

42905 Court/Traffic Fines

42905 Court/Traffic Fines

42915 Main Street Library Fines

42920 Court Library Fines

42925 Running Library Fines

42930 Johnson Library Fines

42935 Murphy Library Fines

42940 Library Fines

42940 Parking Fines

42940 Parking Fines

42950 Alarm Fines

42950 Alarm Fines

42951 Fire Alarm Fines

42951 Fire Alarm Fines

Total Fines and Forfeitures

Use of Money and Prop

42965 Pooled Cash Interest

42970 Reversionary Cash Interest

42975 Late Charges

42980 Interest Income

42985 Interest Payments

42990 Principal Payments

42990 Lease Payments

43065 Wastewater Project

43074 Land Lease (% Rent)

43075 Land Lease Income

43085 Bridge Lease Income

43090 Beach Concessions (Base Rent)

43095 Beach Concessions (Percentage)

43105 Propy Equip. Lease-Beach

43110 Theater Rentals

43114 Study Room Rentals

43115 Control Lab Room Rentals

43116 Edison Com. Center Rentals

43117 City Gym Rentals

43118 Chikona Rentals

43119 Mundy Com. Center Rentals

43140 Senior Center at Central Park

43141 C.L.S Rental Staffing

43144 Central Park Concessions (% Rent)

43145 Central Park Concessions (Base)

43149 Sport Complex Concess (% Rent)

43150 Sport Complex Concessions

43154 Vending Machines (% Rent)

43155 Vending machines

43156 Small Cell Sites

43164 Rentals-Lease (% Rent)

43165 Rentals - Leases

43166 Ocean View Estates Rents

43201 Ticketed Event Fees

43910 City On Wells

43955 Lease and Concession Income

43920 Other Royalties

43990 Royalties

44010 Parking Lots

44015 Annual Parking Pass

44020 Resident Parking Permits

44025 4th of July Celebration

44030 Sunset View

44040 Parking Structures

44050 Meters - Business

44060 Meters - Residential

44070 Meters - Recreational

44080 Fee Plaza

44090 Meters Beach Blvd.

44100 Sports Complex

44000 Parking Revenue

45040 Convicted Offender Booking Fee

45100 Other Governmental Jail Bookings

45000 Contract Jail Bookings

45110 PCS Wireless

45110 PCS Wireless

Total Use of Money & Prop

Revenue from Other Agencies

46100 State of California Agencies

46110 Tideland Revenue

46115 G&H Rentals-CalOptima V&RP

46120 State Gov. Bonds LPA

46130 Real Prop. Transfer

46140 State Mandated Cost Reimb

46150 State Library

46160 From State of Cal.

46160 From State of California

46165 HUT2103

46170 Vehicle License Fee

46180 RSTY Reimbursement

46135 HUD Program Income

46230 CDBG Allocations

46230 Other Federal

46100 State of California Agencies

46410 County Payments

46400 County Agencies

46400 Grants OCTA

46400 Other Governmental Agencies

46510 Gas Tax 2107

46520 Gas Tax 2107.5

46530 Gas Tax 2106

46540 Gas Tax 2105

46610 M & O Harrington Beach

46620 M & O Garden Grove

46630 M & O Seal Beach

46640 M & O Westminster

46720 Substation

46730 Transit

46740 Training

46750 Homeless JPA

46795 PG&E Project Fees

46800 Westman Valley

46810 Westman Valley

46860 Helicopter Serv. City of New Bk

46865 Helicopter Serv. City of C M

46870 Other

46700 Other Agencies

Total Revenue from Other Agencies

Charges for Current Services

47110 Residential Tree Replacement

47115 Developer Fee

47118 Underground Utilities

47120 Engineering and Insp Fee

47125 GIS Survey Fee

47130 Landscaping Plant Check

47135 Landscape Inspection Fee

47150 Commercial Sanitation

47155 Residential Sanitation

47160 Public Imp. Plan Check

47165 Recirculation Fee

47180 Traffic Impact Fee

47185 Traffic Plan Check Fees

47190 Water Quality Inspections

47100 Public Works

47205 Permit Issuance

47211 Expedited Plan Review

47215 Building Plan Review
47220 Planning Plan Review
47225 Electrical Plan Review
47230 Mechanical Plan Review
47240 Planning Review
47245 Landscape Plan Check
47255 Micromining
47265 Administration Fee
47275 Administrative Citation
47280 Park Sq D1 Fee
47285 Landscape Inspection
47290 Development Impact Fee
47290 Building

