

**City of Huntington Beach**  
**Authorized Full-Time Equivalent Personnel**  
**Adopted Budget - FY 2013/14**

<b>ALL FUNDS</b>				
<b>DEPARTMENT</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Revised</b>	<b>FY 2013/14 Adopted*</b>	<b>Change From Prior year</b>
City Council	1.00	1.00	1.00	0.00
City Attorney	11.00	11.00	11.00	0.00
City Clerk	4.00	4.00	4.00	0.00
City Treasurer	1.50	1.50	1.50	0.00
City Manager	11.50	11.50	11.50	0.00
Community Services	56.00	56.00	42.00	<b>(14.00)</b>
Finance	29.50	29.50	30.00	<b>0.50</b>
Fire	176.50	176.50	196.50	<b>20.00</b>
Human Resources	14.50	14.50	15.00	<b>0.50</b>
Information Services	29.50	29.50	30.00	<b>0.50</b>
Library Services	27.75	27.75	27.75	0.00
Planning & Building	42.75	42.75	43.00	<b>0.25</b>
Police	358.50	358.50	360.50	<b>2.00</b>
Public Works	196.00	196.00	196.00	0.00
<b>Total</b>	<b>960.00</b>	<b>960.00</b>	<b>969.75</b>	<b>9.75</b>

<b>GENERAL FUND</b>				
<b>DEPARTMENT</b>	<b>FY 2012/13 Adopted</b>	<b>FY 2012/13 Revised</b>	<b>FY 2013/14 Adopted*</b>	<b>Change From Prior year</b>
City Council	1.00	1.00	1.00	0.00
City Attorney	11.00	11.00	11.00	0.00
City Clerk	4.00	4.00	4.00	0.00
City Treasurer	1.50	1.50	1.50	0.00
City Manager	6.99	6.99	7.96	<b>0.97</b>
Community Services	51.75	51.75	37.75	<b>(14.00)</b>
Finance	29.50	29.50	30.00	<b>0.50</b>
Fire	172.50	172.50	192.63	<b>20.13</b>
Human Resources	14.50	14.50	15.00	<b>0.50</b>
Information Services	29.50	29.50	30.00	<b>0.50</b>
Library Services	27.75	27.75	27.75	0.00
Planning & Building	42.75	42.75	43.00	<b>0.25</b>
Police	358.50	358.50	360.50	<b>2.00</b>
Public Works	90.95	90.95	90.95	0.00
<b>Total</b>	<b>842.19</b>	<b>842.19</b>	<b>853.04</b>	<b>10.85</b>

\* Note: Reflects the Table of Organization for Fiscal Year 2013/14; however, 32 positions are defunded.

**City of Huntington Beach**  
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**ALL FUNDS**

**City Council**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Administrative Assistant	1.00	1.00	1.00
Councilperson*	6.00	6.00	6.00
Mayor*	1.00	1.00	1.00
<b>TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

**City Attorney**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Administrative Assistant	1.00	1.00	1.00
Assistant City Attorney	2.00	2.00	2.00
Chief Assistant City Attorney	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney III	1.00	1.00	1.00
Legal Assistant	3.00	3.00	3.00
Senior Deputy City Attorney	2.00	2.00	2.00
<b>TOTAL</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

**City Clerk**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Assistant City Clerk	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
Senior Deputy City Clerk	2.00	2.00	2.00
<b>TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**City Treasurer**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Administrative Assistant	0.50	0.50	0.50
City Treasurer	1.00	1.00	1.00
<b>TOTAL</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>

**City of Huntington Beach**  
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**City Manager**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Administrative Aide	1.00	1.00	1.00
Administrative Secretary	0.50	0.50	0.50
Assistant City Manager	0.00	1.00	1.00
Assistant to the City Manager	0.00	1.00	1.00
City Manager	1.00	1.00	1.00
Community Relations Officer	1.00	1.00	1.00
Deputy City Manager	2.00	0.00	0.00
Deputy Dir of Econ Development	1.00	1.00	1.00
Econ Development Proj Mgr	1.00	1.00	1.00
Energy Project Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00
Real Property Agent	1.00	1.00	1.00
<b>TOTAL</b>	<b>11.50</b>	<b>11.50</b>	<b>11.50</b>

**City of Huntington Beach**  
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**ALL FUNDS**

**Community Services**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Admin Analyst Sr	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	3.00	3.00	2.00
Beach Equip Operator	3.00	3.00	3.00
Beach Maint Crewleader	2.00	2.00	2.00
Beach Maint Service Worker	1.00	1.00	1.00
Beach Operations Supervisor	1.00	1.00	1.00
Community Svcs Rec Coord	2.00	1.00	1.00
Community Svcs Rec Supv	5.00	6.00	6.00
Community Svcs & Rec Specialist	0.00	0.00	1.00
Director of Community Services	1.00	1.00	1.00
Facilities, Devel & Conc Mgr	1.00	1.00	1.00
Maint Service Worker	1.00	1.00	1.00
Marine Safety Division Chief**	1.00	1.00	0.00
Marine Safety Lieutenant**	3.00	3.00	0.00
Marine Safety Officer II**	10.00	10.00	0.00
Office Assistant II	3.00	3.00	3.00
Parking Meter Repair Tech	1.00	1.00	1.00
Parking Meter Repair Worker	2.00	2.00	2.00
Parking/Camping Assistant	1.00	1.00	1.00
Parking/Camping Crewleader	1.00	1.00	1.00
Parking/Camping Leadworker	1.00	1.00	1.00
Program Coord - Human Svcs	1.00	1.00	1.00
Rec & Hmn Svcs Superintendent	1.00	1.00	1.00
Senior Facilities Maint Tech	1.00	1.00	1.00
Senior Services Assistant	1.00	1.00	1.00
Senior Services Transp Coord	1.00	1.00	1.00
Senior Sprvsr Cultural Affairs	1.00	1.00	1.00
Senior Sprvsr Human Services	1.00	1.00	1.00
Social Worker	1.00	1.00	1.00
Supv, Parking/Camping Facility	1.00	1.00	1.00
Volunteer Services Coordinator	1.00	1.00	1.00
<b>TOTAL</b>	<b>56.00</b>	<b>56.00</b>	<b>42.00</b>

**City of Huntington Beach**  
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**ALL FUNDS**

**Finance**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Accounting Manager	1.00	1.00	1.00
Accounting Technician II	8.00	8.00	8.00
Accounting Technician Supv	3.00	3.00	3.00
Admin Analyst Sr	4.00	4.00	3.50
Administrative Assistant	1.50	1.50	1.50
Budget Manager	1.00	1.00	1.00
Buyer	2.00	2.00	2.00
Deputy City Treasurer	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00
Field Service Representative	1.00	1.00	1.00
Fiscal Services Manager	1.00	1.00	1.00
Payroll Specialist	0.00	0.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting Technician	3.00	3.00	3.00
Senior Payroll Technician	1.00	1.00	1.00
<b>TOTAL</b>	<b>29.50</b>	<b>29.50</b>	<b>30.00</b>

**City of Huntington Beach**  
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**Fire**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Accounting Technician II	3.00	3.00	3.00
Admin Analyst Sr	1.00	1.00	1.00
Administrative Aide	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	3.50	3.50	3.50
Ambulance Operator	24.00	24.00	30.00
Assistant Fire Marshal	1.00	1.00	1.00
Deputy Fire Marshal	3.00	3.00	3.00
Emergency Medical Svcs Coord	1.00	1.00	1.00
Emergency Services Coordinator	1.00	1.00	1.00
Fire Battalion Chief	5.00	5.00	5.00
Fire Captain	30.00	30.00	30.00
Fire Chief	1.00	1.00	1.00
Fire Division Chief	2.00	2.00	2.00
Fire Engineer	30.00	30.00	30.00
Fire Medical Coordinator	1.00	1.00	1.00
Fire Prevention Inspector	3.00	3.00	3.00
Fire Protection Analyst	2.00	2.00	2.00
Fire Training Maintenance Tech	1.00	1.00	1.00
Firefighter	12.00	12.00	12.00
Firefighter Paramedic	48.00	48.00	48.00
Haz Mat Program Specialist	1.00	1.00	1.00
Marine Safety Division Chief**	0.00	0.00	1.00
Marine Safety Lieutenant**	0.00	0.00	3.00
Marine Safety Officer II**	0.00	0.00	10.00
Office Assistant II	1.00	1.00	1.00
<b>TOTAL</b>	<b>176.50</b>	<b>176.50</b>	<b>196.50</b>

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**Human Resources**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Administrative Assistant	0.50	0.50	1.00
Administrative Secretary	1.00	1.00	1.00
Director of Human Resources	1.00	1.00	1.00
Liability Claims Coordinator	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00
Personnel Analyst	2.00	2.00	2.00
Personnel Analyst Principal	3.00	3.00	3.00
Personnel Analyst Senior	1.00	1.00	1.00
Personnel Assistant	2.00	2.00	2.00
Risk Manager	1.00	1.00	1.00
Safety/Loss Prevention Analyst	1.00	1.00	1.00
<b>TOTAL</b>	<b>14.50</b>	<b>14.50</b>	<b>15.00</b>

**Information Services**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Administrative Assistant	0.50	0.50	1.00
Business Systems Manager	1.00	1.00	1.00
Director of Info Services	1.00	1.00	1.00
GIS Analyst II	2.00	3.00	3.00
Info Syst Communications Mgr	1.00	1.00	1.00
Info Systems Analyst I	1.00	1.00	1.00
Info Systems Analyst II	4.00	3.00	3.00
Info Systems Analyst III	1.00	1.00	1.00
Info Systems Analyst IV	5.00	5.00	5.00
Info Systems Computer Ops Mgr	1.00	1.00	1.00
Info Systems Technician I	1.00	1.00	1.00
Info Systems Technician II	1.00	1.00	1.00
Info Systems Technician III	1.00	1.00	1.00
Info Systems Technician IV	3.00	3.00	3.00
Info Systems Technician Senior	2.00	2.00	2.00
Network Systems Administrator	1.00	1.00	1.00
Senior Info Systems Analyst	3.00	3.00	3.00
<b>TOTAL</b>	<b>29.50</b>	<b>29.50</b>	<b>30.00</b>

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**Library Services**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Accounting Technician II	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00
Director of Library Services	1.00	1.00	1.00
Librarian	4.50	4.50	4.50
Library Facilities Coordinator	1.00	1.00	1.00
Library Services Clerk	5.50	5.50	5.50
Library Specialist	3.00	3.00	3.00
Literacy Program Specialist	2.00	2.00	2.00
Media Services Specialist	1.00	1.00	1.00
Principal Librarian	1.00	1.00	1.00
Senior Librarian	4.00	4.00	4.00
Senior Library Specialist	0.75	0.75	0.75
Volunteer Services Coordinator	1.00	1.00	1.00
<b>TOTAL</b>	<b>27.75</b>	<b>27.75</b>	<b>27.75</b>



**City of Huntington Beach**  
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**Planning & Building**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Admin Analyst Sr	0.75	0.75	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	1.00	2.00	2.00
Assistant Planner	2.00	2.00	2.00
Associate Planner	4.00	4.00	4.00
Building Inspector I	1.00	1.00	1.00
Building Inspector II	4.00	4.00	4.00
Building Inspector III	4.00	4.00	4.00
Code Enforcement Officer II	3.50	3.50	3.50
Director of Planning/Building	1.00	1.00	1.00
Inspection Manager	1.00	1.00	1.00
Inspection Supervisor	2.00	2.00	2.00
Building Manager	0.00	0.00	1.00
Office Assistant II	2.00	1.00	1.00
Permit & Plan Check Manager	1.00	1.00	0.00
Permit & Plan Check Supervisor	1.00	1.00	1.00
Plan Check Engineer	2.00	2.00	2.00
Planning Manager	2.00	2.00	2.00
Principal Electrical Inspector	1.00	1.00	1.00
Principal Inspector Plb/Mech	1.00	1.00	1.00
Senior Code Enforcement Ofcr	2.00	2.00	2.00
Senior Permit Technician	2.00	2.00	2.00
Senior Planner	3.50	3.50	3.50
<b>TOTAL</b>	<b>42.75</b>	<b>42.75</b>	<b>43.00</b>

**City of Huntington Beach**  
**Authorized Full-Time Equivalent Personnel**  
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**ALL FUNDS**

**Police**

<b>Job Description</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Accounting Technician II	3.00	3.00	3.00
Admin Analyst Sr	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Civilian Check Investigator	2.00	2.00	2.00
Communications Operator-PD	18.00	18.00	18.00
Communications Supervisor-PD	6.00	6.00	6.00
Community Relations Specialist	1.00	1.00	1.00
Community Services Officer	0.00	0.00	2.00
Court Liaison Specialist	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00
Crime Scene Investigator	6.00	6.00	6.00
Detention Administrator	1.00	1.00	1.00
Detention Officer	9.00	9.00	9.00
Detention Officer - Nurse	4.00	4.00	4.00
Detention Shift Supervisor	4.00	4.00	4.00
Facilities Maint Crewleader	1.00	1.00	1.00
Forensic Systems Specialist	1.00	1.00	1.00
Helicopter Maintenance Tech	1.00	1.00	1.00
Latent Fingerprint Examiner	2.50	2.50	2.50
Parking/Traffic Control Officr	16.00	16.00	16.00
Parking/Traffic Control Supv	1.00	1.00	1.00
Police Administrative Services Manager	0.00	1.00	1.00
Police Captain	3.00	3.00	3.00
Police Chief	1.00	1.00	1.00
Police Communications Manager	1.00	1.00	1.00
Police Lieutenant	11.00	10.00	10.00
Police Officer	191.00	191.00	191.00
Police Photo/Imaging Specialst	1.00	1.00	1.00
Police Records Administrator	1.00	1.00	1.00
Police Records Specialist	11.00	11.00	11.00
Police Records Supervisor	3.00	3.00	3.00
Police Records Technician	6.00	6.00	6.00
Police Recruit	4.00	4.00	4.00
Police Sergeant	27.00	27.00	27.00
Police Services Specialist	12.00	12.00	12.00
Police Systems Coordinator	1.00	1.00	1.00
Property Officer	2.00	2.00	2.00
Senior Helicopter Maint Tech	1.00	1.00	1.00
<b>TOTAL</b>	<b>358.50</b>	<b>358.50</b>	<b>360.50</b>

**City of Huntington Beach**  
**Authorized Full-Time Equivalent Personnel**  
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**ALL FUNDS**

**Public Works**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Accounting Technician II	3.00	3.00	3.00
Admin Analyst Sr	2.00	2.00	2.00
Admin Environmental Specialist	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	3.00	3.00	3.00
City Engineer	1.00	1.00	1.00
Civil Engineering Assistant	4.00	4.00	3.00
Code Enforcement Officer I	1.00	1.00	1.00
Construction Manager	1.00	1.00	1.00
Contract Administrator	2.00	2.00	2.00
Cross Connection Control Spec	2.00	2.00	2.00
Director of Public Works	1.00	1.00	1.00
Electrician	1.00	1.00	1.00
Engineering Aide	1.00	1.00	1.00
Equip Services Crewleader	1.00	1.00	1.00
Equip/Auto Maint Crewleader	1.00	1.00	1.00
Equip/Auto Maint Leadworker	3.00	3.00	3.00
Equipment Support Assistant	2.00	2.00	2.00
Facilities Maint Crewleader	1.00	1.00	1.00
Facilities Maintenance Supervisor	0.00	0.00	1.00
Facilities Maintenance Tech	3.00	3.00	2.00
Field Service Representative	2.00	2.00	2.00
Fleet Operations Supervisor	1.00	1.00	1.00
General Services Manager	1.00	1.00	1.00
Irrigation Crewleader	1.00	1.00	1.00
Landscape Equip Operator	2.00	2.00	2.00
Landscape Maint Leadworker	3.00	3.00	3.00
Landscape Maint Supervisor	1.00	1.00	1.00
Maint Service Worker	9.00	9.00	9.00
Maintenance Operations Mgr	1.00	1.00	1.00
Mechanic II	4.00	4.00	4.00
Mechanic III	6.00	6.00	6.00
Office Assistant II	4.00	4.00	4.00
Office Specialist	1.00	1.00	1.00
Painter, Leadworker	1.00	1.00	1.00
Park Maintenance Crewleader	1.00	1.00	-
Pest Control Specialist	1.00	1.00	1.00
Plumber	1.00	1.00	1.00
Principal Civil Engineer	5.00	5.00	5.00
Project Manager	1.00	1.00	1.00
SCADA Coordinator	1.00	1.00	1.00
SCADA Technician	1.00	1.00	1.00
Senior Civil Engineer	6.00	6.00	6.00

**City of Huntington Beach**  
**Authorized Full-Time Equivalent Personnel**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**

**Public Works (continued)**

<b>Title</b>	<b>Adopted FY 12/13</b>	<b>Revised FY 12/13</b>	<b>Adopted FY 13/14</b>
Senior Construction Inspector	3.00	3.00	4.00
Senior Engineering Technician	2.00	2.00	2.00
Senior Traffic Engineer	1.00	1.00	1.00
Senior Wastewtr Pump Mechanic	1.00	1.00	1.00
Senior Water Meter Reader	1.00	1.00	1.00
Signs & Markings Crewleader	1.00	1.00	1.00
Signs Leadworker	1.00	1.00	1.00
Signs/Markings Equip Operator	1.00	1.00	1.00
Stock Clerk	1.00	1.00	1.00
Street Equip Operator	3.00	3.00	3.00
Street Maint Crewleader	0.00	0.00	1.00
Street Maint Leadworker	2.00	2.00	2.00
Street Maint Supervisor	1.00	1.00	1.00
Survey Party Chief	1.00	1.00	1.00
Survey Technician II	2.00	2.00	2.00
Traffic Engineering Technician	1.00	1.00	1.00
Traffic Maint Service Worker	2.00	2.00	2.00
Traffic Signal Electrician	2.00	2.00	2.00
Traffic Signal/Light Crewleadr	1.00	1.00	1.00
Transportation Manager	1.00	1.00	1.00
Tree Equipment Operator	3.00	3.00	3.00
Tree Maintenance Supervisor	1.00	1.00	1.00
Trees Maintenance Crewleader	1.00	1.00	1.00
Utilities Manager	1.00	1.00	1.00
Warehousekeeper	1.00	1.00	1.00
Wastewater Equip Operator	5.00	5.00	5.00
Wastewater Maint Service Workr	7.00	7.00	7.00
Wastewater Ops Crewleader	1.00	1.00	1.00
Wastewater Ops Leadworker	3.00	3.00	3.00
Wastewater Pump Mechanic	1.00	1.00	1.00
Wastewater Supervisor	1.00	1.00	1.00
Water Conservation Coordinator	1.00	1.00	1.00
Water Dist Maint Crewleader	1.00	1.00	1.00
Water Dist Maint Leadworker	6.00	6.00	6.00
Water Dist Meters Crewleader	1.00	1.00	1.00
Water Dist Meters Leadworker	2.00	2.00	2.00
Water Distribution Supervisor	1.00	1.00	1.00
Water Equip Operator	4.00	4.00	4.00
Water Meter Reader	4.00	4.00	3.00
Water Meter Repair Technician	4.00	4.00	5.00
Water Operations Crewleader	1.00	1.00	1.00
Water Operations Leadworker	2.00	2.00	2.00
Water Production Supervisor	1.00	1.00	1.00

**City of Huntington Beach**  
**Authorized Full-Time Equivalent Personnel**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**

**Public Works (continued)**

Title	Adopted FY 12/13	Revised FY 12/13	Adopted FY 13/14
Water Quality Supervisor	1.00	1.00	1.00
Water Quality Technician	1.00	1.00	1.00
Water Service Worker	14.00	14.00	14.00
Water Systems Technician II	5.00	5.00	5.00
Water Systems Technician III	3.00	3.00	3.00
Water Utility Locator	1.00	1.00	1.00
<b>TOTAL</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>

<b>CITYWIDE TOTAL</b>	<b>960.00</b>	<b>960.00</b>	<b>969.75</b>
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\* Mayor and Councilpersons are not included in the FTE Count.

