City of Huntington Beach

Authorized Full-Time Equivalent Personnel

ALL FUNDS

Proposed Budget - FY 2011/12

Department	FY 2009/10 Actual	FY 20/10/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Change from Prior year
City Council	1.00	1.00	1.00	1.00	
City Attorney	18.00	11.00	11.00	11.00	
City Clerk	8.00	4.00	4.00	4.00	
City Treasurer	10.00	8.00	1.50	1.50	
City Manager	9.00	6.25	6.25	6.25	
Community Services	65.00	57.75	56.75	56.75	
Economic Development	2.60	1.80	1.70	1.80	0.10
Finance	33.00	23.00	29.50	29.50	
Fire	179.00	174.50	172.25	172.25	
Human Resources	20.50	15.00	14.50	14.50	
Information Services	40.00	31.00	29.50	29.50	
Library Services	35.25	30.25	29.75	27.75	(2.00)
Planning & Building	53.75	43.75	43.75	42.75	(1.00)
Police	369.00	369.00	367.00	363.00	(4.00)
Public Works	149.75	99.65	101.15	91.45	(9.70)
Total(s)	**993.35**	**875.95**	**875.95**	**853.00**	**(16.60)**

City of Huntington Beach

Estimated Changes to Balances
MAJOR FUNDS
Proposed Budget - FY 2011/12

Fund	Estimated Fund Balance 9/30/11	FY 2011/12 Proposed Budget	FY 2011/12 Proposed Revenue	Estimated Fund Balance 9/30/12	Dollar Change to Fund Balance	Percent Change to Fund Balance
00100 General Fund	42,016,598	183,547,977	182,858,785	41,327,406	(689,192)	-1.6%
00201 Air Quality Fund	670,794	584,509	248,000	334,285	(336,509)	-50.2%
00204 Fourth of July Parade	58,768	399,740	400,000	59,028	260	0.4%
00206 Traffic Impact	113,796		79,000	192,796	79,000	69.4%
00207 Gas Tax Fund	642,058	3,719,980	3,195,000	117,078	(524,980)	-81.8%
00209 Park Acquisition and Development	1,202,313	828,494	115,000	488,819	(713,494)	-59.3%
00210 Sewer	286,427	400,000	147,310	33,737	(252,690)	-88.2%
00211 Drainage	(422,533)		50,000	(372,533)	50,000	11.8%
00213 Measure M Fund	114,290	2,367,237	2,514,000	261,053	146,763	128.4%
00218 Highway Safety and Traffic Reduction	445,106		5,000	450,106	5,000	1.1%
00219 Traffic Congestion Relief	1,185,466	2,715,000	2,275,000	745,466	(440,000)	-37.1%
00220 Housing Authority	2,993,051			2,993,051		0.0%
00221 Cooperation Agreement Repayment	200,938			200,938		0.0%
00305 Merged Capital Projects		788,801	1,240,000	451,199	451,199	
00306 Low Income Housing	2,316,403	2,491,403	175,000		(2,316,403)	-100.0%
00308 In-Lieu Parking Downtown	737,106	50,000	61,000	748,106	11,000	1.5%
00315 SE Coastal Capital Projects	5,000	5,000			(5,000)	-100.0%
00407 Merged Debt Service	(694,889)	19,470,749	18,530,000	(1,635,638)	(940,749)	-135.4%
00409 SE Coastal Debt Service	332,833	15,000	95,000	412,833	80,000	24.0%
00501 CUPA	53,109	245,346	210,000	17,763	(35,346)	-66.6%
00504 Refuse Collection Service		10,851,780	10,827,500	(24,280)	(24,280)	
00506 Water	26,540,887	40,744,275	36,332,000	22,128,612	(4,412,275)	-16.6%
00507 Water Master Plan	26,443,712	2,681,398	500,000	24,262,314	(2,181,398)	-8.2%
00509 Refuse Education	79,897	51,621	51,000	79,276	(621)	-0.8%
00511 Sewer Service Fund	13,659,650	14,368,866	11,066,000	10,356,784	(3,302,866)	-24.2%
00702 Retiree Insurance Fund	9,966,765	1,169,170	1,526,000	10,323,595	356,830	3.6%
00703 Retirement Supplement	27,545,487	3,349,309	3,678,000	27,874,178	328,691	1.2%
00707 Judgement Obligation Bonds		1,034,300	1,034,300			0.0%
00711 Parking Structure Bella Terra	101,125	514,000	514,000	101,125		0.0%
00712 Parking Structure Strand	536,212	850,000	1,000,000	686,212	150,000	28.0%
Grand Total(s)	**157,130,369**	**293,243,955**	**278,726,895**	**142,613,309**	**(14,517,060)**	**-9.2%**

City of Huntington Beach
Expenditure Summary
Proposed Budget - FY 2011/12
ALL FUNDS
Summary by Fund

Fund	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
00100 - General Fund	184,449,366	186,990,870	178,529,245	177,938,548	181,780,179	183,547,977	3.15%
00101 - Specific Events	200,590	192,900	271,687	195,500	195,500	246,000	25.83%
00103 - Donations Fund	469,397	649,551	530,639		815,602		
00104 - School Events							
00122 - Jail Pay Phone	313	4,588	5,253		9,000	10,000	
00201 - Air Quality Fund	147,081	207,167	614,561	352,597	392,035	584,509	65.77%
00204 - Fourth of July Parade	323,747	351,248	376,701	399,740	402,307	399,740	0.00%
00205 - Library Services	920,309						
00206 - Traffic Impact	5,176,602	6,345,856	1,250,823	106,470	476,854		-100.00%
00207 - Gas Tax Fund	7,081,035	6,331,516	2,291,073	3,746,000	3,570,661	3,719,980	-0.69%
00209 - Park Acquisition & Development	1,308,077	804,468	758,150	2,459,147	2,975,352	828,494	-66.31%
00210 - Sewer	51,860	2,499	131,195	300,000	914,907	400,000	33.33%
00211 - Drainage		213					
00212 - Narcotics Forfeiture - Federal			85,102		75,000	500,000	
00213 - Measure M Fund	444,997	5,567,560	3,406,684	2,189,316	3,403,133	2,367,237	8.13%
00214 - Narcotics Forfeiture - State	220,554	139,901	12,587		6,773	100,000	
00215 - Rehabilitation Loans	746,631	378,625	226,841	700,000	700,000	500,000	-28.57%
00216 - Property and Evidence						250,000	
00218 - Hwy Safety Traffic Reduct 1B	49	1,770,247	2,582,858	700,000	1,786,677		-100.00%
00219 - Traffic Congestion Relief 42		1,506,455	490,204	2,631,440	3,511,768	2,715,000	3.18%
00301 - Capital Improvement Fund							
00302 - Library Development	440,329	80,493	31				
00305 - RDA Cap Project Area	7,470,781	14,667,854	5,045,519	1,905,602	11,308,175	788,801	-58.61%
00306 - Low Income Housing Inc	8,378,328	4,048,201	6,925,833	2,904,061	13,186,707	2,491,403	-14.21%
00307 - Holly Seacliff Fund	12,369						
00308 - In-Lieu Parking Downtown		500,000	6	100,000	100,000	50,000	-50.00%
00310 - Jail Program	285,905						
00314 - Infrastructure Fund	150,000	499,699	573,615		1,926,205		
00315 - Southeast Coastal Project	62,977	535,814	415	5,000	6,000	5,000	0.00%
00316 - Bella Terra	258,190						
00319 - Senior Center Development							
00401 - Debt Svc HBPFA	6,306,900	6,304,312	21,646,209	5,855,600	5,856,100	4,659,000	-20.44%
00405 - Debt Svc Grand Coast CFD2000-1	1,242,724	1,239,725	1,242,688	1,244,100	1,244,100	1,244,100	0.00%
00406 - Debt Svc Mello Roos	237,264	235,650	235,635	237,628	237,628	232,628	-2.10%
00407 - RDA HB Debt Svc Project Area	14,882,226	17,875,615	22,975,078	18,385,800	19,485,800	19,470,749	5.90%
00408 - Debt Svc McDonnell CFD 2002-1	326,574	332,658	344,019	350,600	350,600	352,600	0.57%
00409 - Debt Svc Southeast Coastal	82,310	408,204	19,664	52,000	52,000	15,000	-71.15%
00410 - Debt Svc Bella Terra	2,375,172	2,342,805	2,375,856	1,809,400	2,299,130	1,813,400	0.22%
00500 - Cultural Affairs Fund	455,724						
00501 - CUPA	261,523	208,871	325,028	286,272	286,272	245,346	-14.30%
00502 - Fire Medical Program	10,946,444						
00503 - Emerald Cove	1,206,783	7,339,468					
00504 - Refuse Collection Service	10,533,441	10,551,808	10,543,766	10,860,597	10,768,879	10,851,780	-0.08%
00505 - Systems Fund	35,635	21,775					
00506 - Water	31,136,510	32,905,696	33,382,618	45,076,404	56,215,227	40,744,275	-9.61%
00507 - Water Master Plan	2,465,399	1,515,502	1,519,709	974,433	4,656,567	2,681,398	175.18%
00508 - WOCWB	334,218	90,600	66,848	112,500	106,011	166,500	48.00%
00509 - Refuse Education	26,318	71,504	217		24,850	51,621	
00510 - Ocean View Estates MHP	5,421,948						
00511 - Sewer Service Fund	7,121,698	7,358,551	6,575,198	9,663,769	13,914,819	14,368,866	48.69%
00650 - Gen Fixed Assets Acct Group	18,479,875	12,969,543	13,106,029				
00653 - Gfaag CNOA	35,901	34,817	34,818				
00701 - BID - Auto	135,206	118,244	172,115	212,400	182,522	142,000	-33.15%
00702 - Retiree Insurance Fund	747,489	698,754	806,624	928,500	928,500	1,169,170	25.92%
00703 - Retirement Supplement	1,973,924	2,271,438	2,574,031	3,105,300	3,105,300	3,349,309	7.86%
00704 - Fire JPA Fund	521,835	679,969	546,337	522,948	589,966	615,692	17.73%
00707 - Debt Svc Judgment Oblig Bonds	1,136,004	3,645,826	2,762,348	1,033,000	1,033,000	1,034,300	0.13%
00708 - Affordable Housing Reimburse			52,391				
00709 - BID - Hotel/Motel	738,285	546,287	574,988	1,095,000	1,220,665	1,190,000	8.68%
00710 - BID - Downtown	86,820	75,792	102,358	95,000	103,121	95,000	0.00%
00711 - Parking Structure-Bella Terra	634,431	533,667	484,101	570,000	647,256	514,000	-9.82%
00712 - Parking Structure-Strand		395,518	816,423	800,000	1,150,000	850,000	6.25%
00763 - Citizen Corp Go Serve 02/03	8,375	3,161	12,477				

City of Huntington Beach
Expenditure Summary
Proposed Budget - FY 2011/12
ALL FUNDS
Summary by Fund

Fund	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
00764 - FEMA/EOC	19,699	11,725	48,434				
00769 - SLESF Grant 04/05	30,800						
00776 - Used Oil 10th Cycle 04/05	640						
00781 - SLESF Grant 05/06	127,257						
00789 - AmeriCorps Grant 05/06	24,345						
00791 - Gates Grant 06/07	19,538	931					
00792 - Traffic Safety 06/07	326,282	41,839					
00793 - SLESF Grant 06/07		36,747					
00794 - WMD - MMRS 06/07	79,836						
00807 - Energy Efficiency			362,503	69,589	1,407,756	24,209	-65.21%
00808 - Rapid Response Grant	70,063						
00809 - AQMD/AES Grant	59,682						
00814 - HES Grant	148,134	12,909	18,637		647,141		
00816 - FEMA Grant	1,670,366	5,385,280	1,128,012		219,667		
00829 - Used Oil 5/6th Cycle	32,225	695					
00838 - Jail Training Grant	10,705	11,244	11,489		10,170		
00839 - FHWA Grant 99/00	645,233						
00847 - HOME Program 07/08	748,153	111,744	71,651				
00848 - HOME Program 08/09		151,221	124,081		215,189		
00849 - HOME Program 09/10			42,737		787,265		
00850 - HOME Program 10/11				822,743	887,530		
00851 - HOME Program 03						722,000	
00852 - HOME Program 04	428,755						
00853 - HOME Program 05	1,267						
00854 - HOME Program 06	22,405	7,200					
00855 - RLF to CDBG	173,130	56,734					
00857 - HCD 06/07	719,574	946,871	42,501				
00858 - CDBG 07/08	872,580	353,150					
00859 - CDBG 08/09	2,592	831,594	72,724		343,326		
00860 - CDBG 09/10		130	1,394,080		507,073	25,002	
00861 - CDBG 10/11		472	149	339,073	1,502,239	520,000	53.36%
00862 - HCD 00/01	1,000						
00867 - HCD 04/05	2,015	906					
00868 - HCD 05/06	140,949						
00873 - OCTA/Cip Grant	384,844	212,259	455,067		1,220,961	874,935	
00875 - Saav			116,404		200,000	349,837	
00878 - Caltrans Grants	672,888	507,734	287,181		23,341	224,140	
00880 - Library Equipment	180,094	14,211	15,072		5,000		
00886 - DNA Consortium Grant 00/01	20,420						
00890 - TEA Grant	455,504	37,603	415,475		67,704		
00892 - Storm Water Quality	461,396	306,839	10,058		1,068,745	1,000,000	
00894 - WMD - DHHS	73,336	41,905	56,414		211,090		
00902 - Used Oil 10th Cycle 06/07	4,060	20,585	19,780		8,971		
00903 - Homeland Security UASI 06/07	47,392						
00904 - Sr Mobility Program 7/07-6/08	110,703						
00905 - Fireman's Fund 06/07	16,345						
00906 - State Literacy Grant 07/08	52,220	410					
00907 - Domestic Violence 07/08	47,456						
00908 - Fireman's Fund 07/08	9,466	2,362					
00909 - UASI/OCIAC Program		120,226	216,197		300,000	157,041	
00910 - SLESF Grant 07/08	341,863	43,427					
00911 - American Justice Grant 07/08	13,389		9,633				
00912 - Homeland Security UASI 07/08	66,652	65,476	46,443				
00913 - WMD-MMRS 07/08	180,290	59,256					
00914 - Domestic Violence 08/09	81,558	18,430					
00915 - Sr Mobility Program 7/08-6/09	38,747	118,090					
00916 - State Literacy Grant 08/09		49,886	44				
00917 - OC Waste & Recycling Grant	2,826	12,182	16,674		1,995		
00918 - ABC Grant 08/09		113,496					
00919 - Avoid the 28 DUI		5,969	5,825				
00920 - SLESF Grant 08/09		235,763					
00921 - Traffic Safety Grant 08/09		153,503	204				
00922 - Fire Act Grant 2008		19,581					

City of Huntington Beach
Expenditure Summary
Proposed Budget - FY 2011/12
ALL FUNDS
Summary by Fund