47310 Media Library
47315 Library Reserve
47320 Community Encasement Fee
47325 Library Replacement Card
47330 Library Processing Fee
47335 Library Collection Fee
47300 Library

47410 Vets Permits
47415 Wood Abatement
47420 Sewer Seals
47440 Impounded Vch. Rel. Fee
47445 Research Requests
47450 Performance Bond Reduction
47455 Maps & Publications
47460 Pay to Stay/Work Forfeigh
47480 Business and Permits
47400 Special City Services

47500 Recreational Fees
47502 Art Center Classes
47503 Adventure Playground
47504 Camp Hill Leaders in Training
47510 Junior Lifeguard
47500 Recreational Classes

47600 Special Events
47600 Special Events

47705 Refuse Charges
47725 Customer Billings
47730 Water Consumption Charge
47735 Sump Charge
47736 Convenience/Processing Fees
47745 City Water Usage
47755 Land Sales
47765 Court Misc.
47775 Capital Surcharge
47780 Capital Facilities
47785 Water Connections
47795 Fire Sys.
47700 Utility Charges

47810 OAG Billing Services
47811 Fire/Med Memberships
47815 Membership
47816 Fitness Center Membership
47800 Fire Med Fees

47865 Police Emergency Resp
47870 Fire Emergency Resp
47875 Public Works Emergency Resp
47800 Emergency Response

47905 Fire Marshal Response
47910 Public Works
47900 Hazard Fees

47920 CLPA Program Revenues
47930 Fire Permit Inspections
47935 Fire Company Inspection
47940 Fire Permit Plan Checks
47945 Fire Dev Permit Plan Check
47946 Fire Dev Permit Inspections
47925 Fire

47965 Photocopying
47990 Medical Insurance
47997 Retiree Medical
47998 Retiree Supplemental
47999 Unfunded Pension Allocation
47950 Miscellaneous

48053 Prop Fund Chrg - Water
48053 Prop Fund Chrg - Water

48054 Prop Fund Chrg - WMP
48054 Prop Fund Chrg - WMP

48055 Prop Fund Chrg - Refuse
48055 Prop Fund Chrg - Refuse

48057 Prop Fund Chrg - Sewer
48057 Prop Fund Chrg - Sewer

48058 From Retiree Medical Trust
48058 From Retiree Medical Trust

48059 From Retirement Supplement Ent
48059 From Retirement Supplement Ent

48065 Public Notice Fee
48065 Public Notice Fee

48075 DAT Fee
48075 DAT Fee

Total Charges for Current Services

Other Revenue

48120 Advertisements
48135 Land Sales
48140 Equipment Sales
48145 Fixed Asset Sales
48150 Gain on sale of fixed assets
48110 Sales

48210 Coin & Jod Signboards
48230 Siverware Sales
48250 Lost Books
48260 Bus Books Ad
48261 Lifeguard Tower Ad
48270 Fleas and Specs
48200 General Sales

48300 Donations
48300 Donations - Public Works
48301 Donations - Community Services
48302 Donations - Library Services
48303 Donations - Police
48304 Donations - City Manager
48305 Donations - Fire
48306 Donations - Public Works
48300 Donations

48330 Sponsorships
48330 Sponsorships

48385 Prop. Damage Reimb
48400 Reimburse
48410 Other Reimbursement
48270 Reimbursables

48500 Settlements
48500 Settlements

48511 Credit Card Processing Fee
48515 Passport Fee
48520 Evidence Recovery
48550 Miscellaneous

48555 Maintenance Agreement
48570 Monitoring Fees
48510 Other

Total Other Revenue

Non-Operating Revenue

40101 From Triple Flip
40101 From Licensing Agreement
40101 From Gas Tax
40101 From Emergency Operations Ctr
40101 From CARES Act (OC Small Bus)
40101 From CARES Act (OC City Allies)
40101 From CARES Share of CA
40101 From CDIG CARES Funding
40101 From ARPA
40101 From ROFF
40101 From CTD 2002.1
40101 From Media Base
40101 From CTD 2002.1
40101 From Debt Svc Health Terra
40101 From CIPA
40101 From For P/A Fund
40101 From Parking Structure Strud
40101 From Section 115 Trust
40101 From Hwy Safety Improvement Pr
40101 From General Fund
40101 From HOME
40101 From Revolving Loan Fund
40101 From HOME Program 06
40101 General
40101 From EPIC Challenge
40101 From Surf City 70 Cable
40101 From 2014A Bond Proj Fund
40101 From LMBLAF
40101 From Water Master Plan
40101 From Traffic Impact
40101 From Missouri M Fund
49100 Operating Transfers In