\*\* Marine Safety Division transferred from Community Services to the Fire Department.

**City of Huntington Beach**  
**General Fund**  
**Adopted Budget - FY 2013/14**  
**Department Budget Summary by Object Account**  
**ALL DEPARTMENTS COMBINED**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>General Fund</b>							
<b>PERSONAL SERVICES</b>							
Salaries, Permanent	78,997,231	72,401,454	72,252,000	74,509,184	73,448,321	75,338,336	1.11%
Salaries, Temporary	3,577,891	3,943,926	3,479,172	3,717,427	3,720,364	4,248,555	14.29%
Salaries, Overtime	7,493,149	8,539,590	8,596,477	8,171,728	8,171,728	8,092,886	-0.96%
Termination Pay Outs	4,898,005	2,821,055	3,060,521	3,200,000	3,200,000	3,531,764	10.37%
Benefits	38,034,748	39,169,097	42,156,620	42,893,373	42,806,170	48,366,347	12.76%
<b>PERSONAL SERVICES</b>	<b>133,001,024</b>	<b>126,875,122</b>	<b>129,544,789</b>	<b>132,491,712</b>	<b>131,346,583</b>	<b>139,577,888</b>	<b>5.35%</b>
<b>OPERATING EXPENSES</b>							
Utilities	6,010,007	6,138,539	5,672,858	5,749,596	5,701,803	5,785,336	0.62%
Equipment and Supplies	5,605,971	6,137,883	5,650,155	6,025,731	6,201,791	5,787,809	-3.95%
Repairs and Maintenance	7,510,772	7,913,208	9,819,419	9,512,332	10,042,662	11,126,241	16.97%
Conferences and Training	423,152	525,319	537,954	782,379	791,666	772,116	-1.31%
Professional Services	3,903,295	3,459,489	3,157,284	3,722,503	4,848,331	4,389,421	17.92%
Other Contract Services	4,984,204	5,252,276	5,318,415	5,150,623	5,330,259	5,467,421	6.15%
Rental Expense	192,085	154,781	189,244	208,022	208,022	232,184	11.62%
Claims Expense	1,325,269	5,749,565	4,823,165	3,741,896	3,741,896	3,742,614	0.02%
Insurance	2,858,831	2,623,450	2,513,191	2,216,000	2,216,000	2,566,165	15.80%
Contribution to Private Agency	575,704	699,288	644,006	650,000	650,000	770,000	18.46%
Payments to Other Governments	3,767,224	4,253,465	4,160,908	4,220,877	4,333,012	2,187,468	-48.18%
Interdepartmental Charges		(3)	20				
Expense Allowances	645,031	613,608	613,476	639,142	632,542	627,252	-1.86%
Other Expenses	1,491,019	1,845,235	2,161,730	1,258,900	1,185,085	1,696,672	34.77%
<b>OPERATING EXPENSES</b>	<b>39,292,565</b>	<b>45,366,104</b>	<b>45,261,825</b>	<b>43,878,001</b>	<b>45,883,068</b>	<b>45,150,699</b>	<b>2.90%</b>
<b>CAPITAL EXPENDITURES</b>							
Improvements	381,305	34,008	2,345,071	3,000,000	5,070,008	3,000,000	0.00%
Equipment	1,096,928	933,098	2,056,182	3,000,000	2,749,152	4,000,000	33.33%
Vehicles	377,409	938,283	290,771		1,372,877		
Software - Capital	3,500		406,763		332,795		
<b>CAPITAL EXPENDITURES</b>	<b>1,859,142</b>	<b>1,905,389</b>	<b>5,098,787</b>	<b>6,000,000</b>	<b>9,524,831</b>	<b>7,000,000</b>	<b>16.67%</b>
<b>NON-OPERATING EXPENSES</b>							
Debt Service Expenses	433,278	1,905,923	1,888,875	1,886,770	5,000,716		-100.00%
Transfers to Other Funds	7,815,722	8,678,038	7,197,076	6,212,915	6,852,915	6,207,926	-0.08%
Payroll Charges	(3,872,485)	(5,339,286)	(5,081,859)	(4,301,961)	(4,301,961)	(4,395,216)	2.17%
Extraordinary Loss			5,978,104				
<b>NON-OPERATING EXPENSES</b>	<b>4,376,515</b>	<b>5,244,675</b>	<b>9,982,196</b>	<b>3,797,724</b>	<b>7,551,670</b>	<b>1,812,710</b>	<b>-52.27%</b>
<b>Grand Total</b>	<b>178,529,245</b>	<b>179,391,290</b>	<b>189,887,597</b>	<b>186,167,437</b>	<b>194,306,152</b>	<b>193,541,297</b>	<b>3.96%</b>
<b>Personnel Summary</b>	<b>993.35</b>	<b>876.20</b>	<b>854.91</b>	<b>842.19</b>	<b>842.19</b>	<b>853.04</b>	<b>10.85</b>

**City of Huntington Beach**  
**Estimated Changes to Fund Balances**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**

Fund	Fund Description	Estimated Fund Balance	Proposed Use of Fund Balance	Adopted Revenue FY 2013/14	Adopted Expense FY 2013/14	Estimated Fund Balance 9/30/14	Percent Change to Fund Balance
100	General Fund	59,481,694		193,541,297	193,541,297	59,481,694	0.00%
101	Specific Events	45,115		375,000	375,000	45,115	0.00%
104	School Events (a)	3,528	3,500		3,500	28	-99.21%
122	Inmate Welfare Fund (a)	33,947	33,736		33,736	211	-99.38%
201	Air Quality Fund (a)	686,080	495,420	246,000	741,420	190,660	-72.21%
204	Fourth of July Parade	56,451		400,000	400,000	56,451	0.00%
206	Traffic Impact (a)	266,282	88,000	92,000	180,000	178,282	-33.05%
207	Gas Tax Fund (b)	2,360,741		3,025,199	2,177,862	3,208,078	35.89%
209	PA&D (a)	3,482,319	601,510		601,510	2,880,809	-17.27%
210	Sewer (a)	1,979,533	285,000	115,000	400,000	1,694,533	-14.40%
211	Drainage (c)	(275,130)		90,000		(185,130)	-32.71%
212	Narcotics Forfeiture-Fed (a)	713,911	300,000		300,000	413,911	-42.02%
213	Measure M Fund (a)	2,817,055	262,409	2,933,770	3,196,179	2,554,646	-9.32%
214	Narcotics Forfeiture-State (a)	111,414	50,000		50,000	61,414	-44.88%
215	Rehabilitation Loans	1,230,234	50,000		50,000	1,180,234	-4.06%
219	Traffic Congestion Relief 42	2,822,279	95,678	2,900,122	2,995,800	2,726,601	-3.39%
225	Gun Range Settlement (a)	444,841	50,000		50,000	394,841	-11.24%
233	Jamboree			25,000	25,000		
308	In Lieu Prkg Downtown	871,865	50,000		50,000	821,865	-5.73%
314	Infrastructure Fund (a)	3,893,402	1,700,000		1,700,000	2,193,402	-43.66%
350	RORF (d)	(23,202,547)		6,598,180	6,571,301	(23,175,668)	-0.12%
352	LMIHAF	9,885,889		450,000	404,418	9,931,471	0.46%
401	Debt Svc HBPFA	4,342,991		5,540,844	5,540,844	4,342,991	0.00%
405	Debt Svc Grand Coast CFD2000-1	1,597,816		1,252,166	1,252,166	1,597,816	0.00%
406	Debt Svc Mello Roos (a)	303,851	189,550	105,000	294,550	114,301	-62.38%
408	Debt Svc McDonnell CFD 2002-1	608,126		380,346	380,346	608,126	0.00%
410	Debt Svc Bella Terra	2,819,695		2,420,223	2,420,223	2,819,695	0.00%
501	CUPA (a)	154,831	36,879	195,385	232,264	117,952	-23.82%
504	Refuse Collection Service (c)	(5,117)	79,278	11,050,500	11,129,778	(84,395)	1549.31%
506	Water (a)	97,316,665	10,417,872	37,079,582	47,497,454	86,898,793	-10.71%
507	Water Master Plan	66,266,327	1,341,960	600,000	1,941,960	64,924,367	-2.03%
508	WOCWB	111,691		165,000	165,000	111,691	0.00%
509	Refuse Education	87,704	1,600	50,000	51,600	86,104	-1.82%
511	Sewer Service Fund	61,797,531	366,991	10,416,000	10,782,991	61,430,540	-0.59%
701	BID Auto (c)	(47,503)		172,800	189,512	(64,215)	35.18%
702	Retiree Insurance Fund	11,362,699	42,616	2,262,500	2,305,116	11,320,083	-0.38%
703	Retirement Supplement	28,343,960	164,237	4,616,000	4,780,237	28,179,723	-0.58%
704	Fire JPA Fund (a)	1,162,899	111,709	333,341	445,050	1,051,190	-9.61%
707	Debt Svc Judgment Oblig Bonds	106		1,021,000	1,021,000	106	0.00%
709	BID Hotel/Motel (c)	(111,988)		1,540,000	1,540,000	(111,988)	0.00%
710	BID Downtown	16,654		95,000	95,000	16,654	0.00%
711	Parking Structure Bella Terra (b)	(40,875)		600,000	530,557	28,568	-169.89%
712	Parking Structure Strand	1,449,906		1,050,000	1,000,000	1,499,906	3.45%
750	Alcohol Prevention Services			43,800	43,800		
802	Anaheim/Santa Ana UASI FY11 (c)	(2,320)		46,063	46,063	(2,320)	0.00%
838	Jail Training Grant (a)	12,435	11,500		11,500	935	-92.48%
843	HOME Program 13/14			395,505	395,505		
863	CDBG 13/14			996,679	1,146,679	(150,000)	
873	OCTA	209,356				209,356	0.00%
875	SAAV (a)	192,814	42,221		42,221	150,593	-21.90%
909	UASI/OCIAC Program (c)	(46,963)		165,715	165,715	(46,963)	0.00%

**City of Huntington Beach**  
**Estimated Changes to Fund Balances**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**

<b>Fund</b>	<b>Fund Description</b>	<b>Estimated Fund Balance</b>	<b>Proposed Use of Fund Balance</b>	<b>Adopted Revenue FY 2013/14</b>	<b>Adopted Expense FY 2013/14</b>	<b>Estimated Fund Balance 9/30/14</b>	<b>Percent Change to Fund Balance</b>
955	Prop 69 Funding (a)	31,265	27,450		27,450	3,815	-87.80%
961	Highway Bridge Replacement and Rehabilitation Program (b)			1,534,000	1,114,000	420,000	100.00%
965	Master Plan of Arterial Highways			1,652,420	1,652,420		
978	Treas Forfeiture Fund Act 1992			15,000	15,000		
981	OC Real Estate Trust Fund 12/13 (a)	25,000	25,000		25,000		-100.00%
986	Avoid the 26 FY12/13			5,000	5,000		
987	Justice Assistance Grant 12/13			7,622	7,622		
988	Human Trafficking			43,534	43,534		
989	OCDETF			25,000	25,000		
991	Domestic Violence CY2013			93,885	93,885		
993	Anaheim/Santa Ana UASI FY13			42,347	42,347		
995	Highway Safety Improvement Program			1,435,500	1,435,500		
<b>Total</b>		<b>345,668,459</b>	<b>16,924,116</b>	<b>298,239,325</b>	<b>313,780,914</b>	<b>330,126,872</b>	<b>-4.50%</b>

**Explanation of negative fund balance or percent change to fund balance of 10% or greater:**

- (a) Remaining fund balances from prior years are being expended.
- (b) Revenues are projected to exceed expenditures.
- (c) Negative fund balances are recognized in previous audits and will be corrected over time.
- (d) Reflects impact from the abolishment of the Redevelopment Agency on February 1, 2012.



**City of Huntington Beach**  
**Expenditure Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Summary by Fund**

Fund	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
00100 General Fund	178,529,245	179,391,290	189,887,597	186,167,437	194,306,152	193,541,297	3.96%
00101 Specific Events	271,687	278,537	383,265	285,000	285,000	375,000	31.58%
00103 Donations Fund	530,639	414,554	488,647		1,022,886		
00104 School Events		1,690	3,670	5,000	5,000	3,500	-30.00%
00122 Inmate Welfare Fund	5,253	6,891	2,894	20,000	20,000	33,736	68.68%
00126 Donations Historic Wintersburg					750		
00201 Air Quality Fund	614,561	268,169	323,080	307,238	590,340	741,420	141.32%
00204 Fourth of July Parade	376,701	372,588	335,553	399,950	400,379	400,000	0.01%
00206 Traffic Impact	1,250,823	123,376	57,567	148,838	327,111	180,000	20.94%
00207 Gas Tax Fund	2,291,073	2,428,570	3,892,752	2,751,525	5,292,494	2,177,862	-20.85%
00209 Park Acquisition & Development	758,150	532,544	332,312	847,749	1,107,363	601,510	-29.05%
00210 Sewer	131,195	171,359	120,879	400,000	1,431,111	400,000	0.00%
00212 Narcotics Forfeiture - Federal	85,102	5,601	54,340	100,000	102,096	300,000	200.00%
00213 Measure M Fund	3,406,684	1,974,667	2,239,768	2,300,439	4,837,573	3,196,179	38.94%
00214 Narcotics Forfeiture - State	12,587	222,802	708	50,000	50,000	50,000	0.00%
00215 Rehabilitation Loans	226,841	237,902	157,193	500,000	500,000	50,000	-90.00%
00216 Property and Evidence			5,475		244,525		
00218 Hwy Safety Traffic Reduct 1B	2,582,858	1,235,243	996,067	1,133,000	1,133,000		-100.00%
00219 Traffic Congestion Relief 42	490,204	1,443,944	3,537,920	2,327,000	4,542,018	2,995,800	28.74%
00220 Housing Authority			10,925,273				
00221 Cooperation Agreement Repmt		5,978,103	1,753,057				
00223 Safe and Sane Fireworks			30,693		56,417		
00225 Gun Range Settlement		46,914	2,825	55,000	167,609	50,000	-9.09%
00232 Partnership Fund			7,500		7,500		
00233 Jamboree						25,000	100.00%
00234 Disability Access Fund					21,000		
00301 Capital Improvement Fund		224					
00302 Library Development	31						
00305 RDA Cap Project Area	5,045,519	10,878,606	170,123				
00306 Low Income Housing Inc	6,925,833	11,778,478	4,019,924				
00308 In-Lieu Parking Downtown	6			50,000	50,000	50,000	0.00%
00314 Infrastructure Fund	573,615	80,823	115,882	2,250,000	2,659,472	1,700,000	-24.44%
00315 Southeast Coastal Project	415	4,728					
00350 RORF			54,524,613	6,741,951	6,347,736	6,571,301	-2.53%
00352 LMIHAF			1,442,547		1,542,120	404,418	100.00%
00401 Debt Svc HBPFA	21,646,209	43,648,716	4,649,494	5,546,044	5,546,544	5,540,844	-0.09%
00405 Debt Svc Grand Coast CFD2000-1	1,242,688	1,289,740	1,249,256	1,249,311	1,249,311	1,252,166	0.23%
00406 Debt Svc Mello Roos	235,635	633,201	258,160	286,697	286,000	294,550	2.74%
00407 RDA HB Debt Svc Project Area	22,975,078	19,485,800	4,973,051				
00408 Debt Svc McDonnell CFD 2002-1	344,019	384,336	356,644	366,141	366,641	380,346	3.88%
00409 Debt Svc Southeast Coastal	19,664	129	789,746				
00410 Debt Svc Bella Terra	2,375,856	2,476,223	2,333,709	2,345,689	2,345,689	2,420,223	3.18%
00501 CUPA	325,028	256,487	228,444	241,304	253,304	232,264	-3.75%
00504 Refuse Collection Service	10,543,766	10,662,566	10,736,929	10,911,664	10,911,664	11,129,778	2.00%
00506 Water	33,382,618	38,320,575	36,446,902	42,530,634	49,999,589	47,497,454	11.68%
00507 Water Master Plan	1,519,709	(6,608,340)	989,904	1,285,715	3,395,982	1,941,960	51.04%
00508 WOCWB	66,848	97,871	120,503	189,500	200,343	165,000	-12.93%
00509 Refuse Education	217	22,876	45,851	49,783	57,783	51,600	3.65%
00511 Sewer Service Fund	6,575,198	6,338,323	7,623,060	8,792,046	21,307,109	10,782,991	22.64%
00556 Energy Efficiency Fund			584,403		1,090,597		
00650 Gen Fixed Assets Acct Group	13,106,029	12,781,512	15,544,234				
00653 Gfaag CNOA	34,818	34,818	23,950				
00701 BID - Auto	172,115	166,255	232,105	172,800	186,465	189,512	9.67%
00702 Retiree Insurance Fund	806,624	1,024,943	963,411	1,184,375	1,187,060	2,305,116	94.63%
00703 Retirement Supplement	2,574,031	3,303,280	3,332,801	3,998,453	4,002,696	4,780,237	19.55%

**City of Huntington Beach**  
**Expenditure Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Summary by Fund**

Fund	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
00704 Fire JPA Fund	546,337	498,119	563,590	610,158	631,366	445,050	-27.06%
00707 Debt Svc Judgment Oblig Bonds	2,762,348	1,028,784	1,031,165	1,021,300	1,021,300	1,021,000	-0.03%
00708 Affordable Housing Reimburse	52,391		33,858				
00709 BID - Hotel/Motel	574,988	1,352,071	1,405,862	1,400,000	1,400,000	1,540,000	10.00%
00710 BID - Downtown	102,358	101,630	94,913	95,000	95,000	95,000	0.00%
00711 Parking Structure-Bella Terra	484,101	511,830	511,175	530,000	530,000	530,557	0.11%
00712 Parking Structure-Strand	816,423	1,079,907	984,145	850,000	850,000	1,000,000	17.65%
00750 Alcohol Prevention Services						43,800	100.00%
00763 Citizen Corp Go Serve 02/03	12,477						
00764 FEMA/EOC	48,434						
00801 Anaheim/Santa Ana UASI FY10			220,230		150,864		
00802 Anaheim/Santa Ana UASI FY11			2,320		91,721	46,063	100.00%
00803 Justice Assistance Grant 11/12			31,405				
00807 Energy Efficiency	362,503	677,847	1,212,786	75,000	735,848		-100.00%
00814 HES Grant	18,637	368,335	4,134		544		
00815 CDBG 12/13				817,859	1,165,747		-100.00%
00816 FEMA Grant	1,128,012	195,432	3,778		20,105		
00838 Jail Training Grant	11,489	4,845	10,617		11,371	11,500	100.00%
00843 HOME Program 13/14						395,505	100.00%
00847 HOME Program 07/08	71,651						
00848 HOME Program 08/09	124,081	12,469	16,155		193,384		
00849 HOME Program 09/10	42,737	766,895	19,288				
00850 HOME Program 10/11		495,675	50,000		277,068		
00851 HOME Program 11/12			69,390		652,963		
00852 HOME Program 12/13				360,725	400,806		-100.00%
00857 HCD 06/07	42,501		2,007		266		
00859 CDBG 08/09	72,724	151,159			58,841		
00860 CDBG 09/10	1,394,080	39,984	27,160		142,230		
00861 CDBG 10/11	149	822,110	71,817		409,862		
00863 CDBG 13/14						1,146,679	100.00%
00873 OCTA/Cip Grant	455,067	361,246	65,011	451,412	1,744,999		-100.00%
00875 Saav	116,404	(993)	300,928	103,803	129,803	42,221	-59.33%
00878 Caltrans Grants	287,181	17,309	28,903	478,500	637,409		-100.00%
00880 Library Equipment	15,072	2,431					
00890 TEA Grant	415,475	57,251	4,000				
00892 Storm Water Quality	10,058	234,553	22,751				
00894 WMD - DHHS	56,414	108,647	64,067		38,376		
00899 Family Resource Center				150,454	150,454		-100.00%
00902 Used Oil 10th Cycle 06/07	19,780						
00909 UASI/OCIAC Program	216,197	152,939	169,033	154,078	154,078	165,715	7.55%
00911 American Justice Grant 07/08	9,633						
00912 Homeland Security UASI 07/08	46,443						
00916 State Literacy Grant 08/09	44	591					
00917 OC Waste & Recycling Grant	16,674						
00919 Avoid the 28 DUI	5,825	5,150					
00921 Traffic Safety Grant 08/09	204						
00924 Domestic Violence 09/10	20,906						
00925 Homeland Security UASI 08/09	42,898	49,248					
00926 Homeland Security MMRS 08/09	203,764	12,078					
00927 Justice Assistance Grant 09/10	108,814	46,436			5,086		
00928 Sr Mobility Program 7/09-6/10	123,778		9				
00929 PSIC Grant 08/09							
00930 State Literacy Grant 09/10	41,493	2,279					
00931 Traffic Safety Grant 09/10	146,005						
00932 SLESF Grant 09/10	198,748						

