	0	0
4039 PERS -POB CONTRIBUTION	8,302	0	0	0	0	0
4040 PERS - 2019 POB CONTRIBTN	0	0	0	0	0	0
4051 CONTRACT SERVICES	27,751	213,559	31,609	29,974	10,390	29,974
4120 BANKING FEES	3,422	1,315	0	2,500	0	2,500
4305 TELEPHONE	238	1,555	0	2,000	0	2,000
4306 LAW ENFRMNT OPERATIONS & INVESTIGATIONS	60,614	60,489	30,002	60,000	18,227	60,000
4307 LAW ENFRMNT AWARDS & MEMORIALS	0	548	13,443	5,000	0	5,000
4518 TRAINING	11,675	11,704	9,081	10,000	1,053	10,000
4537 SECRET SERVICE	6,000	4,500	3,400	10,000	3,000	10,000
4542 TRAVEL, CONFERENCE & MEETINGS	5,003	384	1,875	5,000	0	5,000
4615 LIABILITY INSURANCE ALLOCATION	11,983	0	0	204	170	204
4740 MACHINERY & EQUIPMENT	797,179	393,087	233,757	406,630	179,876	300,000
<b>Total 000</b>	<b>1,630,967</b>	<b>696,044</b>	<b>586,261</b>	<b>531,308</b>	<b>278,110</b>	<b>424,678</b>

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CITY OF HAWTHORNE

230 ASSET FORFEITURE - LOCAL SHARE  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 244 AIRSHIP PROGRAM - TREASURY

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4201 REPAIR & MAINTENANCE SUPPLIES	134,068	138,705	184,886	100,000	63	100,000
4514 GASOLINE & OIL	50,526	57,181	48,757	50,000	36,080	50,000
4618 COST ALLOCATION	24,588	24,588	24,588	24,588	20,490	24,588
4740 MACHINERY & EQUIPMENT	61,686	116,064	52,424	50,000	48,403	50,000
<b>Total</b> AIRSHIP PROGRAM - TREASURY	270,868	336,538	310,655	224,588	105,036	224,588

230 ASSET FORFEITURE - LOCAL SHARE  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 247 CAD RMS REPLACEMENT PROJECT - JUSTICE

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4068 CAD RMS PROJECT	93,500	46,470	225,575	4,672,234	13,485	3,267,439
<b>Total</b> CAD RMS REPLACEMENT PROJECT - JUSTICI	93,500	46,470	225,575	4,672,234	13,485	3,267,439



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230 ASSET FORFEITURE - LOCAL SHARE  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 248 INSB PROJECT - JUSTICE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	0	0	0	90,000	0	90,000
4740 MACHINERY & EQUIPMENT	0	250,809	129,260	420,412	0	420,412
<b>Total</b> INSB PROJECT - JUSTICE	0	250,809	129,260	510,412	0	510,412
<b>Total</b> OPERATIONS	1,995,335	1,329,861	1,251,751	5,938,542	396,631	4,427,117
<b>Total</b> POLICE DEPARTMENT	1,995,335	1,329,861	1,251,751	5,938,542	396,631	4,427,117
<b>Total</b> ASSET FORFEITURE - LOCAL SHARE	1,995,335	1,329,861	1,251,751	5,938,542	396,631	4,427,117

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CITY OF HAWTHORNE

238 ABC GRANT ASSISTANCE PROGRAM  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 235 ABC GRANT ASSISTANCE PROGRAM

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4011 SALARIES - REIMBURSED OVERTIME	0	32,591	681	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	0	7,437	0	0	0	0
4032 MEDICARE	0	499	10	0	0	0
4151 OPERATING SUPPLIES	0	0	0	0	0	0
4542 TRAVEL, CONFERENCE & MEETINGS	0	1,979	0	0	0	0
4740 MACHINERY & EQUIPMENT	0	2,480	0	0	0	0
<b>Total</b> ABC GRANT ASSISTANCE PROGRAM	0	44,986	691	0	0	0
<b>Total</b> OPERATIONS	0	44,986	691	0	0	0
<b>Total</b> POLICE DEPARTMENT	0	44,986	691	0	0	0
<b>Total</b> ABC GRANT ASSISTANCE PROGRAM	0	44,986	691	0	0	0

239 COPS / SLESF  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4910 PROGRAM CONTRIBUTION	100,000	200,000	100,000	100,000	50,000	200,000
<b>Total</b> 000	100,000	200,000	100,000	100,000	50,000	200,000
<b>Total</b> OPERATIONS	100,000	200,000	100,000	100,000	50,000	200,000
<b>Total</b> POLICE DEPARTMENT	100,000	200,000	100,000	100,000	50,000	200,000
<b>Total</b> COPS / SLESF	100,000	200,000	100,000	100,000	50,000	200,000

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CITY OF HAWTHORNE

244 CA OFFICE OF TRAFFIC SAFETY GRANT FUND  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 257 SELECTIVE TRAFFIC ENFORCEMENT PROGRAM

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4010 SALARIES - OVERTIME	1,645	1,585	0	0	0	0
4011 SALARIES - REIMBURSED OVERTIME	59,485	184,123	109,434	150,664	72,163	90,115
4032 MEDICARE	934	2,769	1,588	2,497	1,081	1,574
4051 CONTRACT SERVICES	1,868	5,345	1,329	5,878	984	5,438
4151 OPERATING SUPPLIES	182	10,966	11,499	12,353	0	12,353
4542 TRAVEL, CONFERENCE & MEETINGS	1,400-	1,400	0	5,185	1,725	3,460
4740 MACHINERY & EQUIPMENT	14,500	89	0	0	0	0
<b>Total</b> SELECTIVE TRAFFIC ENFORCEMENT PROGR	77,214	206,277	123,850	176,577	75,953	112,940

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CITY OF HAWTHORNE

244 CA OFFICE OF TRAFFIC SAFETY GRANT FUND  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 258 RIDE TO LIVE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4011 SALARIES - REIMBURSED OVERTIME	0	35,876	53,445	51,000	29,693	26,287
4032 MEDICARE	0	520	775	740	434	375
4051 CONTRACT SERVICES	0	0	23,002	6,000	18,138	6,000
4151 OPERATING SUPPLIES	0	0	0	2,060	0	2,060
4542 TRAVEL, CONFERENCE & MEETINGS	0	0	0	0	0	0
<b>Total</b> RIDE TO LIVE	0	36,396	77,222	59,800	48,265	34,722
<b>Total</b> OPERATIONS	77,214	242,673	201,072	236,377	124,218	147,662
<b>Total</b> POLICE DEPARTMENT	77,214	242,673	201,072	236,377	124,218	147,662
<b>Total</b> CA OFFICE OF TRAFFIC SAFETY GRANT FUNI	77,214	242,673	201,072	236,377	124,218	147,662

250 INSURANCE RESERVE  
 1900 INSURANCE RESERVE  
 1901 WORKERS' COMPENSATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	145,326	147,452	76,657	79,276	50,075	92,830
4002 SALARIES - PART TIME	4,012	0	0	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	1,409	0	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	54,476	60,611	24,801	29,619	5,371	11,858
4032 MEDICARE	2,536	2,526	1,244	1,048	632	1,346
4034 COMPENSATION INSURANCE	6,324	6,360	0	838	700	1,077
4036 UNEMPLOYMENT INSURANCE	492	444	0	217	180	278
4037 PARS	60	0	0	0	0	0
4039 PERS -POB CONTRIBUTION	17,411	17,201	6,807	7,950	4,818	8,819
4040 PERS - 2019 POB CONTRIBTN	0	0	0	27,528	2,343	26,921
4044 DEFERRED COMPENSATION CONTRIBUTION	3,715	3,610	1,306	0	0	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	9,785	9,626	3,482	8,841	4,019	10,734
4151 OPERATING SUPPLIES	0	0	0	2,000	0	2,000
4420 EXCESS WORKERS COMP INSURANCE	172,698	183,557	188,352	221,000	204,018	221,000
4453 VEHICLE RENTAL	13,200	13,200	13,200	13,200	11,000	13,200
4515 GENERAL EXPENSE	62	0	0	0	0	0
4529 CLAIMS / LITIGATION COSTS	1,368,620	1,131,972	1,781,850	1,100,000	1,026,874	2,000,000
4568 WORKERS' COMPENSATION ADMINISTRATION	87,660	107,199	90,951	96,000	29,292	100,000
4618 COST ALLOCATION	19,800	19,800	19,800	19,800	16,500	19,800
<b>Total 000</b>	1,906,177	1,704,967	2,208,450	1,607,317	1,355,822	2,512,863
<b>Total WORKERS' COMPENSATION</b>	1,906,177	1,704,967	2,208,450	1,607,317	1,355,822	2,512,863

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CITY OF HAWTHORNE

250 INSURANCE RESERVE  
 1900 INSURANCE RESERVE  
 1902 LIABILITY  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	184,278	195,448	205,286	149,597	85,544	151,303
4002 SALARIES - PART TIME	7,316	10,852	1,830	6,760	2,675	7,280
4014 SALARIES - SICK LEAVE PAYOUTS	0	2,598	0	5,754	0	5,819
4015 SALARIES - VACATION PAYOUTS	0	7,016	2,177	2,877	0	7,856
4031 PERS RETIREMENT & PICK-UP (EPMC)	62,522	73,351	81,535	78,177	47,183	32,978
4032 MEDICARE	2,974	3,331	3,237	2,441	1,493	2,475
4034 COMPENSATION INSURANCE	5,892	6,708	7,044	6,451	5,380	6,530
4036 UNEMPLOYMENT INSURANCE	540	648	684	469	390	476
4037 PARS	111	163	28	101	40	109
4039 PERS -POB CONTRIBUTION	23,391	22,720	24,021	16,456	9,973	14,374
4040 PERS - 2019 POB CONTRIBTN	0	0	0	27,951	4,865	43,878
4044 DEFERRED COMPENSATION CONTRIBUTION	3,715	3,610	3,610	0	2,265	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	15,401	16,726	17,677	11,596	5,271	12,115
4051 CONTRACT SERVICES	158,409	268,280	250,838	150,000	83,189	150,000
4056 POLICE DEPT LEGAL CONTRACT SERVICES	35,367	5,445	0	15,000	0	15,000
4057 LEGAL SERVICE	222	0	0	0	0	0
4059 DEPT CLAIMS & SETTLEMENTS	116,718	0	3,415	200,000	0	165,000
4060 PERSONNEL LEGAL CONTRACT SERVICES	47,247	33,797	83,613	20,000	0	20,000
4070 CRIMINAL PROSECUTION	931	5,798	3,519	3,000	1,919	5,000
4074 RECEIVERSHIPS	0	17,928	30,901	0	69,661-	30,000
4302 LEGAL ADVERTISING	0	0	0	300	340	300
4406 COMMERCIAL CRIME BOND	2,499	3,078	0	2,500	9,566	2,500
4407 LIABILITY INSURANCE	1,628,025	1,552,927	1,609,745	1,900,000	1,594,468	2,100,000
4409 BOILER INSURANCE	1,240	0	0	2,688	0	3,000

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CITY OF HAWTHORNE

250 INSURANCE RESERVE  
 1900 INSURANCE RESERVE  
 1902 LIABILITY  
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<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4411 PROPERTY INSURANCE	53,283	72,442	0	53,283	72,049	54,000
4506 CLAIMS PAYMENT LIABILITY	1,711,697	31,465	646,242	500,000	67,842	500,000
4522 LEGAL EXPENSE LIABILITY	412,095	699,598	322,325	997,000	489,217	1,000,000
4523 LOSS PREVENTION EXPENSE	0	0	0	2,000	0	2,000
4527 HOUSING APPEAL HEARING COSTS	0	0	0	0	0	0
4529 CLAIMS / LITIGATION COSTS	69,717	39,304	15,849	50,000	19,709	50,000
4543 UNEMPLOYMENT INSURANCE PYMT	30,136	9,737	13,070	25,000	1,024	25,000
4615 LIABILITY INSURANCE ALLOCATION	7,068	12,756	12,084	13,603	11,340	10,145
4618 COST ALLOCATION	19,800	19,800	19,800	19,800	16,500	19,800
4740 MACHINERY & EQUIPMENT	0	0	0	0	0	0
4996 PENSION EXPENSE - MISC (BY FUNCTION)	49,528-	61,099	152,772	0	0	0
<b>Total</b> 000	4,551,066	3,176,625	3,511,302	4,262,804	2,462,581	4,439,938
<b>Total</b> LIABILITY	4,551,066	3,176,625	3,511,302	4,262,804	2,462,581	4,439,938
<b>Total</b> INSURANCE RESERVE	6,457,243	4,881,592	5,719,752	5,870,121	3,818,403	6,952,801
<b>Total</b> INSURANCE RESERVE	6,457,243	4,881,592	5,719,752	5,870,121	3,818,403	6,952,801



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CITY OF HAWTHORNE

260 EDWARD BYRNE MEMORIAL JUSTICE ASST PROG  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 232 2015 JUSTICE ASSISTANCE GRANT

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4010 SALARIES - OVERTIME	4,953	16,259	11,240	0	0	0
4032 MEDICARE	76	250	172	0	0	0
4151 OPERATING SUPPLIES	0	0	0	0	0	0
4518 TRAINING	0	2,262	0	0	0	0
4542 TRAVEL, CONFERENCE & MEETINGS	0	1,059	0	0	0	0
<b>Total</b> 2015 JUSTICE ASSISTANCE GRANT	5,029	19,830	11,412	0	0	0
<b>Total</b> OPERATIONS	5,029	19,830	11,412	0	0	0
<b>Total</b> POLICE DEPARTMENT	5,029	19,830	11,412	0	0	0
<b>Total</b> EDWARD BYRNE MEMORIAL JUSTICE ASST P	5,029	19,830	11,412	0	0	0

265 LOCAL LAW ENFORCEMENT BLOCK GRANT  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 252 2016 JUSTICE ASSISTANCE GRANT