40300 Proceeds of Long Term Debt

40300 Proceeds of Long Term Debt

40550 Prior Period Adjustment

40550 Prior Period Adjustment

04040 Joint Venture Income

04040 Joint Venture Income

Total Non-Operating Revenue

Total Revenue

42060 Market Adjustments

Expenditures

Personnel Services

51100 Salaries - Permanent
51100 Salaries - Permanent
51110 Base Salaries
51111 Vacancy Allowance
51112 Seasonal Part Time
51120 Shift Differential/FLSA Pay
51120 Shift Differential Pay
51121 Four-Child/MSO Pay
51122 USAP Pay
51123 Longevity Pay
51124 Advance Merit Pay
51125 Precursor Pay
51130 Billboard Pay
51140 Title Pay
51140 Title/Hazard Pay
51140 Title/Hazard/Season Pay
51145 EMT Pay
51140 Education Incentive Pay
51170 Holiday Pay
51170 Other Pay
51270 Other Pay

51100 Salaries - Permanent

52000 Salaries - Temporary

52000 Salaries - Temporary

52000 Salaries - Temporary

53000 Salaries - Overtime

53020 Regular Overtime

53040 Minimum Staffing Overtime

53050 Home-Site Reluctant OT

53070 Special Pay OT

53000 Other Overtime

53000 Salaries - Overtime

54000 Termination Pay Out

54110 Vacation/Leave Pay Out

54110 Vacation/Leave Pay Out

54120 Sick Leave Pay Out

54130 Other Pay Out

54140 Other Pay Out - Health

54000 Termination Pay Out

55000 Benefits

55002 Seasonal Part Time Benefits

55110 CAL PERS Employer Cost

55110 CAPERS Employer Cost

55111 CAPERS LAL Safety Contribution

55112 CAPERS LAL Misc Contribution

55130 Pension Expense GASB 08

55150 Retirement Supplement

55175 Workers Compensation

55175 Workers Compensation

55200 Health Insurance

55205 Retiree Health Insurance

55210 Retiree Med Subsidy-Dependent

55250 Health-Net

55250 Health-Net

55255 Kaiser

55260 Blue Shield - HMO

55260 Blue Shield - Consolidated

55260 Blue Shield - High

55265 PERS Med

55265 PERS Med - Kaiser

55265 PERS Med - HMO

55265 PERS Med - High

55265 PERS Med - PSMBICA

55265 PERS Med - Low

55265 PERS Med - PORAC

55265 PERS Med

55265 PERS Med - Kaiser

55265 PERS Med - HMO

55265 PERS Med - PSMBICA

55265 PERS Med - PORAC

55265 PERS Med - Low

55265 PERS Med - High

55265 PERS Med - Subsidy

55266 Teamster - HMO

55266 Teamster - LHC/HMO

55266 Teamster - 75/25 PPO

55266 Teamster - PPO

55266 Teamster - Kaiser

55260 Worker Medical Insurance

55300 Other Insurance

55325 Unemployment Insurance

55350 Vision Care

55375 Disability

5540 Dental Insurance
5542 Bureau Medical
5543 OPEB Expense GASB 75
5549 Life Insurance
56010 Deferred Compensation
56020 PICA Medicare
56100 Other Benefits

5900 Benefits

59210 General Term Out
PUBS

Total Personnel Services

Operating Expenses

41000 Utilities
41100 Cable TV
41200 Electricity
41300 Natural Gas
41400 Rental
41400 Telephone/Communications
41440 Telephone
41475 Pagers
41550 Cellular Phones
41555 Cellular Wireless Data
41560 Internet Access
41600 Water
42100 Purchased Water MWDOC
42200 Purchased Water CCWD

41000 Utilities

63000 Equipment and Supplies
63025 Audiovisual Supplies
63050 Communication Supplies
63075 Furniture Non-Capital
63100 General Supplies
63125 Office Supplies
63130 Office Wear
63150 Radio Supplies
63200 Program Supplies
63225 Computer Supplies
63230 Software
63235 Computer Hardware
63240 Printer Scanners
63245 Computer Supplies
63295 Toning Developers
63345 UPS/Chargers
63395 Private Delivery Services
63445 Fuel
63495 Gasoline
63545 Other Fuel
63595 Diesel Fuel
64000 Safety Supplies
64005 Medical Safety Supplies
64010 Ammunition
64015 Hazmat
64100 Film
64110 Agricultural
64115 Mueslin/Die Jangung
64140 Food
64165 Clothing/Uniforms
64190 Vehicle Supplies
64195 Motorcycle Supplies
64200 Automotive Supplies
64205 Other Vehicle Supplies
64230 Aircraft and Peripherals
64235 Shop Equipment Operating
64260 Signs
64305 Chemicals
64330 Fencing
64335 Building Supplies
64380 Irrigation Supplies
64405 Book/Subscription
64435 Books
64470 Subscriptions
64475 Electronic Materials
64485 Disc and Masterdisks
64490 Stipends
64500 Certification