**City of Huntington Beach**  
**Expenditure Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Summary by Fund**

Fund	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
00933 Homework Help Grant 09/10							
00934 Fireman's Fund Heritage 09/10	11,164	783					
00935 Marine Safety Heritage 09/10	30,264						
00936 HPRP	233,556	214,735	116,880				
00937 Justice Assist Grant	31,363	12,674					
00938 Fed Transit Admin 5310 Grant							
00939 Domestic Violence CY2010	142,155	70,357					
00940 LSTA Computers to Go Grant	4,994						
00941 Homeland Security UASITLO 0910	2,573						
00942 Sr Mobility Program 7/10-6/11	43,632	134,651	6				
00943 Homework Help Grant 10/11	14,625						
00944 State Literacy Grant 10/11	19,589	31,892					
00945 Homeland Security MMRS 09/10		59,947	256,188				
00946 PSIC Grant - PD		296,206					
00947 EMPG 10/11		65,347	26,435				
00948 Gates Broadband Grant 10/11		9,180			11,132		
00949 SLESF Grant 10/11			181,379		20,077		
00950 Office of Traffic Safety 10/11		163,527	892				
00951 Used Oil 14th Cycle 08/09		9,898					
00952 Fireman's Fund Heritage 10/11		14,782					
00953 Justice Assistance Grant 10/11		17,559	12,277		8,853		
00954 Assembly Bill 912 FY 10/11		10,471	19,890				
00955 Prop 69 Funding		15,502				27,450	100.00%
00956 Anaheim/Santa Ana UASI FY09		5,479					
00957 2011 Domestic Violence Program		184,595	59,092				
00958 Homeland Security UASI 09/10		47,015	5,258				
00959 Edison Yth Sports 02 Park Bond		655,385	220,767		9,269		
00960 Used Oil OPP1 10/11		4,972	66,934		91,199		
00961 Hwy Bridge Replacement & Rehab				1,392,000	1,992,000	1,114,000	-19.97%
00962 CDBG 11/12			915,987		783,551		
00963 Sr Mobility Prgram 7/11-6/12		52,060	162,568		353,314		
00964 OCATT Program		8,040	184,460	174,263	174,263		-100.00%
00965 Master Plan of Arterial Highways						1,652,420	100.00%
00966 Homework Help Grant 11/12		9,750					
00967 ABC Grant 11/12		11,779	42,908				
00968 SLESF Grant 11/12					320,106		
00969 Calif 911 Emergency Comm Fund			35,513				
00970 BPMP			205,586		746,621		
00972 Office of Traffic Safety 11/12			153,115		21,412		
00973 Avoid the 26 DUI Grant 11/12			1,768				
00974 Assistance to Firefighter Grant			5,521				
00975 EMPG 11/12			43,199		331		
00976 Homeland Security MMRS 10/11			8,558		308,861		
00977 Domestic Violence 2012			179,964		97,223		
00978 Treas Forfeiture Fund Act 1992			5,000		15,000	15,000	100.00%
00979 AB109 Public Safety Realignment			4,304		100,996		
00980 Alcoholic Beverage Ctrl 12/13			24,971		21,992		
00981 OC Real Estate Trust Fnd 12/13					25,000	25,000	100.00%
00982 Ofc of Traffic 12/13 #SC13184					107,500		
00983 Ofc of Traffic 12/13 #PT1368					90,469		
00984 SLESF Grant 12/13					200,000		
00985 State Literacy Grant 12/13					37,577		
00986 Avoid the 26 FY12/13					5,000	5,000	100.00%
00987 Justice Assistance Grant 12/13					28,246	7,622	100.00%
00988 Human Trafficking					50,000	43,534	100.00%

**City of Huntington Beach**  
**Expenditure Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Summary by Fund**

Fund	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
00989 OCDEF					100,000	25,000	100.00%
00990 EMPG 12/13					37,299		
00991 Domestic Violence CY2013					276,161	93,885	100.00%
00993 Anaheim/Santa Ana UASI FY12						42,347	100.00%
00995 Hwy Safety Improvement Program						1,435,500	100.00%
<b>Grand Total(s)</b>	<b>333,814,386</b>	<b>363,459,756</b>	<b>377,254,594</b>	<b>294,654,838</b>	<b>347,169,372</b>	<b>313,780,914</b>	<b>6.49%</b>

**City of Huntington Beach**  
**Expenditure Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Combined Expenditure Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping Total</b>							
<b>Minor Grouping Total</b>							
51110 Base Salaries	83,019,482	74,911,793	74,211,953	76,670,165	76,814,260	77,216,565	0.71%
51111 Vacancy Attrition						(1,000,000)	100.00%
51112 Seasonal Part Time				270,000	270,000		-100.00%
51115 Additional Pay	5,782,976	6,881,185	7,293,527	6,335,626	6,335,626	6,672,853	5.32%
51100 Salaries - Permanent				14,241	100,781	1,063,793	7369.93%
<b>51100 Salaries - Permanent</b>	<b>88,802,458</b>	<b>81,792,977</b>	<b>81,505,480</b>	<b>83,290,032</b>	<b>83,520,667</b>	<b>83,953,211</b>	0.80%
<b>52000 Salaries - Temporary</b>	<b>4,457,138</b>	<b>4,816,222</b>	<b>4,221,726</b>	<b>4,407,427</b>	<b>4,790,674</b>	<b>4,952,355</b>	12.36%
53020 Regular Overtime	5,089,991	5,508,577	5,443,356	995,573	1,243,958	1,057,962	6.27%
53040 Minimum Staffing Overtime	3,250,871	4,016,503	4,312,890	3,078,283	3,078,283	3,078,283	0.00%
53090 Other Overtime	21,657	14,186	13,850				
53000 Salaries - Overtime				4,765,555	5,142,951	4,915,383	3.14%
<b>53000 Salaries - Overtime</b>	<b>8,362,518</b>	<b>9,539,266</b>	<b>9,770,096</b>	<b>8,839,411</b>	<b>9,465,192</b>	<b>9,051,628</b>	2.40%
54110 Vacation Leave Pay Out	4,906,589	2,871,239	3,280,205				
54120 Sick Leave Pay Out	555,087	79,791	25,937				
54000 Termination Pay Outs				3,200,000	3,200,000	3,531,764	10.37%
<b>54000 Termination Pay Outs</b>	<b>5,461,676</b>	<b>2,951,030</b>	<b>3,306,141</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,531,764</b>	10.37%
55002 Seasonal Part Time Benefits				227,138	227,138	57,093	-74.86%
55100 CalPERS Payable	19,859,144	20,820,645	23,373,895	24,346,608	24,334,247	27,694,591	13.75%
55140 PARS Employer Contribution	26,246	25,443	27,580				
55150 Retirement Supplement	3,967,520	3,957,085	4,900,447	3,959,462	3,956,812	4,520,303	14.16%
55175 Workers' Compensation	3,872,485	5,347,114	5,077,079	4,952,070	4,950,713	5,068,148	2.34%
55200 Health Insurance	10,309,629	9,617,042	9,299,362	9,776,667	9,775,027	11,562,381	18.27%
55300 Other Insurances	3,343,471	3,210,521	3,600,596	3,802,785	4,427,432	5,035,093	32.41%
56010 Deferred Compensation	53,137	43,171	42,620	43,142	43,142	43,966	1.91%
56020 FICA Medicare	1,330,686	1,330,088	1,346,540	1,281,168	1,280,344	1,306,401	1.97%
56100 Other Benefits	44,566			15,282	15,282	123,118	705.65%
56110 Temporary Benefits			3,511				
55000 Benefits				1,724	(475,255)		-100.00%
<b>55000 Benefits</b>	<b>42,806,884</b>	<b>44,351,109</b>	<b>47,671,629</b>	<b>48,406,046</b>	<b>48,534,881</b>	<b>55,411,095</b>	14.47%
<b>51000 PERSONAL SERVICES</b>	<b>149,890,674</b>	<b>143,450,603</b>	<b>146,475,072</b>	<b>148,142,916</b>	<b>149,511,414</b>	<b>156,900,053</b>	5.91%
61100 Cable TV	2,641	3,136	6,607	2,500	2,500	2,700	8.00%
61200 Electricity	4,461,121	4,780,992	4,075,349	4,473,168	4,454,368	4,261,482	-4.73%
61300 Natural Gas	699,843	566,654	569,590	1,046,600	1,046,600	1,032,236	-1.37%
61450 Telephone/Communications	964,902	946,495	716,307	901,946	883,629	915,986	1.56%
61600 Water	1,026,714	872,224	1,191,463	1,147,000	1,147,000	1,147,000	0.00%
61000 Utilities				22,150	30,518	43,650	97.07%
<b>61000 Utilities</b>	<b>7,155,222</b>	<b>7,169,500</b>	<b>6,559,315</b>	<b>7,593,364</b>	<b>7,564,615</b>	<b>7,403,054</b>	-2.51%
62100 Purchased Water MWDOC	8,566,734	8,285,615	7,858,504	8,952,135	9,207,263	8,452,167	-5.58%
62200 Purchased Water OCWD	4,305,882	4,660,146	5,215,566	5,422,782	5,422,782	5,815,320	7.24%
62000 Purchased Water				1,000	1,000	1,000	0.00%
<b>62000 Purchased Water</b>	<b>12,872,616</b>	<b>12,945,761</b>	<b>13,074,071</b>	<b>14,375,917</b>	<b>14,631,045</b>	<b>14,268,487</b>	-0.75%
63025 Audiovisual Supplies	8,148	25,177	29,834	4,500	9,590	2,500	-44.44%
63050 Communication Supplies	14,425	10,424	32,298	13,500	32,626	13,500	0.00%
63075 Furniture Non-Capital	48,831	36,809	13,156	7,750	47,566	7,750	0.00%
63100 General Supplies	1,268,845	896,091	935,440	407,723	963,066	445,215	9.20%
63125 Office Supplies	339,678	365,881	375,720	259,097	265,185	141,160	-45.52%
63130 Office Water	557	583	308				
63150 Radio Supplies	10,299	131,394	185,507			10,000	100.00%
63225 Computer Supplies	622,564	424,534	467,414	508,744	585,338	607,774	19.47%
63295 Postage Deliveries	493,643	487,070	491,148	508,850	508,850	432,650	-14.97%

**City of Huntington Beach**  
**Expenditure Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Combined Expenditure Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping Total</b>							
<b>Minor Grouping Total</b>							
63445 Fuel	1,573,308	2,079,048	2,040,055	1,900,917	1,900,917	1,815,250	-4.51%
64000 Safety Supplies	553,984	558,123	575,738	461,639	461,985	461,689	0.01%
64100 Film	7,914	13,743	8,165	5,000	5,000	5,000	0.00%
64110 Agricultural	53,275	42,105	42,881	96,000	97,094	90,000	-6.25%
64115 Microfilm/Document Imaging	228,372	105,084	231,539	113,885	169,843	113,885	0.00%
64140 Food	106,342	100,446	86,014	39,800	39,800	39,800	0.00%
64165 Clothing/Uniforms	425,271	432,680	342,517	214,488	216,764	223,838	4.36%
64190 Vehicle Supplies	144,720	175,423	3,802	4,540	4,540	4,540	0.00%
64230 Awards and Presentations	62,772	69,681	70,093	31,750	34,500	32,100	1.10%
64255 Shop Equipment Operating	291,331	176,111	152,611	187,400	187,414	224,900	20.01%
64280 Signs	125,838	156,709	193,289	40,000	40,266	80,000	100.00%
64305 Chemicals	81,646	90,849	137,436	207,901	207,901	213,999	2.93%
64330 Fencing			3,564				
64355 Building Supplies	145,406	124,497	138,709	75,889	76,027	55,389	-27.01%
64380 Irrigation Supplies	62,582	30,589	28,396	45,000	45,072	45,000	0.00%
64405 Books/ Subscriptions	578,866	513,901	469,702	200,012	515,389	206,152	3.07%
64485 Dues and Memberships	201,712	180,752	89,830	155,160	155,449	160,010	3.13%
64490 Stipends		255	437				
64500 Certification	49,029	41,860	53,991	47,725	47,601	48,405	1.42%
63000 Equipment and Supplies				1,935,870	2,643,233	2,024,046	4.55%
<b>63000 Equipment and Supplies</b>	<b>7,499,357</b>	<b>7,269,822</b>	<b>7,199,595</b>	<b>7,473,140</b>	<b>9,261,016</b>	<b>7,504,552</b>	<b>0.42%</b>
64570 Equipment Repairs Maint	1,684,335	1,560,060	1,821,804	473,870	527,212	949,847	100.44%
64620 Contracts for Repair and Maint	3,906,647	5,197,183	6,446,475	2,169,990	2,331,670	5,617,029	158.85%
64670 Traffic Signals Maint	102,598	220,080	121,957		13,260		
64720 Vehicle Maintenance	618,513	544,856	856,461	543,000	543,000	1,078,200	98.56%
64755 Vehicle Body Repair		74,550	58,629	70,000	70,000	70,000	0.00%
64770 Motorcycle Maintenance	27,836	25,089	27,623			40,000	100.00%
64820 Boat Maintenance	21,301	20,782	7,483			25,000	100.00%
64870 Computer Maintenance	922,637	874,018	895,266	1,015,267	967,218	1,094,357	7.79%
64900 Repair and Demolition			4,898				
67400 Other Maintenance	287,683	282,672	325,675	85,200	88,025	215,000	152.35%
67450 Building and Grounds Maint	1,182,356	975,386	640,044	103,169	116,979	253,244	145.47%
67500 Oil Well Maintenance	137,178	77,790	244,633	62,000	213,800	62,000	0.00%
67550 Pest Control	23,410	7,992	25,017	5,000	5,000	33,000	560.00%
67600 Block Wall Maintenance	10,147	(17)				10,000	100.00%
67650 Water Maintenance	2,374,407	1,809,582	2,616,405	2,603,258	2,691,883	2,939,656	12.92%
67735 Radio Maintenance	20,323	43,793	35,451	32,712	32,712	32,712	0.00%
67740 800 MHZ Maintenance	245,087	231,917	208,736	36,156	36,156	1,036,156	2765.79%
64520 Repairs and Maintenance				7,150,622	7,485,876	2,040,328	-71.47%
<b>64520 Repairs and Maintenance</b>	<b>11,564,459</b>	<b>11,945,731</b>	<b>14,336,559</b>	<b>14,350,244</b>	<b>15,122,790</b>	<b>15,496,529</b>	<b>7.99%</b>
68550 Training	409,209	399,933	394,864	280,534	319,405	291,496	3.91%
68610 Conferences	163,373	161,181	199,199	181,000	181,902	178,200	-1.55%
68695 Hosted Meetings	17,347	15,843	12,362	17,200	17,200	17,600	2.33%
68500 Conferences and Training				399,395	471,755	449,257	12.48%
<b>68500 Conferences and Training</b>	<b>589,929</b>	<b>576,957</b>	<b>606,426</b>	<b>878,129</b>	<b>990,262</b>	<b>936,553</b>	<b>6.65%</b>
69305 Prof Svcs - Graphics	1,719		39				
69310 Prof Svcs - Appraiser	33,772	4,375					
69315 Prof Svcs - Information Svcs	4,816	3,333	20,000	7,500	19,260	7,500	0.00%
69320 Prof Svcs - E.I.R.	75,423	36,221					
69325 Prof Svcs - Economic Analysis	288,092	210,217	186,676	113,316	128,760	160,000	41.20%

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<b>Color Legend</b>							
<b>Major Grouping Total</b>							
<b>Minor Grouping Total</b>							
69330 Prof Svcs - Labor Negotiation		4,970	23,008	22,500	70,644	22,500	0.00%
69335 Prof Svcs - Architectural Svcs			3,188		1,813		
69340 Prof Svcs - Property Mgmt	39,895						
69345 Prof Svcs - Auditing	149,201	106,263	5,042	35,000	5,000	5,000	-85.71%
69360 Prof Svcs - Medical	2,047,444	559,879	135,669	150,350	342,569	154,730	2.91%
69365 Other Professional Services	3,942,271	4,109,910	3,541,034	1,917,332	5,390,552	2,758,868	43.89%
69370 Prof Svcs - Legal	318,705	917,227	740,224	1,065,428	1,369,109	1,014,560	-4.77%
69385 Prof Svcs - Commissions	435	495	570				
69390 Prof Svcs - Personnel Hearings			4,048				
69395 Prof Svcs - Recruitment	58		3,833			39,000	100.00%
69410 Prof Svcs - Medical Case Mgmt			349,911	275,000	275,000	275,000	0.00%
69415 Prof Svcs - TPA Admin Fees			310,854	310,854	310,854	310,854	0.00%
69300 Professional Services				1,750,455	1,875,793	3,694,393	111.05%
<b>69300 Professional Services</b>	<b>6,901,830</b>	<b>5,952,888</b>	<b>5,324,094</b>	<b>5,647,735</b>	<b>9,789,354</b>	<b>8,442,405</b>	<b>49.48%</b>
69455 Cont Svcs Printing Reproduction	419,566	353,677	288,495	358,109	563,896	140,760	-60.69%
69460 Cont Svcs - Oil Well		17,001					
69465 Cont Svcs - Ambulance Services	1,155	1,535	4,989	2,000	2,000	10,000	400.00%
69470 Cont Svcs - Security	1,353	1,434	1,520				
69475 Cont Svcs - Emp Assist Program	53,189	47,494	46,014	70,000	70,000	70,000	0.00%
69480 Cont Svcs - Audiovisual	23,046	21,980	21,898	21,220	21,220	21,220	0.00%
69485 Cont Svcs - Microfilm/Doc Image	5,118	7,688	17,529	16,950	16,950	18,750	10.62%
69490 Cont Svcs - Refuse Collection	9,827,624	9,935,111	10,004,380	10,220,489	10,220,489	10,410,489	1.86%
69500 Cont Svcs - Janitorial	216,678	177,414	220,158	123,000	123,000	320,000	160.16%
69505 Cont Svcs - Other	5,584,866	7,160,374	6,978,370	4,840,500	4,338,560	5,377,398	11.09%
69510 Cont Svcs - Animal Control	535,936	543,233	688,962			65,000	
69515 Cont Svcs - Royalty Payments	89,632	116,895	147,414	83,333	83,333	112,520	35.02%
69520 Cont Svcs - Advertising	81,283	95,378	74,067	224,200	222,116	200,700	-10.48%
69450 Other Contract Services				3,365,820	3,228,621	3,195,667	-5.06%
<b>69450 Other Contract Services</b>	<b>16,839,445</b>	<b>18,479,213</b>	<b>18,493,796</b>	<b>19,325,621</b>	<b>18,955,185</b>	<b>19,877,504</b>	<b>2.86%</b>
70100 Building Rental	21,792	2,310					
70200 Equipment Rental	231,661	236,423	245,973	34,237	34,237	36,500	6.61%
70300 Leases				156,200	156,200	171,200	9.60%
70000 Rental Expense				115,085	115,085	132,984	15.55%
<b>70000 Rental Expense</b>	<b>253,454</b>	<b>238,733</b>	<b>245,973</b>	<b>305,522</b>	<b>305,522</b>	<b>340,684</b>	<b>11.51%</b>
72225 Workers' Compensation	(492,478)	(160,867)	3,829,994	3,079,896	3,079,896	3,080,614	0.02%
72300 Temp Disability-Perm Employees	173,514	85,049					
72375 Statutory Temporary Disability		3,787,428					
72450 Perm Disability Benefits	994,993	205,064					
72525 Liability	649,240	1,832,891	996,941	662,000	662,000	662,000	0.00%
<b>72000 Claims Expense</b>	<b>1,325,269</b>	<b>5,749,565</b>	<b>4,826,936</b>	<b>3,741,896</b>	<b>3,741,896</b>	<b>3,742,614</b>	<b>0.02%</b>
73010 General Liability Insurance	728,716	214,144	678,712	323,000	323,000	1,064,558	229.58%
73020 Excess Workers' Comp Insurance	175,828	731,058	131,512	315,000	315,000	171,051	-45.70%
73030 Aircraft/ Watercraft Insurance	200,169	120,502	104,430	105,000	105,000	110,000	4.76%
73040 Property Insurance	1,761,086	1,573,866	1,613,464	1,450,000	1,450,000	1,192,556	-17.75%
73000 Insurance				38,500	38,500	43,500	12.99%
<b>73000 Insurance</b>	<b>2,865,799</b>	<b>2,639,569</b>	<b>2,528,117</b>	<b>2,231,500</b>	<b>2,231,500</b>	<b>2,581,665</b>	<b>15.69%</b>
<b>74000 Pension Payments</b>	<b>2,388,715</b>	<b>3,062,971</b>	<b>3,110,812</b>	<b>3,839,000</b>	<b>3,843,198</b>	<b>4,539,000</b>	<b>18.23%</b>
74020 HB Visitors Conv Bureau	575,704	699,288	644,006	650,000	650,000	770,000	18.46%
74040 CDBG Subgrantee #1	8,012	10,000	6,120				
74050 CDBG Subgrantee #2	25,000	45,769	20,000		14,000		