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4740 MACHINERY & EQUIPMENT	0	48,516	0	0	0	0
<b>Total</b> 2016 JUSTICE ASSISTANCE GRANT	0	48,516	0	0	0	0

265 LOCAL LAW ENFORCEMENT BLOCK GRANT  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 259 2018 JUSTICE ASSISTANCE GRANT

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4740 MACHINERY & EQUIPMENT	0	0	38,811	0	0	9,535
<b>Total</b> 2018 JUSTICE ASSISTANCE GRANT	0	0	38,811	0	0	9,535

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265 LOCAL LAW ENFORCEMENT BLOCK GRANT  
 2100 POLICE DEPARTMENT  
 2102 OPERATIONS  
 260 2019 JUSTICE ASSISTANCE GRANT

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4740 MACHINERY & EQUIPMENT	0	0	0	43,778	0	43,778
<b>Total</b> 2019 JUSTICE ASSISTANCE GRANT	0	0	0	43,778	0	43,778
<b>Total</b> OPERATIONS	0	48,516	38,811	43,778	0	53,313
<b>Total</b> POLICE DEPARTMENT	0	48,516	38,811	43,778	0	53,313
<b>Total</b> LOCAL LAW ENFORCEMENT BLOCK GRANT	0	48,516	38,811	43,778	0	53,313

280 LOCAL TRANSIT ASSISTANCE - PROP A  
 3400 PUBLIC TRANSPORTATION  
 3400 PUBLIC TRANSPORTATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	0	0	75,005	203,383	62,309	208,196
4002 SALARIES - PART TIME	0	0	7,975	0	0	0
4010 SALARIES - OVERTIME	0	0	469	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	504	1,971	2,035	2,700
4015 SALARIES - VACATION PAYOUTS	0	0	3,124	3,047	0	4,555
4031 PERS RETIREMENT & PICK-UP (EPMC)	0	0	37,004	54,027	27,845	23,582
4032 MEDICARE	0	0	1,384	1,619	992	1,694
4034 COMPENSATION INSURANCE	0	0	3,852	4,075	3,400	3,498
4036 UNEMPLOYMENT INSURANCE	0	0	288	310	260	325
4039 PERS -POB CONTRIBUTION	0	0	8,497	11,372	6,732	10,279
4040 PERS - 2019 POB CONTRIBTN	0	0	0	18,708	3,303	31,377
4044 DEFERRED COMPENSATION CONTRIBUTION	0	0	68	0	680	900
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	0	0	7,032	9,439	4,676	12,028
4461 RECREATIONAL TRANSIT	7,938	7,763	9,175	9,000	0	9,000
4463 BUS SUBSIDY ELDERLY & HANDICAPPED	3,260	8,143	7,280	30,000	4,252	30,000
4538 PARATRANSIT DIAL A RIDE	455,619	469,787	432,743	500,000	165,527	500,000
4618 COST ALLOCATION	6,060	6,060	6,060	6,060	5,050	6,060
4773 PUBLIC WORKS PROJECTS	0	0	0	0	0	1,500,000
4910 PROGRAM CONTRIBUTION	800,000	900,000	750,000	750,000	375,000	700,000
<b>Total 000</b>	<b>1,272,877</b>	<b>1,391,753</b>	<b>1,350,460</b>	<b>1,603,011</b>	<b>662,061</b>	<b>3,044,194</b>
<b>Total PUBLIC TRANSPORTATION</b>	<b>1,272,877</b>	<b>1,391,753</b>	<b>1,350,460</b>	<b>1,603,011</b>	<b>662,061</b>	<b>3,044,194</b>
<b>Total PUBLIC TRANSPORTATION</b>	<b>1,272,877</b>	<b>1,391,753</b>	<b>1,350,460</b>	<b>1,603,011</b>	<b>662,061</b>	<b>3,044,194</b>

280 LOCAL TRANSIT ASSISTANCE - PROP A  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 417 MTA MEASURE R

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4615 LIABILITY INSURANCE ALLOCATION	0	0	0	0	0	3,192
<b>Total</b> MTA MEASURE R	0	0	0	0	0	3,192
<b>Total</b> ROAD CONSTRUCTION	0	0	0	0	0	3,192
<b>Total</b> CAPITAL IMPROVEMENTS	0	0	0	0	0	3,192
<b>Total</b> LOCAL TRANSIT ASSISTANCE - PROP A	1,272,877	1,391,753	1,350,460	1,603,011	662,061	3,047,386

283 MTA MEASURE R  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 417 MTA MEASURE R

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	0	0	32,458	38,550	27,488	76,039
4002 SALARIES - PART TIME	31,878	32,376	624	34,596	0	0
4010 SALARIES - OVERTIME	0	0	406	0	37	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	1,015	1,779	2,182	2,291
4015 SALARIES - VACATION PAYOUTS	0	0	1,380	2,224	0	2,291
4031 PERS RETIREMENT & PICK-UP (EPMC)	7,997	7,885	16,147	34,323	12,901	16,573
4032 MEDICARE	462	469	621	1,105	502	1,191
4034 COMPENSATION INSURANCE	480	480	1,896	2,044	1,700	2,113
4036 UNEMPLOYMENT INSURANCE	120	120	204	219	180	228
4037 PARS	31	97	0	0	0	0
4039 PERS -POB CONTRIBUTION	8,422	3,123	4,078	8,046	2,859	7,224
4040 PERS - 2019 POB CONTRIBTN	0	0	0	20,027	2,031	22,051
4044 DEFERRED COMPENSATION CONTRIBUTION	0	0	68	0	680	900
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	0	0	4,243	1,440	2,145	5,760
4051 CONTRACT SERVICES	39,196	25,571	131,316	100,000	100,280	150,000
4615 LIABILITY INSURANCE ALLOCATION	4,112	900	1,080	1,023	850	1,388
4618 COST ALLOCATION	7,008	7,008	7,008	7,008	5,840	7,008
4773 PUBLIC WORKS PROJECTS	867,948	745,787	807,605	830,000	109,661-	800,000
4910 PROGRAM CONTRIBUTION	60,000	60,000	60,000	60,000	30,000	60,000
<b>Total</b> MTA MEASURE R	1,027,654	883,816	1,070,149	1,142,384	80,014	1,155,057
<b>Total</b> ROAD CONSTRUCTION	1,027,654	883,816	1,070,149	1,142,384	80,014	1,155,057
<b>Total</b> CAPITAL IMPROVEMENTS	1,027,654	883,816	1,070,149	1,142,384	80,014	1,155,057

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<b>Total</b>	MTA MEASURE R	1,027,654	883,816	1,070,149	1,142,384	80,014	1,155,057
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CITY OF HAWTHORNE

284 MTA MEASURE M							
5500 CAPITAL IMPROVEMENTS							
5502 ROAD CONSTRUCTION							
418 MTA MEASURE M							
<u>Account Number</u>		<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Year to Date</u>	<u>2021</u> <u>Dept. Request</u>
4001	SALARIES - FULL TIME	0	59,872	82,731	89,804	55,462	92,104
4010	SALARIES - OVERTIME	0	1,032	676	0	368	0
4014	SALARIES - SICK LEAVE PAYOUTS	0	1,584	916	1,690	2,168	2,270
4015	SALARIES - VACATION PAYOUTS	0	3,417	2,867	2,135	0	3,650
4031	PERS RETIREMENT & PICK-UP (EPMC)	0	24,520	37,036	46,930	28,588	20,075
4032	MEDICARE	0	1,022	1,363	1,406	914	1,442
4034	COMPENSATION INSURANCE	0	2,568	4,692	4,956	4,130	5,078
4036	UNEMPLOYMENT INSURANCE	0	180	252	267	220	276
4039	PERS -POB CONTRIBUTION	0	6,831	9,594	9,878	6,124	8,750
4040	PERS - 2019 POB CONTRIBTN	0	0	0	16,441	2,942	26,710
4044	DEFERRED COMPENSATION CONTRIBUTION	0	0	45	0	453	600
4045	HEALTH INSURANCE BENEFITS MISCELLANEOUS	0	3,724	6,190	6,007	2,730	6,638
4051	CONTRACT SERVICES	0	56,544	45,753	80,000	74,969	100,000
4615	LIABILITY INSURANCE ALLOCATION	0	0	4,380	2,405	2,000	3,218
4618	COST ALLOCATION	0	7,008	7,008	7,008	5,840	7,008
4773	PUBLIC WORKS PROJECTS	0	921,887	918,063	950,000	39,681	950,000
4910	PROGRAM CONTRIBUTION	0	0	0	0	0	0
<b>Total</b>	MTA MEASURE M	0	1,090,189	1,121,566	1,218,927	226,589	1,227,819
<b>Total</b>	ROAD CONSTRUCTION	0	1,090,189	1,121,566	1,218,927	226,589	1,227,819
<b>Total</b>	CAPITAL IMPROVEMENTS	0	1,090,189	1,121,566	1,218,927	226,589	1,227,819
<b>Total</b>	MTA MEASURE M	0	1,090,189	1,121,566	1,218,927	226,589	1,227,819

285 PROPOSITION C COUNTY SALES TAX  
 3400 PUBLIC TRANSPORTATION  
 3400 PUBLIC TRANSPORTATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	86,162	85,526	77,864	36,564	21,009	37,301
4010 SALARIES - OVERTIME	18,694	993	2,935	40,000	3,549	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	1,140	2,198	1,140	1,171	1,319
4015 SALARIES - VACATION PAYOUTS	0	3,041	1,225	1,425	0	1,458
4031 PERS RETIREMENT & PICK-UP (EPMC)	31,307	34,242	34,588	19,108	11,726	8,130
4032 MEDICARE	1,645	1,420	1,332	573	435	584
4034 COMPENSATION INSURANCE	3,480	3,588	3,336	1,558	1,300	1,589
4036 UNEMPLOYMENT INSURANCE	240	252	240	110	90	112
4039 PERS -POB CONTRIBUTION	18,809	9,720	9,064	4,022	2,473	3,544
4040 PERS - 2019 POB CONTRIBTN	0	0	0	14,895	1,193	10,817
4044 DEFERRED COMPENSATION CONTRIBUTION	0	0	23	0	227	300
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	4,594	4,757	5,144	2,522	1,532	3,152
4051 CONTRACT SERVICES	101,788	65,911	69,618	100,000	79,274	200,000
4450 PROP C IMPROVEMENTS	604,470	1,356,245	851,644	950,000	157,793	900,000
4463 BUS SUBSIDY ELDERLY & HANDICAPPED	0	0	0	10,000	0	10,000
4538 PARATRANSIT DIAL A RIDE	0	0	0	0	0	0
4553 BUS STOP IMPROVEMENTS	11,800	8,021	0	20,000	0	20,000
4556 BUS STOP MAINTENANCE	17,500	6,707	7,692	20,000	0	20,000
4615 LIABILITY INSURANCE ALLOCATION	7,850	2,880	9,828	9,528	7,940	9,239
4618 COST ALLOCATION	8,160	8,160	8,160	8,160	6,800	8,160
4740 MACHINERY & EQUIPMENT	112,919	0	0	207,066	218,849	100,000
4910 PROGRAM CONTRIBUTION	61,389	72,000	91,000	90,000	45,000	90,000
<b>Total 000</b>	<b>1,090,807</b>	<b>1,664,603</b>	<b>1,175,891</b>	<b>1,536,671</b>	<b>560,361</b>	<b>1,425,705</b>

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<b>285</b>	<b>PROPOSITION C COUNTY SALES TAX</b>						
<b>3400</b>	<b>PUBLIC TRANSPORTATION</b>						
<b>Total</b>	PUBLIC TRANSPORTATION	1,090,807	1,664,603	1,175,891	1,536,671	560,361	1,425,705
<b>Total</b>	PUBLIC TRANSPORTATION	1,090,807	1,664,603	1,175,891	1,536,671	560,361	1,425,705
<b>Total</b>	PROPOSITION C COUNTY SALES TAX	1,090,807	1,664,603	1,175,891	1,536,671	560,361	1,425,705

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CITY OF HAWTHORNE

288 COMMUNITY/SENIOR CENTER  
 5500 CAPITAL IMPROVEMENTS  
 5500 CAPITAL IMPROVEMENTS  
 287 COMMUNITY/SENIOR CENTER

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4002 SALARIES - PART TIME	0	0	0	0	0	50,000
4032 MEDICARE	0	0	0	0	0	1,000
4051 CONTRACT SERVICES	0	0	0	0	0	100,000
4151 OPERATING SUPPLIES	0	0	0	0	0	2,000
4773 PUBLIC WORKS PROJECTS	0	0	0	0	0	1,000,000
4910 PROGRAM CONTRIBUTION	0	0	0	0	0	0
<b>Total</b> COMMUNITY/SENIOR CENTER	0	0	0	0	0	1,153,000
<b>Total</b> CAPITAL IMPROVEMENTS	0	0	0	0	0	1,153,000
<b>Total</b> CAPITAL IMPROVEMENTS	0	0	0	0	0	1,153,000
<b>Total</b> COMMUNITY/SENIOR CENTER	0	0	0	0	0	1,153,000

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289 MEASURE W - SAFE, CLEAN WATER PROGRAM  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 421 MEASURE W

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	0	0	0	0	0	30,102
4002 SALARIES - PART TIME	0	0	0	0	0	0
4015 SALARIES - VACATION PAYOUTS	0	0	0	0	0	579
4031 PERS RETIREMENT & PICK-UP (EPMC)	0	0	0	0	0	6,561
4032 MEDICARE	0	0	0	0	0	471
4034 COMPENSATION INSURANCE	0	0	0	0	0	349
4036 UNEMPLOYMENT INSURANCE	0	0	0	0	0	90
4039 PERS -POB CONTRIBUTION	0	0	0	0	0	2,860
4040 PERS - 2019 POB CONTRIBTN	0	0	0	0	0	8,729
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	0	0	0	0	0	2,064
4051 CONTRACT SERVICES	0	0	0	100,000	0	50,000
4773 PUBLIC WORKS PROJECTS	0	0	0	350,000	0	725,000
<b>Total</b> MEASURE W	0	0	0	450,000	0	826,805
<b>Total</b> ROAD CONSTRUCTION	0	0	0	450,000	0	826,805
<b>Total</b> CAPITAL IMPROVEMENTS	0	0	0	450,000	0	826,805
<b>Total</b> MEASURE W - SAFE, CLEAN WATER PROGRA	0	0	0	450,000	0	826,805

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290 AB2766 AIR QUALITY FUNDS  
 5400 AIR QUALITY FUNDS  
 5401 AIR QUALITY MANAGEMENT  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	466	0	808	0	0	0
4032 MEDICARE	7	0	12	0	0	0
4051 CONTRACT SERVICES	33	0	100,087	103,000	100,000	103,000
4560 FINANCIAL INCENTIVES	2,630	3,490	2,450	3,000	1,410	3,000
4570 STREET SWEEPING	0	100,000	0	0	0	0
4618 COST ALLOCATION	840	840	840	840	700	840
4740 MACHINERY & EQUIPMENT	0	95,281	0	0	0	0
4910 PROGRAM CONTRIBUTION	100,000	0	0	0	0	0
<b>Total</b> 000	103,976	199,611	104,197	106,840	102,110	106,840
<b>Total</b> AIR QUALITY MANAGEMENT	103,976	199,611	104,197	106,840	102,110	106,840
<b>Total</b> AIR QUALITY FUNDS	103,976	199,611	104,197	106,840	102,110	106,840
<b>Total</b> AB2766 AIR QUALITY FUNDS	103,976	199,611	104,197	106,840	102,110	106,840

291 STREET IMPROVEMENTS  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4910 PROGRAM CONTRIBUTION	0	0	0	0	0	1,000,000
<b>Total</b> 000	0	0	0	0	0	1,000,000

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291 STREET IMPROVEMENTS  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 453 AVIATION & MARINE INTERSECTION IMPROV.