Fund	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
00923 - Justice Assistance Grant 08/09		14,442					
00924 - Domestic Violence 09/10		171,747	20,906				
00925 - Homeland Security UASI 08/09		3,520	42,898		61,794		
00926 - Homeland Security MMRS 08/09		91,936	203,764		20,404		
00927 - Justice Assistance Grant 09/10			108,814		57,835		
00928 - Sr Mobility Program 7/09-6/10		42,352	123,778				
00929 - PSIC Grant 08/09		225,421					
00930 - State Literacy Grant 09/10		7,195	41,493				
00931 - Traffic Safety Grant 09/10			146,005				
00932 - SLESF Grant 09/10			198,748				
00933 - Homework Help Grant 09/10		19,500			19,500		
00934 - Fireman's Fund Heritage 09/10			11,164		865		
00935 - Marine Safety Heritage 09/10			30,264				
00936 - HPRP			233,556		333,055		
00937 - Justice Assist Grant 09Regular			31,363		13,000		
00938 - Fed Transit Admin 5310 Grant		252,658					
00939 - Domestic Violence CY2010			142,155		111,229		
00940 - LSTA Computers to Go Grant			4,994				
00941 - Homeland Security UASITLO 0910			2,573		22,427		
00942 - Sr Mobility Program 7/10-6/11			43,632		134,087		
00943 - Homework Help Grant 10/11			14,625				
00944 - State Literacy Grant 10/11			19,589		31,886		
00945 - Homeland Security MMRS 09/10					316,403		
00946 - PSIC Grant - PD					296,206		
00947 - EMPG 10/11					71,695		
00948 - Gates Broadband Grant 10/11					15,252		
00949 - SLESF Grant 10/11					200,000		
00950 - Office of Traffic Safety 10/11					156,021		
00951 - Used Oil 14th Cycle 08/09					50,723		
00952 - Fireman's Fund Heritage 10/11					15,000		
00953 - Justice Assistance Grant 10/11					38,690		
00954 - Assembly Bill 912 FY 10/11					30,361		
00955 - Prop 69 Funding					36,707		
00956 - Anaheim/Santa Ana UASI FY09					41,534		
00957 - 2011 Domestic Violence Program					240,279		
00958 - Homeland Security UASI 09/10					50,659		
00959 - Edison Yth Sports 02 Park Bond					820,930		
00960 - Used Oil OPP1 10/11					64,690		
00961 - HBRR						1,568,000	
00962 - CDBG 11/12						1,234,000	
00963 - Sr Mobility Prgram 7/11-6/12					164,622		
00964 - OCATT Program						171,942	
00967 - ABC Grant 11/12					50,000		
Grand Total(s)	**348,135,118**	**353,300,842**	**333,814,386**	**301,136,077**	**365,102,167**	**312,231,981**	3.68%

City of Huntington Beach

Expenditure Summary
Proposed Budget - FY 2011/12
ALL FUNDS
Combined Expenditure Detail by Object Account

Object Account	FY 2007/08 Actual	FY 20008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
51110 - Base Salaries	79,272,975	82,875,047	83,019,482	80,439,172	80,796,251	77,098,916	-4.15%
51112 - Seasonal Part Time						270,000	
51115 - Additional Pay	5,236,332	5,647,870	5,782,976	5,869,915	5,869,915	6,657,832	13.42%
51100 - Salaries - Permanent				292,000	(2,203,713)		
51100 - Salaries - Permanent	**84,509,307**	**88,522,917**	**88,802,458**	**86,601,087**	**84,462,452**	**84,026,748**	-2.97%
52000 - Salaries - Temporary	4,723,680	5,115,602	4,457,138	4,389,800	5,006,710	4,389,595	0.00%
53020 - Regular Overtime	7,199,717	6,164,507	5,089,991	1,938,866	2,035,558	1,077,955	-44.40%
53040 - Minimum Staffing Overtime	4,016,538	4,260,008	3,250,871	2,858,426	3,068,426	3,078,283	7.69%
53090 - Other Overtime	27,514	25,927	21,657				
53000 - Salaries - Overtime				4,330,979	4,521,542	4,827,677	11.47%
53000 - Salaries - Overtime	**11,243,769**	**10,450,442**	**8,362,518**	**9,128,271**	**9,625,526**	**8,983,914**	-1.58%
54110 - Vacation Leave Pay Out	3,117,829	3,249,750	4,906,589				
54120 - Sick Leave Pay Out	247,169	126,090	555,087				
54000 - Termination Pay Outs				2,055,000	2,055,034	3,200,000	55.72%
54000 - Termination Pay Outs	**3,364,997**	**3,375,840**	**5,461,676**	**2,055,000**	**2,055,034**	**3,200,000**	55.72%
55002 - Seasonal Part Time Benefits						237,422	
55100 - CalPERS Payable	18,282,535	19,176,610	19,859,144	20,397,127	20,401,626	24,663,003	20.91%
55140 - PARS Employer Contribution	26,820	31,408	26,246				
55150 - Retirement Supplement	3,760,996	3,371,934	3,967,520	3,927,696	3,927,450	3,677,796	-6.36%
55175 - Workers' Compensation	5,033,654	5,604,050	3,872,485	4,930,402	4,930,262	4,930,154	-0.01%
55200 - Health Insurance	10,509,665	10,276,245	10,309,629	10,077,498	10,077,334	8,617,405	-14.49%
55300 - Other Insurances	4,309,166	3,403,222	3,343,471	3,451,611	3,451,524	3,490,092	1.11%
56010 - Deferred Compensation	56,207	55,906	53,137	49,836	49,836	44,079	-11.55%
56020 - FICA Medicare	1,216,586	1,312,102	1,330,686	1,217,838	1,217,756	1,239,693	1.79%
56100 - Other Benefits	25,295	40,463	44,566	2	2		
55000 - Benefits				(187,145)	(654,083)		
55000 - Benefits	**43,220,922**	**43,271,939**	**42,806,884**	**43,864,865**	**43,401,709**	**46,899,645**	6.92%
51000 - PERSONAL SERVICES	**147,062,675**	**150,736,739**	**149,890,674**	**146,039,023**	**144,551,431**	**147,499,902**	1.00%
61100 - Cable TV	1,033	1,056	2,641	1,200	1,200	2,200	83.33%
61200 - Electricity	4,815,198	4,293,224	4,461,121	4,355,612	4,355,612	4,207,396	-3.40%
61300 - Natural Gas	1,325,518	456,835	699,843	865,200	865,200	863,000	-0.25%
61450 - Telephone/Communications	1,074,246	1,017,588	964,902	946,800	979,505	908,546	-4.04%
61600 - Water	1,011,790	1,034,468	1,026,714	1,028,000	1,028,000	1,028,000	0.00%
61000 - Utilities				21,000	30,000	26,650	26.90%
61000 - Utilities	**8,227,785**	**6,803,171**	**7,155,222**	**7,217,812**	**7,259,517**	**7,035,792**	-2.52%
62100 - Purchased Water MWDOC	4,541,004	5,893,877	8,566,734	9,501,000	9,501,000	8,313,467	-12.50%
62200 - Purchased Water OCWD	6,039,969	6,877,157	4,305,882	4,850,000	4,850,000	4,579,932	-5.57%
62000 - Purchased Water						1,000	
62000 - Purchased Water	**10,580,973**	**12,771,035**	**12,872,616**	**14,351,000**	**14,351,000**	**12,894,399**	-10.15%
63025 - Audiovisual Supplies	9,695	7,693	8,148	3,500	3,500	4,500	28.57%
63050 - Communication Supplies	23,520	98,698	14,425	14,400	14,391	13,500	-6.25%
63075 - Furniture Non-Capital	290,678	75,862	48,831	7,000	24,372	9,500	35.71%
63100 - General Supplies	1,727,248	1,565,350	1,268,845	446,486	913,830	423,772	-5.09%
63125 - Office Supplies	686,498	502,761	339,678	263,971	290,710	292,771	10.91%
63130 - Office Water			557				
63150 - Radio Supplies	43,285	296,605	10,299	5,000	79,052	5,000	0.00%
63225 - Computer Supplies	784,458	604,611	622,564	395,970	544,081	357,370	-9.75%
63295 - Postage Deliveries	551,411	567,094	493,643	498,700	499,126	510,700	2.41%
63445 - Fuel	2,107,693	1,651,705	1,573,308	1,683,517	1,683,517	1,757,450	4.39%
64000 - Safety Supplies	723,408	670,381	553,984	441,528	479,842	467,639	5.91%

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Color Legend							
Major Grouping Total							
Minor Grouping Total							
64100 - Film	28,040	27,264	7,914		1,000	5,000	
64110 - Agricultural	63,275	73,413	53,275	112,000	112,000	107,000	-4.46%
64115 - Microfilm/Document Imaging	111,611	294,131	228,372	180,000	231,142	116,885	-35.06%
64140 - Food	161,236	128,837	106,342	32,250	32,250	27,600	-14.42%
64165 - Clothing/Uniforms	582,178	548,190	425,271	248,988	279,791	228,038	-8.41%
64190 - Vehicle Supplies	193,188	168,791	144,720	154,700	154,759	4,540	-97.07%
64230 - Awards and Presentations	63,047	72,226	62,772	108,950	111,964	70,950	-34.88%
64255 - Shop Equipment Operating	173,722	251,200	291,331	232,200	273,712	207,300	-10.72%
64280 - Signs	128,583	127,237	125,838	35,000	36,147	35,000	0.00%
64305 - Chemicals	90,571	94,053	81,646	129,863	129,863	161,090	24.05%
64330 - Fencing		770					
64355 - Building Supplies	119,818	90,551	145,406	94,389	98,207	92,889	-1.59%
64380 - Irrigation Supplies	82,360	65,807	62,582	45,000	45,000	45,000	0.00%
64405 - Books/ Subscriptions	829,813	718,736	578,866	297,467	535,947	268,687	-9.68%
64485 - Dues and Memberships	182,873	183,895	201,712	170,850	173,330	171,960	0.65%
64490 - Stipends						1,000	
64500 - Certification	47,107	46,719	49,029	49,740	49,800	47,445	-4.61%
63000 - Equipment and Supplies				1,906,923	2,473,702	2,069,083	8.50%
63000 - Equipment and Supplies	**9,805,315**	**8,932,579**	**7,499,357**	**7,558,392**	**9,271,034**	**7,501,669**	-0.75%
64570 - Equipment Repairs Maint	2,221,835	1,528,917	1,684,335	487,120	1,235,796	485,070	-0.42%
64620 - Contracts for Repair and Maint	4,689,836	6,502,472	3,906,647	3,882,880	4,705,050	5,408,080	39.28%
64670 - Traffic Signals Maint	209,352	177,824	102,598	75,000	152,731		
64720 - Vehicle Maintenance	651,430	703,303	618,513	411,500	454,894	572,000	39.00%
64755 - Vehicle Body Repair					133,000	140,000	
64770 - Motorcycle Maintenance	17,554	30,310	27,836				
64820 - Boat Maintenance	51,098	27,596	21,301		4,550		
64870 - Computer Maintenance	754,668	897,259	922,637	1,065,923	1,181,261	955,234	-10.38%
64900 - Repair and Demolition	5,240			10,000	10,000		
67400 - Other Maintenance	1,237,875	829,739	287,683	66,450	116,718	178,700	168.92%
67450 - Building and Grounds Maint	2,337,391	1,701,295	1,182,356	516,869	545,499	344,169	-33.41%
67500 - Oil Well Maintenance	165,312	87,491	137,178	52,000	52,000	62,000	19.23%
67550 - Pest Control	12,957	3,808	23,410	5,000	5,000	34,500	590.00%
67600 - Block Wall Maintenance	12,047	10,694	10,147			5,000	
67650 - Water Maintenance	1,188,537	1,545,009	2,374,407	2,850,197	3,168,404	2,799,744	-1.77%
67735 - Radio Maintenance	49,123	47,890	20,323	63,000	63,000	38,712	-38.55%
67740 - 800 MHZ Maintenance	242,222	251,800	245,087	238,397	238,397	51,156	-78.54%
64520 - Repairs and Maintenance				3,622,032	3,152,312	2,355,164	-34.98%
64520 - Repairs and Maintenance	**13,846,474**	**14,345,408**	**11,564,459**	**13,346,368**	**15,218,613**	**13,429,529**	0.62%
68550 - Training	**800,935**	**527,506**	**409,209**	**369,099**	**438,556**	**290,234**	-21.37%
68610 - Conferences	**343,548**	**212,602**	**163,373**	**188,729**	**209,769**	**187,300**	-0.76%
68695 - Hosted Meetings	46,043	24,300	17,347	21,100	21,100	17,200	-18.48%
68500 - Conferences and Training				414,465	426,520	417,915	0.83%
68500 - Conferences and Training	**1,190,526**	**764,409**	**589,929**	**993,393**	**1,095,946**	**912,649**	-8.13%
69305 - Prof Svcs - Graphics	10,485	650	1,719	6,200	6,200	5,000	-19.35%
69310 - Prof Svcs - Appraiser	50,900	17,200	33,772	35,000	43,070	30,000	-14.29%
69315 - Prof Svcs - Information Svcs	42,720	1,817	4,816	16,900	28,660	20,981	24.15%
69320 - Prof Svcs - E.I.R.	122,564	478,309	75,423		87,546		
69325 - Prof Svcs - Economic Analysis	327,288	205,735	288,092	426,200	510,245	201,200	-52.79%
69330 - Prof Svcs - Labor Negotiation	24,031			10,000	10,000	7,500	-25.00%
69335 - Prof Svcs - Architectural Svcs	2,236			7,500	7,500	25,000	233.33%

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Color Legend							
Major Grouping Total							
Minor Grouping Total							
69340 - Prof Svcs - Property Mgmt	64,585	75,760	39,895				
69345 - Prof Svcs - Auditing	82,900	55,447	149,201	28,500	32,921	18,500	-35.09%
69360 - Prof Svcs - Medical	2,379,024	2,111,493	2,047,444	1,142,500	1,161,069	853,750	-25.27%
69365 - Other Professional Services	5,703,816	4,629,573	3,942,271	2,856,986	6,725,592	1,981,655	-30.64%
69370 - Prof Svcs - Legal	255,273	278,890	318,705	1,146,000	1,233,914	1,201,365	4.83%
69385 - Prof Svcs - Commissions	225	885	435	10,000	10,000		
69390 - Prof Svcs - Personnel Hearings		11		10,000	10,000		
69395 - Prof Svcs - Recruitment	30,742	12,705	58			15,000	
69300 - Professional Services				1,475,113	3,370,255	1,555,878	5.48%
69300 - Professional Services	**9,096,788**	**7,868,475**	**6,901,830**	**7,170,899**	**13,236,972**	**5,915,829**	-17.50%
69455 - Cont SvcsPrinting Reproduction	450,753	354,476	419,566	230,928	293,295	234,178	1.41%
69460 - Cont Svcs - Oil Well							
69465 - Cont Svcs - Ambulance Services	2,543	2,155	1,155	2,000	2,000	2,000	0.00%
69470 - Cont Svcs - Security		1,276	1,353				
69475 - Cont Svcs - Emp Assist Program	47,375	77,577	53,189	69,000	69,000	70,000	1.45%
69480 - Cont Svcs - Audiovisual	37,507	45,412	23,046	21,220	21,220	21,220	0.00%
69485 - Cont Svcs -Microfilm/Doc Image	5,332	4,060	5,118	8,000	8,000	8,000	0.00%
69490 - Cont Cvcs - Refuse Collection	9,802,483	9,804,792	9,827,624	10,103,006	10,051,006	10,166,269	0.63%
69500 - Cont Svcs - Janitorial	91,753	110,369	216,678	105,500	105,500	232,500	120.38%
69505 - Cont Svcs - Other	5,940,836	5,529,878	5,584,866	4,576,198	5,134,387	5,753,065	25.72%
69510 - Cont Svcs - Animal Control	12,600	11,490	535,936	18,538	18,538	595,236	3110.90%
69515 - Cont Svcs - Royalty Payments	120,118	58,507	89,632	108,333	108,333	90,083	-16.85%
69520 - Cont Svcs - Advertising	135,173	99,283	81,283	102,700	120,800	237,750	131.50%
69450 - Other Contract Services				2,541,429	3,498,142	2,586,958	1.79%
69450 - Other Contract Services	**16,646,473**	**16,099,276**	**16,839,445**	**17,886,852**	**19,430,221**	**19,997,259**	11.80%
70100 - Building Rental	18,191	20,755	21,792				
70200 - Equipment Rental	326,401	296,606	231,661	52,714	55,098	81,014	53.69%
70300 - Leases	754,401	(195,306)		279,481	269,481	152,900	-45.29%
70000 - Rental Expense				152,899	155,924	54,985	-64.04%
70000 - Rental Expense	**1,098,993**	**122,055**	**253,454**	**485,094**	**480,503**	**288,899**	-40.44%
72225 - Workers' Compensation			(492,478)	200,000	200,000	250,000	25.00%
72300 - Temp Disability-Perm Employees	195,042	142,467	173,514	1,175,000	925,000	1,225,000	4.26%
72375 - Statutory Temporary Disability				600,000	1,542,108	500,000	-16.67%
72450 - Perm Disability Benefits	1,022,174	1,384,634	994,993	500,000	500,000	350,000	-30.00%
72525 - Liability	658,931	888,483	649,240	1,100,000	1,100,000	750,000	-31.82%
72000 - Claims Expense							
72000 - Claims Expense	**1,876,147**	**2,415,583**	**1,325,269**	**3,575,000**	**4,267,108**	**3,075,000**	-13.99%
73010 - General Liability Insurance	831,369	504,358	728,716	308,000	118,000	323,000	4.87%
73020 - Excess Workers' Comp Insurance	267,967	776,159	175,828	300,000	600,000	315,000	5.00%
73030 - Aircraft/ Watercraft Insurance	702,917	300,174	200,169	100,000	102,385	105,000	5.00%
73040 - Property Insurance	672,913	811,095	1,761,086	1,425,000	1,565,000	1,450,000	1.75%
73000 - Insurance				15,100	15,100	31,000	105.30%
73000 - Insurance	**2,475,165**	**2,391,785**	**2,865,799**	**2,148,100**	**2,400,485**	**2,224,000**	3.53%
74000 - Pension Payments	1,969,924	2,271,438	2,388,715	2,950,000	2,950,000	3,150,000	6.78%
74020 - HB Visitors Conv Bureau	681,556	551,634	575,704	553,500	553,500	650,000	17.43%
74040 - CDBG Subgrantee #1	10,000	10,000	8,012		10,000		
74050 - CDBG Subgrantee #2	30,094	26,986	25,000		27,200		
74060 - CDBG Subgrantee #3	62,500	50,000	50,000		50,000		
74070 - CDBG Subgrantee #4	6,250		6,000		8,000		
74080 - CDBG Subgrantee #5	68,535	33,961	24,043		10,000		