**City of Huntington Beach**  
**Expenditure Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Combined Expenditure Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping Total</b>							
<b>Minor Grouping Total</b>							
74060 CDBG Subgrantee #3	50,000	50,000	40,000		32,000		
74070 CDBG Subgrantee #4	6,000	8,000	6,004		5,000		
74080 CDBG Subgrantee #5	24,043	10,000	10,000		8,000		
74090 CDBG Subgrantee #6	53,004	34,434	48,000		36,862		
74010 Contribution to Private Agency	127,237	26,977	17,397				
<b>74010 Contribution to Private Agency</b>	<b>868,999</b>	<b>884,469</b>	<b>791,527</b>	<b>650,000</b>	<b>745,862</b>	<b>770,000</b>	18.46%
75100 Metro Cities JPA	1,146,537	984,584	742,333	925,317	925,317	919,968	-0.58%
75200 County of Orange	2,419,592	3,107,789	3,147,309	790,000	2,110,902	920,000	16.46%
75250 Department of Justice	48,820	34,485	5,058				
75260 State of CA			170,944	109,250	115,550	175,000	60.18%
75300 Grants	589,558						
75350 Taxes	5,678,976	1,251,686	144,854	110,500	112,635	58,500	-47.06%
75400 WOCWB Expense	32,968	1,600	2,146	2,500	2,500	2,500	0.00%
75000 Payments to Other Governments				2,285,810	2,285,810	114,000	-95.01%
<b>75000 Payments to Other Governments</b>	<b>9,916,451</b>	<b>5,380,143</b>	<b>4,212,645</b>	<b>4,223,377</b>	<b>5,552,714</b>	<b>2,189,968</b>	-48.15%
77100 Equipment Usage		(3)	20				
77200 Cost-Allocation charges				5,505,541	5,505,541		-100.00%
77200 To General Fund	7,439,127	7,151,900	7,366,457	2,081,910	2,081,910	7,815,074	275.38%
<b>77000 Interdepartmental Charges</b>	<b>7,439,127</b>	<b>7,151,897</b>	<b>7,366,477</b>	<b>7,587,451</b>	<b>7,587,451</b>	<b>7,815,074</b>	3.00%
78100 Expense Allowance	108,793	110,690	110,962	91,540	91,540	71,400	-22.00%
78200 Auto Allowance	188,282	175,187	171,242	128,352	132,481	136,952	6.70%
78300 Tool Allowance	17,600	12,000	12,000	10,400	10,400	11,200	7.69%
78400 Uniform Allowances	363,685	346,371	335,941	18,050	18,050	17,900	-0.83%
78500 Cell Phone Allowance			9,315	6,600		21,600	227.27%
78900 Non Salary Benefits		259					
78000 Expense Allowances				410,300	410,300	395,300	-3.66%
<b>78000 Expense Allowances</b>	<b>678,360</b>	<b>644,508</b>	<b>639,460</b>	<b>665,242</b>	<b>662,771</b>	<b>654,352</b>	-1.64%
79025 Permit Expense	594,903	659,379	709,955	408,633	408,633	431,920	5.70%
79050 Cash Over and Short	(16)	1,211	740				
79075 Bad Debt Expense	1,032,216	951,794	1,313,889	437,840	437,840	947,317	116.36%
79100 Contingency	102,034	451,912	173,315	275,000	304,418	275,000	0.00%
79125 Private Grants	182,002	235,466	68,954		9,250		
79150 Discounts Lost	(23,686)	(32,218)	(29,286)				
79200 Extradition/Background	14,921	8,555	9,527	500	500	700	40.00%
79300 Procurement Card Charges	174		129				
79350 Sales Tax Rebate	423,802	607,022	586,157	454,000	380,185	450,000	-0.88%
79500 CAL-Card – Dispute Charge	2,643	(1,405)	41				
79510 CAL-Card – Accidental Use		238	(1)				
79600 Donation Expense	1,064	297					
79000 Other Expenses				361,460	361,460	270,305	-25.22%
<b>79000 Other Expenses</b>	<b>2,330,057</b>	<b>2,882,251</b>	<b>2,833,419</b>	<b>1,937,433</b>	<b>1,902,286</b>	<b>2,375,242</b>	22.60%
<b>60000 OPERATING EXPENSES</b>	<b>91,489,089</b>	<b>92,973,978</b>	<b>92,149,220</b>	<b>94,825,571</b>	<b>102,887,468</b>	<b>98,937,683</b>	4.34%
81100 Purchase Amount	662,633	1,102,399	38,691				
81300 Other Costs Land Purchase	3,503,956	17,454	14,426		155		
81000 Land Purchase				75,000	75,000	60,000	-20.00%
<b>81000 Land Purchase</b>	<b>4,166,589</b>	<b>1,119,853</b>	<b>53,117</b>	<b>75,000</b>	<b>75,155</b>	<b>60,000</b>	-20.00%
82100 Water Improvements	2,612,722	6,670,406	2,081,485	5,880,000	15,367,236	9,250,000	57.31%
82200 Buildings Improvement	9,816,374	5,479,780	2,219,963	279,514	3,836,998	124,603	-55.42%
82300 Streets Improvement	8,106,968	3,838,416	9,782,071	5,215,054	9,768,427	4,650,000	-10.84%
82400 Parking Improvement			304,304				



**City of Huntington Beach**  
**Expenditure Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Combined Expenditure Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping Total</b>							
<b>Minor Grouping Total</b>							
82500 Drainage Improvement	95,082	240,002	6,957	2,250,000	2,352,200	200,000	-91.11%
82600 Sewer Improvement	938,842	905,313	1,579,878	2,550,000	15,199,240	4,130,000	61.96%
82700 Traffic Improvement	559,047	473,157	76,761	1,293,437	2,497,408	2,489,657	92.48%
82800 Other Improvement	51,886	921,649	876,776	5,054,500	8,163,885	5,940,000	17.52%
82850 Street Lights Improvement	22,543	137,423	100,515	75,000	85,000		-100.00%
82900 Park Improvements		230,001	(13,905)		157,500		
82000 Improvements				256,838	1,422,394	2,129,420	729.09%
<b>82000 Improvements</b>	<b>22,203,463</b>	<b>18,896,147</b>	<b>17,014,805</b>	<b>22,854,343</b>	<b>58,850,288</b>	<b>28,913,680</b>	<b>26.51%</b>
83100 Equip - Office	15,981		5,475		244,525		
83200 Equip - Furniture	1,944	1,447	24,100				
83400 Equip - Radio		462,326	14,787				
83600 Equip - Safety	46,817	197,712	135,513		122,664		
83700 Equip - General	483,269	1,485,834	1,709,093	105,000	1,904,082	172,000	63.81%
83800 Equip - Pumps		204,039					
83900 Equip - Communications	939,505	74,360	38,421		326,711		
84000 Equip - Information Services	70,877	251,476	806,574		23,003	1,164,600	100.00%
84100 Equip - Audiovisual			139,259		79,606		
84200 Equip - Parking Meters		31,468					
84300 Equip - Water Meters	120,990	2,332,982	2,576,358	2,500,000	2,500,000	2,500,000	0.00%
83000 Equipment				3,090,000	999,130	4,150,000	34.30%
<b>83000 Equipment</b>	<b>1,679,382</b>	<b>5,041,646</b>	<b>5,449,581</b>	<b>5,695,000</b>	<b>6,199,721</b>	<b>7,986,600</b>	<b>40.24%</b>
85050 Automobile	327,996	902,336	98,369		182,355	265,000	100.00%
85100 Truck	214,504	235,080		473,000	853,576	464,000	-1.90%
85150 Motorcycle	49,777	33,184					
85350 Other Vehicles		388	224,081		824,946		
85000 Vehicles				95,000	125,000	120,000	26.32%
<b>85000 Vehicles</b>	<b>592,277</b>	<b>1,170,989</b>	<b>322,450</b>	<b>568,000</b>	<b>1,985,877</b>	<b>849,000</b>	<b>49.47%</b>
86100 Capital - Purchase Software	18,197		406,763		332,795		
<b>86000 Capital - Software</b>	<b>18,197</b>		<b>406,763</b>		<b>332,795</b>		
<b>87000 Capitalized PP&amp;E Offset</b>	<b>(8,137,162)</b>	<b>(17,635,834)</b>	<b>(3,527,246)</b>				
<b>80000 CAPITAL EXPENDITURES</b>	<b>20,522,746</b>	<b>8,592,801</b>	<b>19,719,469</b>	<b>29,192,343</b>	<b>67,443,836</b>	<b>37,809,280</b>	<b>29.52%</b>
88030 Principal	8,190,993	9,072,312	6,880,331	7,501,770	14,819,351	10,089,942	34.50%
88050 Interfund Principal Gen Fund	125,000	135,000	140,000			660,000	100.00%
88070 Interest	8,959,847	8,940,565	7,932,094	4,528,219	6,013,134	5,212,656	15.11%
88090 Interfund Interest Gen Fund	15,862	1,064					
88110 Cost of Issuance	199,566	263,314					
88120 Redemption Premium		279,200					
88130 Issuance Discount/Premium	(706,620)	(1,883,667)					
88140 Payments to Escrow	15,966,507						
88145 Bond Redemption		38,860,000					
88150 Arbitrage	3,000	9,700	509,670	500	2,500	2,500	400.00%
88160 Payment to Fiscal Agent	21,453	17,017	18,885	13,450	15,835	21,548	60.21%
88010 Debt Service Expenses				5,623,100	21,165		-100.00%
<b>88010 Debt Service Expenses</b>	<b>32,775,608</b>	<b>55,694,505</b>	<b>15,480,980</b>	<b>17,667,039</b>	<b>20,871,985</b>	<b>15,986,646</b>	<b>-9.51%</b>
88190 RDA Pass Through	2,372,883	2,388,432	209,427				
<b>88185 Pass Through Payments</b>	<b>2,372,883</b>	<b>2,388,432</b>	<b>209,427</b>				
88205 Operating Transfers Out	21,565,472	43,885,972	24,346,848	7,863,205	8,908,137	8,492,468	8.00%
88200 Transfers to Other Funds				405,000	68		-100.00%
<b>88200 Transfers to Other Funds</b>	<b>21,565,472</b>	<b>43,885,972</b>	<b>24,346,848</b>	<b>8,268,205</b>	<b>8,908,205</b>	<b>8,492,468</b>	<b>2.71%</b>
<b>88650 Payroll Charges</b>	<b>(3,872,485)</b>	<b>(5,339,286)</b>	<b>(5,081,859)</b>	<b>(4,301,961)</b>	<b>(4,301,961)</b>	<b>(4,395,216)</b>	<b>2.17%</b>

**City of Huntington Beach**  
**Expenditure Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Combined Expenditure Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping Total</b>							
<b>Minor Grouping Total</b>							
88710 Normal Depreciation	17,763,523	17,149,877	19,846,376				
<b>88700 Depreciation</b>	<b>17,763,523</b>	<b>17,149,877</b>	<b>19,846,376</b>				
89250 Loans Made	1,306,877	4,662,876	197,874	860,725	1,848,424	50,000	-94.19%
<b>89250 Loans Made</b>	<b>1,306,877</b>	<b>4,662,876</b>	<b>197,874</b>	<b>860,725</b>	<b>1,848,424</b>	<b>50,000</b>	<b>-94.19%</b>
<b>89500 Extraordinary Loss</b>			<b>63,911,188</b>				
<b>88000 NON-OPERATING EXPENSES</b>	<b>71,911,878</b>	<b>118,442,375</b>	<b>118,910,834</b>	<b>22,494,008</b>	<b>27,326,654</b>	<b>20,133,898</b>	<b>-10.49%</b>
<b>GRAND TOTALS</b>	<b>333,814,386</b>	<b>363,459,756</b>	<b>377,254,594</b>	<b>294,654,838</b>	<b>347,169,372</b>	<b>313,780,914</b>	<b>6.49%</b>

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Summary Combined by Fund**

Fund	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
00100 General Fund	180,794,896	186,622,588	189,766,765	182,897,667	189,808,615	193,541,297	5.82%
00101 Specific Events	263,008	349,245	350,413	290,000	290,000	375,000	29.31%
00103 Donations Fund	416,619	502,997	589,925		468,025		
00104 School Events		6,043	2,845	5,000	5,000		-100.00%
00106 Interest Allocation	(124,609)	356,551					
00107 Evidence Seizure	1,975	(1,316)	27				
00120 Donations Oakview		(228)					
00122 Inmate Welfare Fund	10,631	9,551	22,549	5,000	5,000		-100.00%
00201 Air Quality Fund	241,887	230,046	244,454	246,000	246,000	246,000	0.00%
00204 Fourth of July Parade	320,996	350,016	356,501	400,000	400,000	400,000	0.00%
00206 Traffic Impact	91,716	686,611	293,447	62,000	62,000	92,000	48.39%
00207 Gas Tax Fund	4,037,030	3,699,032	3,982,311	3,157,900	3,157,900	3,025,199	-4.20%
00209 Park Acquisition & Development	424,005	859,074	931,831	500,000	500,000		-100.00%
00210 Sewer	76,402	164,274	1,028,163	87,000	87,000	115,000	32.18%
00211 Drainage	49,942	118,984	98,266	90,000	90,000	90,000	0.00%
00212 Narcotics Forfeiture - Federal	18,559	7,672	5,204				
00213 Measure M Fund	1,806,447	2,572,862	2,968,206	2,771,000	2,771,000	2,933,770	5.87%
00214 Narcotics Forfeiture - State	40,074	157,385	15,585	50,000	50,000		-100.00%
00215 Rehabilitation Loans	244,163	163,043	205,792	205,000	205,000		-100.00%
00216 Property and Evidence	23,579	12,936	19,870	10,000	10,000		-100.00%
00218 Hwy Safety Traffic Reduct 1B	3,100,042	22,853	19,153	1,100,000	1,100,000		-100.00%
00219 Traffic Congestion Relief 42	2,527,409	2,083,681	2,796,257	2,343,000	2,343,000	2,900,122	23.78%
00220 Housing Authority		7,616,234	3,309,040				
00221 Cooperation Agreement Repmt		7,732,649	(1,489)				
00223 Safe and Sane Fireworks			56,457				
00225 Gun Range Settlement			5,760				
00226 Quimby Fund		63,558	36,732	500,000	500,000		-100.00%
00228 Park Dev Impact - Res			1,154				
00232 Partnership Fund			7,540				
00233 Jamboree						25,000	100.00%
00234 Disability Access Fund					21,000		
00301 Capital Improvement Fund		224					
00302 Library Development	119,071						
00305 RDA Cap Project Area	1,789,309	2,013,237	765,123				
00306 Low Income Housing Inc	6,316,852	3,674,492	715,648				
00308 In-Lieu Parking Downtown	61,384	55,773	48,987	61,000	61,000		-100.00%
00314 Infrastructure Fund	42,147	28,495	1,855,287	2,600,000	2,640,000		-100.00%
00315 Southeast Coastal Project	(7,061)	(8,144)	474,187				
00316 Bella Terra	(2)						
00350 RORF			31,322,066	6,741,951	6,741,951	6,598,180	-2.13%
00352 LMIHAF			11,328,436			450,000	100.00%
00401 Debt Svc HBPFA	20,962,218	42,048,593	4,643,004	5,546,044	5,546,044	5,540,844	-0.09%
00405 Debt Svc Grand Coast CFD2000-1	1,224,315	1,221,243	1,572,121	1,265,210	1,265,210	1,252,166	-1.03%
00406 Debt Svc Mello Roos	133,558	104,914	221,777	224,235	224,235	105,000	-53.17%
00407 RDA HB Debt Svc Project Area	18,294,440	18,131,137	7,261,803				
00408 Debt Svc McDonnell CFD 2002-1	386,264	305,121	416,193	372,021	372,021	380,346	2.24%
00409 Debt Svc Southeast Coastal	59,771	9,944	(2,217)				
00410 Debt Svc Bella Terra	2,408,639	2,204,564	2,864,009	2,378,914	2,378,914	2,420,223	1.74%
00501 CUPA	195,600	384,629	155,751	200,645	200,645	195,385	-2.62%
00504 Refuse Collection Service	10,553,955	10,624,203	10,782,157	10,929,303	10,929,303	11,050,500	1.11%
00505 Systems Fund	(132,444)	1,164	757				
00506 Water	35,308,250	34,899,567	35,988,351	37,993,790	38,013,487	37,079,582	-2.41%
00507 Water Master Plan	651,118	601,410	832,630	870,000	870,000	600,000	-31.03%
00508 WOCWB	93,136	90,209	146,259	189,577	189,577	165,000	-12.96%