63000 Equipment and Supplies

64520 Repairs and Maintenance
64570 Equipment Repair, Maint
64575 Equipment Repair, Maint
64620 Contracts for Rep and Maint
64670 Traffic Signs Maint
64720 Vehicle Maintenance
64735 Vehicle Body Repair
64770 Motorcycle Maintenance
64820 Boat Maintenance
64875 Boat Control Systems
64880 Software License Maint
64885 Software License Maint
64885 PC Maintenance
64890 Network Maintenance
64895 Printer Maintenance
65400 Other Maintenance
67400 Bldg and Grounds Maint
67500 Oil well Maintenance
67550 Post Control
67600 Brick Wall Maintenance
67655 WOCWB Maintenance
67660 Water Meter Maintenance
67665 Chlorine Maintenance
67675 Water Wells Maintenance
67685 Water Svc Maintenance
67705 Valve Maintenance
67715 Pump Plant Maintenance
67725 Impost Control Maint
67730 Sewer Lateral Maintenance
67735 Radio Maintenance
67740 800 MHz Maintenance

64520 Repairs and Maintenance

68500 Conferences and Training
68510 Training
68535 Training-Airfare
68540 Training-Other
68540 Training - Other
68565 Training - Lodging
68565 Training - Lodging
68570 Training-Pec-Chem
68575 Training-Tuition
68575 Training - Tuition
68600 Conferences
68615 Conferences-Airfare
68620 Conferences-Other
68620 Conferences - Other
68625 Conferences-Lodging
68630 Conferences-Pec-Diem
68635 Conferences-Tuition
68695 Honored Meetings

68500 Conferences and Training

69000 Professional Services
69005 Prof Svcs - Graphics
69115 Info Svcs Prof Svcs
69125 Economic Analysis Prof Svcs
69130 Prof Svcs - Labor Negotiation
69130 Labor Negotiation Prof Svcs
69145 Auditing Prof Svcs
69150 Financial Audit Prof Svcs
69160 Medical Prof Svcs
69160 Prof Svcs - Medical
69165 Other Professional Services
69170 Legal Prof Svcs
69175 Attorney Fees Prof Svcs
69180 Litigation Cost Prof Svcs
69185 Commission Prof Svcs
69190 Personnel Hearings Prof Svcs
69195 Recruitment Prof Svcs
69195 Prof Svcs - Recruitment

66410 Prof Svcs - Medical Case Mgmt
66415 Prof Svcs - ITA Admin Fees

65300 Professional Services

66450 Other Contract Services
66455 Printing Reproduction Cost Svc
66455 Cost Svc/Printing Reproduction
66465 Automobile Services Cost Svcs
66470 Cost Svcs - Security
66470 Security Cost Svcs
66475 Emp. Assistance Program Cost S
66480 Audiovisual Cost Svcs
66480 Cost Svcs - Audiovisual
66485 Miscellaneous Image Cost Svcs
66490 Refuse Collection Cost Svcs
66500 Janitorial Cost Svc
66500 Cost Svcs - Janitorial
66505 Other Cost Svcs
66505 Cost Svcs - Other
66510 Animal Control Cost Svcs
66510 Cost Svcs - Animal Control
66515 Cost Svcs - Royalty Payments
66520 Advertising Cost Svcs
66525 Newspaper Cost Svcs
66525 Cost Svcs - Newspaper
66530 Other Advertising Cost Svcs
66530 Cost Svcs - Other Advertising
66535 Cost Svcs - Legal

66580 Other Contract Services

70100 Building Rental
70200 Equipment Rental
70300 Leases

70000 Rental Expense

72225 Workers Compensation
72225 Workers Compensation Adj
72232 Liability
72232 Liability Adj
72600 Settlements

72000 Claims Expense

73010 General Liability Insurance
73010 General Liability Insurance
73020 Excess Workers Comp Ins.
73030 Aircraft/Watercraft Insurance
73040 Property Insurance

73000 Insurance

74000 Pension Payments
74010 Contributions to Private Agency
74020 HB Workers Comp Bureau
74040 CBRS Subagency #1
74070 CBRS Subagency #4