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Major Grouping Total							
Minor Grouping Total							
74090 - CDBG Subgrantee #6			53,004		53,004		
74010 - Contribution to Private Agency			127,237		44,374		
74010 - Contribution to Private Agency	**858,935**	**672,581**	**868,999**	**553,500**	**756,078**	**650,000**	17.43%
75100 - Metro Cities JPA	967,038	804,167	1,146,537	965,523	939,523	909,176	-5.84%
75200 - County of Orange	2,155,880	2,619,144	2,419,592	600,000	816,000	690,000	15.00%
75250 - Department of Justice	46,727	50,310	48,820	75,000	75,000	65,000	-13.33%
75300 - Grants			589,558		304		
75350 - Taxes	98,718	269,817	5,678,976	1,289,500	1,293,764	89,500	-93.06%
75400 - WOCWB Expense	47,726	31,557	32,968	2,000	2,000	2,000	0.00%
75000 - Payments to Other Governments				2,492,590	2,492,590	9,768,709	291.91%
75000 - Payments to Other Governments	**3,316,088**	**3,774,994**	**9,916,451**	**5,424,613**	**5,619,181**	**11,524,385**	112.45%
77100 - Equipment Usage		65					
77200 - Cost-Allocation charges		232,490		5,189,500	5,189,500	5,345,185	3.00%
77200 - To General Fund	6,874,176	6,530,472	7,439,127	1,962,400	1,962,400	2,021,272	3.00%
77000 - Interdepartmental Charges							
77000 - Interdepartmental Charges	**6,874,176**	**6,763,026**	**7,439,127**	**7,151,900**	**7,151,900**	**7,366,457**	3.00%
78100 - Expense Allowance	117,652	120,765	108,793				
78200 - Auto Allowance	200,820	199,517	188,282	144,152	144,152	124,752	-13.46%
78300 - Tool Allowance	20,300	17,600	17,600	10,800	10,800	12,000	11.11%
78400 - Uniform Allowances	24,670	359,635	363,685	18,900	18,900	18,200	-3.70%
78900 - Non Salary Benefits							
78000 - Expense Allowances				512,940	512,940	537,740	4.83%
78000 - Expense Allowances	**363,441**	**697,518**	**678,360**	**686,792**	**686,792**	**692,692**	0.86%
79025 - Permit Expense	658,004	639,965	594,903	435,925	442,498	437,685	0.40%
79050 - Cash Over and Short	(583)	(462)	(16)				
79075 - Bad Debt Expense	297,937	766,443	1,032,216			437,838	
79100 - Contingency	142,809	888,443	102,034	275,000	224,418	275,000	0.00%
79125 - Private Grants	194,034	109,833	182,002	150,000	295,795		
79150 - Discounts Lost	(22,745)	(23,716)	(23,686)				
79200 - Extradition/Background	23,240	24,984	14,921	1,180	1,180	680	-42.37%
79300 - Procurement Card Charges	349	(63)	174				
79350 - Sales Tax Rebate	527,553	275,433	423,802	350,000	380,853	454,000	29.71%
79500 - CAL-Card – Dispute Charge	453	667	2,643				
79510 - CAL-Card – Accidental Use							
79600 - Donation Expense	352	1,809	1,064		3,601		
79000 - Other Expenses				329,520	329,520	346,805	5.25%
79000 - Other Expenses	**1,821,404**	**2,683,338**	**2,330,057**	**1,541,625**	**1,677,866**	**1,952,008**	26.62%
60000 - OPERATING EXPENSES	**90,048,606**	**89,376,670**	**91,489,089**	**93,041,340**	**105,853,215**	**98,610,567**	5.99%
81100 - Purchase Amount	3,689,287	46,171	662,633		1,344,916		
81200 - Relocation Benefits Land Purch	103,933	258,335					
81300 - Other Costs Land Purchace	163,448	6,487	3,503,956		22,035		
81000 - Land Purchase							
81000 - Land Purchase	**3,956,667**	**310,993**	**4,166,589**		**1,366,951**		
82100 - Water Improvements	4,958,433	3,478,574	2,612,722	5,600,000	11,873,822	8,170,000	45.89%
82200 - Buildings Improvement	4,916,350	7,931,139	9,816,374	809,048	9,523,175	774,301	-4.29%
82300 - Streets Improvement	10,711,121	18,151,697	8,106,968	5,792,440	8,553,420	5,600,000	-3.32%
82400 - Parking Improvement		950,000					
82500 - Drainage Improvement	1,925,644	395,820	95,082		3,464,497	1,000,000	
82600 - Sewer Improvement	2,724,639	3,578,353	938,842	3,350,000	7,130,975	8,200,000	144.78%
82700 - Traffic Improvement	649,200	999,922	559,047		900,859	1,094,010	

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Color Legend							
Major Grouping Total							
Minor Grouping Total							
82800 - Other Improvement	833,614	10,901,508	51,886	135,000	1,252,650	3,092,140	2190.47%
82850 - Street Lights Improvement	9,754	24,092	22,543		276,730	378,000	
82900 - Park Improvements					340,500	20,000	
82000 - Improvements				980,200	908,348	706,905	-27.88%
82000 - Improvements	**26,728,755**	**46,411,103**	**22,203,463**	**16,666,688**	**44,224,976**	**29,035,356**	74.21%
83100 - Equip - Office	65,393	21,125	15,981		15,981		
83200 - Equip - Furniture	257,519	135,950	1,944		1,434		
83300 - Equip - Medical	43,934	1,731					
83400 - Equip - Radio	21,214				296,206		
83600 - Equip - Safety	40,613	41,379	46,817		197,966		
83700 - Equip - General	3,592,316	2,535,015	483,269	1,198,700	2,555,126	194,000	-83.82%
83800 - Equip - Pumps	897,995	9,181			204,039		
83900 - Equip - Communications	110,948	42,801	939,505		49,256		
84000 - Equip - Information Services	744,954	203,043	70,877		272,317		
84100 - Equip - Audiovisual	93,559	66,000			60,000		
84200 - Equip - Parking Meters	11,838	336,991			32,000		
84300 - Equip - Water Meters	393,293	12,965	120,990	2,625,000	2,755,280	2,575,000	-1.90%
84400 - Equip - Traffic Signals	541,421	353,884			300,790		
83000 - Equipment				2,125,000	827,273	3,540,000	66.59%
83000 - Equipment	**6,814,997**	**3,760,064**	**1,679,382**	**5,948,700**	**7,567,668**	**6,309,000**	6.06%
85050 - Automobile	663,498	721,062	327,996		922,333	110,000	
85100 - Truck	2,058,681	1,748,441	214,504	263,000	300,269		
85150 - Motorcycle		65,759	49,777		34,000		
85200 - Fire Engine		495,688					
85300 - Boat	42,677						
85350 - Other Vehicles	529,366	281,384			228,730		
85000 - Vehicles					25,749		
85000 - Vehicles	**3,294,221**	**3,312,333**	**592,277**	**263,000**	**1,511,080**	**110,000**	-58.17%
86100 - Capital - Purchase Software	253,291	145,954	18,197				
86200 - Capital - License Software	13,254						
86000 - Capital - Software					170,500	250,000	
86000 - Capital - Software	**266,545**	**145,954**	**18,197**		**170,500**	**250,000**	
87000 - Capitalized PP&E Offset	(6,438,515)	(7,438,847)	(8,137,162)				
80000 - CAPITAL EXPENDITURES	**34,622,671**	**46,501,601**	**20,522,746**	**22,878,388**	**54,841,175**	**35,704,356**	56.06%
88030 - Principal	8,514,329	12,590,131	8,190,993	10,426,300	10,426,774	11,497,767	10.28%
88050 - Interfund Principal Gen Fund			125,000		135,000		
88070 - Interest	7,883,086	8,018,439	8,959,847	6,247,300	6,368,270	4,273,300	-31.60%
88090 - Interfund Interest Gen Fund	66,096	35,149	15,862			895,000	
88110 - Cost of Issuance	177	177	199,566	18,000	10,440	18,000	0.00%
88130 - Issuance Discount/Premium			(706,620)				
88140 - Payments to Escrow			15,966,507				
88150 - Arbitrage	3,500	5,500	3,000		500		
88160 - Payment to Fiscal Agent	21,756	21,702	21,453	23,500	22,513	23,500	0.00%
88010 - Debt Service Expenses				592,400	2,108,767	22,000	-96.29%
88010 - Debt Service Expenses	**16,488,944**	**20,671,097**	**32,775,608**	**17,307,500**	**19,072,263**	**16,729,567**	-3.34%
88190 - RDA Pass Through	1,933,418	2,354,635	2,372,883	2,490,000	2,490,000	2,223,000	-10.72%
88185 - Pass Through Payments	**1,933,418**	**2,354,635**	**2,372,883**	**2,490,000**	**2,490,000**	**2,223,000**	-10.72%
88205 - Operating Transfers Out	**25,908,708**	**24,248,570**	**21,565,472**	**17,709,928**	**34,713,500**	**13,794,663**	-22.11%
88300 - Transfer Out -Close Enterprise	3,971,725	3,503,880					
88501 - Quasi External Transactions							

City of Huntington Beach

Expenditure Summary
Proposed Budget - FY 2011/12
ALL FUNDS
Combined Expenditure Detail by Object Account

Object Account	FY 2007/08 Actual	FY 20008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
88200 - Transfers to Other Funds				81,000	81,000		
88200 - Transfers to Other Funds	**29,880,432**	**27,752,450**	**21,565,472**	**17,790,928**	**34,794,500**	**13,794,663**	-22.46%
88650 - Payroll Charges	(5,036,462)	(5,073,373)	(3,872,485)	(3,388,155)	(4,930,263)	(4,302,074)	26.97%
88710 - Normal Depreciation	24,622,044	17,524,676	17,763,523	2,550,000	2,550,000		
88750 - Loss on Sale of Assets		30,000					
88700 - Depreciation							
88700 - Depreciation	**24,622,044**	**17,554,676**	**17,763,523**	**2,550,000**	**2,550,000**		
89260 - Long Term Employment Incentive		200,000					
89250 - Loans Made	8,512,790	3,226,348	1,306,877	2,427,052	5,879,845	1,972,000	-18.75%
89250 - Loans Made	**8,512,790**	**3,426,348**	**1,306,877**	**2,427,052**	**5,879,845**	**1,972,000**	-18.75%
88000 - NON-OPERATING EXPENSES	**76,401,165**	**66,685,833**	**71,911,878**	**39,177,325**	**59,856,346**	**30,417,156**	-22.36%
Grand Totals	**348,135,118**	**353,300,842**	**333,814,386**	**301,136,077**	**365,102,167**	**312,231,981**	3.68%

General Fund

Proposed Budget - FY 2011/12

Department Budget Summary

By Object Account

ALL DEPARTMENTS COMBINED

Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	73,404,143	79,167,786	78,997,231	77,261,433	74,466,010	75,091,983	-2.81%
Salaries, Temporary	3,998,318	4,470,202	3,577,891	3,588,715	3,829,157	3,661,910	2.04%
Salaries, Overtime	9,759,538	9,654,028	7,493,149	8,564,280	8,565,613	8,364,926	-2.33%
Termination Pay Outs	3,362,660	3,178,461	4,898,005	2,055,000	2,055,000	3,200,000	55.72%
Benefits	37,499,389	38,782,707	38,034,748	39,171,501	38,392,421	41,374,968	5.63%
PERSONAL SERVICES	128,024,049	135,253,183	133,001,024	130,640,929	127,308,201	131,693,786	0.81%
OPERATING EXPENSES							
Utilities	6,370,188	5,820,415	6,010,007	5,659,716	5,685,716	5,462,212	-3.49%
Equipment and Supplies	7,076,421	6,763,777	5,605,971	6,412,419	6,793,741	6,009,873	-6.28%
Repairs and Maintenance	9,577,389	8,629,646	7,510,772	7,955,481	8,959,684	9,020,635	13.39%
Conferences and Training	1,001,158	662,538	423,152	859,093	897,301	795,149	-7.44%
Professional Services	6,655,218	4,860,391	3,903,295	3,904,918	5,653,485	4,002,679	2.50%
Other Contract Services	4,647,970	4,803,948	4,984,204	5,054,173	6,116,192	5,796,890	14.70%
Rental Expense	974,846	41,034	192,085	315,294	308,319	201,899	-35.96%
Claims Expense	1,876,147	2,415,583	1,325,269	3,575,000	4,267,108	3,075,000	-13.99%
Insurance	2,468,609	2,383,820	2,858,831	2,140,100	2,392,485	2,216,000	3.55%
Contribution to Private Agency	681,556	551,634	575,704	553,500	553,500	650,000	17.43%
Payments to Other Governments	3,269,891	3,594,967	3,767,224	4,060,613	4,254,877	4,069,636	0.22%
Interdepartmental Charges		65					
Expense Allowances	326,501	659,798	645,031	653,592	653,592	664,492	1.67%
Other Expenses	1,182,303	2,007,632	1,491,019	719,375	760,403	1,271,798	76.79%
OPERATING EXPENSES	46,108,197	43,195,247	39,292,565	41,863,274	47,296,404	43,236,263	3.28%
CAPITAL EXPENDITURES							
Improvements	1,576,621	447,389	381,305		915,478	1,300,000	
Equipment	3,849,895	2,228,596	1,096,928	2,000,000	1,436,007	3,000,000	50.00%
Vehicles	2,289,009	2,672,949	377,409		1,174,111		
Software - Capital	227,460	90,954	3,500		170,500		
CAPITAL EXPENDITURES	7,942,985	5,439,887	1,859,142	2,000,000	3,696,096	4,300,000	115.00%
NON-OPERATING EXPENSES							
Debt Service Expenses		877,303	433,278	300,000	1,887,241	1,886,767	528.92%
Transfers to Other Funds	7,410,598	7,098,623	7,815,722	6,522,500	6,522,500	6,733,235	3.23%
Payroll Charges	(5,036,462)	(5,073,373)	(3,872,485)	(3,388,155)	(4,930,263)	(4,302,074)	26.97%
Loans Made		200,000					
NON-OPERATING EXPENSES	**2,374,136**	**3,102,553**	**4,376,515**	**3,434,345**	**3,479,478**	**4,317,928**	25.73%
Grand Total(s)	**184,449,366**	**186,990,870**	**178,529,245**	**177,938,548**	**181,780,179**	**183,547,977**	3.15%

