FY 2013-14
Proposed Budget

Account No.	Account Name	F2011-ACTUAL	F2012-ACTUAL	% Change	F2013-ADOPTED Budget	F2014 PROPOSED Budget	Changes from F2013-ADOPTED Budget to F2014 PROPOSED Budget	% Change
Finance and Technology								
01 GENERAL								
10510 INFORMATION TECHNOLOGY ADMINISTRATION								
46863	GIS BLDG FOOTPRINT UPDATE FEE	(6,578)	0	-100.0%	0	0	0	NA
	Total 10510 INFORMATION TECHNOLOGY ADMINISTRAT	**(6,578)**	**0**	**-100.0%**	**0**	**0**	**0**	**NA**
22301 REV MGMT-GENERAL FUND								
41010	CURRENT SECURED	(18,049,729)	(18,390,247)	1.9%	(18,550,000)	(18,855,000)	(305,000)	1.6%
41011	CURRENT SUPPLEMENTAL	(163,023)	(142,276)	-12.7%	(170,013)	(170,013)	0	0.0%
41020	CURRENT UNSECURED	(711,946)	(718,893)	1.0%	(806,611)	(806,611)	0	0.0%
41030	PRIOR SECURED	0	0	NA	0	0	0	NA
41040	PRIOR UNSECURED	(14,040)	0	-100.0%	(26,223)	(26,223)	0	0.0%
41049	DELINQUENT PROPERTY TAX	(820,322)	(751,624)	-8.4%	(965,111)	(965,111)	0	0.0%
41050	PENALTY, DELQ PROPERTY	(103,915)	(113,105)	8.8%	(166,277)	(166,277)	0	0.0%
41055	SUPPLEMENTAL REDEMPTION(delinquent)	(35,103)	(23,404)	-33.3%	0	0	0	NA
41061	RACE HORSE APPORTIONMENT	0	(74)	NA	0	0	0	NA
41070	IN LIEU-HOUSING AUTHORITY	0	(4)	NA	0	0	0	NA
41080	1/4 CENT SALES TAX BACK-FILL	(4,939,986)	(4,385,973)	-11.2%	(5,177,219)	(5,841,023)	(663,804)	12.8%
41210	SALES	(13,607,179)	(14,795,529)	8.7%	(15,197,873)	(16,316,809)	(1,118,936)	7.4%
41220	SALE-PSAF-SB509	(624,504)	(674,421)	8.0%	(650,000)	(650,000)	0	0.0%
41320	UT-ELECTRIC (OTHER)	(3,675,868)	(173,237)	-95.3%	(160,000)	(160,000)	0	0.0%
41321	UT-ELECTRIC (SCE)	0	(3,442,874)	NA	(3,415,000)	(3,415,000)	0	0.0%
41330	UT-GAS	(1,077,522)	(1,014,810)	-5.8%	(990,000)	(990,000)	0	0.0%
41340	UT-WAVE BROADBAND CABLE	(194,394)	(194,568)	0.1%	(185,000)	(185,000)	0	0.0%
41341	UT-TIME WARNER CABLE	(501,447)	(518,075)	3.3%	(505,000)	(505,000)	0	0.0%
41390	UT-LONG DISTANCE (NON CELLULAR)	(506,276)	(514,004)	1.5%	(525,000)	(525,000)	0	0.0%
41391	UT-CELLULAR	(2,177,406)	(2,068,446)	-5.0%	(2,238,953)	(2,238,953)	0	0.0%
41392	UT-LOCAL (PAC TEL SBC)	(616,783)	(612,268)	-0.7%	(630,000)	(630,000)	0	0.0%
41393	UT-(NON-CELLULAR)	(8,859)	(9,904)	11.8%	(9,500)	(9,500)	0	0.0%
41394	UT-VOICE OVER INTERNET PROTOCOL	(15,807)	(19,736)	24.9%	(16,500)	(16,500)	0	0.0%
41910	FRANCHISE	(2,381)	(13,013)	446.5%	0	0	0	NA
41911	FRANCHISE - SCE SURCHARGE	(128,839)	(892,419)	592.7%	(825,000)	(865,000)	(40,000)	4.8%
41912	FRANCHISE - SCE	(951,158)	(721,158)	-24.2%	(1,085,830)	(1,085,830)	0	0.0%
41913	FRANCHISE - SO CAL GAS	(473,481)	(355,455)	-24.9%	(602,352)	(602,352)	0	0.0%
41914	FRANCHISE - TIME WARNER CABLE	(614,379)	(626,249)	1.9%	(620,000)	(620,000)	0	0.0%

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41915	FRANCHISE - CHARTER COMMUNICATIONS	(253,617)	(253,181)	-0.2%	(260,000)	(260,000)	0	0.0%
