



CITY OF LOS ANGELES

Revenue Outlook

Supplement to the 2006-07 Proposed Budget

AS PRESENTED BY

Mayor Antonio R. Villaraigosa

Tough Choices for a
Brighter Future





Revenue Outlook

Supplement to the 2006-07 Proposed Budget

2006-07



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SECTION 1

2006-07

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2006-07 Proposed Budget” itemizes City revenue by source. Additional information on 2004-05 and 2005-06 receipts is displayed in the “Detailed Statement of Receipts” included in Section 3 of that document. Revenue information is also displayed in other parts of the budget such as “The Detail of Department Programs.”

This “Revenue Outlook” is a supplement to the 2006-07 Proposed Budget and provides, in one place, supporting information for all General Fund revenue estimates and for estimates for certain special funds that directly finance the budget.

Section 1 of the Revenue Outlook provides an overview, major revenue assumptions, changes between estimates and a five-year revenue forecast. Section 2 provides historical perspective and current information on each General Fund revenue, except for the category, “Licenses, Permits, Fees and Fines,” which is provided in Section 3. Section 4 provides similar information for special fund revenue directly financing the budget.

REVENUE SUMMARY
FISCAL YEAR 2006-07
(Thousand Dollars)

2005-06			2006-07
Budget	Revised		Budget
\$1,139,777	\$1,151,066	Property Tax*	\$1,298,371
588,394	610,340	Utility Users' Tax	613,448
438,924	482,152	Licenses, Permits, Fees and Fines	516,288
385,145	420,220	Business Tax	421,720
310,200	321,997	Sales Tax	338,097
156,000	213,946	Documentary Transfer Tax	192,500
160,000	157,894	Power Revenue Transfer	174,200
114,470	122,600	Transient Occupancy Tax	133,600
113,000	113,000	Parking Fines	121,500
70,800	75,000	Parking Users' Tax	82,350
46,850	54,138	Franchise Income	50,946
31,110	38,480	Interest	44,060
29,800	27,914	Water Revenue Transfer	31,600
20,900	24,000	State Motor Vehicle License Fees	25,000
16,100	17,281	Grants Receipts	16,966
10,280	10,447	Tobacco Settlement	10,473
15,250	15,250	Transfer from Tax Reform Fund	7,900
1,471	1,471	Transfer from Telecommunications Development Account	5,364
3,358	4,250	Residential Development Tax	4,250
295,265	295,265	Transfer from Reserve Fund	248,099
<u>\$3,947,094</u>	<u>\$4,156,711</u>	Total General Fund Receipts	<u>\$4,336,732</u>

* Property tax includes all categories of the City allocation of one percent-property tax collections such as secured, unsecured, state replacement, redemptions and penalties, supplemental receipts and other adjustments and is net of refunds, county charges and deductions for the ERAF III shift of City property tax revenue to fund the state budget in FY 2005-06. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.

Fiscal Year 2006-07

Revenue Assumptions

Economy Related – The key revenue assumption is that national and local economic expansion will continue. Budget estimates of economy-sensitive City revenues are based on a careful review of multiple forecasts for both calendar years 2006 and 2007, but particularly for 2006 since tax revenue typically trails economic activity by one or more calendar quarters. Although individual economic forecasts vary and economists express concern about different issues, we are aware of no forecast for a recession that would affect the budget year. For example, current forecasts for California personal income in 2006 range from growth of 5.7 percent to 6.9 percent, with an average forecasted growth of 5.9 percent. The average growth projected in California personal income in 2007 remains near that level – 5.5 percent. The forecasts for California employment also anticipate continued growth with an average increase of 1.5 percent projected for 2006 and 1.1 percent forecast for 2007. This consensus for continued growth in employment and income provide a basis for optimism since 75 percent of General Fund revenue, before the transfer from reserves, comes from seven accounts directly linked to the economy. These City taxes are the property, documentary transfer, sales, business, utility users', transient occupancy and parking users'. Overall growth in these seven major economy-sensitive revenues is expected to be 6 percent.

The property-related taxes alone account for more than 36 percent of General Fund revenue, before the transfer from reserves. The sales, business, transient occupancy and parking users' taxes account for another 24 percent and the utility users' tax accounts for 15 percent.

The budget assumes 5 percent growth in the City's most economy-sensitive revenue, the sales tax. Similar economic growth is anticipated for the business tax base, but most of that will be offset by tax rate reductions. Higher growth of 9 percent for the transient occupancy tax and 10 percent for the parking users' tax is projected based on recent experience with these travel-related revenues and increased audit and tax compliance efforts by the Office of Finance.

Property Related – Although the consensus of economists and industry experts is that the real estate market is slowing, there is general agreement that the slowdown will not be dramatic and that strength in other areas will offset the softness in real estate. The property tax, which is based on the value of property, will benefit from sales and construction that occurred in fiscal year 2005-06 and in earlier years. Notwithstanding the slowing in the current real estate market, the property tax is expected to increase by 13 percent reflecting the real estate market in recent years and changes in state law.

Although local economists and industry experts believe growth in the local real estate market will slow, the county assessor currently forecasts 10-percent growth in property valuations resulting from sales and construction in 2005 and earlier years. Fiscal year 2006-07 growth in property tax receipts is helped further by full restoration of \$48 million taken by the State in 2004-05 and 2005-06.