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4010 SALARIES - OVERTIME	15,982	2,694	0	0	0	0
4032 MEDICARE	249	42	0	0	0	0
4610 OPERATING TRANSFERS OUT	0	0	158,800	0	0	0
4773 PUBLIC WORKS PROJECTS	1,545,875	590,000	0	0	0	0
4910 PROGRAM CONTRIBUTION	306,327	0	0	0	0	0
<b>Total</b> AVIATION & MARINE INTERSECTION IMPROV.	1,868,433	592,736	158,800	0	0	0



291 STREET IMPROVEMENTS  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 454 INGLEWOOD AVE -TRAFFIC SIGNAL & LIGHTING

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4773 PUBLIC WORKS PROJECTS	545,997	0	0	0	0	0
4910 PROGRAM CONTRIBUTION	50,000	350,000	0	0	0	0
<b>Total</b> INGLEWOOD AVE -TRAFFIC SIGNAL & LIGHTING	595,997	350,000	0	0	0	0

291 STREET IMPROVEMENTS  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 455 STREET INLET IMPROVEMENT

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4773 PUBLIC WORKS PROJECTS	25,392	0	0	0	0	0
4785 PW PROJECTS - CAL RECYCLE USED OIL COMP	43,296	58,435	0	0	0	0
4910 PROGRAM CONTRIBUTION	0	0	0	0	0	0
<b>Total</b> STREET INLET IMPROVEMENT	68,688	58,435	0	0	0	0

291 STREET IMPROVEMENTS  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 456 EL SEGUNDO BLVD IMPROVEMENT PROJ

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	0	0	0	0	0	0
4010 SALARIES - OVERTIME	0	4,920	5,876	0	0	0
4032 MEDICARE	0	77	91	0	0	0
4773 PUBLIC WORKS PROJECTS	0	90,000	2,596,234	0	0	0
4910 PROGRAM CONTRIBUTION	60,000	0	0	0	0	0
<b>Total</b> EL SEGUNDO BLVD IMPROVEMENT PROJ	60,000	94,997	2,602,201	0	0	0

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<b>Account Number</b>	<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>2020 Year to Date</b>	<b>2021 Dept. Request</b>
<b>291</b>	<b>STREET IMPROVEMENTS</b>					
<b>5500</b>	<b>CAPITAL IMPROVEMENTS</b>					
<b>5502</b>	<b>ROAD CONSTRUCTION</b>					
<b>457</b>	<b>INTERSECTION WIDENG &amp; TRAFF SIGNAL IMPR</b>					
4010 SALARIES - OVERTIME	7,194	14,723	6,831	3,000	0	0
4032 MEDICARE	112	238	107	100	0	0
4610 OPERATING TRANSFERS OUT	0	120,000	0	0	0	0
4773 PUBLIC WORKS PROJECTS	1,488,043	4,312	278,331	250,000	81,418	0
4910 PROGRAM CONTRIBUTION	0	0	0	0	0	0
<b>Total</b> INTERSECTION WIDENG & TRAFF SIGNAL IMF	1,495,349	139,273	285,269	253,100	81,418	0

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291 STREET IMPROVEMENTS  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 459 PRAIRIE AVE MOBILITY- F 7101 / MR 312.47

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4002 SALARIES - PART TIME	0	9,026	1,188	30,000	0	30,000
4010 SALARIES - OVERTIME	0	266	15,833	40,000	11,001	20,000
4032 MEDICARE	0	135	257	0	165	0
4037 PARS	0	128	0	0	0	0
4039 PERS -POB CONTRIBUTION	0	0	200	0	0	0
4040 PERS - 2019 POB CONTRIBTN	0	0	0	0	0	0
4773 PUBLIC WORKS PROJECTS	0	0	643,922	1,020,000	603,674	0
4780 PUBLIC WORKS PROJECTS - SB MEASURE R	0	0	893,481	100,000	6,880	0
4781 PUBLIC WORKS PROJECTS - METRO GRANT	0	0	0	2,488,896	19,629	2,400,000
4786 PRAIRIE AVE-TRAFFIC SIGNAL & SFTY LGHTNG	0	0	0	805,000	0	0
4910 PROGRAM CONTRIBUTION	0	0	0	0	0	0
<b>Total</b> PRAIRIE AVE MOBILITY- F 7101 / MR 312.47	0	9,555	1,554,881	4,483,896	641,349	2,450,000

291 STREET IMPROVEMENTS  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 460 IMPERIAL AVE SIGNAL IMPROVEMENTS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	0	0	0	40,000	0	60,000
4002 SALARIES - PART TIME	0	0	0	20,000	0	5,000
4010 SALARIES - OVERTIME	0	0	0	10,000	0	10,000
4032 MEDICARE	0	0	0	0	0	0
4051 CONTRACT SERVICES	0	0	0	30,000	0	30,000
4773 PUBLIC WORKS PROJECTS	0	0	0	2,000,000	0	0
<b>Total</b> IMPERIAL AVE SIGNAL IMPROVEMENTS	0	0	0	2,100,000	0	105,000

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291 STREET IMPROVEMENTS  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 461 ROSECRANS AVE SIGNAL IMPROVEMENTS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	0	0	0	40,000	0	40,000
4002 SALARIES - PART TIME	0	0	0	20,000	0	5,000
4010 SALARIES - OVERTIME	0	0	0	10,000	0	10,000
4032 MEDICARE	0	0	0	0	0	0
4051 CONTRACT SERVICES	0	0	0	30,000	0	30,000
4773 PUBLIC WORKS PROJECTS	0	0	0	4,000,000	0	0
<b>Total</b> ROSECRANS AVE SIGNAL IMPROVEMENTS	0	0	0	4,100,000	0	85,000

291 STREET IMPROVEMENTS  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 462 EL SEGUNDO BLVD IMPROVEMENTS (PHASE 1)

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	0	0	0	40,000	0	40,000
4002 SALARIES - PART TIME	0	0	0	20,000	0	5,000
4010 SALARIES - OVERTIME	0	0	0	10,000	0	10,000
4032 MEDICARE	0	0	0	0	0	0
4051 CONTRACT SERVICES	0	0	0	30,000	0	30,000
4773 PUBLIC WORKS PROJECTS	0	0	0	2,000,000	0	0
<b>Total</b> EL SEGUNDO BLVD IMPROVEMENTS (PHASE	0	0	0	2,100,000	0	85,000



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<b>Account Number</b>	<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>2020 Year to Date</b>	<b>2021 Dept. Request</b>
<b>291</b>						
<b>STREET IMPROVEMENTS</b>						
<b>5500</b>						
<b>CAPITAL IMPROVEMENTS</b>						
<b>5502</b>						
<b>ROAD CONSTRUCTION</b>						
<b>463</b>						
<b>EL SEGUNDO BLVD IMPROVEMENTS (PHASE 2)</b>						
4001 SALARIES - FULL TIME	0	0	0	50,000	0	50,000
4002 SALARIES - PART TIME	0	0	0	20,000	0	5,000
4010 SALARIES - OVERTIME	0	0	0	10,000	0	10,000
4032 MEDICARE	0	0	0	0	0	0
4051 CONTRACT SERVICES	0	0	0	520,000	0	200,000
4773 PUBLIC WORKS PROJECTS	0	0	0	0	0	0
<b>Total</b> EL SEGUNDO BLVD IMPROVEMENTS (PHASE	0	0	0	600,000	0	265,000

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<b>Account Number</b>	<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>2020 Year to Date</b>	<b>2021 Dept. Request</b>
<b>291</b>	<b>STREET IMPROVEMENTS</b>					
<b>5500</b>	<b>CAPITAL IMPROVEMENTS</b>					
<b>5502</b>	<b>ROAD CONSTRUCTION</b>					
<b>464</b>	<b>120TH STREET IMPROVEMENTS</b>					
4001 SALARIES - FULL TIME	0	0	0	20,000	0	20,000
4002 SALARIES - PART TIME	0	0	0	0	0	0
4010 SALARIES - OVERTIME	0	0	0	10,000	0	10,000
4032 MEDICARE	0	0	0	0	0	0
4051 CONTRACT SERVICES	0	0	0	60,000	0	200,000
4773 PUBLIC WORKS PROJECTS	0	0	0	4,200,000	0	0
<b>Total</b> 120TH STREET IMPROVEMENTS	0	0	0	4,290,000	0	230,000
<b>Total</b> ROAD CONSTRUCTION	4,088,467	1,244,996	4,601,151	17,926,996	722,767	4,220,000
<b>Total</b> CAPITAL IMPROVEMENTS	4,088,467	1,244,996	4,601,151	17,926,996	722,767	4,220,000
<b>Total</b> STREET IMPROVEMENTS	4,088,467	1,244,996	4,601,151	17,926,996	722,767	4,220,000

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294 HAWTHORNE BLVD MOBILITY IMPROVEMENT PROJ  
 5500 CAPITAL IMPROVEMENTS  
 5502 ROAD CONSTRUCTION  
 458 HAWTHORNE BLVD MOBILITY IMPRVT-PHASE III

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	0	0	0	0	0	0
4002 SALARIES - PART TIME	0	916	0	0	0	0
4010 SALARIES - OVERTIME	0	4,415	24,362	0	0	0
4032 MEDICARE	0	82	375	0	0	0
4037 PARS	0	14	0	0	0	0
4773 PUBLIC WORKS PROJECTS	0	0	3,831,657	0	0	0
4910 PROGRAM CONTRIBUTION	0	100,000	0	0	0	0
<b>Total</b> HAWTHORNE BLVD MOBILITY IMPRVT-PHASE	0	105,427	3,856,394	0	0	0
<b>Total</b> ROAD CONSTRUCTION	0	105,427	3,856,394	0	0	0
<b>Total</b> CAPITAL IMPROVEMENTS	0	105,427	3,856,394	0	0	0
<b>Total</b> HAWTHORNE BLVD MOBILITY IMPROVEMENT	0	105,427	3,856,394	0	0	0

296 STORM DRAIN IMPRV & INFILTRTN CHAMBERS  
 5500 CAPITAL IMPROVEMENTS  
 5500 CAPITAL IMPROVEMENTS  
 452 HAWTHORNE BLVD IMPROVEMENT

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4782 PUBLIC WORKS PROJECTS - PROP 84	1,104,985	0	0	0	0	0
<b>Total</b> HAWTHORNE BLVD IMPROVEMENT	1,104,985	0	0	0	0	0
<b>Total</b> CAPITAL IMPROVEMENTS	1,104,985	0	0	0	0	0
<b>Total</b> CAPITAL IMPROVEMENTS	1,104,985	0	0	0	0	0
<b>Total</b> STORM DRAIN IMPRV & INFILTRTN CHAMBER	1,104,985	0	0	0	0	0

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321 HOLLY PARK IMPROVEMENT PROJECT  
 6100 PARKS & RECREATION  
 6110 PARK MAINTENANCE  
 702 PARKS IMPROVEMENTS

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	0	0	449,435	0	716,826
<b>Total</b> PARKS IMPROVEMENTS	0	0	0	449,435	0	716,826
<b>Total</b> PARK MAINTENANCE	0	0	0	449,435	0	716,826
<b>Total</b> PARKS & RECREATION	0	0	0	449,435	0	716,826
<b>Total</b> HOLLY PARK IMPROVEMENT PROJECT	0	0	0	449,435	0	716,826

375 CATV PEG FUND (DIVCA)  
 1300 CITY MANAGER  
 1305 CABLE TV  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4740 MACHINERY & EQUIPMENT	13,940	67,385	87,519	65,000	0	30,000
<b>Total</b> 000	13,940	67,385	87,519	65,000	0	30,000
<b>Total</b> CABLE TV	13,940	67,385	87,519	65,000	0	30,000
<b>Total</b> CITY MANAGER	13,940	67,385	87,519	65,000	0	30,000
<b>Total</b> CATV PEG FUND (DIVCA)	13,940	67,385	87,519	65,000	0	30,000

410 DEVELOPMENT IMPACT FUND AB 1600  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	0	23,488	0	5,474-	0
4618 COST ALLOCATION	804	804	804	804	670	804
4910 PROGRAM CONTRIBUTION	100,000	0	0	0	0	0
<b>Total 000</b>	100,804	804	24,292	804	4,804-	804