Personnel Summary	**973.15**	**1019.40**	**993.35**	**875.95**	**869.60**	**853.00**	**(16.60)**

City of Huntington Beach

Revenue Summary
Proposed Budget - FY 2011/12
ALL FUNDS
Summary by Fund

Fund	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
00100 - General Fund	185,198,525	181,635,885	180,794,896	177,938,548	178,381,173	182,858,785	2.51%
00101 - Specific Events	188,942	220,626	263,008	206,000	206,000	270,000	31.07%
00103 - Donations Fund	458,680	695,824	416,619		433,683		
00104 - School Events						5,000	
00106 - Interest Allocation	(503,508)	22,222	(124,609)				
00107 - Evidence Seizure	(10)	1,520	1,975				
00108 - Underground Utilities							
00110 - Donations Rec & Human Services	(25)						
00120 - Donations Oakview	228						
00122 - Jail Pay Phone	2,608	2,131	10,631	4,000	4,000	10,000	150.00%
00201 - Air Quality Fund	283,211	272,236	241,887	260,000	260,000	248,000	-4.62%
00204 - Fourth of July Parade	328,276	336,664	320,996	403,000	403,000	400,000	-0.74%
00205 - Library Services	920,295						
00206 - Traffic Impact	714,194	4,717,432	91,716	110,000	110,000	79,000	-28.18%
00207 - Gas Tax Fund	4,056,582	3,232,544	4,037,030	3,212,000	3,212,000	3,195,000	-0.53%
00209 - Park Acquisition & Development	1,197,406	305,023	424,005	150,000	150,000	115,000	-23.33%
00210 - Sewer	240,904	156,102	76,402	122,000	122,000	147,310	20.75%
00211 - Drainage	66,733	125,129	49,942	50,000	50,000	50,000	0.00%
00212 - Narcotics Forfeiture - Federal	704	760,173	18,559				
00213 - Measure M Fund	3,168,851	2,193,565	1,806,447	2,027,000	2,027,000	2,514,000	24.03%
00214 - Narcotics Forfeiture - State	65,590	38,325	40,074	25,000	25,000	10,000	-60.00%
00215 - Rehabilitation Loans	256,991	204,135	244,163	235,000	235,000	217,000	-7.66%
00216 - Property and Evidence	54,903	43,035	23,579	37,000	37,000		
00218 - Hwy Safety Traffic Reduct 1B	3,253,054	69,332	3,100,042	50,000	50,000	5,000	-90.00%
00219 - Traffic Congestion Relief 42	493,292	1,900,164	2,527,409	2,050,000	2,050,000	2,275,000	10.98%
00220 - Housing Authority					7,556,251		
00221 - Cooperation Agreement Repmt					7,679,505		
00301 - Capital Improvement Fund		171,736					
00302 - Library Development	98,935	33,127	119,071				
00305 - RDA Cap Project Area	1,446,799	10,270,210	1,789,309	655,000	1,935,086	1,240,000	-35.92%
00306 - Low Income Housing Inc	3,909,829	7,868,584	6,316,852	4,085,000	4,085,000	175,000	-95.72%
00307 - Holly Seacliff Fund	154						
00308 - In-Lieu Parking Downtown	151,311	63,823	61,384	70,000	70,000	61,000	-12.86%
00309 - PFA Capital Project	(53,007)						
00310 - Jail Program	185,203						
00314 - Infrastructure Fund	1,188,214	156,194	42,147				
00315 - Southeast Coastal Project	(7,724)	343,236	(7,061)				
00316 - Bella Terra	39,510		(2)				
00401 - Debt Svc HBPFA	6,126,941	6,084,850	20,962,218	5,851,200	5,851,200	4,659,000	-20.38%
00404 - Debt Svc 1993-A Cic Cops		1					
00405 - Debt Svc Grand Coast CFD2000-1	1,269,641	1,111,356	1,224,315	1,253,500	1,253,500	1,253,500	0.00%
00406 - Debt Svc Mello Roos	199,193	193,094	133,558	217,500	217,500	217,500	0.00%
00407 - RDA HB Debt Svc Project Area	17,000,696	18,963,767	18,294,440	19,725,000	19,725,000	18,530,000	-6.06%
00408 - Debt Svc McDonnell CFD 2002-1	349,499	302,701	386,264	341,000	341,000	341,000	0.00%
00409 - Debt Svc Southeast Coastal	238,085	153,648	59,771	75,000	75,000	95,000	26.67%
00410 - Debt Svc Bella Terra	2,594,991	2,295,194	2,408,639	2,500,000	2,500,000	2,500,000	0.00%
00500 - Cultural Affairs Fund	294,998						
00501 - CUPA	201,937	216,603	195,600	215,000	215,000	210,000	-2.33%
00502 - Fire Medical Program	6,858,927						
00503 - Emerald Cove	1,300,157	904,549					
00504 - Refuse Collection Service	10,518,640	10,435,749	10,553,955	10,780,500	10,780,500	10,827,500	0.44%
00505 - Systems Fund	10,577	7,044	(132,444)				
00506 - Water	35,256,485	35,914,949	35,308,250	37,579,552	37,579,552	36,332,000	-3.32%
00507 - Water Master Plan	5,013,605	1,169,028	651,118	650,000	650,000	500,000	-23.08%

City of Huntington Beach

Revenue Summary
Proposed Budget - FY 2011/12
ALL FUNDS
Summary by Fund

Fund	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
00508 - WOCWB	302,213	6,210	93,136	71,500	71,500	145,956	104.13%
00509 - Refuse Education	58,210	3,576	(36,219)	54,000	54,000	51,000	-5.56%
00510 - Ocean View Estates MHP	422,985						
00511 - Sewer Service Fund	10,291,938	10,923,981	10,822,191	11,106,000	11,106,000	11,066,000	-0.36%
00512 - Retiree/Cobra Insurees			(372)				
00550 - Self Insurance Medical			(1,379)				
00701 - BID - Auto	171,027	177,903	186,450	172,000	172,000	172,000	0.00%
00702 - Retiree Insurance Fund	1,201,423	770,330	2,033,339	1,052,000	1,052,000	1,526,000	45.06%
00703 - Retirement Supplement	4,992,471	4,176,805	5,972,488	3,957,085	3,957,085	3,678,000	-7.05%
00704 - Fire JPA Fund	520,405	484,322	400,304	389,000	389,000	206,000	-47.04%
00707 - Debt Svc Judgment Oblig Bonds	1,207,250	1,177,185	1,042,075	1,027,000	1,027,000	1,034,300	0.71%
00708 - Affordable Housing Reimburse	3,375	2,648	52,724				
00709 - BID - Hotel/Motel	672,367	512,844	613,362	1,095,000	1,095,000	1,190,000	8.68%
00710 - BID - Downtown	75,557	92,587	88,800	110,000	110,000	95,000	-13.64%
00711 - Parking Structure-Bella Terra	521,189	533,085	567,553	570,000	570,000	514,000	-9.82%
00712 - Parking Structure-Strand		565,271	1,079,840	800,000	1,150,000	1,000,000	-13.04%
00763 - Citizen Corp Go Serve 02/03			(726)				
00764 - FEMA/EOC	36,233		40,274				
00769 - SLESF Grant 04/05	481	(6,228)					
00770 - Traffic Safety 04/05	5,482						
00776 - Used Oil 10th Cycle 04/05	20	(65)					
00777 - Sr Mobility Program 7/05-6/06	(32)						
00779 - State Literacy Grant 05/06							
00781 - SLESF Grant 05/06	869	19,552					
00790 - Firefighters Grant 05/06	(9,876)						
00791 - Gates Grant 06/07	510	150					
00792 - Traffic Safety 06/07	166,815	206,808	928				
00793 - SLESF Grant 06/07	1,518	742	(1,293)				
00794 - WMD - MMRS 06/07	78,887	21,258					
00807 - Energy Efficiency			466,149	100,000	100,000		
00808 - Rapid Response Grant	1,342						
00809 - AQMD/AES Grant	2,074						
00814 - HES Grant	98,882	84,522	16,715				
00816 - FEMA Grant	2,303,800	2,104,214	(17,044)				
00821 - FETSIM Grant	(41,836)						
00829 - Used Oil 5/6th Cycle	28,981	17,982	4,349				
00838 - Jail Training Grant	10,705	11,245	10,435		10,170		
00847 - HOME Program 07/08	717,763	39,851	173,934				
00848 - HOME Program 08/09		27,025	255,465				
00849 - HOME Program 09/10			44,656				
00850 - HOME Program 10/11				822,743	822,743		
00851 - HOME Program 03						722,000	
00852 - HOME Program 04	428,755						
00853 - HOME Program 05	1,273	(3,872)					
00854 - HOME Program 06	52,692	5,981	(296,619)				
00855 - RLF to CDBG	269,725	87,864	(127,725)				
00857 - HCD 06/07	467,686	1,129,448	411,285				
00858 - CDBG 07/08	716,844	462,334	46,553				
00859 - CDBG 08/09		788,193	118,717				
00860 - CDBG 09/10			1,328,522				
00861 - CDBG 10/11			472	1,481,428	1,481,428		
00862 - HCD 00/01		1,000					
00867 - HCD 04/05	1,322	1,171	770				
00868 - HCD 05/06	140,949	22					

City of Huntington Beach

Revenue Summary
Proposed Budget - FY 2011/12
ALL FUNDS
Summary by Fund

Fund	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
00873 - OCTA/Cip Grant		199,308	626,736				
00875 - Saav	87,978	87,145	81,046	88,000	88,000		
00878 - Caltrans Grants	3,350	1,067,745	1,440				
00880 - Library Equipment	7,498	1,751	369				
00890 - TEA Grant	127,849	486,300	183,474				
00892 - Storm Water Quality	440,006	428,921	326,376				
00894 - WMD - DHHS	33,086	8,955	4,153				
00901 - Domestic Violence 06/07	(2,754)						
00902 - Used Oil 10th Cycle 06/07		12,292	20,444				
00903 - Homeland Security UASI 06/07	41,885	5,507					
00904 - Sr Mobility Program 7/07-6/08	1,856	663					
00905 - Fireman's Fund 06/07	(15)						
00906 - State Literacy Grant 07/08	56,259	339	69				
00907 - Domestic Violence 07/08	35,592						
00908 - Fireman's Fund 07/08	12,357	(529)					
00909 - UASI/OCIAC Program		146,233	111,205				
00910 - SLESF Grant 07/08	400,311	571	(15,593)				
00911 - American Justice Grant 07/08			23,022				
00912 - Homeland Security UASI 07/08	33,337	58,110	87,491				
00913 - WMD-MMRS 07/08		242,601	(3,055)				
00914 - Domestic Violence 08/09	62,063	37,330	595				
00915 - Sr Mobility Program 7/08-6/09	157,300	1,194	(1,648)				
00916 - State Literacy Grant 08/09		49,951	(22)				
00917 - OC Waste & Recycling Grant	40,118	878	308				
00918 - ABC Grant 08/09		117,822	(4,327)				
00919 - Avoid the 28 DUI		2,779	4,600				
00920 - SLESF Grant 08/09		204,988	30,775				
00921 - Traffic Safety Grant 08/09		110,325	43,382				
00922 - Fire Act Grant 2008		19,636	(55)				
00923 - Justice Assistance Grant 08/09			14,970				
00924 - Domestic Violence 09/10		151,705	80,191				
00925 - Homeland Security UASI 08/09			40,308				
00926 - Homeland Security MMRS 08/09							
00927 - Justice Assistance Grant 09/10							
00928 - Sr Mobility Program 7/09-6/10		166,911	(781)				
00929 - PSIC Grant 08/09		225,118	304				
00930 - State Literacy Grant 09/10		30,000	18,688				
00931 - Traffic Safety Grant 09/10			88,856				
00932 - SLESF Grant 09/10			130,630				
00933 - Homework Help Grant 09/10			19,500				
00934 - Fireman's Fund Heritage 09/10			12,134				
00935 - Marine Safety Heritage 09/10			30,264				
00936 - HPRP			233,556				
00937 - Justice Assist Grant 09Regular							
00938 - Fed Transit Admin 5310 Grant		252,658					
00939 - Domestic Violence CY2010			48,667		33,823		
00940 - LSTA Computers to Go Grant			4,597				
00941 - Homeland Security UASITLO 0910			2,573				
00942 - Sr Mobility Program 7/10-6/11			178,576				
00943 - Homework Help Grant 10/11			14,625				
00944 - State Literacy Grant 10/11							
00945 - Homeland Security MMRS 09/10					316,403		
00946 - PSIC Grant - PD							
00947 - EMPG 10/11					50,000		
00948 - Gates Broadband Grant 10/11			7,626		7,626		
00949 - SLESF Grant 10/11					200,000		

City of Huntington Beach

Revenue Summary
Proposed Budget - FY 2011/12
ALL FUNDS
Summary by Fund

Fund	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
00950 - Office of Traffic Safety 10/11					156,021		
00951 - Used Oil 14th Cycle 08/09					50,723		
00952 - Fireman's Fund Heritage 10/11					15,000		
00953 - Justice Assistance Grant 10/11					38,690		
00955 - Prop 69 Funding							
00956 - Anaheim/Santa Ana UASI FY09							
00957 - 2011 Domestic Violence Program					180,209		
00958 - Homeland Security UASI 09/10					50,659		
00959 - Edison Yth Sports 02 Park Bond					820,930		
00960 - Used Oil OPP1 10/11					64,690		
00962 - CDBG 11/12						1,234,000	
00963 - Sr Mobility Prgram 7/11-6/12					164,622		
00967 - ABC Grant 11/12					50,000		
Grand Total(s)	**322,100,373**	**322,134,655**	**320,568,334**	**293,773,556**	**313,725,272**	**291,974,851**	**-0.61%**