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Summary Combined by Fund**

Fund	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
00509 Refuse Education	(36,219)	53,746	51,938	50,000	50,000	50,000	0.00%
00511 Sewer Service Fund	10,822,191	10,747,014	11,748,517	10,596,000	10,596,000	10,416,000	-1.70%
00512 Retiree/Cobra Insurees	(372)						
00550 Self Insurance Medical	(1,379)						
00556 Energy Efficiency Fund		1,675,000	8,288				
00701 BID - Auto	186,450	190,080	183,000	172,800	172,800	172,800	0.00%
00702 Retiree Insurance Fund	2,033,339	945,202	3,251,831	1,250,700	1,250,700	2,262,500	80.90%
00703 Retirement Supplement	5,972,488	2,919,605	8,068,591	4,222,900	4,222,900	4,616,000	9.31%
00704 Fire JPA Fund	400,304	485,395	416,662	207,464	212,714	333,341	60.67%
00707 Debt Svc Judgment Oblig Bonds	1,042,075	1,062,658	1,031,165	1,021,300	1,021,300	1,021,000	-0.03%
00708 Affordable Housing Reimburse	52,724	368	10,473				
00709 BID - Hotel/Motel	613,362	1,237,758	1,397,402	1,400,000	1,400,000	1,540,000	10.00%
00710 BID - Downtown	88,800	102,036	102,353	95,000	95,000	95,000	0.00%
00711 Parking Structure-Bella Terra	567,553	492,176	511,573	530,000	530,000	600,000	13.21%
00712 Parking Structure-Strand	1,079,840	1,465,016	1,615,771	1,050,000	1,050,000	1,050,000	0.00%
00750 Alcohol Prevention Services						43,800	100.00%
00763 Citizen Corp Go Serve 02/03	(726)						
00764 FEMA/EOC	40,274						
00792 Traffic Safety 06/07	928						
00793 SLESF Grant 06/07	(1,293)						
00801 Anaheim/Santa Ana UASI FY10			107,773				
00802 Anaheim/Santa Ana UASI FY11						46,063	100.00%
00803 Justice Assistance Grant 11/12			31,405				
00807 Energy Efficiency	466,149	643,146	926,725		21,121		
00814 HES Grant	16,715	73	196,872				
00815 CDBG 12/13				945,747	945,747		-100.00%
00816 FEMA Grant	(17,044)	6,756	100				
00829 Used Oil 5/6th Cycle	4,349						
00838 Jail Training Grant	10,435	9,630	11,751				
00843 HOME Program 13/14						395,505	100.00%
00847 HOME Program 07/08	173,934						
00848 HOME Program 08/09	255,465	12,469			209,539		
00849 HOME Program 09/10	44,656	766,895			21,622		
00850 HOME Program 10/11		270,675	275,000		277,068		
00851 HOME Program 11/12			69,390		652,963		
00852 HOME Program 12/13				407,848	400,806		-100.00%
00854 HOME Program 06	(296,619)		41,404				
00855 RLF to CDBG	(127,725)						
00857 HCD 06/07	411,285		2,007				
00858 CDBG 07/08	46,553						
00859 CDBG 08/09	118,717	151,158					
00860 CDBG 09/10	1,328,522	39,984	27,160				
00861 CDBG 10/11	472	843,352	75,511				
00863 CDBG 13/14						996,679	100.00%
00867 HCD 04/05	770						
00873 OCTA/Cip Grant	626,736	598,181	281,627				
00875 Saav	81,046	93,500	88,239				
00878 Caltrans Grants	1,440	241,163	11,152				
00880 Library Equipment	369	712	316				
00890 TEA Grant	183,474	94,526					
00892 Storm Water Quality	326,376	213,061	7,122				
00894 WMD - DHHS	4,153	1,600	376				
00902 Used Oil 10th Cycle 06/07	20,444	12,384					
00906 State Literacy Grant 07/08	69						

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Summary Combined by Fund**

Fund	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
00909 UASI/OCIAC Program	111,205	167,040	186,955			165,715	100.00%
00910 SLESF Grant 07/08	(15,593)						
00911 American Justice Grant 07/08	23,022						
00912 Homeland Security UASI 07/08	87,491						
00913 WMD-MMRS 07/08	(3,055)						
00914 Domestic Violence 08/09	595						
00915 Sr Mobility Program 7/08-6/09	(1,648)						
00916 State Literacy Grant 08/09	(22)		55,760				
00917 OC Waste & Recycling Grant	308	172	(49)				
00918 ABC Grant 08/09	(4,327)						
00919 Avoid the 28 DUI	4,600	5,965					
00920 SLESF Grant 08/09	30,775						
00921 Traffic Safety Grant 08/09	43,382						
00922 Fire Act Grant 2008	(55)						
00923 Justice Assistance Grant 08/09	14,970						
00924 Domestic Violence 09/10	80,191	182,977					
00925 Homeland Security UASI 08/09	40,308	55,897					
00926 Homeland Security MMRS 08/09			137,879				
00927 Justice Assistance Grant 09/10		138,359					
00928 Sr Mobility Program 7/09-6/10	(781)						
00929 PSIC Grant 08/09	304						
00930 State Literacy Grant 09/10	18,688						
00931 Traffic Safety Grant 09/10	88,856	43,755					
00932 SLESF Grant 09/10	130,630						
00933 Homework Help Grant 09/10	19,500						
00934 Fireman's Fund Heritage 09/10	12,134	6					
00935 Marine Safety Heritage 09/10	30,264						
00936 HPRP	233,556	200,806	132,179				
00937 Justice Assist Grant		60,713					
00939 Domestic Violence CY2010	48,667	655					
00940 LSTA Computers to Go Grant	4,597						
00941 Homeland Security UASITLO 0910	2,573	(275)					
00942 Sr Mobility Program 7/10-6/11	178,576	(78)					
00943 Homework Help Grant 10/11	14,625						
00944 State Literacy Grant 10/11		51,475					
00946 PSIC Grant - PD		296,206					
00947 EMPG 10/11		28,000	63,489				
00948 Gates Broadband Grant 10/11	7,626	8,306					
00949 SLESF Grant 10/11		201,456	1,544				
00950 Office of Traffic Safety 10/11		146,387					
00951 Used Oil 14th Cycle 08/09		6,708	3,190				
00952 Fireman's Fund Heritage 10/11		15,149	(2)				
00953 Justice Assistance Grant 10/11		10,208	19,629				
00955 Prop 69 Funding		37,054	9,743				
00956 Anaheim/Santa Ana UASI FY09			5,479				
00957 2011 Domestic Violence Program		52,847	62,218				
00958 Homeland Security UASI 09/10		9,085	45,666				
00960 Used Oil OPP1 10/11		64,690					
00961 Hwy Bridge Replacement & Rehab						1,534,000	100.00%
00962 CDBG 11/12			912,629				
00963 Sr Mobility Prgram 7/11-6/12		67,278	187,063		206,734		
00964 OCATT Program			135,202				
00965 Master Plan of Arterial Highways						1,652,420	100.00%
00966 Homework Help Grant 11/12		9,750					

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Summary Combined by Fund**

Fund	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
00967 ABC Grant 11/12			45,790				
00968 SLESF Grant 11/12			322,894				
00971 Asset Forfeiture 15% State Set		216,029	5,639				
00972 Office of Traffic Safety 11/12			99,963				
00973 Avoid the 26 DUI Grant 11/12							
00974 Assistance to Firefighter Grant			5,520				
00977 Domestic Violence 2012			165,566		67,848		
00978 Treas Forfeiture Fund Act 1992			5,000		15,000	15,000	100.00%
00979 AB109 Public Safety Realignment			1,620		100,996		
00982 Ofc of Traffic 12/13 #SC13184					107,500		
00983 Ofc of Traffic 12/13 #PT1368					90,469		
00984 SLESF Grant 12/13					200,000		
00985 State Literacy Grant 12/13					37,577		
00986 Avoid the 26 FY12/13					5,000	5,000	100.00%
00987 Justice Assistance Grant 12/13					28,246	7,622	100.00%
00988 Human Trafficking						43,534	100.00%
00989 OCDEF						25,000	100.00%
00990 EMPG 12/13					37,299		
00991 Domestic Violence CY2013					276,161	93,885	100.00%
00993 Anaheim/Santa Ana UASI FY12						42,347	100.00%
00995 Hwy Safety Improvement Program						1,435,500	100.00%
<b>GRAND TOTAL</b>	<b>320,568,334</b>	<b>358,229,055</b>	<b>351,667,148</b>	<b>286,042,016</b>	<b>295,855,036</b>	<b>298,239,325</b>	<b>4.26%</b>

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Combined Revenue Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
40070 Sec Basic Levy	32,573,924	37,240,328	37,213,867	37,250,000	38,295,580	41,500,000	11.41%
40080 Unsec Basic Levy	1,708,930	1,689,179	1,354,617	1,000,000	1,350,000	1,350,000	35.00%
<b>40060 Basic Levy</b>	<b>34,282,853</b>	<b>38,929,507</b>	<b>38,568,484</b>	<b>38,250,000</b>	<b>39,645,580</b>	<b>42,850,000</b>	12.03%
40170 Sec Prior Year Property Taxes	1,239,331	974,939	826,837	930,000	700,000	700,000	-24.73%
40180 Unsec Prior Yr Property Taxes	43,732	19,811	28,412	10,000	30,000	30,000	200.00%
<b>40160 Prior Year Property Taxes</b>	<b>1,283,063</b>	<b>994,750</b>	<b>855,249</b>	<b>940,000</b>	<b>730,000</b>	<b>730,000</b>	-22.34%
40300 Interest Debt Svc		800					
<b>40200 Debt Svc Property Taxes</b>		<b>800</b>					
40310 Sec Supp Roll	473,289	540,238	258,784	100,000	386,000	386,000	286.00%
<b>40305 Supp Roll Property Taxes</b>	<b>473,289</b>	<b>540,238</b>	<b>258,784</b>	<b>100,000</b>	<b>386,000</b>	<b>386,000</b>	286.00%
40360 Interest Property Taxes	39,056	23,093	14,378	15,000	14,000	14,000	-6.67%
40370 Misc Property Taxes	304,873	313,826	487,531	305,000	710,000	530,000	73.77%
40375 Prop 1A Borrowing Proceeds	5,065,616						
40380 Aircraft Taxes	920						
40400 Homeowner Exemption	343,378	342,353	313,308	345,000	342,000	342,000	-0.87%
40410 Utility Unitary Tax	578,996	570,819	627,044	315,000	625,000	624,000	98.10%
40420 Triple Flip Reimbursemnt	5,349,593	6,854,993	7,233,248	7,600,000	7,621,927	9,689,027	27.49%
40430 In-Lieu of VLF	14,866,953	15,010,062	15,079,411	15,000,000	15,599,394	15,855,628	5.70%
40440 Nuisance Abatement	87,833	29,480	6,178	20,000	53,535	53,535	167.68%
40450 Employee Retirement Override	4,220,412	4,232,779	4,113,284	4,220,000	4,115,000	4,115,000	-2.49%
40460 Structural Fire Fund Prop Tax			322,821	322,821			-100.00%
40470 RPTTF Revenue			3,428,586				
<b>40350 Other Property Taxes</b>	<b>30,857,629</b>	<b>27,377,405</b>	<b>31,625,789</b>	<b>28,142,821</b>	<b>29,080,855</b>	<b>31,223,190</b>	10.95%
<b>40500 Assessments</b>	<b>4,897,406</b>	<b>5,357,230</b>	<b>6,746,807</b>	<b>5,893,080</b>	<b>5,893,680</b>	<b>5,965,535</b>	1.23%
40610 Main/Pier Tax Increment	11,384,360	12,077,047	4,072,003				
40660 Talbert/Beach Tax Inc	949,444	224,214	302,689				
40720 Oakview Tax Inc	1,334,126	1,237,582	453,734				
40800 Huntington Center Tax Inc	3,872,869	3,904,292	1,604,975				
40900 Yorktown/Lake Tax Inc	589,695	576,027	240,573				
40950 SE Coastal Tax Increment	44,694	321	151				
<b>40600 Tax Increment</b>	<b>18,175,188</b>	<b>18,019,483</b>	<b>6,674,126</b>				
<b>40010 PROPERTY TAXES</b>	<b>89,969,428</b>	<b>91,219,413</b>	<b>84,729,239</b>	<b>73,325,901</b>	<b>75,736,115</b>	<b>81,154,725</b>	10.68%
41110 1% Allocation Sales Tax	19,147,735	20,869,529	24,607,422	23,545,000	25,345,645	26,437,597	12.29%
41120 Public Safety Sales Tax	1,647,580	1,747,853	1,909,896	1,905,500	1,905,000	1,996,225	4.76%
41130 Measure M Sales Tax	1,787,163	2,416,685	2,608,523	2,760,000	2,760,000	2,918,770	5.75%
<b>41100 Sales Tax</b>	<b>22,582,479</b>	<b>25,034,067</b>	<b>29,125,841</b>	<b>28,210,500</b>	<b>30,010,645</b>	<b>31,352,592</b>	11.14%
41210 Utility Franchises	1,795,427	2,758,700	2,218,859	2,500,000	2,539,000	2,539,000	1.56%
41220 Transfer Station Franchises	315,883	362,203	366,536	350,000	367,000	367,000	4.86%
41230 Pipeline Franchises	64,174	66,236	80,987	70,000	106,157	106,200	51.71%
41240 Refuse Franchises	718,569	728,010	685,361	720,000	720,000	720,000	0.00%
41250 Cable TV Franchises	2,716,339	2,783,121	2,175,978	2,700,000	2,600,000	2,700,000	0.00%
41270 Bus Bench Franchise	199,200	199,200	199,200	199,200	199,200	199,200	0.00%
<b>41200 Franchises</b>	<b>5,809,592</b>	<b>6,897,470</b>	<b>5,726,921</b>	<b>6,539,200</b>	<b>6,531,357</b>	<b>6,631,400</b>	1.41%
<b>41400 Transient Occupancy Tax</b>	<b>5,819,837</b>	<b>6,470,486</b>	<b>7,203,534</b>	<b>7,000,000</b>	<b>7,400,000</b>	<b>7,700,000</b>	10.00%
41510 Water Utility Tax	1,593,565	1,612,751	1,648,103	1,600,000	1,650,090	1,660,300	3.77%
41520 Gas Utility Tax	2,023,999	2,011,823	1,787,228	2,000,000	1,800,000	1,900,000	-5.00%
41530 Telephone Utility Tax	6,474,392	6,929,741	7,069,196	7,000,000	6,300,000	6,300,000	-10.00%
41540 Electric Utility Tax	7,720,715	7,205,305	7,801,179	7,800,000	8,000,000	8,100,000	3.85%
41550 Cable Utility Tax	1,944,671	1,375,314	1,846,759	1,900,000	2,300,000	2,300,000	21.05%

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Combined Revenue Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
<b>41500 Utility Users Tax</b>	<b>19,757,342</b>	<b>19,134,933</b>	<b>20,152,465</b>	<b>20,300,000</b>	<b>20,050,090</b>	<b>20,260,300</b>	-0.20%
<b>41000 OTHER LOCAL TAXES</b>	<b>53,969,250</b>	<b>57,536,956</b>	<b>62,208,762</b>	<b>62,049,700</b>	<b>63,992,092</b>	<b>65,944,292</b>	6.28%
42103 Fire Prevention Inspection	252,613	276,695	297,366	270,000	275,000	280,000	3.70%
42105 Oil Well Taxes License	478,800	415,979	552,806	425,000	550,000	550,000	29.41%
42110 Business License	2,221,079	2,287,602	2,303,014	2,370,000	2,300,000	2,300,000	-2.95%
42112 Disability Education Fee					21,000		
42115 Bicycle License	4,828	12,387	15,800	10,000	15,000	15,000	50.00%
42120 Oil & Methane Inspection	46,425	47,065	22,218	47,000	20,000	25,000	-46.81%
42125 Miscellaneous License	17,389	12,943	12,025	15,000	30,000	30,000	100.00%
42128 Newsrack Fee	2,300			2,000		1,400	-30.00%
<b>42100 License General</b>	<b>3,023,433</b>	<b>3,052,670</b>	<b>3,203,229</b>	<b>3,139,000</b>	<b>3,211,000</b>	<b>3,201,400</b>	1.99%
42152 Street and Curb	34,843				315		
42155 Encroachment Permit	222,621	328,937	260,920	250,000	300,000	310,000	24.00%
42165 Grading Permit	8,088	17,054	16,797	15,000	10,000	10,000	-33.33%
42170 Harbor & Dock Construction	7,560	10,800	8,640	10,800	5,000	5,000	-53.70%
42180 Obstruction Permit	2,305	1,645	45	2,500			-100.00%
42185 Parking Permit	17,554	19,843	22,054	20,000	20,000	20,000	0.00%
42195 Wide/Overweight/Loading	9,850	10,532	14,456	15,000	15,000	10,000	-33.33%
<b>42150 License &amp; Permits Public Works</b>	<b>302,820</b>	<b>388,811</b>	<b>322,912</b>	<b>313,300</b>	<b>350,315</b>	<b>355,000</b>	13.31%
42305 Alarm Permits	232,855	233,944	231,804	240,000	230,000	230,000	-4.17%
42310 Building Permits	1,112,475	1,218,965	1,722,521	1,700,000	1,800,000	1,770,000	4.12%
42315 Plumbing Permits	192,428	208,923	293,679	240,000	375,000	250,000	4.17%
42320 Electrical Permits	258,119	265,410	415,432	365,000	400,000	378,000	3.56%
42325 Mechanical Permits	123,195	127,009	225,725	200,000	275,000	207,000	3.50%
42330 Combination Permits				55,000			-100.00%
42335 Swim Pool Permits	71,663	75,577	63,379	17,000	72,450	74,061	335.65%
42355 Certificate of Occupancy	103,223	103,710	89,236	85,000	85,000	85,000	0.00%
<b>42300 License and Permits Buildings</b>	<b>2,093,960</b>	<b>2,233,538</b>	<b>3,041,775</b>	<b>2,902,000</b>	<b>3,237,450</b>	<b>2,994,061</b>	3.17%
42410 Planning Commission	310,113	479,665	408,058	227,500	537,787	292,500	28.57%
42600 Zoning Administrator	117,697	129,551	152,551	77,500	109,672	112,250	44.84%
42700 Environ Processing	117,238	134,857	190,844	265,000	165,000	215,000	-18.87%
42750 Staff Review	136,878	135,885	148,687	167,700	151,855	134,000	-20.10%
42824 Beach-Edinger Spec Plan Fees		183	56,369	40,000	20,000	40,000	0.00%
42825 General Plan Maint Fee	52,546	60,200	206,974	55,000	80,000	100,000	81.82%
42860 Parking In-Lieu	50,978	49,032	41,984				
<b>42400 License and Permits Planning</b>	<b>785,450</b>	<b>989,373</b>	<b>1,205,466</b>	<b>832,700</b>	<b>1,064,314</b>	<b>893,750</b>	7.33%
<b>42000 LICENSE AND PERMITS</b>	<b>6,205,663</b>	<b>6,664,392</b>	<b>7,773,382</b>	<b>7,187,000</b>	<b>7,863,079</b>	<b>7,444,211</b>	3.58%
<b>42905 Court/Traffic Fines</b>	<b>731,562</b>	<b>608,889</b>	<b>609,895</b>	<b>700,000</b>	<b>600,000</b>	<b>610,000</b>	-12.86%
42915 Main Street Library Fines	2,451	1,229	1,630	2,000	1,500	1,500	-25.00%
42920 Central Library Fines	97,877	87,291	87,798	87,000	87,000	87,000	0.00%
42925 Banning Library Fines	2,680	1,739	1,766	2,500	1,800	1,800	-28.00%
42930 Oakview Library Fines	3,322	2,867	2,776	2,500	2,800	2,800	12.00%
42935 Murphy Library Fines	1,615	1,112	955	1,000	1,000	1,000	0.00%
<b>42910 Library Fines</b>	<b>107,945</b>	<b>94,238</b>	<b>94,926</b>	<b>95,000</b>	<b>94,100</b>	<b>94,100</b>	-0.95%
42940 Parking Fines	3,000,908	3,501,220	3,425,663	3,700,000	3,000,000	3,000,000	-18.92%
<b>42940 Parking Fines</b>	<b>3,000,908</b>	<b>3,501,220</b>	<b>3,425,663</b>	<b>3,700,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	-18.92%
42950 Alarm Fines	124,910	129,575	121,065	125,000	121,000	125,000	0.00%
<b>42900 FINES AND FORFEITURES</b>	<b>3,965,325</b>	<b>4,333,922</b>	<b>4,251,550</b>	<b>4,620,000</b>	<b>3,815,100</b>	<b>3,829,100</b>	-17.12%
42965 Pooled Cash Interest	2,405,483	2,235,681	1,536,677	920,900	1,057,455	206,000	-77.63%