410 DEVELOPMENT IMPACT FUND AB 1600  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 209 TRAFFIC

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4730 IMPROVEMENTS OTHER THAN BUILDING	0	0	1,199,999	300,000	545,535	300,000
<b>Total</b> TRAFFIC	0	0	1,199,999	300,000	545,535	300,000



410 DEVELOPMENT IMPACT FUND AB 1600  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 552 STORM DRAIN ELEMENT

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4730 IMPROVEMENTS OTHER THAN BUILDING	0	0	607,417	280,000	0	300,000
<b>Total</b> STORM DRAIN ELEMENT	0	0	607,417	280,000	0	300,000

410 DEVELOPMENT IMPACT FUND AB 1600  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 702 PARKS IMPROVEMENTS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4730 IMPROVEMENTS OTHER THAN BUILDING	294,722	79	89,502	200,000	26,555	200,000
<b>Total</b> PARKS IMPROVEMENTS	294,722	79	89,502	200,000	26,555	200,000
<b>Total</b> GENERAL ADMINISTRATION	395,526	883	1,921,210	780,804	567,286	800,804
<b>Total</b> REDEVELOPMENT	395,526	883	1,921,210	780,804	567,286	800,804
<b>Total</b> DEVELOPMENT IMPACT FUND AB 1600	395,526	883	1,921,210	780,804	567,286	800,804

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441 2016 REFUNDING-2004 POL FAC & 2005 POB  
 8300 HAWTHORNE PUBLIC FINANCING AUTHORITY  
 8301 HAWTHORNE PUBLIC FINANCING AUTHORITY  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4039 PERS -POB CONTRIBUTION	0	0	0	0	0	0
4051 CONTRACT SERVICES	7,248-	0	4,000	50,000	0	50,000
4610 OPERATING TRANSFERS OUT	0	0	0	0	0	0
4618 COST ALLOCATION	948	948	948	948	790	948
4820 PRINCIPAL - DEBT SERVICE	1,540,000	1,280,000	1,305,000	1,772,902	1,330,000	1,788,964
4835 INTEREST - DEBT SERVICE	661,120	920,429	897,850	428,964	442,902	412,814
4959 OTHER FINANCING USE - BOND RETIREMENT	0	0	0	0	0	0
<b>Total</b> 000	2,194,820	2,201,377	2,207,798	2,252,814	1,773,692	2,252,726
<b>Total</b> HAWTHORNE PUBLIC FINANCING AUTHORITY	2,194,820	2,201,377	2,207,798	2,252,814	1,773,692	2,252,726
<b>Total</b> HAWTHORNE PUBLIC FINANCING AUTHORITY	2,194,820	2,201,377	2,207,798	2,252,814	1,773,692	2,252,726
<b>Total</b> 2016 REFUNDING-2004 POL FAC & 2005 POB	2,194,820	2,201,377	2,207,798	2,252,814	1,773,692	2,252,726

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442 2019 PENSION OBLIGATION BONDS							
8300 HAWTHORNE PUBLIC FINANCING AUTHORITY							
8301 HAWTHORNE PUBLIC FINANCING AUTHORITY							
000 000							
<u>Account Number</u>		<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Year to Date</u>	<u>2021</u> <u>Dept. Request</u>
4040	PERS - 2019 POB CONTRIBTN	0	0	0	0	0	0
4051	CONTRACT SERVICES	0	0	0	0	0	0
4610	OPERATING TRANSFERS OUT	0	0	0	0	0	0
4618	COST ALLOCATION	0	0	0	0	0	0
4820	PRINCIPAL - DEBT SERVICE	0	0	0	2,245,000	0	2,685,000
4835	INTEREST - DEBT SERVICE	0	0	0	2,612,065	0	3,988,327
<b>Total</b>	000	0	0	0	4,857,065	0	6,673,327
<b>Total</b>	HAWTHORNE PUBLIC FINANCING AUTHORITY	0	0	0	4,857,065	0	6,673,327
<b>Total</b>	HAWTHORNE PUBLIC FINANCING AUTHORITY	0	0	0	4,857,065	0	6,673,327
<b>Total</b>	2019 PENSION OBLIGATION BONDS	0	0	0	4,857,065	0	6,673,327

444 DEBT SERV - 1997 COP  
 8300 HAWTHORNE PUBLIC FINANCING AUTHORITY  
 8301 HAWTHORNE PUBLIC FINANCING AUTHORITY  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	2,200	2,420	2,420	5,000	0	5,000
4058 PAYING AGENT FEE	2,420	2,420	2,662	4,200	2,662	4,200
4618 COST ALLOCATION	204	204	204	204	170	204
4820 PRINCIPAL - DEBT SERVICE	540,077	561,603	582,744	608,203	608,203	633,172
4830 LEASE PAYMENTS	0	0	0	0	0	0
4835 INTEREST - DEBT SERVICE	171,022	160,742	123,125	110,698	97,728	84,758
<b>Total</b> 000	715,923	727,389	711,155	728,305	708,763	727,334
<b>Total</b> HAWTHORNE PUBLIC FINANCING AUTHORITY	715,923	727,389	711,155	728,305	708,763	727,334
<b>Total</b> HAWTHORNE PUBLIC FINANCING AUTHORITY	715,923	727,389	711,155	728,305	708,763	727,334
<b>Total</b> DEBT SERV - 1997 COP	715,923	727,389	711,155	728,305	708,763	727,334

448 DEBT SERV - SBRPCA 2007 SERIES B BONDS  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	0	2,650	20,000	3,000	0	3,000
4058 PAYING AGENT FEE	0	0	0	2,500	0	2,500
4618 COST ALLOCATION	204	204	204	204	170	204
<b>Total</b> 000	204	2,854	20,204	5,704	170	5,704
<b>Total</b> GENERAL ADMINISTRATION	204	2,854	20,204	5,704	170	5,704

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448 DEBT SERV - SBRPCA 2007 SERIES B BONDS  
 4600 REDEVELOPMENT  
 4605 DEBT SERVICE / PRINCIPAL & INTEREST  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4635 BOND ISSUANCE COSTS	108,692	0	0	0	0	0
4820 PRINCIPAL - DEBT SERVICE	3,038,350	168,550	171,900	180,100	180,100	182,850
4835 INTEREST - DEBT SERVICE	94,620	68,570	64,104	59,549	59,548	59,548
<b>Total</b> 000	3,241,662	237,120	236,004	239,649	239,648	242,398
<b>Total</b> DEBT SERVICE / PRINCIPAL & INTEREST	3,241,662	237,120	236,004	239,649	239,648	242,398
<b>Total</b> REDEVELOPMENT	3,241,866	239,974	256,208	245,353	239,818	248,102
<b>Total</b> DEBT SERV - SBRPCA 2007 SERIES B BONDS	3,241,866	239,974	256,208	245,353	239,818	248,102

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461 RECOGNIZED OBLIGATION RET FUND - AREA II  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 112 PROJECT AREA II

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	85,062	84,823	70,465	41,081	23,380	33,966
4010 SALARIES - OVERTIME	0	0	55	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	2,575	2,213	825	1,592	1,162
4015 SALARIES - VACATION PAYOUTS	0	2,497	2,365	1,693	0	1,820
4031 PERS RETIREMENT & PICK-UP (EPMC)	31,233	33,571	31,392	21,468	11,318	7,403
4032 MEDICARE	1,371	1,434	1,192	643	424	532
4034 COMPENSATION INSURANCE	2,652	2,712	2,748	1,175	980	1,091
4036 UNEMPLOYMENT INSURANCE	240	252	252	123	100	102
4039 PERS -POB CONTRIBUTION	17,347	9,688	8,199	4,519	2,750	3,227
4040 PERS - 2019 POB CONTRIBTN	0	0	0	9,615	1,339	9,850
4044 DEFERRED COMPENSATION CONTRIBUTION	372	326	137	0	317	500
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	4,368	4,271	3,723	2,975	1,519	2,641
4051 CONTRACT SERVICES	81,923	85,634	66,746	80,000	14,020	100,000
4052 AUDITING	6,950	2,950	5,050	10,000	5,050	20,000
4057 LEGAL SERVICE	0	0	37,975	30,000	31	38,000
4120 BANKING FEES	1,641	578	0	2,000	0	5,000
4302 LEGAL ADVERTISING	323	0	0	500	0	1,000
4610 OPERATING TRANSFERS OUT	92	3,221,591	4,195,224	0	2,695,260	0
4615 LIABILITY INSURANCE ALLOCATION	11,992	4,824	3,132	3,264	2,720	2,699
4618 COST ALLOCATION	19,620	19,620	19,620	19,620	16,350	19,620
4630 TAX INCREMENT REIMBURSEMENT	945,730	496,303	739,180	550,000	0	550,000
4631 MELLO-ROOS REBATES	0	0	0	100,000	0	100,000
4632 SALES TAX REBATES	200,022	359,563	345,645	380,000	177,105	380,000
4633 TAX REBATES	454,033	253,842	0	510,000	484,369	510,000



461 RECOGNIZED OBLIGATION RET FUND - AREA II  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 112 PROJECT AREA II

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4639 REIMBURSEMENT TO LA COUNTY	696,556	0	0	0	0	0
<b>Total</b> PROJECT AREA II	2,561,527	4,587,054	5,535,313	1,769,501	3,438,624	1,788,613
<b>Total</b> GENERAL ADMINISTRATION	2,561,527	4,587,054	5,535,313	1,769,501	3,438,624	1,788,613
<b>Total</b> REDEVELOPMENT	2,561,527	4,587,054	5,535,313	1,769,501	3,438,624	1,788,613
<b>Total</b> RECOGNIZED OBLIGATION RET FUND - AREA	2,561,527	4,587,054	5,535,313	1,769,501	3,438,624	1,788,613

462 RECOGNIZED OBLIGATION RET FUND-20% SET A  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 113 20% HOUSING SET ASIDE

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	0	0	0	0	0
<b>Total</b> 20% HOUSING SET ASIDE	0	0	0	0	0	0

462 RECOGNIZED OBLIGATION RET FUND-20% SET A  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 714 HOUSING PROJECT

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	0	0	0	33,299	0
4057 LEGAL SERVICE	0	0	0	0	11,475	0
4710 LAND	0	0	0	0	0	0
4720 BUILDINGS	0	0	0	0	0	0
<b>Total</b> HOUSING PROJECT	0	0	0	0	44,774	0
<b>Total</b> GENERAL ADMINISTRATION	0	0	0	0	44,774	0
<b>Total</b> REDEVELOPMENT	0	0	0	0	44,774	0
<b>Total</b> RECOGNIZED OBLIGATION RET FUND-20% SET A	0	0	0	0	44,774	0

**464 GREVILLEA PROPERTY FUND**  
**4700 SUCCESSOR AGENCY OF THE HAW REDEV AGENCY**  
**4715 PROPERTIES**  
**000 000**

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	36,208	43,541	63,251	35,339	19,169	21,922
4002 SALARIES - PART TIME	0	2,341	0	0	0	0
4010 SALARIES - OVERTIME	241	343	14	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	447	840	0	0	0
4015 SALARIES - VACATION PAYOUTS	0	0	0	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	13,049	18,838	14,046	15,152	8,161	4,586
4032 MEDICARE	561	701	858	617	412	341
4034 COMPENSATION INSURANCE	2,064	3,072	3,876	3,568	2,970	2,010
4036 UNEMPLOYMENT INSURANCE	84	132	132	119	100	66
4037 PARS	0	35	0	0	0	0
4039 PERS -POB CONTRIBUTION	4,213	4,170	4,108	4,349	4,656	2,083
4040 PERS - 2019 POB CONTRIBTN	0	0	0	7,416	946	6,357
4044 DEFERRED COMPENSATION CONTRIBUTION	180	361	439	375	162	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	3,372	2,614	5,167	4,398	2,023	2,785
4202 BUILDING MAINTENANCE	8,036	6,224	6,247	7,400	6,419	7,400
4453 VEHICLE RENTAL	1,260	1,860	2,700	2,700	2,250	0
4544 UTILITIES	7,281	6,595	3,538	1,700	2,227	2,500
4615 LIABILITY INSURANCE ALLOCATION	672	1,896	1,404	1,766	1,470	2,039
4618 COST ALLOCATION	3,240	6,480	6,480	6,480	5,400	6,480
<b>Total 000</b>	<b>80,461</b>	<b>99,650</b>	<b>113,100</b>	<b>91,379</b>	<b>56,365</b>	<b>61,569</b>
<b>Total PROPERTIES</b>	<b>80,461</b>	<b>99,650</b>	<b>113,100</b>	<b>91,379</b>	<b>56,365</b>	<b>61,569</b>
<b>Total SUCCESSOR AGENCY OF THE HAW REDEV A</b>	<b>80,461</b>	<b>99,650</b>	<b>113,100</b>	<b>91,379</b>	<b>56,365</b>	<b>61,569</b>

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<b>Total</b>	GREVILLEA PROPERTY FUND	80,461	99,650	113,100	91,379	56,365	61,569
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**465 GALE AVENUE PROPERTY FUND - 11605**  
**4700 SUCCESSOR AGENCY OF THE HAW REDEV AGENCY**  
**4715 PROPERTIES**  
**730 11605 GALE AVE**