City of Huntington Beach

Revenue Summary

Proposed Budget - FY 2011/12

ALL FUNDS

Combined Revenue Detail by Object Account

Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
40070 - Sec Basic Levy	35,012,795	36,986,131	32,573,924	36,360,000	36,360,000	37,158,300	2.20%
40080 - Unsec Basic Levy	1,350,296	1,500,043	1,708,930	1,600,000	1,600,000	1,409,800	-11.89%
40060 - Basic Levy	**36,363,092**	**38,486,174**	**34,282,853**	**37,960,000**	**37,960,000**	**38,568,100**	1.60%
40170 - Sec Prior Year Property Taxes	1,052,985	1,674,642	1,239,331	1,500,000	1,500,000	1,309,100	-12.73%
40180 - Unsec Prior Yr Property Taxes	59,966	89,621	43,732	50,000	50,000	50,350	0.70%
40160 - Prior Year Property Taxes	**1,112,950**	**1,764,263**	**1,283,063**	**1,550,000**	**1,550,000**	**1,359,450**	-12.29%
40300 - Interest Debt Svc							
40200 - Debt Svc Property Taxes							
40310 - Sec Supp Roll	1,448,893	725,459	473,289	800,000	800,000	604,200	-24.48%
40305 - Supp Roll Property Taxes	**1,448,893**	**725,459**	**473,289**	**800,000**	**800,000**	**604,200**	-24.48%
40360 - Interest Property Taxes	122,628	74,209	39,056	50,000	50,000	15,000	-70.00%
40370 - Misc Property Taxes	303,117	410,366	304,873	385,000	385,000	305,000	-20.78%
40375 - Prop 1A Borrowing Proceeds			5,065,616				
40380 - Aircraft Taxes	7	1,173	920				
40400 - Homeowner Exemption	346,002	339,629	343,378	345,000	345,000	345,000	0.00%
40410 - Utility Unitary Tax	585,093	605,835	578,996	585,000	585,000	585,000	0.00%
40420 - Triple Flip Reimbursemnt	7,925,513	7,230,797	5,349,593	5,825,000	5,825,000	7,500,000	28.76%
40430 - In-Lieu of VLF	14,710,010	14,921,724	14,866,953	14,850,000	14,850,000	14,900,000	0.34%
40440 - Nuisance Abatement	6,481	20,093	87,833	50,000	50,000	20,000	-60.00%
40450 - Employee Retirement Override	2,186,927	2,660,683	4,220,412	4,425,000	4,425,000	4,220,000	-4.63%
40350 - Other Property Taxes	**26,185,779**	**26,264,510**	**30,857,629**	**26,515,000**	**26,515,000**	**27,890,000**	5.19%
40500 - Assessments	**5,020,773**	**4,553,553**	**4,897,406**	**5,526,000**	**5,526,000**	**5,606,000**	1.45%
40610 - Main/Pier Tax Increment	9,800,999	10,105,162	11,384,360	19,600,000	19,600,000	17,330,000	-11.58%
40660 - Talbert/Beach Tax Inc	682,685	906,902	949,444				
40720 - Oakview Tax Inc	1,569,091	1,124,867	1,334,126				
40800 - Huntington Center Tax Inc	4,221,936	5,537,345	3,872,869				
40900 - Yorktown/Lake Tax Inc	553,940	576,616	589,695				
40945 - ERAF Property Taxes	(291)						
40950 - SE Coastal Tax Increment	199,154	120,952	44,694	50,000	50,000	65,000	30.00%
40600 - Tax Increment	**17,027,514**	**18,371,844**	**18,175,188**	**19,650,000**	**19,650,000**	**17,395,000**	-11.48%
40010 - PROPERTY TAXES	**87,159,001**	**90,165,803**	**89,969,428**	**92,001,000**	**92,001,000**	**91,422,750**	-0.63%
41110 - 1% Allocation Sales Tax	21,939,468	18,617,211	19,147,735	18,400,000	18,400,000	21,000,000	14.13%
41120 - Public Safety Sales Tax	1,995,648	1,689,102	1,647,580	1,715,000	1,715,000	1,775,000	3.50%
41130 - Measure M Sales Tax	2,441,883	2,049,864	1,787,163	2,000,000	2,000,000	2,500,000	25.00%
41100 - Sales Tax	**26,376,998**	**22,356,177**	**22,582,479**	**22,115,000**	**22,115,000**	**25,275,000**	14.29%
41210 - Utility Franchises	4,134,975	2,596,870	1,795,427	2,050,000	2,050,000	2,400,000	17.07%
41220 - Transfer Station Franchises	360,416	332,125	315,883	325,000	325,000	350,000	7.69%
41230 - Pipeline Franchises	63,191	63,134	64,174	65,000	65,000	75,000	15.38%
41240 - Refuse Franchises	741,852	759,410	718,569	740,000	740,000	740,000	0.00%
41250 - Cable TV Franchises	2,520,653	2,675,603	2,716,339	2,600,000	2,600,000	2,700,000	3.85%
41260 - Coca Cola Franchise	300,000						
41270 - Bus Bench Franchise	255,000	241,050	199,200	255,000	255,000	255,000	0.00%
41200 - Franchises	**8,376,087**	**6,668,192**	**5,809,592**	**6,035,000**	**6,035,000**	**6,520,000**	8.04%
41310 - Water In-Lieu							

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Color Legend							
Major Grouping Total							
Minor Grouping Total							
41300 - In-Lieu Tax							
41400 - Transient Occupancy Tax	6,688,428	5,416,580	5,819,837	5,535,000	5,535,000	6,500,000	17.43%
41510 - Water Utility Tax	1,555,628	1,589,186	1,593,565	1,600,000	1,600,000	1,600,000	0.00%
41520 - Gas Utility Tax	2,673,738	1,857,005	2,023,999	1,895,000	1,895,000	1,900,000	0.26%
41530 - Telephone Utility Tax	7,224,143	7,046,721	6,474,392	6,415,000	6,415,000	7,000,000	9.12%
41540 - Electric Utility Tax	8,003,662	7,877,173	7,720,715	7,600,000	7,600,000	7,800,000	2.63%
41550 - Cable Utility Tax	2,133,819	2,245,437	1,944,671	1,970,000	1,970,000	1,900,000	-3.55%
41500 - Utility Users Tax	**21,590,990**	**20,615,521**	**19,757,342**	**19,480,000**	**19,480,000**	**20,200,000**	3.70%
41000 - OTHER LOCAL TAXES	**63,032,504**	**55,056,469**	**53,969,250**	**53,165,000**	**53,165,000**	**58,495,000**	10.03%
42103 - Fire Prevention Inspection	236,796	201,403	252,613	270,000	270,000	270,000	0.00%
42105 - Oil Well Taxes License	472,655	478,966	478,800	492,000	492,000	300,000	-39.02%
42110 - Business License	2,311,099	2,195,687	2,221,079	2,205,000	2,205,000	2,230,000	1.13%
42115 - Bicycle License	3,377	9,477	4,828	4,000	4,000	10,000	150.00%
42120 - Oil & Methane Inspection	23,418	17,338	46,425	43,000	43,000	47,000	9.30%
42125 - Miscellaneous License	36,194	33,342	17,389	18,000	18,000	15,000	-16.67%
42128 - Newsrack Fee		3,150	2,300	4,600	4,600	2,000	-56.52%
42100 - License General	**3,083,538**	**2,939,362**	**3,023,433**	**3,036,600**	**3,036,600**	**2,874,000**	-5.35%
42152 - Street and Curb			34,843				
42155 - Encroachment Permit	338,334	266,506	222,621	250,000	250,000	250,000	0.00%
42165 - Grading Permit	206,027	51,798	8,088	10,000	10,000	12,000	20.00%
42170 - Harbor & Dock Construction	11,194	11,783	7,560	8,000	8,000	8,000	0.00%
42180 - Obstruction Permit	10,762	11,887	2,305	5,000	5,000	2,500	-50.00%
42185 - Parking Permit	16,602	19,369	17,554	20,000	20,000	20,000	0.00%
42195 - Wide/Overweight/Loading	16,943	13,822	9,850	15,000	15,000	15,000	0.00%
42150 - License & Permits Public Works	**599,862**	**375,165**	**302,820**	**308,000**	**308,000**	**307,500**	-0.16%
42305 - Alarm Permits	223,172	233,568	232,855	230,000	230,000	230,000	0.00%
42310 - Building Permits	1,167,592	874,438	1,112,475	1,210,000	1,210,000	1,200,000	-0.83%
42315 - Plumbing Permits	163,110	147,031	192,428	190,000	190,000	197,000	3.68%
42320 - Electrical Permits	226,667	190,157	258,119	274,000	274,000	285,000	4.01%
42325 - Mechanical Permits	91,321	78,733	123,195	123,000	123,000	128,000	4.07%
42335 - Swim Pool Permits	**87,588**	**58,974**	**71,663**	**76,400**	**76,400**	**80,000**	4.71%
42355 - Certificate of Occupancy	114,837	105,299	103,223	105,000	105,000	110,000	4.76%
42300 - License and Permits Buildings	**2,074,286**	**1,688,199**	**2,093,960**	**2,208,400**	**2,208,400**	**2,230,000**	0.98%
42410 - Planning Commission	905,313	485,385	310,113	505,000	505,000	249,150	-50.66%
42600 - Zoning Administrator	206,190	140,236	117,697	176,000	176,000	136,900	-22.22%
42700 - Environ Processing	801,225	90,098	117,238	150,000	372,900	250,000	66.67%
42750 - Staff Review	162,929	125,253	136,878	174,000	174,000	166,200	-4.48%
42824 - Beach-Edinger Spec Plan Fees						1,000	
42825 - General Plan Maint Fee		2,937	52,546	55,000	55,000	55,000	0.00%
42860 - Parking In-Lieu	90,097	33,129	50,978	50,000	50,000	50,000	0.00%
42400 - License and Permits Planning	**2,165,754**	**877,036**	**785,450**	**1,110,000**	**1,332,900**	**908,250**	-18.18%
42000 - LICENSE AND PERMITS	**7,923,440**	**5,879,763**	**6,205,663**	**6,663,000**	**6,885,900**	**6,319,750**	-5.15%
42905 - Court/Traffic Fines	852,516	771,076	731,562	775,000	775,000	700,000	-9.68%
42915 - Main Street Library Fines	902	1,816	2,451	2,000	2,000	2,000	0.00%

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Color Legend							
Major Grouping Total							
Minor Grouping Total							
42920 - Central Library Fines	103,894	112,505	97,877	100,000	100,000	95,000	-5.00%
42925 - Banning Library Fines	2,270	3,046	2,680	2,000	2,000	2,500	25.00%
42930 - Oakview Library Fines	2,879	2,638	3,322	2,500	2,500	2,500	0.00%
42935 - Murphy Library Fines	2,048	1,438	1,615	1,000	1,000	1,000	0.00%
42910 - Library Fines	**111,993**	**121,443**	**107,945**	**107,500**	**107,500**	**103,000**	-4.19%
42940 - Parking Fines	2,849,064	3,060,560	3,000,908	3,150,000	3,366,000	3,150,000	0.00%
42940 - Parking Fines	**2,849,064**	**3,060,560**	**3,000,908**	**3,150,000**	**3,366,000**	**3,150,000**	0.00%
42950 - Alarm Fines	246,759	191,358	124,910	125,000	125,000	125,000	0.00%
42900 - FINES AND FORFEITURES	**4,060,332**	**4,144,436**	**3,965,325**	**4,157,500**	**4,373,500**	**4,078,000**	-1.91%
42965 - Pooled Cash Interest	8,396,141	5,109,397	2,405,483	2,699,000	2,699,000	1,641,000	-39.20%
42966 - Market Adjustments	(1,010,442)	787,671	2,577,056			11,000	
42970 - Restricted Cash Interest	877,292	383,462	267,202	224,200	224,200	89,500	-60.08%
42975 - Late Charges	947,603	812,076	811,626	801,000	801,000	896,000	11.86%
42977 - Interfund Loans Interest	158,993	121,028	121,359	201,552	201,552	117,000	-41.95%
42960 - Interest Income	**9,369,586**	**7,213,634**	**6,182,727**	**3,925,752**	**3,925,752**	**2,754,500**	-29.84%
42985 - Interest Payments	33,321	13,251	20,015	35,000	35,000	25,000	-28.57%
42990 - Principal Payments	184,803	159,534	220,299	200,000	200,000	200,000	0.00%
42980 - Loan Payments	**218,124**	**172,785**	**240,315**	**235,000**	**235,000**	**225,000**	-4.26%
43005 - Deferred Comp							
43065 - Waterfront Project	654,204	817,890	461,118	605,000	605,000		
43075 - Land Lease Income	867,812	758,566	693,995	855,000	855,000	750,000	-12.28%
43085 - Buildings Lease Income	1,176,769	1,390,851	1,027,298			580,000	
43095 - Beach Concessions	1,141,141	1,154,909	1,104,432	1,220,000	1,220,000	1,120,000	-8.20%
43105 - Prop/Equip Lease-Beach	177,921	116,010	118,088	121,000	121,000	122,000	0.83%
43115 - Rooms Rentals	592,056	582,784	511,177	564,000	564,880	526,000	-6.74%
43145 - Central Park Concessions	182,294	188,633	183,700	190,000	190,000	150,000	-21.05%
43150 - Sport Complex Concessions	70,658	54,606	42,853	40,000	40,000	40,000	0.00%
43155 - Vending Machines	31,340	15,801	16,540	17,000	17,000	20,000	17.65%
43165 - Rentals	482,219	179,219	186,231	200,000	200,000	190,000	-5.00%
43166 - Ocean View Estates Rents		349,236	368,643	381,000	381,000	381,000	0.00%
43055 - Lease and Concession Income	**5,376,414**	**5,608,502**	**4,714,076**	**4,193,000**	**4,193,880**	**3,879,000**	-7.49%
43910 - City Oil Wells	700,361	326,963	589,056	650,000	650,000	485,000	-25.38%
43920 - Other Royalties	174,276	104,397	122,763	200,000	200,000	130,000	-35.00%
43900 - Royalties	**874,637**	**431,359**	**711,818**	**850,000**	**850,000**	**615,000**	-27.65%
44010 - Parking Lots	3,056,823	3,295,053	3,351,643	3,400,000	3,400,000	2,300,000	-32.35%
44015 - Annual Parking Pass						700,000	
44030 - Sunset Vista	382,006	386,535	373,300	385,000	385,000	385,000	0.00%
44040 - Parking Structures	1,208,271	1,628,347	2,114,517	1,800,000	2,150,000	2,020,000	12.22%
44050 - Meters - Business	392,626	405,737	401,453	425,000	425,000	405,000	-4.71%
44060 - Meters - Residential	539,793	569,490	665,010	675,000	675,000	655,000	-2.96%
44070 - Meters - Recreational	1,014,540	1,075,404	1,120,701	1,100,000	1,100,000	1,200,000	9.09%
44080 - Pier Plaza	1,197,473	1,295,561	1,283,289	1,400,000	1,400,000	1,450,000	3.57%
44090 - Meters Beach Blvd	27,822	23,321	14,362	23,000	23,000	15,000	-34.78%
44100 - Sport Complex	111,074	124,152	127,592	125,000	125,000	125,000	0.00%