**City of Huntington Beach**  
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Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
42966 Market Adjustments	2,577,056	(2,093,902)	3,950,984				
42970 Restricted Cash Interest	267,202	641,326	581,088	15,100	15,100		-100.00%
42975 Late Charges	811,626	890,613	856,847	913,000	896,000	500,000	-45.24%
42977 Interfund Loans Interest	121,359	1,811	567		288		
<b>42960 Interest Income</b>	<b>6,182,727</b>	<b>1,675,529</b>	<b>6,926,163</b>	<b>1,849,000</b>	<b>1,968,843</b>	<b>706,000</b>	-61.82%
42985 Interest Payments	20,015	38,095	24,089	61,000	61,232	225,000	268.85%
42990 Principal Payments	220,299	183,308	575,771	200,000	200,000	225,000	12.50%
<b>42980 Loan Payments</b>	<b>240,315</b>	<b>221,403</b>	<b>599,861</b>	<b>261,000</b>	<b>261,232</b>	<b>450,000</b>	72.41%
43065 Waterfront Project	461,118	512,215	599,685				
43075 Land Lease Income	693,995	601,259	1,131,675	750,000	750,000	824,000	9.87%
43085 Buildings Lease Income	1,027,298	268,892	271,351		3,260	3,500	100.00%
43095 Beach Concessions	1,104,432	1,059,754	1,189,038	1,120,000	1,120,000	1,140,000	1.79%
43105 Prop/Equip Lease-Beach	118,088		243,660	122,000	120,000	120,000	-1.64%
43115 Rooms Rentals	511,177	479,846	563,992	536,000	589,000	588,600	9.81%
43145 Central Park Concessions	183,700	160,789	178,599	150,000	180,000	180,000	20.00%
43150 Sport Complex Concessions	42,853	34,280	49,358	40,000	50,000	50,000	25.00%
43155 Vending Machines	16,540	14,980	63,838	20,000	14,000	15,000	-25.00%
43165 Rentals - Leases	186,231	181,066	229,048	190,000	301,600	195,000	2.63%
43166 Ocean View Estates Rents	368,643	386,869	398,163	395,000	400,000	425,000	7.59%
<b>43055 Lease and Concession Income</b>	<b>4,714,076</b>	<b>3,699,951</b>	<b>4,918,406</b>	<b>3,323,000</b>	<b>3,527,860</b>	<b>3,541,100</b>	6.56%
43910 City Oil Wells	589,056	667,631	823,032	565,000	500,000	603,000	6.73%
43920 Other Royalties	122,763	154,684	74,968	130,000	105,000	105,000	-19.23%
<b>43900 Royalties</b>	<b>711,818</b>	<b>822,315</b>	<b>898,000</b>	<b>695,000</b>	<b>605,000</b>	<b>708,000</b>	1.87%
44010 Parking Lots	3,351,643	2,430,040	2,709,378	2,450,000	2,800,000	2,800,000	14.29%
44015 Annual Parking Pass		711,413	777,569	750,000	660,000	660,000	-12.00%
44030 Sunset Vista	373,300	468,957	481,974	470,000	482,000	482,000	2.55%
44040 Parking Structures	2,114,517	2,509,661	2,599,658	2,070,000	2,050,000	2,050,000	-0.97%
44050 Meters - Business	401,453	431,957	455,372	405,000	460,000	460,000	13.58%
44060 Meters - Residential	665,010	616,980	648,053	655,000	650,000	660,000	0.76%
44070 Meters - Recreational	1,120,701	1,126,901	1,254,014	1,200,000	1,250,000	1,300,000	8.33%
44080 Pier Plaza	1,283,289	1,482,431	1,663,248	1,502,527	1,430,000	1,550,000	3.16%
44090 Meters Beach Blvd	14,362	58,054	71,243	50,000	72,000	72,000	44.00%
44100 Sport Complex	127,592	120,597	153,377	125,000	125,000	125,000	0.00%
<b>44000 Parking Revenue</b>	<b>9,451,867</b>	<b>9,956,992</b>	<b>10,813,886</b>	<b>9,677,527</b>	<b>9,979,000</b>	<b>10,159,000</b>	4.98%
45040 Convicted Offender Booking Fee	315,491	527,593	524,296	461,138	420,000	350,000	-24.10%
45100 Other Govt Jail Bookings	6,483	4,460	5,125	8,000	5,100	5,100	-36.25%
<b>45000 Contract Jail Bookings</b>	<b>321,974</b>	<b>532,053</b>	<b>529,421</b>	<b>469,138</b>	<b>425,100</b>	<b>355,100</b>	-24.31%
<b>45110 PCS Wireless</b>	<b>233,050</b>	<b>420,796</b>	<b>293,874</b>	<b>250,000</b>	<b>290,000</b>	<b>290,000</b>	16.00%
<b>45120 Admin Cost - Bonds</b>	<b>11,875</b>	<b>11,875</b>	<b>11,875</b>				
<b>42955 USE OF MONEY AND PROP</b>	<b>21,867,701</b>	<b>17,340,913</b>	<b>24,991,486</b>	<b>16,524,665</b>	<b>17,057,036</b>	<b>16,209,200</b>	-1.91%
46110 Tidelands Revenue	228,104	242,303	275,221	230,000	275,000	275,000	19.57%
46120 State Set-Aside 15%	5,689	23,250	7,784	50,000	50,000		-100.00%
46130 Real Property Transfer	745,103	694,795	1,068,893	700,000	900,000	900,000	28.57%
46140 State Mandated Cost Reimb		78,442	644	80,000	20,000	20,000	-75.00%
46150 State Public Library Funds	71,716	69,602					
46160 From State of California	5,479,626	768,917	675,049	95,000	435,694	266,000	180.00%
46165 HUT 2103	185,084	2,045,955	2,773,677	2,323,000	2,323,000	2,880,122	23.98%
46170 Vehicle License Fee	615,254	876,852	104,310				
46180 POST Reimbursement	18,615	19,029	34,284	10,000	35,000	35,000	250.00%

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Combined Revenue Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
46190 Direct Library Loans	199	179	257	200			-100.00%
<b>46100 State of California Agencies</b>	<b>7,349,391</b>	<b>4,819,324</b>	<b>4,940,120</b>	<b>3,488,200</b>	<b>4,038,694</b>	<b>4,376,122</b>	25.46%
46320 CDBG Allocations	185,571	889,206	1,024,507	945,747	945,747	996,679	5.39%
46330 Other Federal	6,034,666	4,744,481	3,821,921	442,848	307,521	3,914,437	783.92%
<b>46300 Federal Agencies</b>	<b>6,220,237</b>	<b>5,633,687</b>	<b>4,846,428</b>	<b>1,388,595</b>	<b>1,253,268</b>	<b>4,911,116</b>	253.68%
46410 County Payments	2,363,132	2,561,543	3,514,266	2,307,000	2,347,500		-100.00%
46420 Abandoned Vehicles	56,201	88,670	87,075				
46430 OCTA	130,029	59,053	145,687	1,100,000	1,306,734	1,652,420	50.22%
46490 Other Governmental Agencies	12,310	782	216,111		100,000	143,534	100.00%
<b>46400 County Agencies</b>	<b>2,561,672</b>	<b>2,710,049</b>	<b>3,963,140</b>	<b>3,407,000</b>	<b>3,754,234</b>	<b>1,795,954</b>	-47.29%
46510 Gas Tax 2107	1,209,441	1,623,049	1,318,981	1,415,000	1,415,000	1,415,260	0.02%
46520 Gas Tax 2107.5	4,844	15,156	10,000	10,000	10,000	10,000	0.00%
46530 Gas Tax 2106	609,535	714,273	637,301	657,500	657,500	634,959	-3.43%
46540 Gas Tax 2105	1,056,762	1,041,765	901,953	1,063,000	1,063,000	950,580	-10.58%
<b>46500 Gas Tax Revenues</b>	<b>2,880,581</b>	<b>3,394,244</b>	<b>2,868,235</b>	<b>3,145,500</b>	<b>3,145,500</b>	<b>3,010,799</b>	-4.28%
46610 M & O Huntington Beach	83,397	58,979	81,040	165,848	165,848		-100.00%
46620 M & O Garden Grove	3,824	4,138	6,067	7,924	7,924		-100.00%
46630 M & O Seal Beach	13,021	14,088	20,657	26,981	26,981		-100.00%
46640 M & O Westminster	23,128	25,024	36,692	47,924	47,924		-100.00%
<b>46600 WOCWB Revenue</b>	<b>123,370</b>	<b>102,229</b>	<b>144,457</b>	<b>248,677</b>	<b>248,677</b>		-100.00%
46710 AQMD	229,263	223,956	238,812	240,000	240,000	240,000	0.00%
46740 JPA'S	4,640	4,828	2,610	8,000	5,000	5,000	-37.50%
46790 Other Agencies	677,624	495,121	1,707,877	7,598,201	7,658,199	7,408,180	-2.50%
<b>46700 Other Agencies</b>	<b>911,526</b>	<b>723,904</b>	<b>1,949,298</b>	<b>7,846,201</b>	<b>7,903,199</b>	<b>7,653,180</b>	-2.46%
<b>46000 REVENUE FROM OTHER AGENCIES</b>	<b>20,046,778</b>	<b>17,383,437</b>	<b>18,711,678</b>	<b>19,524,173</b>	<b>20,343,572</b>	<b>21,747,171</b>	11.39%
47110 Residential Tree Replacement	10,982	8,287	5,734	5,000	5,000	10,000	100.00%
47115 Developer Fee	118,736	305,573	507,904	652,000	772,000	193,000	-70.40%
47118 Underground Utilities					158,000		
47120 Engineering and Inspection Fee	11,928	12,830	20,264	17,000	12,000	10,000	-41.18%
47125 GIS Survey Fee	3,538	9,315	2,912	5,000	7,000	7,000	40.00%
47130 Grading Plan Check	105,539	311,594	247,276	180,000	350,000	350,000	94.44%
47135 Landscape Inspection Fee	8,228	7,103	1,988	10,000	2,000	2,000	-80.00%
47140 Landscape Plan Check	35,537	25,510		40,000	5,000	5,000	-87.50%
47145 OC Sanitation Collection Fee	43,205	134,795	983,717	85,000	115,000	140,000	64.71%
47160 Public Improve Plan Check	34,056	26,938		50,000	5,000	5,000	-90.00%
47165 Recordation Fee	10,668	26,950	18,572	12,000	30,000	30,000	150.00%
47175 Tract Map Review							
47180 Traffic Impact Fee	76,684	77,617	156,820	60,000	60,000	90,000	50.00%
47185 Traffic Plan Check Fees	38,205	3,610		10,000	12,000	12,000	20.00%
47190 Water Quality Inspections	72,500	79,810	33,625	75,000	10,000	10,000	-86.67%
<b>47100 Public Works</b>	<b>569,807</b>	<b>1,029,932</b>	<b>1,978,811</b>	<b>1,201,000</b>	<b>1,543,000</b>	<b>864,000</b>	-28.06%
47205 Permit Issuance	181,894	195,487	197,385	195,000	195,000	195,000	0.00%
47210 Plan Review	1,286,137	2,135,712	2,465,490	1,990,000	2,490,000	2,139,000	7.49%
47245 Landscape Plan Check		10,670	78,060	10,000	57,000	50,000	400.00%
47255 Microfilming	57,741	54,658	60,031	65,000	80,000	75,000	15.38%
47260 Administration Pass-Through	2,340	649		2,500			-100.00%
47265 Automation Fee	181,536	226,716	286,811	230,000	260,000	240,000	4.35%
47275 Administrative Citation	440,426	478,117	605,135	440,000	357,000	357,000	-18.86%
47280 Park Square Foot Fee	169,181	130,191	887,131	500,000	500,000		-100.00%

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Combined Revenue Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
47285 Landscape Inspection			9,393		10,000	10,000	100.00%
47290 Development Impact Fee			1,148				
<b>47200 Building</b>	<b>2,319,255</b>	<b>3,232,198</b>	<b>4,590,584</b>	<b>3,432,500</b>	<b>3,949,000</b>	<b>3,066,000</b>	-10.68%
47305 Non-Resident Library Card Fee	41,149	37,487	35,552	40,000	35,000	35,000	-12.50%
47310 Media Library	188,974	100,200	81,105	125,000	81,000	81,000	-35.20%
47311 Video Conferencing	3,763	5,917	9,783	6,500	4,000	4,000	-38.46%
47315 Library Reserve	6,006	5,532	5,972	7,000	6,000	6,000	-14.29%
47316 Banning Branch Fees		68	74	100			-100.00%
47317 Oak View Branch Fees		56	118	100	110	100	0.00%
47318 Main Street Branch Fees		441	698	500	500	500	0.00%
47319 Helen Murphy Branch Fees		50	61	500			-100.00%
47320 Community Enrichment Fee	33,523	40,428	180,953		80,000	50,000	100.00%
47325 Library Replacement Card		3,634	5,134	1,000	5,000	5,000	400.00%
47330 Library Processing Fee		1,403	2,126	500	2,000	2,000	300.00%
47335 Library Collection Fee		846	550	500	500	500	0.00%
<b>47300 Library</b>	<b>273,415</b>	<b>196,062</b>	<b>322,125</b>	<b>181,700</b>	<b>214,110</b>	<b>184,100</b>	1.32%
47410 Video Productions	19,460	17,929	31,730	21,000	30,000	30,000	42.86%
47415 Weed Abatement	16,504	12,849	20,853	20,000	20,000	20,000	0.00%
47420 Sewer Services	78,249	76,452	70,623	80,000	71,000	75,000	-6.25%
47440 Impounded Vehicle Release Fee	267,571	221,855	185,951	250,000	150,000	185,000	-26.00%
47445 Research Requests	103,970	89,314	61,555	100,000	62,000	62,000	-38.00%
47450 Performance Bond Reduction	720	940	960		720	720	100.00%
47455 Maps & Publications	161	97	45	100	100	100	0.00%
47460 Pay to Stay/Work Furlough	168,275	158,273	162,280	175,000	150,000	160,000	-8.57%
47480 Banners and Pennants	5,322	7,685	11,208	3,500	6,000	6,000	71.43%
47490 Regulatory Fee			56,322				
<b>47400 Special City Services</b>	<b>660,232</b>	<b>585,394</b>	<b>601,526</b>	<b>649,600</b>	<b>489,820</b>	<b>538,820</b>	-17.05%
47501 Recreational Fees	3,094,661	3,110,337	3,115,957	3,100,000	3,100,000	3,100,000	0.00%
47502 Art Center Classes	104,245	93,603	91,942	80,000	90,000	93,000	16.25%
47510 Junior Lifeguard	538,777	506,834	507,712	540,000	515,000	530,000	-1.85%
<b>47500 Recreational Classes</b>	<b>3,737,682</b>	<b>3,710,774</b>	<b>3,715,611</b>	<b>3,720,000</b>	<b>3,705,000</b>	<b>3,723,000</b>	0.08%
<b>47600 Special Events</b>	<b>478,914</b>	<b>563,105</b>	<b>596,231</b>	<b>385,000</b>	<b>385,000</b>	<b>475,000</b>	23.38%
47705 Refuse Charges	10,404,626	10,516,947	10,643,719	10,796,801	10,796,801	11,000,000	1.88%
47710 Water Sales	29,904,033	30,146,403	30,692,979	31,813,790	31,813,790	40,419,161	27.05%
47736 Convenience/Processing Fees	14,522,895	14,859,919	15,835,471	16,395,000	16,345,000	700,000	-95.73%
<b>47700 Utility Charges</b>	<b>54,831,555</b>	<b>55,523,269</b>	<b>57,172,169</b>	<b>59,005,591</b>	<b>58,955,591</b>	<b>52,119,161</b>	-11.67%
47810 Fire Med Billing Service	5,650,119	5,843,834	6,464,603	5,844,000	6,400,000	6,482,016	10.92%
47811 Fire Med Memberships	1,315,650	1,329,998	1,266,054	1,350,000	1,140,000	1,140,000	-15.56%
47815 Membership	5,868	8,295	5,618	6,000	6,000	6,000	0.00%
<b>47800 Fire Med Fees</b>	<b>6,971,637</b>	<b>7,182,127</b>	<b>7,736,275</b>	<b>7,200,000</b>	<b>7,546,000</b>	<b>7,628,016</b>	5.94%
47865 Police Emergency Response	51,688	35,535	29,625	35,000	25,000	25,000	-28.57%
47870 Fire Emergency Response	27,086	6,197	30,417	25,000	44,029	32,000	28.00%
<b>47860 Emergency Response</b>	<b>78,774</b>	<b>41,732</b>	<b>60,042</b>	<b>60,000</b>	<b>69,029</b>	<b>57,000</b>	-5.00%
47905 Fire Hazmat Response	203,308	391,231	160,835	208,645	201,645	196,385	-5.88%
47910 Public Works	23,762	13,417	13,995	15,000	5,000	5,000	-66.67%
<b>47900 Hazmat Fees</b>	<b>227,070</b>	<b>404,648</b>	<b>174,830</b>	<b>223,645</b>	<b>206,645</b>	<b>201,385</b>	-9.95%
47930 Fire Clearance Inspection	85,857	78,715	73,948	87,000	78,000	78,000	-10.34%
47935 Fire Company Inspection	359,309	318,401	231,446	361,000	232,000	232,000	-35.73%
47940 Fire Protection Fees	172,194	221,054	330,887	203,000	419,000	375,000	84.73%