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	18,144	0	6,579	21,735	13,076	47,836
4010 SALARIES - OVERTIME	299	309	7	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	6,214	0	1,426	5,897	4,201	10,235
4032 MEDICARE	277	5	88	181	204	747
4034 COMPENSATION INSURANCE	744	0	0	1,126	940	4,255
4036 UNEMPLOYMENT INSURANCE	72	0	0	35	30	144
4039 PERS -POB CONTRIBUTION	2,129	0	651	1,291	1,372	4,544
4040 PERS - 2019 POB CONTRIBTN	0	0	0	2,221	970	13,872
4044 DEFERRED COMPENSATION CONTRIBUTION	17	0	0	0	208	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	1,318	0	154	1,873	1,653	5,768
4161 UNIFORMS & SAFETY EQUIPMENT	0	0	0	131	130	150
4202 BUILDING MAINTENANCE	10,214	8,448	11,059	9,869	3,462	10,000
4453 VEHICLE RENTAL	1,560	0	0	0	0	2,000
4544 UTILITIES	9,605	14,032	3,629	5,000	1,836	4,000
4615 LIABILITY INSURANCE ALLOCATION	708	0	0	0	0	196
4618 COST ALLOCATION	3,240	0	3,240	3,240	2,700	3,240
<b>Total</b> 11605 GALE AVE	54,541	22,794	26,833	52,599	30,782	109,987
<b>Total</b> PROPERTIES	54,541	22,794	26,833	52,599	30,782	109,987
<b>Total</b> SUCCESSOR AGENCY OF THE HAW REDEV A	54,541	22,794	26,833	52,599	30,782	109,987
<b>Total</b> GALE AVENUE PROPERTY FUND - 11605	54,541	22,794	26,833	52,599	30,782	109,987

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466 GALE AVENUE PROPERTY FUND - 11529  
 4700 SUCCESSOR AGENCY OF THE HAW REDEV AGENCY  
 4715 PROPERTIES  
 731 11529 GALE AVE

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	49,036	58,792	106,930	86,004	44,276	59,176
4002 SALARIES - PART TIME	0	2,473	0	0	0	0
4010 SALARIES - OVERTIME	350	314	25	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	447	1,259	0	0	0
4015 SALARIES - VACATION PAYOUTS	0	0	0	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	17,594	23,787	25,449	38,913	16,876	12,514
4032 MEDICARE	757	940	1,444	1,342	846	922
4034 COMPENSATION INSURANCE	3,310	3,456	4,788	6,899	5,750	5,012
4036 UNEMPLOYMENT INSURANCE	148	168	180	258	220	178
4037 PARS	0	37	0	0	0	0
4039 PERS -POB CONTRIBUTION	5,700	5,749	7,519	9,460	8,658	5,622
4040 PERS - 2019 POB CONTRIBTN	0	0	0	16,127	2,198	17,161
4044 DEFERRED COMPENSATION CONTRIBUTION	247	542	659	560	209	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	4,290	3,910	7,277	11,072	4,962	9,024
4151 OPERATING SUPPLIES	0	0	0	0	0	2,000
4202 BUILDING MAINTENANCE	16,023	18,396	16,447	15,000	12,257	10,000
4453 VEHICLE RENTAL	2,110	1,860	2,700	2,700	2,250	0
4544 UTILITIES	16,341	15,202	7,530	6,000	4,540	15,800
4615 LIABILITY INSURANCE ALLOCATION	1,238	2,772	2,436	2,317	1,930	3,419
4618 COST ALLOCATION	5,940	6,480	6,480	6,480	5,400	6,480
<b>Total</b> 11529 GALE AVE	123,084	145,325	191,123	203,132	110,372	150,308
<b>Total</b> PROPERTIES	123,084	145,325	191,123	203,132	110,372	150,308

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<b>466</b>	<b>GALE AVENUE PROPERTY FUND - 11529</b>							
<b>Total</b>	SUCCESSOR AGENCY OF THE HAW REDEV A	123,084	145,325	191,123	203,132	110,372	150,308	
<b>Total</b>	GALE AVENUE PROPERTY FUND - 11529	123,084	145,325	191,123	203,132	110,372	150,308	



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467 GALE AVENUE PROPERTY FUND - 11537  
 4700 SUCCESSOR AGENCY OF THE HAW REDEV AGENCY  
 4715 PROPERTIES  
 732 11537 GALE AVENUE

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	6,559	0	4,038	6,912	5,388	13,142
4010 SALARIES - OVERTIME	14	298	7	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	2,250	0	948	3,377	1,525	2,673
4032 MEDICARE	95	5	56	106	85	203
4034 COMPENSATION INSURANCE	588	0	0	575	480	845
4036 UNEMPLOYMENT INSURANCE	24	0	0	21	20	39
4039 PERS -POB CONTRIBUTION	737	0	384	760	611	1,248
4040 PERS - 2019 POB CONTRIBTN	0	0	0	1,320	283	3,811
4044 DEFERRED COMPENSATION CONTRIBUTION	12	0	0	0	69	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	366	0	154	1,057	775	1,555
4161 UNIFORMS & SAFETY EQUIPMENT	0	0	0	0	0	100
4202 BUILDING MAINTENANCE	32,185	3,166	6,618	12,000	9,436	10,000
4305 TELEPHONE	0	0	0	0	0	500
4453 VEHICLE RENTAL	780	0	0	0	0	2,000
4544 UTILITIES	9,680	6,689	2,601	4,000	3,506	6,500
4615 LIABILITY INSURANCE ALLOCATION	360	0	0	0	0	123
4618 COST ALLOCATION	3,240	0	3,240	3,240	2,700	3,240
<b>Total</b> 11537 GALE AVENUE	56,890	10,158	18,046	33,368	24,878	48,979
<b>Total</b> PROPERTIES	56,890	10,158	18,046	33,368	24,878	48,979
<b>Total</b> SUCCESSOR AGENCY OF THE HAW REDEV A	56,890	10,158	18,046	33,368	24,878	48,979
<b>Total</b> GALE AVENUE PROPERTY FUND - 11537	56,890	10,158	18,046	33,368	24,878	48,979

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468 TRURO AVE PROPERTY FUND  
 4700 SUCCESSOR AGENCY OF THE HAW REDEV AGENCY  
 4715 PROPERTIES  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	1,651	2,847	30,493	61,083	42,788	68,276
4002 SALARIES - PART TIME	0	585	0	0	0	0
4010 SALARIES - OVERTIME	0	301	9	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	646	2,064	11,015	31,685	19,562	14,689
4032 MEDICARE	27	52	425	954	661	1,067
4034 COMPENSATION INSURANCE	0	576	516	4,930	4,110	5,555
4036 UNEMPLOYMENT INSURANCE	0	12	12	183	150	205
4037 PARS	0	9	0	0	0	0
4039 PERS -POB CONTRIBUTION	199	305	3,085	6,719	4,599	6,486
4040 PERS - 2019 POB CONTRIBTN	0	0	0	11,442	2,455	19,800
4044 DEFERRED COMPENSATION CONTRIBUTION	0	0	0	0	208	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	428	257	946	9,071	4,924	9,137
4202 BUILDING MAINTENANCE	6,838	2,704	1,665	10,000	2,766	10,000
4453 VEHICLE RENTAL	240	300	600	600	500	2,000
4544 UTILITIES	1,525	1,260	1,091	2,000	596	2,000
4615 LIABILITY INSURANCE ALLOCATION	0	660	600	462	390	1,323
4618 COST ALLOCATION	3,240	6,480	6,480	6,480	5,400	6,480
<b>Total</b> 000	14,794	18,412	56,937	145,609	89,109	150,018
<b>Total</b> PROPERTIES	14,794	18,412	56,937	145,609	89,109	150,018
<b>Total</b> SUCCESSOR AGENCY OF THE HAW REDEV A	14,794	18,412	56,937	145,609	89,109	150,018
<b>Total</b> TRURO AVE PROPERTY FUND	14,794	18,412	56,937	145,609	89,109	150,018

469 DEBT SVC-2016 TAB REFNDNG-1998-2004-2006  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	0	0	0	6,400	0	6,400
4058 PAYING AGENT FEE	4,620	4,620	4,620	7,200	2,200	7,200
4610 OPERATING TRANSFERS OUT	184	0	0	0	0	0
4618 COST ALLOCATION	804	0	402	804	0	804
<b>Total 000</b>	5,608	4,620	5,022	14,404	2,200	14,404
<b>Total GENERAL ADMINISTRATION</b>	5,608	4,620	5,022	14,404	2,200	14,404

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469 DEBT SVC-2016 TAB REFNDNG-1998-2004-2006  
 4600 REDEVELOPMENT  
 4605 DEBT SERVICE / PRINCIPAL & INTEREST  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4635 BOND ISSUANCE COSTS	0	0	0	0	0	0
4820 PRINCIPAL - DEBT SERVICE	1,845,000	1,305,000	1,360,000	1,415,000	1,415,000	1,495,000
4835 INTEREST - DEBT SERVICE	1,517,798	1,344,250	1,290,950	1,263,750	631,875	1,193,000
4959 OTHER FINANCING USE - BOND RETIREMENT	0	0	0	0	0	0
<b>Total</b> 000	3,362,798	2,649,250	2,650,950	2,678,750	2,046,875	2,688,000
<b>Total</b> DEBT SERVICE / PRINCIPAL & INTEREST	3,362,798	2,649,250	2,650,950	2,678,750	2,046,875	2,688,000
<b>Total</b> REDEVELOPMENT	3,368,406	2,653,870	2,655,972	2,693,154	2,049,075	2,702,404
<b>Total</b> DEBT SVC-2016 TAB REFNDNG-1998-2004-200	3,368,406	2,653,870	2,655,972	2,693,154	2,049,075	2,702,404

470 DEBT SERV - PROJECT I - 2001 TAB  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	2,325	0	103,154	0	0	0
4058 PAYING AGENT FEE	2,420	2,420	300	0	0	0
4610 OPERATING TRANSFERS OUT	207	0	0	0	0	0
4618 COST ALLOCATION	108	0	54	0	0	0
<b>Total 000</b>	5,060	2,420	103,508	0	0	0
<b>Total GENERAL ADMINISTRATION</b>	5,060	2,420	103,508	0	0	0

470 DEBT SERV - PROJECT I - 2001 TAB  
 4600 REDEVELOPMENT  
 4605 DEBT SERVICE / PRINCIPAL & INTEREST  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4820 PRINCIPAL - DEBT SERVICE	315,000	335,000	1,155,000	0	0	0
4835 INTEREST - DEBT SERVICE	113,266	90,922	67,031	0	0	0
<b>Total</b> 000	428,266	425,922	1,222,031	0	0	0
<b>Total</b> DEBT SERVICE / PRINCIPAL & INTEREST	428,266	425,922	1,222,031	0	0	0
<b>Total</b> REDEVELOPMENT	433,326	428,342	1,325,539	0	0	0
<b>Total</b> DEBT SERV - PROJECT I - 2001 TAB	433,326	428,342	1,325,539	0	0	0

474 DEBT SERV - CFD 1999-1 (GATEWAY)  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	31,795	33,821	29,535	35,000	16,027	35,000
4058 PAYING AGENT FEE	3,000	19,675	9,103	15,000	6,603	15,000
4618 COST ALLOCATION	420	420	420	420	350	420
<b>Total 000</b>	35,215	53,916	39,058	50,420	22,980	50,420
<b>Total GENERAL ADMINISTRATION</b>	35,215	53,916	39,058	50,420	22,980	50,420

474 DEBT SERV - CFD 1999-1 (GATEWAY)  
 4600 REDEVELOPMENT  
 4605 DEBT SERVICE / PRINCIPAL & INTEREST  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4820 PRINCIPAL - DEBT SERVICE	785,000	815,000	845,000	875,000	875,000	915,000
4835 INTEREST - DEBT SERVICE	870,145	749,145	1,002,100	677,668	722,782	722,782
<b>Total</b> 000	1,655,145	1,564,145	1,847,100	1,552,668	1,597,782	1,637,782
<b>Total</b> DEBT SERVICE / PRINCIPAL & INTEREST	1,655,145	1,564,145	1,847,100	1,552,668	1,597,782	1,637,782
<b>Total</b> REDEVELOPMENT	1,690,360	1,618,061	1,886,158	1,603,088	1,620,762	1,688,202
<b>Total</b> DEBT SERV - CFD 1999-1 (GATEWAY)	1,690,360	1,618,061	1,886,158	1,603,088	1,620,762	1,688,202



475 DEBT SERV - CFD I (HAWTHORNE MALL)  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	6,899	20,100	16,795	15,000	621,032	0
4058 PAYING AGENT FEE	4,650	4,800	5,315	6,000	600	0
4618 COST ALLOCATION	504	504	504	504	420	0
<b>Total</b> 000	12,053	25,404	22,614	21,504	622,052	0
<b>Total</b> GENERAL ADMINISTRATION	12,053	25,404	22,614	21,504	622,052	0

475 DEBT SERV - CFD I (HAWTHORNE MALL)  
 4600 REDEVELOPMENT  
 4605 DEBT SERVICE / PRINCIPAL & INTEREST  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4820 PRINCIPAL - DEBT SERVICE	710,000	765,000	830,000	895,000	895,000	0
4835 INTEREST - DEBT SERVICE	231,156	171,234	106,438	72,720	36,539	0
<b>Total</b> 000	941,156	936,234	936,438	967,720	931,539	0
<b>Total</b> DEBT SERVICE / PRINCIPAL & INTEREST	941,156	936,234	936,438	967,720	931,539	0
<b>Total</b> REDEVELOPMENT	953,209	961,638	959,052	989,224	1,553,591	0
<b>Total</b> DEBT SERV - CFD I (HAWTHORNE MALL)	953,209	961,638	959,052	989,224	1,553,591	0

476 DEBT SERV - CFD 1990-1 (OCEANGATE)  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	7,399	35,701	0	0	0	0
4058 PAYING AGENT FEE	2,420	0	0	0	444	0
4610 OPERATING TRANSFERS OUT	0	0	0	0	0	0
4618 COST ALLOCATION	804	0	0	0	0	0
4631 MELLO-ROOS REBATES	2,821-	0	0	0	0	0
4632 SALES TAX REBATES	0	0	0	0	0	0
<b>Total</b> 000	7,802	35,701	0	0	444	0
<b>Total</b> GENERAL ADMINISTRATION	7,802	35,701	0	0	444	0