74000 Contributions to Private Agency

75000 Payments to Other Governments
75100 Metro Cities JPA
75200 County of Orange
75230 Department of Justice
75240 State of CA
75300 Grants
75330 Taxes
75440 W/C/WB Expense
75410 M & O Hampton Beach
75420 M & O Garden Grove
75430 M & O Seal Beach
75440 M & O Westminster
77100 Equipment Usage
77200 IT Contract Fund

75000 Payments to Other Governments

78000 Expense Allowances
78100 Expense Allowance
78200 Auto Allowance
78300 Travel Allowance
78400 Lodging Allowance
78500 Cell Phone Allowance
78600 Non Salary Benefits

78000 Expense Allowances

79025 Permit Expense
79030 Cash Over and Short
79075 Bad Debt Expense
79100 Contingency
79150 Discounts Lost
79175 Merchant Fees
79210 Travel Airfare Extradition
79220 Travel Other Extradition
79230 Lodging Extradition
79240 Per-Diem Extradition
79250 Mileage Rate Extradition
79300 Procurement Lead Charges
79350 Sales Tax Rebate
79500 C.A.L.-Land - Dupate Charge
79510 C.A.L.-Land - Accidental Use
79600 Detention Expense
81100 Purchase Amount
81200 Reclamation Benefits Land Patch

79000 Other Expenses

Total Operating Expenses

Capital Expenditures

82000 Improvements
82100 Water Improvements
82200 Building Improvement
82300 Street Improvement
82400 Parking Improvement
82500 Drainage Improvement
82600 Sewer Improvement
82700 Traffic Improvement
82800 Other Improvement
82900 Other Improvement
82950 Street Lights Improvement
82960 Park Improvements

82000 Improvements

83000 Equipment
83100 Equip- Office
83200 Equip- Furniture
83300 Equip- Furniture
83300 Equip- Medical
83400 Equip- Radio
83500 Equip- Shop
83600 Equip- Safety
83700 Equip- General
83700 Equip- General
83700 Equip- Information Services
84000 Equip- Info Sys
84100 Equip- Audiovisual
84200 Equip- Parking Meters
84300 Equip- Water Meters

83000 Equipment

85000 Vehicles
85010 Automobile
85100 Truck
85150 Motorcycle
85200 Fire Engine
85250 Aircraft
85300 Boat
85350 Other Vehicles
86000 Software - Capital
86100 Purchase Software - Capital
86100 Capital - Purchase Software
87000 Capitalized PP&E Office

85000 Vehicles

Total Capital Expenditures

Non-Operating Expenses

88010 Debt Service Expenses
 88030 Principal
 88035 Principal Exp Offset
 88070 Interest
 88110 Cost of Insurance
 88130 Insurance Discount/Premium
 88145 Bond Redemption
 88150 Arbitrage
 88180 Payment to Fiscal Agent
 88185 Draw Through Payments
 88190 BDA Pass Through
88990 Debt Service Expenses

88210 To OC BMDZ
 88210 To AES Mitigation
 88210 To Fourth of July Parade
 88210 To Emergency Operations Ctr
 88210 To Surf City 97 Cable Channel
 88210 To CARES (State of CA)
 88210 To Infrastructure Fund
 88210 To Technology Fund
 88210 To Equipment Fund
 88210 To HIPAA
 88210 To Pension Liability
 88210 To Self Insurance Worker's Com
 88210 To Self Insurance General Lab
 88210 To Refuse Insurance Fund
 88210 To Refuse Supplement
 88210 To Section 115 Fund
 88210 To CARES Act (CESF)
 88210 To DOME
 88210 To Refuse Collection Svc
 88210 To General Fund
 88210 To ELM Administration Fund
 88210 To Hwy Safety Improvement Prog
 88210 To Measure M
 88210 To Water Fund
 88210 To Traffic Impact Fund
 88210 To CDBG
 88210 To Affordable Housing In-Law
 88210 To LMBIAF
 88210 To Housing Rental Receipts
 88210 To Paving Structures-Bldg Term
 88210 To PK STR Bldg Term
 88210 To WSCWB
 88210 To Gas Tax Fund
 88210 To Traffic Congestion Relief 4
88210 Transfers to Other Funds

88710 Normal Depreciation
 88750 Loss on Sale of Assets
 89250 Loans Made
 89350 Prior Period Adjustment
 89790 Other Expenses

Total Non-Operating Expenses

Total Expenditures

Total Revenues

Surplus/Deficit