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Color Legend							
Major Grouping Total							
Minor Grouping Total							
44000 - Parking Revenue	**7,930,428**	**8,803,600**	**9,451,867**	**9,333,000**	**9,683,000**	**9,255,000**	-0.84%
45010 - City of FV Jail Bookings		(5)					
45040 - Convicted Offender Booking Fee	4,589	221,016	315,491	200,000	200,000	450,000	125.00%
45100 - Other Govt Jail Bookings	8,012	9,142	6,483	10,000	10,000	8,000	-20.00%
45000 - Contract Jail Bookings	**12,602**	**230,153**	**321,974**	**210,000**	**210,000**	**458,000**	118.10%
45110 - PCS Wireless	190,814	234,557	233,050	235,000	235,000	250,000	6.38%
45120 - Admin Cost - Bonds	11,875	31,875	11,875	50,000	50,000	50,000	0.00%
42955 - USE OF MONEY AND PROP	**23,984,481**	**22,726,465**	**21,867,701**	**19,031,752**	**19,382,632**	**17,486,500**	-8.12%
46110 - Tidelands Revenue	315,536	236,681	228,104	250,000	250,000	230,000	-8.00%
46120 - State Set-Aside 15%	21,325	4,942	5,689				
46130 - Real Property Transfer	815,565	649,287	745,103	800,000	800,000	700,000	-12.50%
46140 - State Mandated Cost Reimb	95,332	20,637		25,000	25,000	80,000	220.00%
46150 - State Public Library Funds	77,692	68,775	71,716	70,000	70,000	50,000	-28.57%
46160 - From State of California	5,517,605	2,662,901	5,479,626	228,000	1,432,139	2,460,000	978.95%
46165 - HUT 2103			185,084	2,000,000	2,000,000		
46170 - Vehicle License Fee	839,581	568,974	615,254	600,000	600,000		
46180 - POST Reimbursement	68,623	45,872	18,615	60,000	60,000	10,000	-83.33%
46190 - Direct Library Loans	321	208	199	1,000	1,000	200	-80.00%
46100 - State of California Agencies	**7,751,580**	**4,258,277**	**7,349,391**	**4,034,000**	**5,238,139**	**3,530,200**	-12.49%
46320 - CDBG Allocations			185,571			1,234,000	
46330 - Other Federal	4,996,095	6,495,561	6,034,666	2,479,171	3,304,976	757,000	-69.47%
46300 - Federal Agencies	**4,996,095**	**6,495,561**	**6,220,237**	**2,479,171**	**3,304,976**	**1,991,000**	-19.69%
46410 - County Payments	2,176,146	2,238,557	2,363,132	2,325,000	2,489,622	2,307,000	-0.77%
46420 - Abandoned Vehicles	79,223	78,315	56,201	80,000	80,000		
46430 - OCTA	304,911	4,332,126	130,029				
46470 - OC Sanitation District	169,077						
46490 - Other Governmental Agencies	12,534	12,553	12,310	12,000	12,000	12,310	2.58%
46400 - County Agencies	**2,741,891**	**6,661,552**	**2,561,672**	**2,417,000**	**2,581,622**	**2,319,310**	-4.04%
46510 - Gas Tax 2107	1,610,398	1,352,590	1,209,441	3,200,000	3,200,000	1,425,000	-55.47%
46520 - Gas Tax 2107.5	10,000	10,000	4,844			10,000	
46530 - Gas Tax 2106	656,460	644,782	609,535			678,000	
46540 - Gas Tax 2105	1,159,023	1,020,354	1,056,762			1,070,000	
46500 - Gas Tax Revenues	**3,435,880**	**3,027,726**	**2,880,581**	**3,200,000**	**3,200,000**	**3,183,000**	-0.53%
46610 - M & O Huntington Beach	205,896	29,757	83,397	110,000	110,000	141,040	28.22%
46620 - M & O Garden Grove	11,976		3,824	4,000	4,000	6,067	51.68%
46630 - M & O Seal Beach	40,777		13,021	13,000	13,000	20,657	58.90%
46640 - M & O Westminster	72,429		23,128	2,300	2,300	36,692	1495.30%
46600 - WOCWB Revenue	**331,078**	**29,757**	**123,370**	**129,300**	**129,300**	**204,456**	58.13%
46710 - AQMD	241,560	236,231	229,263	240,000	240,000	240,000	0.00%
46740 - JPA'S	4,636	15,284	4,640	12,000	12,000	8,000	-33.33%
46790 - Other Agencies	173,329	517,816	677,624	84,000	99,000	51,000	-39.29%
46700 - Other Agencies	**419,525**	**769,331**	**911,526**	**336,000**	**351,000**	**299,000**	-11.01%
46000 - REVENUE FROM OTHER AGENCIE	**19,676,049**	**21,242,204**	**20,046,778**	**12,595,471**	**14,805,037**	**11,526,966**	-8.48%
47110 - Residential Tree Replacement	62,624	13,308	10,982	10,000	10,000	5,000	-50.00%

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Minor Grouping Total							
47115 - Developer Fee	331,364	218,752	118,736	150,000	150,000	150,000	0.00%
47118 - Underground Utilities	48,140	48,000					
47120 - Engineering and Inspection Fee	637,874	34,494	11,928	15,000	15,000	10,000	-33.33%
47125 - GIS Survey Fee	26,584	4,110	3,538	5,000	5,000	5,000	0.00%
47130 - Grading Plan Check	259,564	118,991	105,539	150,000	150,000	180,000	20.00%
47135 - Landscape Inspection Fee	29,095	9,012	8,228	10,000	10,000	10,000	0.00%
47140 - Landscape Plan Check	144,870	34,157	35,537	40,000	40,000	40,000	0.00%
47145 - OC Sanitation Collection Fee	143,506	71,902	43,205	60,000	60,000	75,000	25.00%
47160 - Public Improve Plan Check	453,751	113,569	34,056	50,000	50,000	50,000	0.00%
47165 - Recordation Fee	47,899	13,748	10,668	7,500	7,500	12,000	60.00%
47175 - Tract Map Review	2,207	2,163					
47180 - Traffic Impact Fee	510,375	871,762	76,684	100,000	100,000	75,000	-25.00%
47185 - Traffic Plan Check Fees	69,233	7,220	38,205	60,000	60,000	10,000	-83.33%
47190 - Water Quality Inspections	10,704	34,798	72,500	100,000	100,000	75,000	-25.00%
47100 - Public Works	**2,777,792**	**1,595,985**	**569,807**	**757,500**	**757,500**	**697,000**	-7.99%
47205 - Permit Issuance	226,028	201,827	181,894	190,000	190,000	190,000	0.00%
47210 - Plan Review	1,189,156	1,011,534	1,286,137	1,405,000	1,405,630	1,437,000	2.28%
47245 - Landscape Plan Check							
47255 - Microfilming	52,447	43,601	57,741	55,000	55,000	55,000	0.00%
47260 - Administration Pass-Through		42,467	2,340	7,500	7,500	2,500	-66.67%
47265 - Automation Fee	202,003	155,885	181,536	185,000	185,000	185,000	0.00%
47275 - Administrative Citation	462,110	551,720	440,426	513,000	513,000	513,000	0.00%
47280 - Park Square Foot Fee	359,713	149,172	169,181	100,000	100,000	100,000	0.00%
47200 - Building	**2,491,457**	**2,156,206**	**2,319,255**	**2,455,500**	**2,456,130**	**2,482,500**	1.10%
47305 - Non-Resident Library Card Fee	37,806	40,517	41,149	40,000	40,000	40,000	0.00%
47310 - Media Library	223,209	209,818	188,974	200,000	200,000	125,000	-37.50%
47311 - Video Conferencing		175	3,763	1,000	1,000	4,000	300.00%
47315 - Library Reserve	4,146	6,497	6,006	6,500	7,215	7,000	7.69%
47316 - Banning Branch Fees						100	
47317 - Oak View Branch Fees						500	
47318 - Main Street Branch Fees						500	
47319 - Helen Murphy Branch Fees						100	
47320 - Community Enrichment Fee	94,842	22,987	33,523	31,000	31,000	25,000	-19.35%
47325 - Library Replacement Card						1,000	
47330 - Library Processing Fee						500	
47335 - Library Collection Fee						500	
47300 - Library	**360,003**	**279,994**	**273,415**	**278,500**	**279,215**	**204,200**	-26.68%
47410 - Video Productions	21,580	22,210	19,460	22,000	22,000	21,000	-4.55%
47415 - Weed Abatement	7,554	35,484	16,504	20,000	20,000	20,000	0.00%
47420 - Sewer Services	72,382	72,665	78,249	100,000	100,000	80,000	-20.00%
47430 - Radio Maintenance							
47440 - Impounded Vehicle Release Fee	369,333	319,053	267,571	240,000	240,000	250,000	4.17%
47445 - Research Requests	101,776	91,520	103,970	100,000	100,000	100,000	0.00%
47450 - Performance Bond Reduction	408		720				

City of Huntington Beach

Revenue Summary

Proposed Budget - FY 2011/12

ALL FUNDS

Combined Revenue Detail by Object Account

Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
47455 - Maps & Publications	547	465	161	1,000	1,000	1,000	0.00%
47460 - Pay to Stay/Work Furlough	165,553	172,200	168,275	185,000	185,000	175,000	-5.41%
47480 - Banners and Pennants	2,193	5,325	5,322	3,500	3,500	3,500	0.00%
47400 - Special City Services	**741,325**	**718,923**	**660,232**	**671,500**	**671,500**	**650,500**	-3.13%
47501 - Recreational Fees	3,307,877	2,999,640	3,094,661	3,315,000	3,315,083	3,100,000	-6.49%
47502 - Art Center Classes	(395)	105,899	104,245	105,000	105,000	105,000	0.00%
47510 - Junior Lifeguard	584,670	593,500	538,777	610,000	610,000	540,000	-11.48%
47500 - Recreational Classes	**3,892,152**	**3,699,038**	**3,737,682**	**4,030,000**	**4,030,083**	**3,745,000**	-7.07%
47600 - Special Events	370,811	408,781	478,914	276,000	277,333	355,000	28.62%
47705 - Refuse Charges	10,394,253	10,306,444	10,404,626	10,650,000	10,650,000	10,697,000	0.44%
47710 - Water Sales	27,636,330	29,696,323	29,904,033	31,777,000	31,777,000	30,922,000	-2.69%
47736 - Convenience/Processing Fees	14,989,804	14,534,205	14,522,895	15,180,000	15,180,000	15,587,000	2.68%
47700 - Utility Charges	**53,020,386**	**54,536,973**	**54,831,555**	**57,607,000**	**57,607,000**	**57,206,000**	-0.70%
47810 - Fire Med Billing Service	5,152,248	5,296,011	5,650,119	5,575,000	5,575,000	5,750,000	3.14%
47811 - Fire Med Memberships		1,348,386	1,315,650	1,400,000	1,400,000	1,350,000	-3.57%
47815 - Membership	1,401,148	8,234	5,868	8,000	8,000	6,000	-25.00%
47800 - Fire Med Fees	**6,553,396**	**6,652,631**	**6,971,637**	**6,983,000**	**6,983,000**	**7,106,000**	1.76%
47865 - Police Emergency Response	36,491	26,366	51,688	50,000	50,000	35,000	-30.00%
47870 - Fire Emergency Response	325	1,106	27,086	6,000	6,000	25,000	316.67%
47860 - Emergency Response	**36,817**	**27,472**	**78,774**	**56,000**	**56,000**	**60,000**	7.14%
47905 - Fire Hazmat Response	214,774	222,785	203,308	214,000	214,000	213,000	-0.47%
47910 - Public Works	11,074	17,392	23,762	30,000	30,000	15,000	-50.00%
47900 - Hazmat Fees	**225,848**	**240,177**	**227,070**	**244,000**	**244,000**	**228,000**	-6.56%
47930 - Fire Clearance Inspection	10,167	37,106	85,857	133,000	133,000	87,000	-34.59%
47935 - Fire Company Inspection	485,982	300,929	359,309	320,000	320,000	361,000	12.81%
47940 - Fire Protection Fees	186,192	176,715	172,194	140,000	140,000	203,000	45.00%
47945 - Fire Development			65,349	78,000	78,000	70,000	-10.26%
47925 - Fire	**682,341**	**514,750**	**682,709**	**671,000**	**671,000**	**721,000**	7.45%
47955 - Postage	676	3,651	1,938	2,600	2,600	2,000	-23.08%
47965 - Photocopying	1,763	4,178	2,351	4,000	4,000	4,000	0.00%
47970 - Abandoned Oil Wells	2,287	57,066	21,610	17,000	17,000	12,000	-29.41%
47985 - Payroll Charges	**5,828,593**	**4,333,573**	**5,027,520**	**5,009,085**	**5,009,085**	**5,204,000**	3.89%
47950 - Miscellaneous	**5,833,319**	**4,398,468**	**5,053,419**	**5,032,685**	**5,032,685**	**5,222,000**	3.76%
48050 - Proprietary Fund Charges	378,176	392,925	392,925				
48051 - Prop Fund Chrg - Fire Med	576,064						
48052 - Prop Fund Chrg - Emerald Cove	12,650	13,144					
48053 - Prop Fund Chrg - Water	4,224,069	4,621,297	5,112,834	5,189,500	5,189,500	5,345,185	3.00%
48054 - Prop Fund Chrg - WMP	257,440	267,480	143,006	145,200	145,200	149,556	3.00%
48055 - Prop Fund Chrg - Refuse	519,795	540,067	481,440	488,700	488,700	503,361	3.00%
48056 - Prop Fund Chrg - OVE	12,768						
48057 - Prop Fund Chrg - Sewer	893,214	928,049	1,122,358	1,139,200	1,139,200	1,173,376	3.00%
48058 - From Retiree Medical Trust			38,448	39,000	39,000	40,170	3.00%
48059 - From Retirement Supplement Tru			148,116	150,300	150,300	154,809	3.00%
47000 - CHARGES FOR CURRENT SERVIC	**83,859,823**	**81,992,359**	**83,323,597**	**86,214,585**	**86,217,347**	**86,043,657**	-0.20%

City of Huntington Beach

Revenue Summary
Proposed Budget - FY 2011/12
ALL FUNDS
Combined Revenue Detail by Object Account

Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
48120 - Admissions	8,289	7,565	5,330				
48130 - Property	614,011	88,750	522,709	60,000	60,000	710,000	1083.33%
48110 - Sales	**622,300**	**96,315**	**528,039**	**60,000**	**60,000**	**710,000**	1083.33%
48210 - Coin Telephones	2,608	2,131	10,631	4,000	4,000	10,000	150.00%
48220 - Employee Phone Reimbusement	4,642	6,902	5,797	8,000	8,000	8,000	0.00%
48230 - Souvineer Sales	27,119	38,234	27,318	1,000	1,000	1,000	0.00%
48240 - Library Sales	9,022	8,046	8,288	8,500	8,500	5,000	-41.18%
48260 - Bus Bench Ads	45,000	43,950	40,800	45,000	45,000	40,000	-11.11%
48270 - Plans and Specs	23,746	28,056	15,757	3,500	3,500	1,500	-57.14%
48280 - Video Sales						100	
48285 - Library PC Use						1,000	
48200 - General Sales	**112,138**	**127,319**	**108,591**	**70,000**	**70,000**	**66,600**	-4.86%
48300 - Donations - Administration	10,000	200,000					
48300 - Donations - Planning			6,908				
48300 - Donations - Public Works			100,000				
48301 - Donations - Community Services	267,847	192,008	160,188		178,906		
48302 - Donations - Library Services	130,833	303,706	247,025		254,776		
48303 - Donations - Police		110					
48304 - Donations - Administration	50,000						
48300 - Donations	258,173	4,397	4,015	400,000	400,000	430,000	7.50%
48300 - Donations	**716,852**	**700,221**	**518,136**	**400,000**	**833,683**	**430,000**	7.50%
48350 - Sponsorships	95,982	217,543	109,413	58,000	58,000	67,400	16.21%
48385 - Property Damage Reimburse	176,979	229,248	193,533	125,000	125,000	126,000	0.80%
48400 - Restitution	221,005	166,387	13,577	50,000	50,000	5,000	-90.00%
48410 - Other Reimbursement	616,989	544,160	1,167,161	555,000	555,000	465,000	-16.22%
48370 - Reimbursables	**1,014,973**	**939,796**	**1,374,271**	**730,000**	**730,000**	**596,000**	-18.36%
48505 - Gun Range Settlement	7,200						
48500 - Settlements	836	125,845	491,610	125,000	125,000	50,000	-60.00%
48500 - Settlements	**8,036**	**125,845**	**491,610**	**125,000**	**125,000**	**50,000**	-60.00%
48515 - Passport Fee	167,593	107,660	106,106	110,000	110,000	100,000	-9.09%
48517 - Vendor Municipal Discount		31,532	1,649				
48550 - Miscellaneous	892,712	923,211	934,001	282,000	282,083	220,000	-21.99%
48510 - Other	**1,060,305**	**1,062,403**	**1,041,756**	**392,000**	**392,083**	**320,000**	-18.37%
48100 - OTHER REVENUE	**3,630,586**	**3,269,441**	**4,171,817**	**1,835,000**	**2,268,766**	**2,240,000**	22.07%
49101 - General	2,710,714	48,667	48,667				
49101 - From General Fund	7,385,395	7,049,956	7,767,055	6,522,500	6,522,500	6,388,236	-2.06%
49101 - From Air Quality Fund			230,000				
49101 - From Library Services	455,638						
49101 - From Traffic Impact		351,522					
49101 - From Gas Tax	900,000	2,022,000	900,000	900,000	900,000	900,000	0.00%
49101 - From Park Acquisition & Dev		294,000	294,000	294,000	294,000	660,000	124.49%
49101 - From Measure M Fund		298,250					
49101 - From Revolving Loan Fund	267,000						
49101 - From RDA Cap Proj Area		705,600	216,480	232,320	7,911,825	200,000	-13.91%