476 DEBT SERV - CFD 1990-1 (OCEANGATE)  
 4600 REDEVELOPMENT  
 4605 DEBT SERVICE / PRINCIPAL & INTEREST  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4820 PRINCIPAL - DEBT SERVICE	650,000	1,395,000	0	0	0	0
4835 INTEREST - DEBT SERVICE	96,750	39,234	0	0	0	0
<b>Total</b> 000	746,750	1,434,234	0	0	0	0
<b>Total</b> DEBT SERVICE / PRINCIPAL & INTEREST	746,750	1,434,234	0	0	0	0
<b>Total</b> REDEVELOPMENT	754,552	1,469,935	0	0	444	0
<b>Total</b> DEBT SERV - CFD 1990-1 (OCEANGATE)	754,552	1,469,935	0	0	444	0

477 DEBT SERVICE - CFD 2004-1 (FUSION)  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	7,434	23,300	21,900	10,000	348	10,000
4058 PAYING AGENT FEE	2,200	2,420	2,420	6,000	0	6,000
4610 OPERATING TRANSFERS OUT	0	45,328	109,998	0	0	0
4618 COST ALLOCATION	252	252	252	252	210	252
<b>Total 000</b>	9,886	71,300	134,570	16,252	558	16,252
<b>Total GENERAL ADMINISTRATION</b>	9,886	71,300	134,570	16,252	558	16,252

477 DEBT SERVICE - CFD 2004-1 (FUSION)  
 4600 REDEVELOPMENT  
 4605 DEBT SERVICE / PRINCIPAL & INTEREST  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4820 PRINCIPAL - DEBT SERVICE	90,000	95,000	100,000	105,000	105,000	110,000
4835 INTEREST - DEBT SERVICE	170,824	166,255	161,330	156,050	79,390	150,433
<b>Total</b> 000	260,824	261,255	261,330	261,050	184,390	260,433
<b>Total</b> DEBT SERVICE / PRINCIPAL & INTEREST	260,824	261,255	261,330	261,050	184,390	260,433
<b>Total</b> REDEVELOPMENT	270,710	332,555	395,900	277,302	184,948	276,685
<b>Total</b> DEBT SERVICE - CFD 2004-1 (FUSION)	270,710	332,555	395,900	277,302	184,948	276,685

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478 DEBT SERV - CFD 2006-1 (360 DEGREES)  
 4600 REDEVELOPMENT  
 4601 GENERAL ADMINISTRATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	9,532	23,868	19,500	16,000	348	16,000
4058 PAYING AGENT FEE	2,420	2,420	2,662	5,000	0	5,000
4610 OPERATING TRANSFERS OUT	0	0	33,255	0	0	0
4618 COST ALLOCATION	204	204	204	204	170	204
<b>Total 000</b>	12,156	26,492	55,621	21,204	518	21,204
<b>Total GENERAL ADMINISTRATION</b>	12,156	26,492	55,621	21,204	518	21,204

478 DEBT SERV - CFD 2006-1 (360 DEGREES)  
 4600 REDEVELOPMENT  
 4605 DEBT SERVICE / PRINCIPAL & INTEREST  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4820 PRINCIPAL - DEBT SERVICE	355,000	370,000	385,000	405,000	405,000	425,000
4835 INTEREST - DEBT SERVICE	613,646	597,370	580,005	561,835	285,575	542,745
<b>Total</b> 000	968,646	967,370	965,005	966,835	690,575	967,745
<b>Total</b> DEBT SERVICE / PRINCIPAL & INTEREST	968,646	967,370	965,005	966,835	690,575	967,745
<b>Total</b> REDEVELOPMENT	980,802	993,862	1,020,626	988,039	691,093	988,949
<b>Total</b> DEBT SERV - CFD 2006-1 (360 DEGREES)	980,802	993,862	1,020,626	988,039	691,093	988,949



480 DEBT SVC - MOGUL HOSPITALITY ESCROW  
 8400 FINANCE AUTHORITY OF HAWTHORNE  
 8401 FINANCE AUTHORITY OF HAWTHORNE  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	0	0	0	0	0
<b>Total</b> 000	0	0	0	0	0	0
<b>Total</b> FINANCE AUTHORITY OF HAWTHORNE	0	0	0	0	0	0
<b>Total</b> FINANCE AUTHORITY OF HAWTHORNE	0	0	0	0	0	0
<b>Total</b> DEBT SVC - MOGUL HOSPITALITY ESCROW	0	0	0	0	0	0

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CITY OF HAWTHORNE

520 AIRPORT  
 3500 AIRPORT  
 3503 AIRPORT ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	237,756	187,072	245,974	267,684	156,266	297,653
4002 SALARIES - PART TIME	54,549	52,840	60,088	92,878	38,736	64,513
4010 SALARIES - OVERTIME	15,033-	5,485	3,946	1,000	6,024	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	2,541	1,469	6,751	2,320	6,330
4015 SALARIES - VACATION PAYOUTS	0	6,642	6,368	8,456	0	9,115
4031 PERS RETIREMENT & PICK-UP (EPMC)	96,896	109,985	140,914	177,949	93,849	73,117
4032 MEDICARE	3,290	3,458	3,726	4,231	2,501	4,613
4034 COMPENSATION INSURANCE	24,684	25,860	27,204	28,437	23,700	24,797
4036 UNEMPLOYMENT INSURANCE	888	948	1,020	1,080	900	1,086
4037 PARS	88	240	246	0	263	0
4039 PERS -POB CONTRIBUTION	44,716	31,341	34,308	39,662	20,437	34,406
4040 PERS - 2019 POB CONTRIBTN	0	0	0	85,528	9,941	105,028
4044 DEFERRED COMPENSATION CONTRIBUTION	0	0	13	0	340	450
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	21,383	21,758	25,763	28,348	13,724	43,097
4051 CONTRACT SERVICES	41,517	61,992	27,276	64,400	41,736	70,000
4115 COPIER PRINT SERVICES	3,264	3,005	2,546	3,000	2,575	3,000
4151 OPERATING SUPPLIES	2,879	2,541	3,362	4,000	3,915	4,000
4156 JANITORIAL SUPPLIES	355	794	469	1,500	581	1,500
4161 UNIFORMS & SAFETY EQUIPMENT	2,179	2,079	1,293	1,500	491	1,500
4201 REPAIR & MAINTENANCE SUPPLIES	14,808	11,898	16,101	13,000	10,548	10,000
4202 BUILDING MAINTENANCE	4,160	108	0	4,000	0	4,000
4203 EQUIPMENT MAINTENANCE	732	220	901	1,500	172	1,500
4251 SMALL TOOLS & MINOR EQUIPMENT	1,377	1,049	1,396	1,500	720	1,500
4304 POSTAGE	64	74	299	1,100	795	500

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## CITY OF HAWTHORNE

520 AIRPORT  
 3500 AIRPORT  
 3503 AIRPORT ADMINISTRATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4305 TELEPHONE	1,558	1,574	2,284	3,000	983	3,000
4313 HHO SECURITY UPGRADES	0	0	0	0	0	0
4453 VEHICLE RENTAL	35,830	39,660	36,060	36,472	30,390	36,060
4510 DUES & SUBSCRIPTIONS	307	350	395	500	275	500
4518 TRAINING	125	250	0	1,000	0	1,000
4542 TRAVEL, CONFERENCE & MEETINGS	900	0	1,401	1,500	0	1,500
4544 UTILITIES	13,978	15,520	14,009	18,000	7,146	18,000
4599 DEPRECIATION EXPENSE	347,052	322,510	346,072	0	0	0
4615 LIABILITY INSURANCE ALLOCATION	36,505	26,904	23,640	23,625	19,690	32,116
4618 COST ALLOCATION	31,308	31,308	31,308	31,412	26,180	31,304
4730 IMPROVEMENTS OTHER THAN BUILDING	0	0	0	0	0	0
4996 PENSION EXPENSE - MISC (BY FUNCTION)	41,019-	133,685	575,210	0	0	0
<b>Total 000</b>	967,096	1,103,691	1,635,061	953,013	515,198	885,185
<b>Total AIRPORT ADMINISTRATION</b>	967,096	1,103,691	1,635,061	953,013	515,198	885,185

520 AIRPORT  
 3500 AIRPORT  
 3505 AIRPORT IMPROVEMENT PROJECT  
 285 FAA GRANT - NOISE STUDY-#30601010152015

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	43,258	0	0	0	0	0
<b>Total</b> FAA GRANT - NOISE STUDY-#30601010152015	43,258	0	0	0	0	0

520 AIRPORT  
 3500 AIRPORT  
 3505 AIRPORT IMPROVEMENT PROJECT  
 290 FAA AIRPORT IMPVMT PRG3-06-0101-016-2016

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	121,087	127,200	31,012	20,000	1,701	0
4620 CITY MATCHING FOR GRANTS	0	0	0	0	0	0
4730 IMPROVEMENTS OTHER THAN BUILDING	0	0	0	0	0	0
4773 PUBLIC WORKS PROJECTS	0	0	0	0	0	0
<b>Total</b> FAA AIRPORT IMPVMT PRG3-06-0101-016-2016	121,087	127,200	31,012	20,000	1,701	0

520 AIRPORT  
 3500 AIRPORT  
 3505 AIRPORT IMPROVEMENT PROJECT  
 291 RUNWAY REHAB SEAL COAT PROJECT

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	0	79,853	50,936	27,363	0
4730 IMPROVEMENTS OTHER THAN BUILDING	0	0	0	0	0	0
4773 PUBLIC WORKS PROJECTS	0	0	0	257,440	277,218	0
<b>Total</b> RUNWAY REHAB SEAL COAT PROJECT	0	0	79,853	308,376	304,581	0

520 AIRPORT  
 3500 AIRPORT  
 3505 AIRPORT IMPROVEMENT PROJECT  
 295 NOISE STUDY (PART 150) 2018

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	0	0	0	307,125	83,027	340,000
<b>Total</b> NOISE STUDY (PART 150) 2018	0	0	0	307,125	83,027	340,000
<b>Total</b> AIRPORT IMPROVEMENT PROJECT	164,345	127,200	110,865	635,501	389,309	340,000
<b>Total</b> AIRPORT	1,131,441	1,230,891	1,745,926	1,588,514	904,507	1,225,185
<b>Total</b> AIRPORT	1,131,441	1,230,891	1,745,926	1,588,514	904,507	1,225,185

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CITY OF HAWTHORNE

**560 SEWER FUND****9100 SEWERS & STORM DRAINS****9101 SEWER MAINTENANCE****000 000**

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	330,714	336,581	218,789	285,592	98,801	282,699
4002 SALARIES - PART TIME	1,375	3,956	5,317	0	0	0
4010 SALARIES - OVERTIME	6,305	3,989	2,324	5,000	906	7,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	4,699	1,119	2,114	0	2,092
4015 SALARIES - VACATION PAYOUTS	0	9,254	2,409	3,341	0	3,318
4031 PERS RETIREMENT & PICK-UP (EPMC)	120,991	135,732	113,897	149,245	50,299	61,617
4032 MEDICARE	4,662	4,909	3,705	4,472	1,687	4,427
4034 COMPENSATION INSURANCE	26,328	23,148	30,540	30,658	25,550	29,688
4036 UNEMPLOYMENT INSURANCE	984	1,008	888	857	710	848
4037 PARS	21	59	0	0	0	0
4039 PERS -POB CONTRIBUTION	52,532	36,262	26,111	31,415	11,661	26,856
4040 PERS - 2019 POB CONTRIBTN	0	0	0	57,694	5,360	81,983
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	23,768	23,567	27,258	29,764	14,628	31,500
4051 CONTRACT SERVICES	151,717	100,786	130,278	162,129	65,485	250,000
4161 UNIFORMS & SAFETY EQUIPMENT	1,128	1,713	2,588	1,500	260	1,500
4201 REPAIR & MAINTENANCE SUPPLIES	26,637	27,141	20,555	30,000	2,493	30,000
4245 FOG PROGRAM COSTS	40,743	25,481	41,878	30,000	20,162	30,000
4453 VEHICLE RENTAL	35,928	35,928	35,928	35,928	29,940	35,928
4518 TRAINING	4,469	1,170	990	5,000	89	5,000
4542 TRAVEL, CONFERENCE & MEETINGS	2,516	148	0	1,500	0	3,000
4599 DEPRECIATION EXPENSE	72,500	64,469	67,467	1,800	0	1,800
4615 LIABILITY INSURANCE ALLOCATION	16,934	12,108	12,468	13,391	11,160	9,506
4618 COST ALLOCATION	57,600	57,600	57,600	57,600	48,000	57,600
4730 IMPROVEMENTS OTHER THAN BUILDING	0	13,949	25,402-	20,000	0	20,000



560 SEWER FUND  
 9100 SEWERS & STORM DRAINS  
 9101 SEWER MAINTENANCE  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4740 MACHINERY & EQUIPMENT	0	0	0	50,000	0	50,000
4996 PENSION EXPENSE - MISC (BY FUNCTION)	51,217-	149,263	57,763	0	0	0
<b>Total 000</b>	926,635	1,072,920	834,470	1,009,000	387,191	1,026,362

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<b>Account Number</b>		<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>2020 Year to Date</b>	<b>2021 Dept. Request</b>
560	SEWER FUND						
9100	SEWERS & STORM DRAINS						
9101	SEWER MAINTENANCE						
724	CAPITAL PROJECT						
4776	SEWER CONSTRUCTION	6,385	1,269,628	50,000	200,000	0	2,000,000
<b>Total</b>	CAPITAL PROJECT	6,385	1,269,628	50,000	200,000	0	2,000,000
<b>Total</b>	SEWER MAINTENANCE	933,020	2,342,548	884,470	1,209,000	387,191	3,026,362
<b>Total</b>	SEWERS & STORM DRAINS	933,020	2,342,548	884,470	1,209,000	387,191	3,026,362
<b>Total</b>	SEWER FUND	933,020	2,342,548	884,470	1,209,000	387,191	3,026,362

561 STORM WATER FUND  
 9200 STORM DRAINS  
 9201 STORM DRAINS  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	0	0	0	0	0
<b>Total</b> 000	0	0	0	0	0	0
<b>Total</b> STORM DRAINS	0	0	0	0	0	0
<b>Total</b> STORM DRAINS	0	0	0	0	0	0
<b>Total</b> STORM WATER FUND	0	0	0	0	0	0