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<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
47945 Fire Development	65,349	67,244	173,666	70,000	140,000	140,000	100.00%
<b>47925 Fire</b>	<b>682,709</b>	<b>685,414</b>	<b>809,947</b>	<b>721,000</b>	<b>869,000</b>	<b>825,000</b>	14.42%
47955 Postage	1,938	1,531	1,316	2,000			-100.00%
47965 Photocopying	2,351	3,060	2,005	4,000	3,000	3,000	-25.00%
47970 Abandoned Oil Wells	21,610	4,014	1,201	12,000	1,400	1,300	-89.17%
47975 Insurance Subrogation			30				
47985 Payroll Charges	5,027,520	5,009,085	6,426,447	5,473,600	5,473,600	6,878,500	25.67%
<b>47950 Miscellaneous</b>	<b>5,053,419</b>	<b>5,017,690</b>	<b>6,430,998</b>	<b>5,491,600</b>	<b>5,478,000</b>	<b>6,882,800</b>	25.33%
<b>48050 Proprietary Fund Charges</b>	<b>392,925</b>						
<b>48053 Prop Fund Chrg - Water</b>	<b>5,112,834</b>	<b>5,189,500</b>	<b>5,345,185</b>	<b>5,505,541</b>	<b>5,505,541</b>	<b>5,670,707</b>	3.00%
<b>48054 Prop Fund Chrg - WMP</b>	<b>143,006</b>	<b>145,200</b>	<b>149,556</b>	<b>154,043</b>	<b>154,043</b>	<b>158,664</b>	3.00%
<b>48055 Prop Fund Chrg - Refuse</b>	<b>481,440</b>	<b>488,700</b>	<b>503,361</b>	<b>518,462</b>	<b>518,462</b>	<b>534,016</b>	3.00%
<b>48057 Prop Fund Chrg - Sewer</b>	<b>1,122,358</b>	<b>1,139,200</b>	<b>1,173,376</b>	<b>1,208,577</b>	<b>1,208,577</b>	<b>1,244,834</b>	3.00%
<b>48058 From Retiree Medical Trust</b>	<b>38,448</b>	<b>39,000</b>	<b>40,170</b>	<b>41,375</b>	<b>41,375</b>	<b>42,616</b>	3.00%
<b>48059 From Retirement Supplement Tru</b>	<b>148,116</b>	<b>150,300</b>	<b>154,809</b>	<b>159,453</b>	<b>159,453</b>	<b>164,237</b>	3.00%
<b>47000 CHARGES FOR CURRENT SERVICES</b>	<b>83,323,597</b>	<b>85,324,245</b>	<b>91,555,608</b>	<b>89,859,087</b>	<b>90,997,646</b>	<b>84,379,356</b>	-6.10%
48120 Admissions	5,330	5,620	6,700				
48130 Property	522,709	680,426	513,435	150,000	730,000	150,000	0.00%
<b>48110 Sales</b>	<b>528,039</b>	<b>686,046</b>	<b>520,135</b>	<b>150,000</b>	<b>730,000</b>	<b>150,000</b>	0.00%
48210 Coin Telephones	10,631	9,551	22,549	5,000	5,000		-100.00%
48220 Employee Phone Reimbursement	5,797	6,378	1,318	8,000	1,400	1,400	-82.50%
48230 Souvineer Sales	27,318	21,622	16,596	1,000	1,000	1,000	0.00%
48240 Library Sales	8,288	6,038	7,118	5,000	5,000	5,000	0.00%
48260 Bus Bench Ads	40,800	40,800	40,800	40,000	40,800	45,000	12.50%
48270 Plans and Specs	15,757	8,009	5,147	2,900	2,400	2,400	-17.24%
48280 Video Sales		91		100			-100.00%
48285 Library PC Use		3,006	1,500	2,000			-100.00%
<b>48200 General Sales</b>	<b>108,591</b>	<b>95,495</b>	<b>95,027</b>	<b>64,000</b>	<b>55,600</b>	<b>54,800</b>	-14.38%
48300 Donations - Planning	6,908	1,225					
48300 Donations - Public Works	100,000						
48301 Donations - Community Services	160,188	234,548	241,723		188,154		
48302 Donations - Library Services	247,025	269,307	348,197		179,642		
48305 Donations - Fire					4,228		
48300 Donations	4,015	1,047	18,563	430,000	496,000	400,000	-6.98%
<b>48300 Donations</b>	<b>518,136</b>	<b>506,127</b>	<b>608,483</b>	<b>430,000</b>	<b>868,025</b>	<b>400,000</b>	-6.98%
48350 Sponsorships	109,413	124,760	149,709	67,400	67,400	86,000	27.60%
48385 Property Damage Reimburse	193,533	134,424	199,839	151,000	165,000	140,000	-7.28%
48400 Restitution	13,577	10	19,477	25,000		10,000	-60.00%
48410 Other Reimbursement	1,167,161	1,189,966	643,499	472,002	512,002	7,328,421	1452.62%
<b>48370 Reimbursables</b>	<b>1,374,271</b>	<b>1,324,400</b>	<b>862,815</b>	<b>648,002</b>	<b>677,002</b>	<b>7,478,421</b>	1054.07%
48500 Settlements	491,610	63,023	797,424	5,000	38,556		-100.00%
<b>48500 Settlements</b>	<b>491,610</b>	<b>63,023</b>	<b>797,424</b>	<b>5,000</b>	<b>38,556</b>		-100.00%
48511 Credit Card Processing Fee			50,515		63,227	65,000	100.00%
48515 Passport Fee	106,106	97,640	119,550	100,000	110,000	115,000	15.00%
48517 Vendor Municipal Discount	1,649						
48530 Newsrack Impounds			6,240	6,240	6,240	6,240	0.00%
48550 Miscellaneous	934,001	776,868	1,186,674	2,245,000	4,358,500	350,000	-84.41%
<b>48510 Other</b>	<b>1,041,756</b>	<b>874,508</b>	<b>1,362,979</b>	<b>2,351,240</b>	<b>4,537,967</b>	<b>536,240</b>	-77.19%
<b>48100 OTHER REVENUE</b>	<b>4,171,817</b>	<b>3,674,360</b>	<b>4,396,572</b>	<b>3,715,642</b>	<b>6,974,549</b>	<b>8,705,461</b>	134.29%
49101 General	48,667						

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**ALL FUNDS**  
**Combined Revenue Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
49101 From General Fund	7,767,055	8,678,038	7,197,076	6,812,912	6,852,912	6,207,926	-8.88%
49101 From Air Quality Fund	230,000						
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	1,064	127,512				
49101 From Narcotics Forfeiture-Stat		216,029					
49101 From Traffic Congestion Relief		276,972					
49101 From Housing Authority			11,231,122				
49101 From RDA Cap Proj Area	216,480	7,940,387		200,000			-100.00%
49101 From Low Income Housing	405,000	7,953,182	3,402,916	404,932			-100.00%
49101 From Infrastructure Fund	308,689		7,122				
49101 From RORF			32,884				
49101 From LMIHAF			675,809		404,932	404,418	100.00%
49101 From CFD 2000-1		48,175	5,406	5,541	5,541	5,708	3.01%
49101 From Mello Roos	48,428	384,756	73,007	90,667	90,667	100,000	10.29%
49101 From RDA - Merged Project	8,935,124	10,751,700					
49101 From CFD 2002-1		35,120	5,406	5,541	5,541	5,708	3.01%
49101 From RDA - SE Coastal	8,939	64					
49101 From Debt Svc Bella Terra	565,870	529,294	519,063	535,541	535,541	605,708	13.10%
49101 From CUPA	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
49101 From Debt Svc Judgment Oblig	1,721,829						
49101 From Affordable Housing Reimburse	52,391		33,858				
49101 From Parking Structure Strand	50,000		100,000	100,000	100,000	250,000	150.00%
49101 From FEMA Grant		180,086					
49101 From Storm Water Quality			22,668				
49103 Donation Fund		22,000					
<b>49100 Operating Transfers In</b>	<b>21,565,472</b>	<b>37,929,869</b>	<b>24,346,849</b>	<b>9,068,134</b>	<b>8,908,134</b>	<b>8,492,468</b>	<b>-6.35%</b>
49300 Proceeds of Long Term Debt	14,745,000	36,275,000					
49400 Joint Venture Income	738,302	546,547	589,733	167,714	167,714	333,341	98.76%
<b>49500 Extraordinary Gain</b>			<b>28,112,292</b>				
<b>49000 NON-OPERATING REVENUE</b>	<b>37,048,774</b>	<b>74,751,416</b>	<b>53,048,872</b>	<b>9,235,848</b>	<b>9,075,848</b>	<b>8,825,809</b>	<b>-4.44%</b>
<b>40000 REVENUES</b>	<b>320,568,334</b>	<b>358,229,055</b>	<b>351,667,148</b>	<b>286,042,016</b>	<b>295,855,036</b>	<b>298,239,325</b>	<b>4.26%</b>

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**GENERAL FUND**  
**Combined Revenue Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
40070 Sec Basic Levy	32,573,924	37,240,328	37,213,862	37,250,000	38,295,580	41,500,000	11.41%
40080 Unsec Basic Levy	1,708,930	1,689,179	1,354,617	1,000,000	1,350,000	1,350,000	35.00%
<b>40060 Basic Levy</b>	<b>34,282,853</b>	<b>38,929,507</b>	<b>38,568,479</b>	<b>38,250,000</b>	<b>39,645,580</b>	<b>42,850,000</b>	12.03%
40170 Sec Prior Year Property Taxes	1,239,331	974,939	826,837	930,000	700,000	700,000	-24.73%
40180 Unsec Prior Yr Property Taxes	43,732	19,811	28,412	10,000	30,000	30,000	200.00%
<b>40160 Prior Year Property Taxes</b>	<b>1,283,063</b>	<b>994,750</b>	<b>855,249</b>	<b>940,000</b>	<b>730,000</b>	<b>730,000</b>	-22.34%
40310 Sec Supp Roll	473,289	540,238	258,784	100,000	386,000	386,000	286.00%
<b>40305 Supp Roll Property Taxes</b>	<b>473,289</b>	<b>540,238</b>	<b>258,784</b>	<b>100,000</b>	<b>386,000</b>	<b>386,000</b>	286.00%
40360 Interest Property Taxes	27,949	16,566	14,378	15,000	14,000	14,000	-6.67%
40370 Misc Property Taxes	304,873	313,826	487,531	305,000	710,000	530,000	73.77%
40375 Prop 1A Borrowing Proceeds	5,065,616						
40380 Aircraft Taxes	920						
40400 Homeowner Exemption	343,378	342,353	313,308	345,000	342,000	342,000	-0.87%
40410 Utility Unitary Tax	578,996	570,819	627,044	315,000	625,000	624,000	98.10%
40420 Triple Flip Reimbursemnt	5,349,593	6,854,993	7,233,248	7,600,000	7,621,927	9,689,027	27.49%
40430 In-Lieu of VLF	14,866,953	15,010,062	15,079,411	15,000,000	15,599,394	15,855,628	5.70%
40440 Nuisance Abatement	87,833	29,480	6,178	20,000	53,535	53,535	167.68%
40450 Employee Retirement Override	4,220,412	4,232,779	4,113,284	4,220,000	4,115,000	4,115,000	-2.49%
40460 Structural Fire Fund Prop Tax			322,821	322,821			-100.00%
<b>40350 Other Property Taxes</b>	<b>30,846,522</b>	<b>27,370,878</b>	<b>28,197,203</b>	<b>28,142,821</b>	<b>29,080,855</b>	<b>31,223,190</b>	10.95%
<b>40500 Assessments</b>		<b>6,794</b>			<b>600</b>		
<b>40010 PROPERTY TAXES</b>	<b>66,885,727</b>	<b>67,842,167</b>	<b>67,879,715</b>	<b>67,432,821</b>	<b>69,843,035</b>	<b>75,189,190</b>	11.50%
41110 1% Allocation Sales Tax	19,147,735	20,869,529	24,607,422	23,545,000	25,345,645	26,437,597	12.29%
41120 Public Safety Sales Tax	1,647,580	1,747,853	1,909,896	1,905,500	1,905,000	1,996,225	4.76%
<b>41100 Sales Tax</b>	<b>20,795,316</b>	<b>22,617,382</b>	<b>26,517,318</b>	<b>25,450,500</b>	<b>27,250,645</b>	<b>28,433,822</b>	11.72%
41210 Utility Franchises	1,795,427	2,758,700	2,218,859	2,500,000	2,539,000	2,539,000	1.56%
41220 Transfer Station Franchises	315,883	362,203	366,536	350,000	367,000	367,000	4.86%
41230 Pipeline Franchises	64,174	66,236	80,987	70,000	106,157	106,200	51.71%
41240 Refuse Franchises	718,569	728,010	685,361	720,000	720,000	720,000	0.00%
41250 Cable TV Franchises	2,716,339	2,783,121	2,175,978	2,700,000	2,600,000	2,700,000	0.00%
41270 Bus Bench Franchise	199,200	199,200	199,200	199,200	199,200	199,200	0.00%
<b>41200 Franchises</b>	<b>5,809,592</b>	<b>6,897,470</b>	<b>5,726,921</b>	<b>6,539,200</b>	<b>6,531,357</b>	<b>6,631,400</b>	1.41%
<b>41400 Transient Occupancy Tax</b>	<b>5,819,837</b>	<b>6,470,486</b>	<b>7,203,534</b>	<b>7,000,000</b>	<b>7,400,000</b>	<b>7,700,000</b>	10.00%
41510 Water Utility Tax	1,593,565	1,612,751	1,648,103	1,600,000	1,650,090	1,660,300	3.77%
41520 Gas Utility Tax	2,023,999	2,011,823	1,787,228	2,000,000	1,800,000	1,900,000	-5.00%
41530 Telephone Utility Tax	6,474,392	6,929,741	7,069,196	7,000,000	6,300,000	6,300,000	-10.00%
41540 Electric Utility Tax	7,720,715	7,205,305	7,801,179	7,800,000	8,000,000	8,100,000	3.85%
41550 Cable Utility Tax	1,944,671	1,375,314	1,846,759	1,900,000	2,300,000	2,300,000	21.05%
<b>41500 Utility Users Tax</b>	<b>19,757,342</b>	<b>19,134,933</b>	<b>20,152,465</b>	<b>20,300,000</b>	<b>20,050,090</b>	<b>20,260,300</b>	-0.20%
<b>41000 OTHER LOCAL TAXES</b>	<b>52,182,087</b>	<b>55,120,271</b>	<b>59,600,238</b>	<b>59,289,700</b>	<b>61,232,092</b>	<b>63,025,522</b>	6.30%
42103 Fire Prevention Inspection	250,084	276,695	297,366	270,000	275,000	280,000	3.70%
42105 Oil Well Taxes License	478,800	415,979	552,806	425,000	550,000	550,000	29.41%
42110 Business License	2,221,079	2,287,602	2,303,014	2,370,000	2,300,000	2,300,000	-2.95%
42115 Bicycle License	4,828	12,387	15,800	10,000	15,000	15,000	50.00%
42120 Oil & Methane Inspection	46,425	47,065	22,218	47,000	20,000	25,000	-46.81%
42125 Miscellaneous License	17,389	12,943	12,025	15,000	30,000	30,000	100.00%
42128 Newsrack Fee	2,300			2,000		1,400	-30.00%
<b>42100 License General</b>	<b>3,020,904</b>	<b>3,052,670</b>	<b>3,203,229</b>	<b>3,139,000</b>	<b>3,190,000</b>	<b>3,201,400</b>	1.99%
42152 Street and Curb					315		

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**GENERAL FUND**  
**Combined Revenue Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
42155 Encroachment Permit	213,876	328,937	260,920	250,000	300,000	310,000	24.00%
42165 Grading Permit	8,088	17,054	16,797	15,000	10,000	10,000	-33.33%
42170 Harbor & Dock Construction	7,560	10,800	8,640	10,800	5,000	5,000	-53.70%
42180 Obstruction Permit	2,305	1,645	45	2,500			-100.00%
42185 Parking Permit	17,554	19,843	22,054	20,000	20,000	20,000	0.00%
42195 Wide/Overweight/Loading	9,850	10,532	14,456	15,000	15,000	10,000	-33.33%
<b>42150 License &amp; Permits Public Works</b>	<b>259,233</b>	<b>388,811</b>	<b>322,912</b>	<b>313,300</b>	<b>350,315</b>	<b>355,000</b>	13.31%
42305 Alarm Permits	232,855	233,944	231,804	240,000	230,000	230,000	-4.17%
42310 Building Permits	1,112,475	1,218,965	1,722,521	1,700,000	1,800,000	1,770,000	4.12%
42315 Plumbing Permits	192,428	208,923	293,679	240,000	375,000	250,000	4.17%
42320 Electrical Permits	258,119	265,410	415,432	365,000	400,000	378,000	3.56%
42325 Mechanical Permits	123,195	127,009	225,725	200,000	275,000	207,000	3.50%
42330 Combination Permits				55,000			-100.00%
42335 Swim Pool Permits	71,663	75,577	63,379	17,000	72,450	74,061	335.65%
42355 Certificate of Occupancy	103,223	103,710	89,236	85,000	85,000	85,000	0.00%
<b>42300 License and Permits Buildings</b>	<b>2,093,960</b>	<b>2,233,538</b>	<b>3,041,775</b>	<b>2,902,000</b>	<b>3,237,450</b>	<b>2,994,061</b>	3.17%
42410 Planning Commission	310,113	457,491	408,058	227,500	537,787	292,500	28.57%
42600 Zoning Administrator	117,697	129,501	152,551	77,500	109,672	112,250	44.84%
42700 Environ Processing	117,238	134,857	190,844	265,000	165,000	215,000	-18.87%
42750 Staff Review	136,878	135,885	148,687	167,700	151,855	134,000	-20.10%
42824 Beach-Edinger Spec Plan Fees		183	56,369	40,000	20,000	40,000	0.00%
42825 General Plan Maint Fee	52,546	60,200	206,974	55,000	80,000	100,000	81.82%
<b>42400 License and Permits Planning</b>	<b>734,472</b>	<b>918,118</b>	<b>1,163,482</b>	<b>832,700</b>	<b>1,064,314</b>	<b>893,750</b>	7.33%
<b>42000 LICENSE AND PERMITS</b>	<b>6,108,569</b>	<b>6,593,136</b>	<b>7,731,398</b>	<b>7,187,000</b>	<b>7,842,079</b>	<b>7,444,211</b>	3.58%
<b>42905 Court/Traffic Fines</b>	<b>731,562</b>	<b>608,889</b>	<b>609,895</b>	<b>700,000</b>	<b>600,000</b>	<b>610,000</b>	-12.86%
42915 Main Street Library Fines	2,451	1,229	1,630	2,000	1,500	1,500	-25.00%
42920 Central Library Fines	97,877	87,291	87,798	87,000	87,000	87,000	0.00%
42925 Banning Library Fines	2,680	1,739	1,766	2,500	1,800	1,800	-28.00%
42930 Oakview Library Fines	3,322	2,867	2,776	2,500	2,800	2,800	12.00%
42935 Murphy Library Fines	1,615	1,112	955	1,000	1,000	1,000	0.00%
<b>42910 Library Fines</b>	<b>107,945</b>	<b>94,238</b>	<b>94,926</b>	<b>95,000</b>	<b>94,100</b>	<b>94,100</b>	-0.95%
42940 Parking Fines	3,000,908	3,501,220	3,425,663	3,700,000	3,000,000	3,000,000	-18.92%
<b>42940 Parking Fines</b>	<b>3,000,908</b>	<b>3,501,220</b>	<b>3,425,663</b>	<b>3,700,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	-18.92%
<b>42950 Alarm Fines</b>	<b>124,910</b>	<b>129,575</b>	<b>121,065</b>	<b>125,000</b>	<b>121,000</b>	<b>125,000</b>	0.00%
<b>42900 FINES AND FORFEITURES</b>	<b>3,965,325</b>	<b>4,333,922</b>	<b>4,251,550</b>	<b>4,620,000</b>	<b>3,815,100</b>	<b>3,829,100</b>	-17.12%
42965 Pooled Cash Interest	541,729	603,577	531,862	150,000	286,555	150,000	0.00%
42966 Market Adjustments	2,646	(17,957)	16,700				
42975 Late Charges	424,822	517,274	479,680	517,000	500,000	500,000	-3.29%
42977 Interfund Loans Interest	15,862	1,064	(189)		288		
<b>42960 Interest Income</b>	<b>985,059</b>	<b>1,103,958</b>	<b>1,028,053</b>	<b>667,000</b>	<b>786,843</b>	<b>650,000</b>	-2.55%
42985 Interest Payments					232		
<b>42980 Loan Payments</b>					<b>232</b>		
43075 Land Lease Income	693,995	590,003	1,131,675	750,000	750,000	824,000	9.87%
43085 Buildings Lease Income		8,010	2,010		3,260	3,500	100.00%
43095 Beach Concessions	1,104,432	1,059,754	1,189,038	1,120,000	1,120,000	1,140,000	1.79%
43105 Prop/Equip Lease-Beach	118,088		243,660	122,000	120,000	120,000	-1.64%
43115 Rooms Rentals	511,177	479,846	563,992	536,000	589,000	588,600	9.81%
43145 Central Park Concessions	183,700	160,789	178,599	150,000	180,000	180,000	20.00%
43150 Sport Complex Concessions	42,853	34,280	49,358	40,000	50,000	50,000	25.00%

**City of Huntington Beach**  
**Revenue Summary**  
**Adopted Budget - FY 2013/14**  
**GENERAL FUND**  
**Combined Revenue Detail by Object Account**

Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
43155 Vending Machines	16,540	14,980	56,338	20,000	14,000	15,000	-25.00%
43165 Rentals - Leases	186,231	181,066	229,048	190,000	301,600	195,000	2.63%
43166 Ocean View Estates Rents	368,643	386,869	398,163	395,000	400,000	425,000	7.59%
<b>43055 Lease and Concession Income</b>	<b>3,225,660</b>	<b>2,915,598</b>	<b>4,041,880</b>	<b>3,323,000</b>	<b>3,527,860</b>	<b>3,541,100</b>	6.56%
43910 City Oil Wells	589,056	667,631	823,032	565,000	500,000	603,000	6.73%
43920 Other Royalties	122,763	154,684	74,968	130,000	105,000	105,000	-19.23%
<b>43900 Royalties</b>	<b>711,818</b>	<b>822,315</b>	<b>898,000</b>	<b>695,000</b>	<b>605,000</b>	<b>708,000</b>	1.87%
44010 Parking Lots	3,351,643	2,430,040	2,709,378	2,450,000	2,800,000	2,800,000	14.29%
44015 Annual Parking Pass		711,413	777,569	750,000	660,000	660,000	-12.00%
44030 Sunset Vista	373,300	468,957	481,974	470,000	482,000	482,000	2.55%
44040 Parking Structures	1,038,117	1,052,188	997,971	1,020,000	1,000,000	1,000,000	-1.96%
44050 Meters - Business	401,453	431,957	455,372	405,000	460,000	460,000	13.58%
44060 Meters - Residential	665,010	616,980	648,053	655,000	650,000	660,000	0.76%
44070 Meters - Recreational	1,120,701	1,126,901	1,254,014	1,200,000	1,250,000	1,300,000	8.33%
44080 Pier Plaza	1,256,479	1,455,321	1,635,616	1,502,527	1,430,000	1,550,000	3.16%
44090 Meters Beach Blvd	14,362	58,054	71,243	50,000	72,000	72,000	44.00%
44100 Sport Complex	127,592	120,597	153,377	125,000	125,000	125,000	0.00%
<b>44000 Parking Revenue</b>	<b>8,348,656</b>	<b>8,472,408</b>	<b>9,184,567</b>	<b>8,627,527</b>	<b>8,929,000</b>	<b>9,109,000</b>	5.58%
45040 Convicted Offender Booking Fee	315,491	527,593	524,296	461,138	420,000	350,000	-24.10%
45100 Other Govt Jail Bookings	6,483	4,460	5,125	8,000	5,100	5,100	-36.25%
<b>45000 Contract Jail Bookings</b>	<b>321,974</b>	<b>532,053</b>	<b>529,421</b>	<b>469,138</b>	<b>425,100</b>	<b>355,100</b>	-24.31%
<b>45110 PCS Wireless</b>	<b>233,050</b>	<b>420,796</b>	<b>293,874</b>	<b>250,000</b>	<b>290,000</b>	<b>290,000</b>	16.00%
<b>42955 USE OF MONEY AND PROP</b>	<b>13,826,217</b>	<b>14,267,128</b>	<b>15,975,794</b>	<b>14,031,665</b>	<b>14,564,036</b>	<b>14,653,200</b>	4.43%
46110 Tidelands Revenue	228,104	242,303	275,221	230,000	275,000	275,000	19.57%
46130 Real Property Transfer	745,103	694,795	1,068,893	700,000	900,000	900,000	28.57%
46140 State Mandated Cost Reimb		78,442	644	80,000	20,000	20,000	-75.00%
46150 State Public Library Funds	71,716	69,602					
46160 From State of California	164,530	34,570	35,854	45,000	36,000	36,000	-20.00%
46170 Vehicle License Fee	615,254	876,852	104,310				
46180 POST Reimbursement	18,615	19,029	34,284	10,000	35,000	35,000	250.00%
46190 Direct Library Loans	199	179	257	200			-100.00%
<b>46100 State of California Agencies</b>	<b>1,843,522</b>	<b>2,015,771</b>	<b>1,519,464</b>	<b>1,065,200</b>	<b>1,266,000</b>	<b>1,266,000</b>	18.85%
46330 Other Federal	75,059	269,375	117,461	35,000	118,000	120,000	242.86%
<b>46300 Federal Agencies</b>	<b>75,059</b>	<b>269,375</b>	<b>117,461</b>	<b>35,000</b>	<b>118,000</b>	<b>120,000</b>	242.86%
46410 County Payments	2,185,413	2,496,416	2,882,586	2,307,000	2,347,500		-100.00%
46430 OCTA			23,725				
46490 Other Governmental Agencies			197,201		100,000	100,000	100.00%
<b>46400 County Agencies</b>	<b>2,185,413</b>	<b>2,496,416</b>	<b>3,103,511</b>	<b>2,307,000</b>	<b>2,447,500</b>	<b>100,000</b>	-95.67%
46740 JPA'S	4,640	4,828	2,610	8,000	5,000	5,000	-37.50%
46790 Other Agencies	11,520	154,484	969,300	816,500	861,248	810,000	-0.80%
<b>46700 Other Agencies</b>	<b>16,160</b>	<b>159,311</b>	<b>971,909</b>	<b>824,500</b>	<b>866,248</b>	<b>815,000</b>	-1.15%
<b>46000 REVENUE FROM OTHER AGENCIES</b>	<b>4,120,153</b>	<b>4,940,873</b>	<b>5,712,345</b>	<b>4,231,700</b>	<b>4,697,748</b>	<b>2,301,000</b>	-45.62%
47110 Residential Tree Replacement	10,982	8,287	5,734	5,000	5,000	10,000	100.00%
47115 Developer Fee	55,364	86,604	296,558	50,000	170,000	88,000	76.00%
47118 Underground Utilities					158,000		
47120 Engineering and Inspection Fee	1,629	4,345	16,994	15,000	10,000	10,000	-33.33%
47125 GIS Survey Fee	3,538	9,315	2,912	5,000	7,000	7,000	40.00%
47130 Grading Plan Check	105,539	311,594	247,276	180,000	350,000	350,000	94.44%
47135 Landscape Inspection Fee	8,228	7,103	1,988	10,000	2,000	2,000	-80.00%



**City of Huntington Beach**  
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<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
47140 Landscape Plan Check	35,537	25,510		40,000	5,000	5,000	-87.50%
47145 OC Sanitation Collection Fee	7,921	13,940	59,744	10,000	40,000	40,000	300.00%
47160 Public Improve Plan Check	34,056	26,938		50,000	5,000	5,000	-90.00%
47165 Recordation Fee	10,668	26,950	18,572	12,000	30,000	30,000	150.00%
47185 Traffic Plan Check Fees	38,205	3,610		10,000	12,000	12,000	20.00%
47190 Water Quality Inspections	72,500	79,810	33,625	75,000	10,000	10,000	-86.67%
<b>47100 Public Works</b>	<b>384,168</b>	<b>604,007</b>	<b>683,403</b>	<b>462,000</b>	<b>804,000</b>	<b>569,000</b>	23.16%
47205 Permit Issuance	181,769	192,475	197,385	195,000	195,000	195,000	0.00%
47210 Plan Review	1,286,137	2,135,712	2,465,490	1,990,000	2,490,000	2,139,000	7.49%
47245 Landscape Plan Check		10,670	78,060	10,000	57,000	50,000	400.00%
47255 Microfilming	57,741	54,658	60,031	65,000	80,000	75,000	15.38%
47260 Administration Pass-Through	2,340	649		2,500			-100.00%
47265 Automation Fee	181,536	226,716	286,811	230,000	260,000	240,000	4.35%
47275 Administrative Citation	440,426	478,117	605,135	440,000	357,000	357,000	-18.86%
47285 Landscape Inspection			9,393		10,000	10,000	100.00%
<b>47200 Building</b>	<b>2,149,949</b>	<b>3,098,995</b>	<b>3,702,305</b>	<b>2,932,500</b>	<b>3,449,000</b>	<b>3,066,000</b>	4.55%
47305 Non-Resident Library Card Fee	41,149	37,487	35,552	40,000	35,000	35,000	-12.50%
47310 Media Library	188,974	100,200	81,105	125,000	81,000	81,000	-35.20%
47311 Video Conferencing	3,763	5,917	9,783	6,500	4,000	4,000	-38.46%
47315 Library Reserve	6,006	5,532	5,972	7,000	6,000	6,000	-14.29%
47316 Banning Branch Fees		68	74	100			-100.00%
47317 Oak View Branch Fees		56	118	100	110	100	0.00%
47318 Main Street Branch Fees		441	698	500	500	500	0.00%
47319 Helen Murphy Branch Fees		50	61	500			-100.00%
47320 Community Enrichment Fee		40,428	180,953		80,000	50,000	100.00%
47325 Library Replacement Card		3,634	5,134	1,000	5,000	5,000	400.00%
47330 Library Processing Fee		1,403	2,126	500	2,000	2,000	300.00%
47335 Library Collection Fee		846	550	500	500	500	0.00%
<b>47300 Library</b>	<b>273,415</b>	<b>196,062</b>	<b>322,125</b>	<b>181,700</b>	<b>214,110</b>	<b>184,100</b>	1.32%
47410 Video Productions	19,200	17,549	31,650	21,000	30,000	30,000	42.86%
47415 Weed Abatement	16,504	12,849	20,853	20,000	20,000	20,000	0.00%
47420 Sewer Services	78,249	76,452	70,623	80,000	71,000	75,000	-6.25%
47440 Impounded Vehicle Release Fee	267,571	221,855	185,951	250,000	150,000	185,000	-26.00%
47445 Research Requests	103,970	89,314	61,555	100,000	62,000	62,000	-38.00%
47450 Performance Bond Reduction	720	940	960		720	720	100.00%
47455 Maps & Publications	161	97	45	100	100	100	0.00%
47460 Pay to Stay/Work Furlough	168,275	158,273	162,280	175,000	150,000	160,000	-8.57%
47480 Banners and Pennants	5,322	7,685	11,208	3,500	6,000	6,000	71.43%
<b>47400 Special City Services</b>	<b>659,972</b>	<b>585,014</b>	<b>545,124</b>	<b>649,600</b>	<b>489,820</b>	<b>538,820</b>	-17.05%
47501 Recreational Fees	3,082,901	3,094,237	3,097,857	3,100,000	3,100,000	3,100,000	0.00%
47502 Art Center Classes	104,245	93,603	91,942	80,000	90,000	93,000	16.25%
47510 Junior Lifeguard	538,777	506,834	507,712	540,000	515,000	530,000	-1.85%
<b>47500 Recreational Classes</b>	<b>3,725,922</b>	<b>3,694,674</b>	<b>3,697,511</b>	<b>3,720,000</b>	<b>3,705,000</b>	<b>3,723,000</b>	0.08%
<b>47600 Special Events</b>	<b>107,348</b>	<b>98,176</b>	<b>120,295</b>	<b>90,000</b>	<b>90,000</b>	<b>100,000</b>	11.11%
47710 Water Sales	52,013	51,189	55,669	52,000	52,000	52,000	0.00%
47736 Convenience/Processing Fees	146,773	129,814	253,760	150,000	100,000	100,000	-33.33%
<b>47700 Utility Charges</b>	<b>198,786</b>	<b>181,003</b>	<b>309,429</b>	<b>202,000</b>	<b>152,000</b>	<b>152,000</b>	-24.75%
47810 Fire Med Billing Service	5,650,119	5,843,834	6,464,603	5,844,000	6,400,000	6,482,016	10.92%
47811 Fire Med Memberships	1,315,650	1,329,998	1,266,054	1,350,000	1,140,000	1,140,000	-15.56%
47815 Membership	5,868	5,220	5,618	6,000	6,000	6,000	0.00%

**City of Huntington Beach**  
**Revenue Summary**  
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**GENERAL FUND**  
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Object Account	FY 2009/10 Actual	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	Percent Change From Prior Year
<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
<b>47800 Fire Med Fees</b>	<b>6,971,637</b>	<b>7,179,052</b>	<b>7,736,275</b>	<b>7,200,000</b>	<b>7,546,000</b>	<b>7,628,016</b>	5.94%
47865 Police Emergency Response	51,688	35,535	29,625	35,000	25,000	25,000	-28.57%
47870 Fire Emergency Response	27,086	6,197	30,417	25,000	44,029	32,000	28.00%
47875 Public Wrks Emergency Response							
<b>47860 Emergency Response</b>	<b>78,774</b>	<b>41,732</b>	<b>60,042</b>	<b>60,000</b>	<b>69,029</b>	<b>57,000</b>	-5.00%
47905 Fire Hazmat Response	2,284	4,493	32,326	8,000	1,000	1,000	-87.50%
47910 Public Works	23,762	13,417	13,995	15,000	5,000	5,000	-66.67%
<b>47900 Hazmat Fees</b>	<b>26,046</b>	<b>17,910</b>	<b>46,321</b>	<b>23,000</b>	<b>6,000</b>	<b>6,000</b>	-73.91%
47930 Fire Clearance Inspection	85,857	78,715	73,948	87,000	78,000	78,000	-10.34%
47935 Fire Company Inspection	359,309	318,401	231,446	361,000	232,000	232,000	-35.73%
47940 Fire Protection Fees	172,194	221,054	330,887	203,000	419,000	375,000	84.73%
47945 Fire Development	65,349	67,244	173,666	70,000	140,000	140,000	100.00%
<b>47925 Fire</b>	<b>682,709</b>	<b>685,414</b>	<b>809,947</b>	<b>721,000</b>	<b>869,000</b>	<b>825,000</b>	14.42%
47955 Postage	1,938	1,531	1,316	2,000			-100.00%
47965 Photocopying	2,351	3,060	2,005	4,000	3,000	3,000	-25.00%
47970 Abandoned Oil Wells	21,610	4,014	1,201	12,000	1,400	1,300	-89.17%
47975 Insurance Subrogation			30				
<b>47950 Miscellaneous</b>	<b>25,899</b>	<b>8,605</b>	<b>4,552</b>	<b>18,000</b>	<b>4,400</b>	<b>4,300</b>	-76.11%
<b>48050 Proprietary Fund Charges</b>	<b>392,925</b>						
<b>48053 Prop Fund Chrg - Water</b>	<b>5,112,834</b>	<b>5,189,500</b>	<b>5,345,185</b>	<b>5,505,541</b>	<b>5,505,541</b>	<b>5,670,707</b>	3.00%
<b>48054 Prop Fund Chrg - WMP</b>	<b>143,006</b>	<b>145,200</b>	<b>149,556</b>	<b>154,043</b>	<b>154,043</b>	<b>158,664</b>	3.00%
<b>48055 Prop Fund Chrg - Refuse</b>	<b>481,440</b>	<b>488,700</b>	<b>503,361</b>	<b>518,462</b>	<b>518,462</b>	<b>534,016</b>	3.00%
<b>48057 Prop Fund Chrg - Sewer</b>	<b>1,122,358</b>	<b>1,139,200</b>	<b>1,173,376</b>	<b>1,208,577</b>	<b>1,208,577</b>	<b>1,244,834</b>	3.00%
<b>48058 From Retiree Medical Trust</b>	<b>38,448</b>	<b>39,000</b>	<b>40,170</b>	<b>41,375</b>	<b>41,375</b>	<b>42,616</b>	3.00%
<b>48059 From Retirement Supplement Trust</b>	<b>148,116</b>	<b>150,300</b>	<b>154,809</b>	<b>159,453</b>	<b>159,453</b>	<b>164,237</b>	3.00%
<b>47000 CHARGES FOR CURRENT SERVICES</b>	<b>22,723,753</b>	<b>23,542,545</b>	<b>25,403,785</b>	<b>23,847,251</b>	<b>24,985,810</b>	<b>24,668,310</b>	3.44%
48120 Admissions			10				
48130 Property	89,749	371,373	493,785	150,000	730,000	150,000	0.00%
<b>48110 Sales</b>	<b>89,749</b>	<b>371,373</b>	<b>493,795</b>	<b>150,000</b>	<b>730,000</b>	<b>150,000</b>	0.00%
48220 Employee Phone Reimbursement	5,797	6,378	1,318	8,000	1,400	1,400	-82.50%
48230 Souvineer Sales	1,040	1,942	540	1,000	1,000	1,000	0.00%
48240 Library Sales	8,288	6,038	7,118	5,000	5,000	5,000	0.00%
48260 Bus Bench Ads	40,800	40,800	40,800	40,000	40,800	45,000	12.50%
48270 Plans and Specs	1,197	633	702	1,500	1,000	1,000	-33.33%
48280 Video Sales		91		100			-100.00%
48285 Library PC Use		3,006	1,500	2,000			-100.00%
<b>48200 General Sales</b>	<b>57,122</b>	<b>58,888</b>	<b>51,977</b>	<b>57,600</b>	<b>49,200</b>	<b>53,400</b>	-7.29%
48300 Donations		330	12,924	30,000			-100.00%
<b>48300 Donations</b>		<b>330</b>	<b>12,924</b>	<b>30,000</b>			-100.00%
<b>48350 Sponsorships</b>	<b>67,450</b>	<b>77,650</b>	<b>102,534</b>	<b>67,400</b>	<b>67,400</b>	<b>86,000</b>	27.60%
48385 Property Damage Reimburse	168,031	118,645	178,552	126,000	140,000	140,000	11.11%
48400 Restitution	13,577	10	19,477	25,000		10,000	-60.00%
48410 Other Reimbursement	838,982	823,541	303,941	160,000	200,000	200,000	25.00%
<b>48370 Reimbursables</b>	<b>1,020,590</b>	<b>942,195</b>	<b>501,969</b>	<b>311,000</b>	<b>340,000</b>	<b>350,000</b>	12.54%
48500 Settlements	301,922	5,385	435	5,000	18,859		-100.00%
<b>48500 Settlements</b>	<b>301,922</b>	<b>5,385</b>	<b>435</b>	<b>5,000</b>	<b>18,859</b>		-100.00%
48511 Credit Card Processing Fee			50,515		63,227	65,000	100.00%
48515 Passport Fee	106,106	97,640	119,550	100,000	110,000	115,000	15.00%
48517 Vendor Municipal Discount	1,649						
48530 Newsrack Impounds			6,240	6,240	6,240	6,240	0.00%

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<b>Color Legend</b>							
<b>Major Grouping and Major Total</b>							
<b>Minor Grouping and Minor Total</b>							
48550 Miscellaneous	375,782	517,293	344,681	210,000	323,500	325,000	54.76%
<b>48510 Other</b>	<b>483,537</b>	<b>614,933</b>	<b>520,986</b>	<b>316,240</b>	<b>502,967</b>	<b>511,240</b>	61.66%
<b>48100 OTHER REVENUE</b>	<b>2,020,372</b>	<b>2,070,754</b>	<b>1,684,621</b>	<b>937,240</b>	<b>1,708,426</b>	<b>1,150,640</b>	22.77%
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	1,064	127,512				
49101 From RDA Cap Proj Area	216,480	260,882		200,000			-100.00%
49101 From RORF			32,884				
49101 From CFD 2000-1		48,175	5,406	5,541	5,541	5,708	3.01%
49101 From Mello Roos	48,428	384,756	73,007	90,667	90,667	100,000	10.29%
49101 From RDA - Merged Project	5,306,804	6,046,402					
49101 From CFD 2002-1		35,120	5,406	5,541	5,541	5,708	3.01%
49101 From Debt Svc Bella Terra		39,564	5,406	5,541	5,541	5,708	3.01%
49101 From CUPA	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
49101 From Debt Svc Judgment Oblig	1,721,829						
49101 From Parking Structure Strand	50,000		100,000	100,000	100,000	250,000	150.00%
49101 From Storm Water Quality			22,668				
<b>49100 Operating Transfers In</b>	<b>8,550,541</b>	<b>7,728,963</b>	<b>1,285,288</b>	<b>1,320,290</b>	<b>1,120,290</b>	<b>1,280,124</b>	-3.04%
49400 Joint Venture Income	412,152	182,827	242,030				
<b>49000 NON-OPERATING REVENUE</b>	<b>8,962,693</b>	<b>7,911,790</b>	<b>1,527,318</b>	<b>1,320,290</b>	<b>1,120,290</b>	<b>1,280,124</b>	-3.04%
<b>40000 REVENUES</b>	<b>180,794,896</b>	<b>186,622,588</b>	<b>189,766,765</b>	<b>182,897,667</b>	<b>189,808,615</b>	<b>193,541,297</b>	5.82%



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