City of Huntington Beach

Revenue Summary

Proposed Budget - FY 2011/12

ALL FUNDS

Combined Revenue Detail by Object Account

Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
49101 - From Low Income Housing		314,802	405,000	406,200	7,962,451	404,564	-0.40%
49101 - From Parking In Lieu		500,000					
49101 - From Infrastructure Fund			308,689				
49101 - From Mello Roos	48,428	48,428	48,428	48,428	48,428	48,428	0.00%
49101 - From RDA - Merged Project	7,435,047	7,988,103	8,935,124	8,813,800	9,913,800	4,914,000	-44.25%
49101 - From RDA - SE Coastal	39,774	375,607	8,939	10,000	10,000		
49101 - From Debt Svc Bella Terra		529,150	565,870	570,000	570,000	514,000	-9.82%
49101 - From Cultural Affairs	41,768						
49101 - From CUPA	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
49101 - From Fire Med	3,144,317						
49101 - From Emerald Cove	314,132	3,529,677					
49101 - From Water Fund		125,866					
49101 - From Water Master Plan	900,000						
49101 - From Ocean View Estates MHP	2,201,814						
49101 - From Sewer Service Fund		53,942					
49101 - From Debt Svc Judgment Oblig			1,721,829				
49101 - From Affordable Housing Reimbu			52,391				
49101 - From Parking Structure Strand			50,000			100,000	
49101 - From FEMA Grant					180,086		
49103 - Donation Fund							
49110 - Capital Asset Transfer In		3,503,880					
49100 - Operating Transfers In	**25,857,027**	**27,752,450**	**21,565,472**	**17,810,248**	**34,326,090**	**14,142,228**	-20.59%
49300 - Proceeds of Long Term Debt		8,850,000	14,745,000				
49400 - Joint Venture Income	483,512	1,055,264	738,302	300,000	300,000	150,000	-50.00%
49450 - Contributions Received	2,433,619					70,000	
49450 - Contributions Received	**2,433,619**					**70,000**	
49000 - NON-OPERATING REVENUE	**28,774,158**	**37,657,714**	**37,048,774**	**18,110,248**	**34,626,090**	**14,362,228**	-20.70%
40000 - Grand Total(s)	**322,100,373**	**322,134,655**	**320,568,334**	**293,773,556**	**313,725,272**	**291,974,851**	**-0.61%**

City of Huntington Beach

Revenue Summary
Proposed Budget - FY 2011/12
GENERAL FUND
Combined Revenue Detail by Object Account

Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
40070 - Sec Basic Levy	35,012,795	36,986,131	32,573,924	36,360,000	36,360,000	37,158,300	2.20%
40080 - Unsec Basic Levy	1,350,296	1,500,043	1,708,930	1,600,000	1,600,000	1,409,800	-11.89%
40060 - Basic Levy	**36,363,092**	**38,486,174**	**34,282,853**	**37,960,000**	**37,960,000**	**38,568,100**	1.60%
40170 - Sec Prior Year Property Taxes	1,052,985	1,674,642	1,239,331	1,500,000	1,500,000	1,309,100	-12.73%
40180 - Unsec Prior Yr Property Taxes	59,966	89,621	43,732	50,000	50,000	50,350	0.70%
40160 - Prior Year Property Taxes	**1,112,950**	**1,764,263**	**1,283,063**	**1,550,000**	**1,550,000**	**1,359,450**	-12.29%
40310 - Sec Supp Roll	1,448,893	725,459	473,289	800,000	800,000	604,200	-24.48%
40305 - Supp Roll Property Taxes	**1,448,893**	**725,459**	**473,289**	**800,000**	**800,000**	**604,200**	-24.48%
40360 - Interest Property Taxes	122,628	60,615	27,949	50,000	50,000	15,000	-70.00%
40370 - Misc Property Taxes	303,117	410,366	304,873	385,000	385,000	305,000	-20.78%
40375 - Prop 1A Borrowing Proceeds			5,065,616				
40380 - Aircraft Taxes	7	1,173	920				
40400 - Homeowner Exemption	346,002	339,629	343,378	345,000	345,000	345,000	0.00%
40410 - Utility Unitary Tax	585,093	605,835	578,996	585,000	585,000	585,000	0.00%
40420 - Triple Flip Reimbursemnt	7,925,513	7,230,797	5,349,593	5,825,000	5,825,000	7,500,000	28.76%
40430 - In-Lieu of VLF	14,710,010	14,921,724	14,866,953	14,850,000	14,850,000	14,900,000	0.34%
40440 - Nuisance Abatement	6,481	20,093	87,833	50,000	50,000	20,000	-60.00%
40450 - Employee Retirement Override	2,186,927	2,660,683	4,220,412	4,425,000	4,425,000	4,220,000	-4.63%
40350 - Other Property Taxes	**26,185,779**	**26,250,916**	**30,846,522**	**26,515,000**	**26,515,000**	**27,890,000**	5.19%
40500 - Assessments							
40945 - ERAF Property Taxes	(291)						
40600 - Tax Increment	**(291)**						
40010 - PROPERTY TAXES	**65,110,424**	**67,226,812**	**66,885,727**	**66,825,000**	**66,825,000**	**68,421,750**	2.39%
41110 - 1% Allocation Sales Tax	21,939,468	18,617,211	19,147,735	18,400,000	18,400,000	21,000,000	14.13%
41120 - Public Safety Sales Tax	1,994,924	1,689,102	1,647,580	1,715,000	1,715,000	1,775,000	3.50%
41100 - Sales Tax	**23,934,392**	**20,306,313**	**20,795,316**	**20,115,000**	**20,115,000**	**22,775,000**	13.22%
41210 - Utility Franchises	4,134,975	2,596,870	1,795,427	2,050,000	2,050,000	2,400,000	17.07%
41220 - Transfer Station Franchises	360,416	332,125	315,883	325,000	325,000	350,000	7.69%
41230 - Pipeline Franchises	63,191	63,134	64,174	65,000	65,000	75,000	15.38%
41240 - Refuse Franchises	741,852	759,410	718,569	740,000	740,000	740,000	0.00%
41250 - Cable TV Franchises	2,520,653	2,675,603	2,716,339	2,600,000	2,600,000	2,700,000	3.85%
41260 - Coca Cola Franchise	300,000						
41270 - Bus Bench Franchise	255,000	241,050	199,200	255,000	255,000	255,000	0.00%
41200 - Franchises	**8,376,087**	**6,668,192**	**5,809,592**	**6,035,000**	**6,035,000**	**6,520,000**	8.04%
41310 - Water In-Lieu							
41300 - In-Lieu Tax							
41400 - Transient Occupancy Tax	6,688,428	5,416,580	5,819,837	5,535,000	5,535,000	6,500,000	17.43%
41510 - Water Utility Tax	1,555,628	1,589,186	1,593,565	1,600,000	1,600,000	1,600,000	0.00%
41520 - Gas Utility Tax	2,673,738	1,857,005	2,023,999	1,895,000	1,895,000	1,900,000	0.26%
41530 - Telephone Utility Tax	7,224,143	7,046,721	6,474,392	6,415,000	6,415,000	7,000,000	9.12%
41540 - Electric Utility Tax	8,003,662	7,877,173	7,720,715	7,600,000	7,600,000	7,800,000	2.63%
41550 - Cable Utility Tax	2,133,819	2,245,437	1,944,671	1,970,000	1,970,000	1,900,000	-3.55%
41500 - Utility Users Tax	**21,590,990**	**20,615,521**	**19,757,342**	**19,480,000**	**19,480,000**	**20,200,000**	3.70%
41000 - OTHER LOCAL TAXES	**60,589,898**	**53,006,605**	**52,182,087**	**51,165,000**	**51,165,000**	**55,995,000**	9.44%

City of Huntington Beach

Revenue Summary
Proposed Budget - FY 2011/12
GENERAL FUND
Combined Revenue Detail by Object Account

Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
42103 - Fire Prevention Inspection	236,601	201,134	250,084	270,000	270,000	270,000	0.00%
42105 - Oil Well Taxes License	472,655	478,966	478,800	492,000	492,000	300,000	-39.02%
42110 - Business License	2,311,099	2,195,687	2,221,079	2,205,000	2,205,000	2,230,000	1.13%
42115 - Bicycle License	3,377	9,477	4,828	4,000	4,000	10,000	150.00%
42120 - Oil & Methane Inspection	23,418	17,338	46,425	43,000	43,000	47,000	9.30%
42125 - Miscellaneous License	36,194	33,342	17,389	18,000	18,000	15,000	-16.67%
42128 - Newsrack Fee		3,150	2,300	4,600	4,600	2,000	-56.52%
42100 - License General	**3,083,343**	**2,939,093**	**3,020,904**	**3,036,600**	**3,036,600**	**2,874,000**	-5.35%
42155 - Encroachment Permit	336,585	266,506	213,876	250,000	250,000	250,000	0.00%
42165 - Grading Permit	206,027	51,798	8,088	10,000	10,000	12,000	20.00%
42170 - Harbor & Dock Construction	11,194	11,783	7,560	8,000	8,000	8,000	0.00%
42180 - Obstruction Permit	10,762	11,887	2,305	5,000	5,000	2,500	-50.00%
42185 - Parking Permit	16,602	19,369	17,554	20,000	20,000	20,000	0.00%
42195 - Wide/Overweight/Loading	16,943	13,822	9,850	15,000	15,000	15,000	0.00%
42150 - License & Permits Public Work	**598,113**	**375,165**	**259,233**	**308,000**	**308,000**	**307,500**	-0.16%
42305 - Alarm Permits	223,172	233,568	232,855	230,000	230,000	230,000	0.00%
42310 - Building Permits	1,167,592	874,438	1,112,475	1,210,000	1,210,000	1,200,000	-0.83%
42315 - Plumbing Permits	163,110	147,031	192,428	190,000	190,000	197,000	3.68%
42320 - Electrical Permits	226,667	190,157	258,119	274,000	274,000	285,000	4.01%
42325 - Mechanical Permits	91,321	78,733	123,195	123,000	123,000	128,000	4.07%
42335 - Swim Pool Permits	87,588	58,974	71,663	76,400	76,400	80,000	4.71%
42355 - Certificate of Occupancy	114,837	105,299	103,223	105,000	105,000	110,000	4.76%
42300 - License and Permits Buildings	**2,074,286**	**1,688,199**	**2,093,960**	**2,208,400**	**2,208,400**	**2,230,000**	0.98%
42410 - Planning Commission	905,313	485,385	310,113	505,000	505,000	249,150	-50.66%
42600 - Zoning Administrator	206,190	140,236	117,697	176,000	176,000	136,900	-22.22%
42700 - Environ Processing	801,225	90,098	117,238	150,000	372,900	250,000	66.67%
42750 - Staff Review	162,929	125,253	136,878	174,000	174,000	166,200	-4.48%
42824 - Beach-Edinger Spec Plan Fees						1,000	
42825 - General Plan Maint Fee		2,937	52,546	55,000	55,000	55,000	0.00%
42400 - License and Permits Planning	**2,075,656**	**843,908**	**734,472**	**1,060,000**	**1,282,900**	**858,250**	-19.03%
42000 - LICENSE AND PERMITS	**7,831,398**	**5,846,365**	**6,108,569**	**6,613,000**	**6,835,900**	**6,269,750**	-5.19%
42905 - Court/Traffic Fines	852,516	771,076	731,562	775,000	775,000	700,000	-9.68%
42915 - Main Street Library Fines	902	1,816	2,451	2,000	2,000	2,000	0.00%
42920 - Central Library Fines	103,894	112,505	97,877	100,000	100,000	95,000	-5.00%
42925 - Banning Library Fines	2,270	3,046	2,680	2,000	2,000	2,500	25.00%
42930 - Oakview Library Fines	2,879	2,638	3,322	2,500	2,500	2,500	0.00%
42935 - Murphy Library Fines	2,048	1,438	1,615	1,000	1,000	1,000	0.00%
42910 - Library Fines	**111,993**	**121,443**	**107,945**	**107,500**	**107,500**	**103,000**	-4.19%
42940 - Parking Fines	2,849,089	3,060,560	3,000,908	3,150,000	3,366,000	3,150,000	0.00%
42940 - Parking Fines	**2,849,089**	**3,060,560**	**3,000,908**	**3,150,000**	**3,366,000**	**3,150,000**	0.00%
42950 - Alarm Fines	246,759	191,358	124,910	125,000	125,000	125,000	0.00%
42900 - FINES AND FORFEITURES	**4,060,357**	**4,144,436**	**3,965,325**	**4,157,500**	**4,373,500**	**4,078,000**	-1.91%
42965 - Pooled Cash Interest	1,504,217	851,298	541,729	485,000	485,000	350,000	-27.84%
42966 - Market Adjustments	23,340	115,184	2,646				

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Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
42970 - Restricted Cash Interest	2,793	5					
42975 - Late Charges	452,081	382,335	424,822	395,000	395,000	500,000	26.58%
42977 - Interfund Loans Interest	66,096	35,149	15,862	81,000	81,000	26,000	-67.90%
42960 - Interest Income	**2,048,528**	**1,383,971**	**985,059**	**961,000**	**961,000**	**876,000**	-8.84%
43005 - Deferred Comp							
43075 - Land Lease Income	867,812	758,566	693,995	855,000	855,000	750,000	-12.28%
43085 - Buildings Lease Income							
43095 - Beach Concessions	1,141,141	1,154,909	1,104,432	1,220,000	1,220,000	1,120,000	-8.20%
43105 - Prop/Equip Lease-Beach	177,921	116,010	118,088	121,000	121,000	122,000	0.83%
43115 - Rooms Rentals	310,956	582,784	511,177	564,000	564,880	526,000	-6.74%
43145 - Central Park Concessions	182,294	188,633	183,700	190,000	190,000	150,000	-21.05%
43150 - Sport Complex Concessions	70,658	54,606	42,853	40,000	40,000	40,000	0.00%
43155 - Vending Machines	31,340	15,801	16,540	17,000	17,000	20,000	17.65%
43165 - Rentals	66,238	179,219	186,231	200,000	200,000	190,000	-5.00%
43166 - Ocean View Estates Rents		349,236	368,643	381,000	381,000	381,000	0.00%
43055 - Lease and Concession Income	**2,848,361**	**3,399,762**	**3,225,660**	**3,588,000**	**3,588,880**	**3,299,000**	-8.05%
43910 - City Oil Wells	700,361	326,963	589,056	650,000	650,000	485,000	-25.38%
43920 - Other Royalties	174,276	104,397	122,763	200,000	200,000	130,000	-35.00%
43900 - Royalties	**874,637**	**431,359**	**711,818**	**850,000**	**850,000**	**615,000**	-27.65%
44010 - Parking Lots	3,056,823	3,295,053	3,351,643	3,400,000	3,400,000	2,300,000	-32.35%
44015 - Annual Parking Pass						700,000	
44030 - Sunset Vista	382,006	386,535	373,300	385,000	385,000	385,000	0.00%
44040 - Parking Structures	1,208,271	1,066,890	1,038,117	1,000,000	1,000,000	1,020,000	2.00%
44050 - Meters - Business	392,626	405,737	401,453	425,000	425,000	405,000	-4.71%
44060 - Meters - Residential	537,201	569,490	665,010	675,000	675,000	655,000	-2.96%
44070 - Meters - Recreational	1,014,540	1,075,404	1,120,701	1,100,000	1,100,000	1,200,000	9.09%
44080 - Pier Plaza	1,169,721	1,268,881	1,256,479	1,400,000	1,400,000	1,450,000	3.57%
44090 - Meters Beach Blvd	27,822	23,321	14,362	23,000	23,000	15,000	-34.78%
44100 - Sport Complex	111,074	124,152	127,592	125,000	125,000	125,000	0.00%
44000 - Parking Revenue	**7,900,084**	**8,215,463**	**8,348,656**	**8,533,000**	**8,533,000**	**8,255,000**	-3.26%
45010 - City of FV Jail Bookings		(5)					
45040 - Convicted Offender Booking Fee	4,589	221,016	315,491	200,000	200,000	450,000	125.00%
45100 - Other Govt Jail Bookings	8,012	9,142	6,483	10,000	10,000	8,000	-20.00%
45000 - Contract Jail Bookings	**12,602**	**230,153**	**321,974**	**210,000**	**210,000**	**458,000**	118.10%
45110 - PCS Wireless	190,814	234,557	233,050	235,000	235,000	250,000	6.38%
42955 - USE OF MONEY AND PROP	**13,875,025**	**13,895,265**	**13,826,217**	**14,377,000**	**14,377,880**	**13,753,000**	-4.34%
46110 - Tidelands Revenue	315,536	236,681	228,104	250,000	250,000	230,000	-8.00%
46130 - Real Property Transfer	815,565	649,287	745,103	800,000	800,000	700,000	-12.50%
46140 - State Mandated Cost Reimb	95,332	20,637		25,000	25,000	80,000	220.00%
46150 - State Public Library Funds	77,692	68,775	71,716	70,000	70,000	50,000	-28.57%
46160 - From State of California	223,062	653,378	164,530	150,000	150,000	150,000	0.00%
46170 - Vehicle License Fee	839,581	568,974	615,254	600,000	600,000		
46180 - POST Reimbursement	68,623	45,872	18,615	60,000	60,000	10,000	-83.33%
46190 - Direct Library Loans	321	208	199	1,000	1,000	200	-80.00%