41916	FRANCHISE - EJ HARRISON	(846,023)	(844,620)	-0.2%	(860,000)	(860,000)	0	0.0%
41917	FRANCHISE - OTHER MISCELLANEOUS	(8,590)	(213,983)	2391.2%	(93,068)	(65,784)	27,284	-29.3%
41930	REAL PROPERTY TRANSFER	(258,382)	(297,679)	15.2%	(247,006)	(247,006)	0	0.0%
41940	TRANSIENT LODGING	(3,431,094)	(4,043,454)	17.8%	(3,500,743)	(3,685,743)	(185,000)	5.3%
41941	TOT-STVR	(4,859)	(1,205)	-75.2%	(43,626)	(43,626)	0	0.0%
41981	PARIMUTUAL WAGERING	(74,777)	(74,758)	0.0%	(81,000)	(81,000)	0	0.0%
41982	CARDROOM TAX	(292,692)	(1,044,228)	256.8%	(1,201,663)	(1,201,663)	0	0.0%
42920	LICENSES-BINGO	(352)	(414)	17.6%	0	0	0	NA
42930	LICENSES-DOG (REBATE)	(157)	(98)	-37.6%	0	0	0	NA
43110	FINES-VEHICLE CODE	(338,853)	(328,242)	-3.1%	(338,588)	(338,588)	0	0.0%
43140	FINES-HEALTH AND SAFETY	(522)	(569)	9.1%	(400)	(400)	0	0.0%
44101	INTEREST - INVESTMENT EARNINGS FUND 01	(342,121)	(154,472)	-54.8%	(342,173)	(342,173)	0	0.0%
44103	INTEREST - INVESTMENT EARNINGS FUND 04	(13,260)	(9,168)	-30.9%	(13,285)	(13,285)	0	0.0%
44105	INTEREST - INVESTMENT EARNINGS FUND 15	(1)	0	-100.0%	0	0	0	NA
44107	INTEREST - INVESTMENT EARNINGS FUND 32	(322)	(529)	64.3%	(97)	(97)	0	0.0%
44109	INTEREST - INVESTMENT EARNINGS FUND 44	(13,533)	(6,910)	-48.9%	(14,789)	(14,789)	0	0.0%
44110	INTEREST - INVESTMENT EARNINGS	208,654	(6,788)	-103.3%	(5,251)	(5,251)	0	0.0%
44116	INTEREST - INVESTMENT EARNINGS FUND 64	(70,840)	(32,097)	-54.7%	(46,796)	(46,796)	0	0.0%
44117	INTEREST - INVESTMENT EARNINGS FUND 65	(24,243)	(10,297)	-57.5%	(11,465)	(11,465)	0	0.0%
44118	INTEREST - INVESTMENT EARNINGS FUND 66	(2,485)	(1,119)	-55.0%	(1,906)	(1,906)	0	0.0%
44119	INTEREST - INVESTMENT EARNINGS FUND 68	(20,308)	(41,724)	105.5%	(20,358)	(20,358)	0	0.0%
44122	INTEREST - INVESTMENT EARNINGS FUND 40	(1)	(34)	3288.9%	0	0	0	NA
44123	INTEREST - INVESTMENT EARNINGS FUND 61	(15,725)	(3,075)	-80.4%	(15,065)	(15,065)	0	0.0%
44124	INTEREST - INVESTMENT EARNINGS FUND 67	(81,386)	(32,506)	-60.1%	(80,790)	(80,790)	0	0.0%
44127	INTEREST - INVESTMENT EARNINGS FUND 69	(30,578)	(14,587)	-52.3%	(49,630)	(49,630)	0	0.0%
44186	INTEREST - EMPLOYEE HOUSING LOANS	(9,256)	5,227	-156.5%	(12,450)	(12,450)	0	0.0%
44187	INTEREST - PORTOBELLO ASSMT BOND	(32,200)	(8,050)	-75.0%	(24,150)	(24,150)	0	0.0%
44190	INTEREST - COUNTY UNAPPORTIONED TAXES	(61,665)	(21,793)	-64.7%	(62,000)	(62,000)	0	0.0%
44198	INTEREST - COMMERCIAL REHAB	(19,868)	(16,901)	-14.9%	(25,000)	(25,000)	0	0.0%
44199	INTEREST - OTHER	(333,898)	(255,607)	-23.4%	(328,690)	(328,690)	0	0.0%
44240	RENT - SPRR TEXACO PIPELINE	0	(899)	NA	(900)	(900)	0	0.0%
44298	RENT - PIER RESTAURANT	(203,851)	(192,573)	-5.5%	(175,000)	(175,000)	0	0.0%
44299	RENT - OTHER	(22,071)	(20,968)	-5.0%	(19,758)	(19,758)	0	0.0%
45410	ST SHARED - HOMEOWNERS PROPERTY TAX RELIEF	(192,118)	(189,270)	-1.5%	(203,833)	(203,833)	0	0.0%