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600 EQUIPMENT  
 3100 MAINTENANCE  
 3103 EQUIPMENT MAINTENANCE  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	281,268	282,666	228,020	228,450	135,842	229,118
4010 SALARIES - OVERTIME	906	1,454	2,166	3,000	1,593	3,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	0	1,452	0	1,474
4015 SALARIES - VACATION PAYOUTS	0	3,427	1,303	1,815	0	4,528
4031 PERS RETIREMENT & PICK-UP (EPMC)	94,169	108,787	101,101	114,076	59,515	46,016
4032 MEDICARE	4,200	4,465	3,272	3,523	2,077	3,538
4034 COMPENSATION INSURANCE	25,032	31,788	24,900	26,089	21,740	22,446
4036 UNEMPLOYMENT INSURANCE	792	840	660	685	570	687
4039 PERS -POB CONTRIBUTION	42,366	31,923	24,160	25,129	14,357	21,766
4040 PERS - 2019 POB CONTRIBTN	0	0	0	64,073	7,161	66,444
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	25,011	30,155	20,931	22,214	8,744	23,572
4051 CONTRACT SERVICES	75,122	46,190	53,463	50,000	39,941	45,000
4151 OPERATING SUPPLIES	2,372	1,782	2,714	3,000	2,320	3,000
4161 UNIFORMS & SAFETY EQUIPMENT	2,446	5,067	5,933	7,000	2,722	7,000
4200 COLLISION REPAIR	122,884	114,824	117,433	125,758	91,933	120,000
4201 REPAIR & MAINTENANCE SUPPLIES	89,599	70,213	99,827	85,000	69,186	75,000
4206 PARTS	234,909	208,158	241,297	226,670	122,045	220,000
4251 SMALL TOOLS & MINOR EQUIPMENT	4,431	2,264	3,284	3,500	3,628	3,500
4255 TIRES	36,091	31,399	36,811	40,000	20,689	40,000
4305 TELEPHONE	1,391	1,445	1,646	3,000	920	3,000
4453 VEHICLE RENTAL	35,676	29,676	29,676	29,680	24,730	29,680
4514 GASOLINE & OIL	254,972	357,047	401,584	400,000	194,284	450,000
4518 TRAINING	229	229	0	3,000	0	3,000
4544 UTILITIES	6,904	5,678	4,665	12,000	4,041	13,000

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600 EQUIPMENT  
 3100 MAINTENANCE  
 3103 EQUIPMENT MAINTENANCE  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4599 DEPRECIATION EXPENSE	360,298	341,289	223,088	0	0	0
4615 LIABILITY INSURANCE ALLOCATION	44,034	33,204	28,332	29,306	24,420	35,829
4618 COST ALLOCATION	46,512	46,512	46,512	46,512	38,760	46,512
4730 IMPROVEMENTS OTHER THAN BUILDING	12,441	974	38,018	40,000	0	30,000
4740 MACHINERY & EQUIPMENT	33,393-	76,481	37,547	669,402	184,488	300,000
4996 PENSION EXPENSE - MISC (BY FUNCTION)	39,865-	127,965	256,106	0	0	0
<b>Total</b> 000	1,730,797	1,995,902	2,034,449	2,264,334	1,075,706	1,847,110
<b>Total</b> EQUIPMENT MAINTENANCE	1,730,797	1,995,902	2,034,449	2,264,334	1,075,706	1,847,110
<b>Total</b> MAINTENANCE	1,730,797	1,995,902	2,034,449	2,264,334	1,075,706	1,847,110
<b>Total</b> EQUIPMENT	1,730,797	1,995,902	2,034,449	2,264,334	1,075,706	1,847,110

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727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4801 GENERAL ADMINISTRATION  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	71,451	81,198	45,545	59,329	6,158	12,239
4010 SALARIES - OVERTIME	394	0	0	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	1,516	0	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	26,602	29,011	12,832	30,844	181	2,668
4032 MEDICARE	0	0	12	160	95	192
4034 COMPENSATION INSURANCE	804	828	774	688	570	521
4036 UNEMPLOYMENT INSURANCE	204	216	198	178	150	37
4039 PERS -POB CONTRIBUTION	8,502	8,234	3,997	6,526	758	1,163
4040 PERS - 2019 POB CONTRIBTN	0	0	0	13,472	193	3,549
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	7,052	7,087	2,830	4,455	0	877
4051 CONTRACT SERVICES	13,633	33,081	75,338	111,675	38,854	163,132
4151 OPERATING SUPPLIES	1,310	571	1,521	10,000	0	10,000
4302 LEGAL ADVERTISING	336	740	0	6,000	755	6,000
4304 POSTAGE	0	8	0	0	7	0
4305 TELEPHONE	0	0	0	550	0	0
4470 FAIR HOUSING SERVICES	2,417	30,000	0	0	0	30,000
4510 DUES & SUBSCRIPTIONS	504	7-	0	2,000	0	2,000
4542 TRAVEL, CONFERENCE & MEETINGS	505	1,031	0	5,000	0	5,000
4615 LIABILITY INSURANCE ALLOCATION	1,344	2,400	2,532	2,941	2,450	1,565
4618 COST ALLOCATION	28,524	28,524	28,524	28,520	23,770	28,520
4870 BAD DEBT WRITTEN OFF	0	231,650	0	0	0	0
<b>Total 000</b>	<b>163,582</b>	<b>456,088</b>	<b>174,103</b>	<b>282,338</b>	<b>73,941</b>	<b>267,463</b>

727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4801 GENERAL ADMINISTRATION  
 717 ALLEY IMPROVEMENT PROJECT

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4039 PERS -POB CONTRIBUTION	0	0	0	0	0	0
4040 PERS - 2019 POB CONTRIBTN	0	0	0	0	0	0
<b>Total</b> ALLEY IMPROVEMENT PROJECT	0	0	0	0	0	0
<b>Total</b> GENERAL ADMINISTRATION	163,582	456,088	174,103	282,338	73,941	267,463

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727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4830 PUBLIC FACILITIES  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	0	0	1,160	0	9,370	0
4002 SALARIES - PART TIME	0	0	3,741	0	0	0
4032 MEDICARE	0	0	71	0	136	0
4039 PERS -POB CONTRIBUTION	0	0	0	0	966	0
4040 PERS - 2019 POB CONTRIBTN	0	0	0	0	305	0
4540 STREET CONSTRUCTION	0	0	6,111	0	440,987	0
4775 ALLEY CONSTRUCTION	0	326,000	0	0	0	0
<b>Total 000</b>	0	326,000	11,083	0	451,764	0



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727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4830 PUBLIC FACILITIES  
 717 ALLEY IMPROVEMENT PROJECT

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4001 SALARIES - FULL TIME	0	0	0	0	1,386	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	0	0	0	0	32	0
4032 MEDICARE	0	0	0	0	21	0
4039 PERS -POB CONTRIBUTION	0	0	0	0	68	0
4040 PERS - 2019 POB CONTRIBTN	0	0	0	0	0	0
4775 ALLEY CONSTRUCTION	0	0	75	621,458	4,722	545,426
<b>Total</b> ALLEY IMPROVEMENT PROJECT	0	0	75	621,458	6,229	545,426
<b>Total</b> PUBLIC FACILITIES	0	326,000	11,158	621,458	457,993	545,426

727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4842 HOUSING REHABILITATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	0	0	27,995	0	12,801	0
4503 HRP ADMINISTRATION	0	0	0	0	618	0
4535 REHABILITATION LOAN	0	5,000	21,515	0	0	0
<b>Total 000</b>	0	5,000	49,510	0	13,419	0

727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4842 HOUSING REHABILITATION  
 708 FIRST TIME HOME BUYERS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4051 CONTRACT SERVICES	0	7,716	0	0	0	0
4535 REHABILITATION LOAN	30,976	104,314	14,105	0	15,000	0
<b>Total</b> FIRST TIME HOME BUYERS	30,976	112,030	14,105	0	15,000	0
<b>Total</b> HOUSING REHABILITATION	30,976	117,030	63,615	0	28,419	0

727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4845 CDBG - CODE ENFORCEMENT  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4910 PROGRAM CONTRIBUTION	165,000	168,798	0	0	0	0
<b>Total</b> 000	165,000	168,798	0	0	0	0
<b>Total</b> CDBG - CODE ENFORCEMENT	165,000	168,798	0	0	0	0

727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4850 PUBLIC SERVICE PROGRAMS  
 705 GRAFFITI REMOVAL PROGRAM

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4910 PROGRAM CONTRIBUTION	102,736	100,000	87,597	0	0	0
<b>Total</b> GRAFFITI REMOVAL PROGRAM	102,736	100,000	87,597	0	0	0

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727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4850 PUBLIC SERVICE PROGRAMS  
 711 NON-PROFIT GROUPS

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4469 MYCHAL'S LEARNING CENTER	0	0	0	0	0	20,000
4470 FAIR HOUSING SERVICES	30,000	0	30,000	30,000	0	0
4497 NEW STAR FAMILY JUSTICE CENTER	0	0	0	0	0	20,000
4499 TEEN CENTER	40,000	73,250	73,250	94,658	66,381	95,000
<b>Total</b> NON-PROFIT GROUPS	70,000	73,250	103,250	124,658	66,381	135,000
<b>Total</b> PUBLIC SERVICE PROGRAMS	172,736	173,250	190,847	124,658	66,381	135,000

727 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4860 CDBG - ECONOMIC DEVELOPMENT  
 722 108 LOAN REPAYMENT

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4820 PRINCIPAL - DEBT SERVICE	355,000	355,000	355,000	355,000	355,000	355,000
4835 INTEREST - DEBT SERVICE	59,727	56,603	52,591	46,894	46,894	40,042
<b>Total</b> 108 LOAN REPAYMENT	414,727	411,603	407,591	401,894	401,894	395,042
<b>Total</b> CDBG - ECONOMIC DEVELOPMENT	414,727	411,603	407,591	401,894	401,894	395,042
<b>Total</b> COMMUNITY DEVELOPMENT BLOCK GRANT	947,021	1,652,769	847,314	1,430,348	1,028,628	1,342,931
<b>Total</b> COMMUNITY DEVELOPMENT BLOCK GRANT I	947,021	1,652,769	847,314	1,430,348	1,028,628	1,342,931

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**789 HOME FUNDS****4800 COMMUNITY DEVELOPMENT BLOCK GRANT****4801 GENERAL ADMINISTRATION****000 000**

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	12,609	14,330	19,213	14,832	2,548	12,239
4014 SALARIES - SICK LEAVE PAYOUTS	0	268	0	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	4,694	5,120	5,486	7,674	76	2,668
4032 MEDICARE	0	0	3	78	39	192
4034 COMPENSATION INSURANCE	144	144	234	172	140	521
4036 UNEMPLOYMENT INSURANCE	36	36	54	44	40	37
4039 PERS -POB CONTRIBUTION	3,221	1,453	1,509	1,632	353	1,163
4040 PERS - 2019 POB CONTRIBTN	0	0	0	2,391	171	3,549
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	1,244	1,250	1,212	1,114	0	877
4051 CONTRACT SERVICES	41,942	22,362	80,368	33,339	6,661	29,473
4151 OPERATING SUPPLIES	525	334	0	1,500	0	1,500
4302 LEGAL ADVERTISING	263	475	160	1,000	60	1,000
4470 FAIR HOUSING SERVICES	15,000	0	0	0	0	0
4542 TRAVEL, CONFERENCE & MEETINGS	0	0	0	1,000	0	1,000
4615 LIABILITY INSURANCE ALLOCATION	976	420	480	519	430	609
<b>Total 000</b>	<b>80,654</b>	<b>46,192</b>	<b>108,719</b>	<b>65,295</b>	<b>10,518</b>	<b>54,828</b>
<b>Total GENERAL ADMINISTRATION</b>	<b>80,654</b>	<b>46,192</b>	<b>108,719</b>	<b>65,295</b>	<b>10,518</b>	<b>54,828</b>



789 HOME FUNDS  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4802 COMM HOUSING DEV ORG  
 710 MULTI-FAMILY HOUSING REHABILITATION

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	3,660	0	5,344	916,230	2,866	0
<b>Total</b> MULTI-FAMILY HOUSING REHABILITATION	3,660	0	5,344	916,230	2,866	0
<b>Total</b> COMM HOUSING DEV ORG	3,660	0	5,344	916,230	2,866	0

789 HOME FUNDS  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4803 FIRST TIME HOME BUYER  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4051 CONTRACT SERVICES	0	0	0	0	0	0
4565 HOME LOANS	0	0	0	0	0	0
<b>Total</b> 000	0	0	0	0	0	0
<b>Total</b> FIRST TIME HOME BUYER	0	0	0	0	0	0

789 HOME FUNDS  
 4800 COMMUNITY DEVELOPMENT BLOCK GRANT  
 4835 TENANT BASED RENTAL ASSISTANCE  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4569 SECURITY DEPOSIT ASSISTANCE	0	0	0	0	0	0
4597 RENTAL ASSISTANCE	0	0	0	0	0	0
<b>Total</b> 000	0	0	0	0	0	0
<b>Total</b> TENANT BASED RENTAL ASSISTANCE	0	0	0	0	0	0

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		<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2020</i>	<i>2021</i>
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>Year to Date</i>	<i>Dept. Request</i>
789	HOME FUNDS						
4800	COMMUNITY DEVELOPMENT BLOCK GRANT						
4842	HOUSING REHABILITATION						
708	FIRST TIME HOME BUYERS						
4051	CONTRACT SERVICES	33,023	73,264	8,364	0	12,160	0
4535	REHABILITATION LOAN	167,075	640,431	39,665	0	57,436	506,086
<b>Total</b>	FIRST TIME HOME BUYERS	200,098	713,695	48,029	0	69,596	506,086
<b>Total</b>	HOUSING REHABILITATION	200,098	713,695	48,029	0	69,596	506,086
<b>Total</b>	COMMUNITY DEVELOPMENT BLOCK GRANT	284,412	759,887	162,092	981,525	82,980	560,914
<b>Total</b>	HOME FUNDS	284,412	759,887	162,092	981,525	82,980	560,914