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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
46100 - State of California Agencies	**2,435,712**	**2,243,812**	**1,843,522**	**1,956,000**	**1,956,000**	**1,220,200**	-37.62%
46330 - Other Federal	24,866	115,231	75,059	75,000	75,000	35,000	-53.33%
46300 - Federal Agencies	**24,866**	**115,231**	**75,059**	**75,000**	**75,000**	**35,000**	-53.33%
46410 - County Payments	1,979,740	2,072,520	2,185,413	2,325,000	2,325,000	2,307,000	-0.77%
46430 - OCTA							
46400 - County Agencies	**1,979,740**	**2,072,520**	**2,185,413**	**2,325,000**	**2,325,000**	**2,307,000**	-0.77%
46740 - JPA'S	4,636	15,284	4,640	12,000	12,000	8,000	-33.33%
46790 - Other Agencies	**15,173**	**220,920**	**11,520**	**15,000**	**15,000**		#VALUE!
46700 - Other Agencies	**19,809**	**236,204**	**16,160**	**27,000**	**27,000**	**8,000**	-70.37%
46000 - REVENUE FROM OTHER AGEN	**4,460,127**	**4,667,768**	**4,120,153**	**4,383,000**	**4,383,000**	**3,570,200**	-18.54%
47110 - Residential Tree Replacement	62,624	13,308	10,982	10,000	10,000	5,000	-50.00%
47115 - Developer Fee	10,000		55,364	50,000	50,000	50,000	0.00%
47118 - Underground Utilities	48,140	48,000					
47120 - Engineering and Inspection Fee	605,260	13,007	1,629	15,000	15,000	10,000	-33.33%
47125 - GIS Survey Fee	26,584	4,110	3,538	5,000	5,000	5,000	0.00%
47130 - Grading Plan Check	259,564	118,991	105,539	150,000	150,000	180,000	20.00%
47135 - Landscape Inspection Fee	29,095	9,012	8,228	10,000	10,000	10,000	0.00%
47140 - Landscape Plan Check	144,870	34,157	35,537	40,000	40,000	40,000	0.00%
47145 - OC Sanitation Collection Fee	13,536	7,449	7,921	10,000	10,000		
47160 - Public Improve Plan Check	423,174	110,831	34,056	50,000	50,000	50,000	0.00%
47165 - Recordation Fee	47,899	13,748	10,668	7,500	7,500	12,000	60.00%
47175 - Tract Map Review	2,207	2,163					
47185 - Traffic Plan Check Fees	69,233	7,220	38,205	60,000	60,000	10,000	-83.33%
47190 - Water Quality Inspections	10,704	34,798	72,500	100,000	100,000	75,000	-25.00%
47100 - Public Works	**1,752,891**	**416,793**	**384,168**	**507,500**	**507,500**	**447,000**	-11.92%
47205 - Permit Issuance	226,028	201,827	181,769	190,000	190,000	190,000	0.00%
47210 - Plan Review	1,189,156	1,011,534	1,286,137	1,405,000	1,405,630	1,437,000	2.28%
47245 - Landscape Plan Check							
47255 - Microfilming	52,447	43,601	57,741	55,000	55,000	55,000	0.00%
47260 - Administration Pass-Through		42,467	2,340	7,500	7,500	2,500	-66.67%
47265 - Automation Fee	202,003	155,885	181,536	185,000	185,000	185,000	0.00%
47275 - Administrative Citation	462,110	551,720	440,426	513,000	513,000	513,000	0.00%
47200 - Building	**2,131,744**	**2,007,034**	**2,149,949**	**2,355,500**	**2,356,130**	**2,382,500**	1.15%
47305 - Non-Resident Library Card Fee	37,806	40,517	41,149	40,000	40,000	40,000	0.00%
47310 - Media Library		209,818	188,974	200,000	200,000	125,000	-37.50%
47311 - Video Conferencing		175	3,763	1,000	1,000	4,000	300.00%
47315 - Library Reserve	4,146	6,497	6,006	6,500	7,215	7,000	7.69%
47316 - Banning Branch Fees						100	
47317 - Oak View Branch Fees						500	
47318 - Main Street Branch Fees						500	
47319 - Helen Murphy Branch Fees						100	
47320 - Community Enrichment Fee		22,987	33,523	31,000	31,000	25,000	-19.35%
47325 - Library Replacement Card						1,000	
47330 - Library Processing Fee						500	

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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
47335 - Library Collection Fee						500	
47300 - Library	**41,952**	**279,994**	**273,415**	**278,500**	**279,215**	**204,200**	-26.68%
47410 - Video Productions		21,830	19,200	22,000	22,000	21,000	-4.55%
47415 - Weed Abatement	7,554	35,484	16,504	20,000	20,000	20,000	0.00%
47420 - Sewer Services	72,382	72,665	78,249	100,000	100,000	80,000	-20.00%
47430 - Radio Maintenance							
47440 - Impounded Vehicle Release Fee	369,333	319,053	267,571	240,000	240,000	250,000	4.17%
47445 - Research Requests	101,776	91,520	103,970	100,000	100,000	100,000	0.00%
47450 - Performance Bond Reduction	408		720				
47455 - Maps & Publications	547	465	161	1,000	1,000	1,000	0.00%
47460 - Pay to Stay/Work Furlough	7,175	172,200	168,275	185,000	185,000	175,000	-5.41%
47480 - Banners and Pennants	2,193	5,325	5,322	3,500	3,500	3,500	0.00%
47400 - Special City Services	**561,367**	**718,543**	**659,972**	**671,500**	**671,500**	**650,500**	-3.13%
47501 - Recreational Fees	3,202,200	2,983,940	3,082,901	3,315,000	3,315,083	3,100,000	-6.49%
47502 - Art Center Classes	(395)	105,899	104,245	105,000	105,000	105,000	0.00%
47510 - Junior Lifeguard	584,670	593,500	538,777	610,000	610,000	540,000	-11.48%
47500 - Recreational Classes	**3,786,476**	**3,683,338**	**3,725,922**	**4,030,000**	**4,030,083**	**3,745,000**	-7.07%
47600 - Special Events	42,671	72,417	107,348	80,000	81,333	90,000	12.50%
47710 - Water Sales	88,272	105,488	52,013	57,000	57,000	52,000	-8.77%
47736 - Convenience/Processing Fees		260	146,773	110,000	110,000	150,000	36.36%
47700 - Utility Charges	**88,272**	**105,748**	**198,786**	**167,000**	**167,000**	**202,000**	20.96%
47810 - Fire Med Billing Service	(557)	5,296,011	5,650,119	5,575,000	5,575,000	5,750,000	3.14%
47811 - Fire Med Memberships		1,348,386	1,315,650	1,400,000	1,400,000	1,350,000	-3.57%
47815 - Membership		8,234	5,868	8,000	8,000	6,000	-25.00%
47800 - Fire Med Fees	**(557)**	**6,652,631**	**6,971,637**	**6,983,000**	**6,983,000**	**7,106,000**	1.76%
47865 - Police Emergency Response	36,491	26,366	51,688	50,000	50,000	35,000	-30.00%
47870 - Fire Emergency Response	325	1,106	27,086	6,000	6,000	25,000	316.67%
47860 - Emergency Response	**36,817**	**27,472**	**78,774**	**56,000**	**56,000**	**60,000**	7.14%
47905 - Fire Hazmat Response	4,854	18,265	2,284	9,000	9,000	8,000	-11.11%
47910 - Public Works	11,074	17,392	23,762	30,000	30,000	15,000	-50.00%
47900 - Hazmat Fees	**15,929**	**35,658**	**26,046**	**39,000**	**39,000**	**23,000**	-41.03%
47930 - Fire Clearance Inspection	10,167	37,106	85,857	133,000	133,000	87,000	-34.59%
47935 - Fire Company Inspection	485,982	300,929	359,309	320,000	320,000	361,000	12.81%
47940 - Fire Protection Fees	186,192	176,715	172,194	140,000	140,000	203,000	45.00%
47945 - Fire Development			65,349	78,000	78,000	70,000	-10.26%
47925 - Fire	**682,341**	**514,750**	**682,709**	**671,000**	**671,000**	**721,000**	7.45%
47955 - Postage	676	3,651	1,938	2,600	2,600	2,000	-23.08%
47965 - Photocopying	1,763	4,178	2,351	4,000	4,000	4,000	0.00%
47970 - Abandoned Oil Wells	2,287	57,066	21,610	17,000	17,000	12,000	-29.41%
47985 - Payroll Charges							
47950 - Miscellaneous	**4,726**	**64,895**	**25,899**	**23,600**	**23,600**	**18,000**	-23.73%
48050 - Proprietary Fund Charges	378,176	392,925	392,925				
48051 - Prop Fund Chrg - Fire Med	576,064						
48052 - Prop Fund Chrg - Emerald Cove	12,650	13,144					

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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
48053 - Prop Fund Chrg - Water	4,224,069	4,621,297	5,112,834	5,189,500	5,189,500	5,345,185	3.00%
48054 - Prop Fund Chrg - WMP	257,440	267,480	143,006	145,200	145,200	149,556	3.00%
48055 - Prop Fund Chrg - Refuse	519,795	540,067	481,440	488,700	488,700	503,361	3.00%
48056 - Prop Fund Chrg - OVE	12,768						
48057 - Prop Fund Chrg - Sewer	893,214	928,049	1,122,358	1,139,200	1,139,200	1,173,376	3.00%
48058 - From Retiree Medical Trust			38,448	39,000	39,000	40,170	3.00%
48059 - From Retirement Supplement Tru			148,116	150,300	150,300	154,809	3.00%
47000 - CHARGES FOR CURRENT SEF	**16,018,804**	**21,342,234**	**22,723,753**	**23,014,500**	**23,017,262**	**23,015,657**	0.01%
48120 - Admissions	(1,140)	965					
48130 - Property	89,951	88,750	89,749	60,000	60,000	150,000	150.00%
48110 - Sales	**88,811**	**89,715**	**89,749**	**60,000**	**60,000**	**150,000**	150.00%
48220 - Employee Phone Reimbusement	4,642	6,902	5,797	8,000	8,000	8,000	0.00%
48230 - Souvineer Sales		765	1,040	1,000	1,000	1,000	0.00%
48240 - Library Sales	9,022	8,046	8,288	8,500	8,500	5,000	-41.18%
48260 - Bus Bench Ads	45,000	43,950	40,800	45,000	45,000	40,000	-11.11%
48270 - Plans and Specs	2,046	1,836	1,197	1,500	1,500	1,500	0.00%
48280 - Video Sales						100	
48285 - Library PC Use						1,000	
48200 - General Sales	**60,711**	**61,499**	**57,122**	**64,000**	**64,000**	**56,600**	
48300 - Donations	50,000					30,000	
48300 - Donations	**50,000**					**30,000**	
48350 - Sponsorships	49,861	158,725	67,450	58,000	58,000	67,400	16.21%
48385 - Property Damage Reimburse	133,804	194,013	168,031	125,000	125,000	126,000	0.80%
48400 - Restitution	221,005	166,387	13,577	50,000	50,000	5,000	-90.00%
48410 - Other Reimbursement	259,977	122,693	838,982	175,000	175,000	125,000	-28.57%
48370 - Reimbursables	**614,786**	**483,093**	**1,020,590**	**350,000**	**350,000**	**256,000**	-26.86%
48500 - Settlements	836	125,845	301,922	125,000	125,000	50,000	-60.00%
48500 - Settlements	**836**	**125,845**	**301,922**	**125,000**	**125,000**	**50,000**	-60.00%
48515 - Passport Fee	167,593	107,660	106,106	110,000	110,000	100,000	-9.09%
48517 - Vendor Municipal Discount		31,532	1,649				
48550 - Miscellaneous	752,427	110,584	375,782	235,000	235,083	210,000	-10.64%
48510 - Other	**920,020**	**249,776**	**483,537**	**345,000**	**345,083**	**310,000**	-10.14%
48100 - OTHER REVENUE	**1,785,024**	**1,168,653**	**2,020,372**	**1,002,000**	**1,002,083**	**920,000**	-8.18%
49101 - General	819,743						
49101 - From Library Services	200,000						
49101 - From Gas Tax	900,000	900,000	900,000	900,000	900,000	900,000	0.00%
49101 - From Park Acquisition & Dev		294,000	294,000	294,000	294,000	660,000	124.49%
49101 - From RDA Cap Proj Area		105,600	216,480	232,320	232,320	200,000	-13.91%
49101 - From Mello Roos	48,428	48,428	48,428	48,428	48,428	48,428	0.00%
49101 - From RDA - Merged Project	4,000,000	4,335,000	5,306,804	4,913,800	4,913,800	4,914,000	0.00%
49101 - From RDA - SE Coastal		350,400					
49101 - From Cultural Affairs	41,768						
49101 - From CUPA	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
49101 - From Fire Med	3,144,317						

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GENERAL FUND
Combined Revenue Detail by Object Account

Object Account	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Actual	FY 2010/11 Adopted	FY 2010/11 Revised	FY 2011/12 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
49101 - From Emerald Cove		3,440,587					
49101 - From Water Fund		125,866					
49101 - From Ocean View Estates MHP	2,201,814						
49101 - From Sewer Service Fund		53,942					
49101 - From Debt Svc Judgment Oblig			1,721,829				
49101 - From Parking Structure Strand			50,000			100,000	
49100 - Operating Transfers In	**11,369,070**	**9,666,823**	**8,550,541**	**6,401,548**	**6,401,548**	**6,835,428**	6.78%
49400 - Joint Venture Income	98,398	670,924	412,152				
49000 - NON-OPERATING REVENUE	**11,467,468**	**10,337,747**	**8,962,693**	**6,401,548**	**6,401,548**	**6,835,428**	6.78%
Grand Total(s)	**185,198,525**	**181,635,885**	**180,794,896**	**177,938,548**	**178,381,173**	**182,858,785**	2.77%

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