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810 SECTION 8 ADMINISTRATIVE  
 4400 HOUSING  
 4401 GENERAL ADMINISTRATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	477,827	552,573	592,418	260,171	159,235	291,446
4002 SALARIES - PART TIME	17,451	51,836	50,253	54,670	28,239	54,670
4010 SALARIES - OVERTIME	6,935	215	2,113	0	0	0
4014 SALARIES - SICK LEAVE PAYOUTS	0	3,579	6,297	0	0	0
4015 SALARIES - VACATION PAYOUTS	0	0	0	0	0	0
4031 PERS RETIREMENT & PICK-UP (EPMC)	168,471	204,043	162,045	140,043	63,989	61,724
4032 MEDICARE	7,884	9,338	8,997	4,715	3,717	5,244
4034 COMPENSATION INSURANCE	20,652	20,688	17,628	6,962	5,800	7,469
4036 UNEMPLOYMENT INSURANCE	1,800	1,692	1,488	946	790	1,038
4037 PARS	0	7	69	820	0	820
4039 PERS -POB CONTRIBUTION	70,680	75,052	61,185	34,687	28,105	32,881
4040 PERS - 2019 POB CONTRIBTN	0	0	0	83,786	10,695	100,374
4044 DEFERRED COMPENSATION CONTRIBUTION	3,256	2,707	3,293	3,000	1,459	3,000
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	53,000	57,955	52,912	40,926	19,815	42,373
4051 CONTRACT SERVICES	27,555	15,814	26,460	21,700	6,349	30,000
4115 COPIER PRINT SERVICES	5,497	6,294	4,141	4,000	4,114	7,400
4120 BANKING FEES	5,495	7,789	1,599	1,200	981	1,800
4151 OPERATING SUPPLIES	3,001	18,044	5,694	5,000	3,807	5,500
4161 UNIFORMS & SAFETY EQUIPMENT	228	130	0	260	260	260
4302 LEGAL ADVERTISING	158	0	160	200	0	200
4304 POSTAGE	7,899	8,329	7,039	10,000	5,369	9,500
4305 TELEPHONE	75	343	371	250	134	500
4453 VEHICLE RENTAL	6,000	7,980	6,000	6,000	5,000	6,000
4510 DUES & SUBSCRIPTIONS	0	0	0	0	0	1,600

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CITY OF HAWTHORNE

810 SECTION 8 ADMINISTRATIVE  
 4400 HOUSING  
 4401 GENERAL ADMINISTRATION  
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<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4528 LATE CHARGES	37	0	0	500	0	0
4542 TRAVEL, CONFERENCE & MEETINGS	308	126	10	2,300	1,699	1,000
4594 ADMIN FEES PAID - VOUCHER	13,599	13,705	15,535	13,500	14,490	17,808
4615 LIABILITY INSURANCE ALLOCATION	25,795	33,787	41,815	28,422	29,591	29,967
4618 COST ALLOCATION	164,544	164,544	164,544	164,548	137,120	164,548
<b>Total</b> 000	1,088,147	1,256,570	1,232,066	888,606	530,758	877,122
<b>Total</b> GENERAL ADMINISTRATION	1,088,147	1,256,570	1,232,066	888,606	530,758	877,122
<b>Total</b> HOUSING	1,088,147	1,256,570	1,232,066	888,606	530,758	877,122
<b>Total</b> SECTION 8 ADMINISTRATIVE	1,088,147	1,256,570	1,232,066	888,606	530,758	877,122

815 SECTION 8 - IN HOUSE  
 4400 HOUSING  
 4410 HOUSING ASSISTANCE PAYMENTS  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4590 HOUSING VOUCHER	5,179,428	5,389,898	5,506,151	6,032,205	4,595,136	5,853,984
<b>Total</b> 000	5,179,428	5,389,898	5,506,151	6,032,205	4,595,136	5,853,984
<b>Total</b> HOUSING ASSISTANCE PAYMENTS	5,179,428	5,389,898	5,506,151	6,032,205	4,595,136	5,853,984
<b>Total</b> HOUSING	5,179,428	5,389,898	5,506,151	6,032,205	4,595,136	5,853,984
<b>Total</b> SECTION 8 - IN HOUSE	5,179,428	5,389,898	5,506,151	6,032,205	4,595,136	5,853,984

820 SECTION 8 - PORTABLES  
 4400 HOUSING  
 4410 HOUSING ASSISTANCE PAYMENTS  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4590 HOUSING VOUCHER	2,775,735	3,155,302	3,357,884	3,254,774	2,768,723	4,066,543
<b>Total</b> 000	2,775,735	3,155,302	3,357,884	3,254,774	2,768,723	4,066,543
<b>Total</b> HOUSING ASSISTANCE PAYMENTS	2,775,735	3,155,302	3,357,884	3,254,774	2,768,723	4,066,543
<b>Total</b> HOUSING	2,775,735	3,155,302	3,357,884	3,254,774	2,768,723	4,066,543
<b>Total</b> SECTION 8 - PORTABLES	2,775,735	3,155,302	3,357,884	3,254,774	2,768,723	4,066,543



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CITY OF HAWTHORNE

855 CALIF USED OIL RECYCLING GRANT  
 4100 PUBLIC WORKS  
 4101 GENERAL ADMINISTRATION  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	4,404	4,274	4,425	4,992	2,650	3,500
4002 SALARIES - PART TIME	0	0	0	0	101	0
4010 SALARIES - OVERTIME	0	6	0	1,000	0	1,000
4014 SALARIES - SICK LEAVE PAYOUTS	0	45	43	115	0	0
4015 SALARIES - VACATION PAYOUTS	0	21	43	192	0	67
4031 PERS RETIREMENT & PICK-UP (EPMC)	1,626	1,773	2,081	2,609	551	763
4032 MEDICARE	68	70	77	78	42	55
4034 COMPENSATION INSURANCE	48	48	60	58	50	41
4036 UNEMPLOYMENT INSURANCE	12	12	12	15	10	11
4039 PERS -POB CONTRIBUTION	520	503	536	549	141	333
4040 PERS - 2019 POB CONTRIBTN	0	0	0	933	6	1,015
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	371	465	427	240	50	240
4051 CONTRACT SERVICES	825	2,265	0	3,000	25	4,000
4201 REPAIR & MAINTENANCE SUPPLIES	0	0	0	500	0	500
4615 LIABILITY INSURANCE ALLOCATION	84	156	156	166	140	169
4618 COST ALLOCATION	768	768	768	768	640	768
<b>Total</b> 000	8,726	10,406	8,628	15,215	4,406	12,462
<b>Total</b> GENERAL ADMINISTRATION	8,726	10,406	8,628	15,215	4,406	12,462
<b>Total</b> PUBLIC WORKS	8,726	10,406	8,628	15,215	4,406	12,462
<b>Total</b> CALIF USED OIL RECYCLING GRANT	8,726	10,406	8,628	15,215	4,406	12,462

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CITY OF HAWTHORNE

856 CAL RECYCLE - BEVERAGE CONTAINER RECYCLI  
 4100 PUBLIC WORKS  
 4107 REFUSE  
 403 STATE RECYCLING GRANT (BOTTLE BILL)

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4001 SALARIES - FULL TIME	8,808	8,641	8,849	9,985	5,300	7,000
4002 SALARIES - PART TIME	0	0	0	0	202	0
4010 SALARIES - OVERTIME	0	699	0	500	0	500
4014 SALARIES - SICK LEAVE PAYOUTS	0	0	86	230	0	0
4015 SALARIES - VACATION PAYOUTS	0	41	86	384	0	135
4031 PERS RETIREMENT & PICK-UP (EPMC)	3,252	3,547	4,163	5,218	1,102	1,526
4032 MEDICARE	136	149	154	156	83	110
4034 COMPENSATION INSURANCE	96	96	108	116	100	81
4036 UNEMPLOYMENT INSURANCE	24	24	24	30	30	21
4039 PERS -POB CONTRIBUTION	1,039	1,007	1,072	1,098	282	665
4040 PERS - 2019 POB CONTRIBTN	0	0	0	1,866	12	2,030
4045 HEALTH INSURANCE BENEFITS MISCELLANEOUS	742	932	853	480	99	480
4051 CONTRACT SERVICES	200	200	120	500	0	500
4151 OPERATING SUPPLIES	0	1,941	71	1,500	212	1,500
4615 LIABILITY INSURANCE ALLOCATION	168	168	312	348	290	338
4618 COST ALLOCATION	768	768	768	768	640	768
<b>Total</b> STATE RECYCLING GRANT (BOTTLE BILL)	15,233	18,213	16,666	23,179	8,352	15,654
<b>Total</b> REFUSE	15,233	18,213	16,666	23,179	8,352	15,654
<b>Total</b> PUBLIC WORKS	15,233	18,213	16,666	23,179	8,352	15,654
<b>Total</b> CAL RECYCLE - BEVERAGE CONTAINER REC	15,233	18,213	16,666	23,179	8,352	15,654

995 GASB 34 (CITY) FUND  
 9900 GASB 34  
 9950 GASB 34 (CITY)  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4599 DEPRECIATION EXPENSE	0	0	0	0	0	0
4610 OPERATING TRANSFERS OUT	0	0	0	0	0	0
4690 PRIOR YEAR AP ADJUSTMENTS	0	0	0	0	0	0
4745 LEASE PURCHASE EQUIPMENT	0	0	0	0	0	0
4830 LEASE PAYMENTS	0	0	0	0	0	0
<b>Total</b> 000	0	0	0	0	0	0
<b>Total</b> GASB 34 (CITY)	0	0	0	0	0	0
<b>Total</b> GASB 34	0	0	0	0	0	0
<b>Total</b> GASB 34 (CITY) FUND	0	0	0	0	0	0

996 GASB 34 (RDA) FUND  
 4600 REDEVELOPMENT  
 4605 DEBT SERVICE / PRINCIPAL & INTEREST  
 000 000

<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4835 INTEREST - DEBT SERVICE	0	3,481,268-	878,260-	0	0	0
<b>Total</b> 000	0	3,481,268-	878,260-	0	0	0
<b>Total</b> DEBT SERVICE / PRINCIPAL & INTEREST	0	3,481,268-	878,260-	0	0	0
<b>Total</b> REDEVELOPMENT	0	3,481,268-	878,260-	0	0	0

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996 GASB 34 (RDA) FUND  
 9900 GASB 34  
 9960 GASB 34 (RDA)  
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<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4430 CONTRA DEBT SERVICE - 469	1,845,000-	1,305,000-	1,360,000-	0	0	0
4431 CONTRA DEBT SERVICE - 470	315,000-	335,000-	1,155,000-	0	0	0
4432 AMORTIZATION OF BOND PREMIUM	248,386-	248,386-	248,386-	0	0	0
4433 CAPITALIZED INTEREST ON ADVANCES	753,000	842,000	555,000	0	0	0
4434 CHANGE IN ACCRUED INTEREST	76,377	23,158-	17,274-	0	0	0
4435 AMORTIZATION OF DEFERRED LOSS	68,097	68,097	68,097	0	0	0
4599 DEPRECIATION EXPENSE	0	0	0	0	0	0
4610 OPERATING TRANSFERS OUT	0	0	0	0	0	0
4690 PRIOR YEAR AP ADJUSTMENTS	0	0	0	0	0	0
4695 LOSS ON SALE OF CAPITAL ASSET	1,398,375	0	0	0	0	0
4745 LEASE PURCHASE EQUIPMENT	0	0	0	0	0	0
4830 LEASE PAYMENTS	0	0	0	0	0	0
4835 INTEREST - DEBT SERVICE	0	0	0	0	0	0
<b>Total</b> 000	112,537-	1,001,447-	2,157,563-	0	0	0
<b>Total</b> GASB 34 (RDA)	112,537-	1,001,447-	2,157,563-	0	0	0
<b>Total</b> GASB 34	112,537-	1,001,447-	2,157,563-	0	0	0
<b>Total</b> GASB 34 (RDA) FUND	112,537-	4,482,715-	3,035,823-	0	0	0

997 GASB 68 (PENSION LIABILITY)  
 9800 GASB 68  
 9800 GASB 68  
 000 000

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Budget</i>	<i>2020 Year to Date</i>	<i>2021 Dept. Request</i>
4996 PENSION EXPENSE - MISC (BY FUNCTION)	1,217,202-	33,214,103-	2,562,347	0	0	0
4997 PENSION EXPENSE - SAFETY	2,713,204	1,716,047	2,841,197	0	0	0
<b>Total</b> 000	1,496,002	31,498,056-	5,403,544	0	0	0
<b>Total</b> GASB 68	1,496,002	31,498,056-	5,403,544	0	0	0
<b>Total</b> GASB 68	1,496,002	31,498,056-	5,403,544	0	0	0
<b>Total</b> GASB 68 (PENSION LIABILITY)	1,496,002	31,498,056-	5,403,544	0	0	0

998 GASB 75 (OPEB LIABILITY)  
 9800 GASB 68  
 9850 GASB 75  
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<u>Account Number</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Actuals</u>	<u>2020 Budget</u>	<u>2020 Year to Date</u>	<u>2021 Dept. Request</u>
4995 OPEB EXPENSE	0	2,124,000	861,000	0	0	0
<b>Total</b> 000	0	2,124,000	861,000	0	0	0
<b>Total</b> GASB 75	0	2,124,000	861,000	0	0	0
<b>Total</b> GASB 68	0	2,124,000	861,000	0	0	0
<b>Total</b> GASB 75 (OPEB LIABILITY)	0	2,124,000	861,000	0	0	0
<b>Grand Total</b>	119,875,182	87,957,494	136,398,742	161,587,337	82,243,730	149,778,048