The other major property-related tax is the documentary transfer tax. The measure of the documentary transfer tax is the value of recent sales activity. This tax is projected to decline by 10 percent due to the gradual slowing of the local real estate market. The documentary transfer tax is tied directly to the current local real estate market. Although revenue from this tax is projected to decline from the record level achieved in 2005-06, the budget year would still be the second-highest year in the history of the documentary transfer tax. Unlike the property tax which is based on value, this tax is tied to market activity during the budget year. Experts anticipate that the rate of real estate appreciation will slow and that sales volume will decline.

Business Tax Related – The business tax is also tied to the local economy and the business tax base is expected to grow by 5 percent, similar to the sales tax. Additional tax discovery further increases the revenue estimate. Offsetting growth from these sources are business tax reform measures, including a 4-percent tax rate reduction and expansion of the small business exemption to businesses with gross receipts below \$100,000. The net effect of these changes is offsetting.

Hotel and Parking Related – Tourism and business travel are expected to outperform other areas of the economy and the hotel tax base is expected grow by 7 percent. Additional expansion of the tax base is attributable to increased audit penetration by Office of Finance staff and contractor recovery efforts.

The parking users' tax base has also been growing faster than other areas of the economy. With additional audits and enforcement by Office of Finance staff and contractor recovery efforts, the parking tax is expected to grow by 10%.

Utility Related – The electric portion of this tax is linked to power sales which are expected to continue the slow but steady growth of a little more than 1 percent annually. The gas users' tax is linked to the volatile natural gas market which is projected to remain at the historically high level. The telephone tax component is projected to be about the same reflecting the changing nature of the highly competitive telecommunications marketplace.

Summary of Changes to Fiscal Year 2004-05 Revenue Estimates

(Thousand Dollars)

	<u>Detail by Account</u>	<u>Summary by Category of Change</u>	<u>Total</u>
FY 2005-06 Adopted Budget			\$3,947,094
Revenue Related to Real Estate and Building Activity			
Documentary Transfer Tax	\$57,946		
Gains to Property Tax Base	13,647		
Supplemental Property Tax Receipts	12,900		
Residential Development Tax	892	\$85,385	
Economy-related Changes			
Business Tax	\$30,659		
Sales Tax	11,797		
Transient Occupancy Tax	8,130		
Parking Users' Tax	4,200		
Vehicle License Fees	3,100		
Franchise Income	579	58,465	
Revenue Related to Increased Natural Gas Commodity Prices			
Gas Users' Tax	\$13,000		
Franchise Income	2,771	15,771	
Tax Reform, Discovery and Audits			
Business Tax Discovery	\$24,866		
Franchise Audits	3,938		
Business Tax Reform	(20,450)	8,354	
All Other Adjustments			
Departmental Receipts *	\$43,229		
Telephone Users Tax	8,946		
Interest Income	7,370		
Grant Reimbursements	1,181		
Transfers from Water and Power	(3,992)		
Changes to Earlier State Estimates **	(15,092)	41,642	
Change to FY 2005-06 Budget			209,617
FY 2005-06 Revised Estimates as Presented in FY 2006-07 Proposed Budget			\$4,156,711

* Most of this change is increased recovery of costs from special funds. Detail for these changes is in Licenses Permits Fees and Fines section.

** Primarily from change in property tax payment schedule for sales tax replacement monies.

Summary of Changes to Fiscal Year 2006-07 Revenue Estimates From Fiscal Year 2005-06 Revised Estimates

(Thousand Dollars)

	Detail by Account	Summary by Category of Change	Total
FY 2005-06 Revised Estimate as Presented in FY 2006-07 Proposed Budget			\$4,156,711
Revenue Related to Real Estate and Building Activity			
Gains to Property Tax Base	\$64,091		
Restoration of ERAF monies	48,424		
Property Tax in-lieu of VLF Fees	24,404		
Documentary Transfer Tax	(21,446)	\$115,473	
Economy-related Changes			
Property Tax In-Lieu of Sales Tax	\$23,689		
Sales Tax	16,100		
Transient Occupancy Tax	8,600		
Parking Users' Tax	5,350		
Electric Users' Tax	3,108		
Business Tax	3,091		
Vehicle License Fees	1,000	60,938	
Tax Reform, Discovery and Audits			
Business Tax Discovery	\$23,241		
Transient Occupancy Tax Discovery	2,400		
Parking Users' Tax Discovery	2,000		
Business Tax Reform	(24,832)	2,809	
Departmental Receipts			
Departmental Receipts (Not detailed below) *	\$15,636		
Building Enterprise Fund Reimbursements	9,500		
Ambulance Billing	9,000	34,136	
All Other Adjustments			
Transfers from Water and Power	\$19,992		
Parking Fine Increase & Increased staffing	8,500		
Interest Income	5,580		
Transfer from Tax Reform Fund	(7,350)		
Miscellaneous Adjustments **	(12,891)	13,831	
Summary by Category of Change			227,187
Change in Transfer from Reserve Fund			(47,166)
FY 2006-07 Proposed Budget			\$4,336,732

* Most of this change is increased recovery of costs from special funds. Detail for these changes is in Licenses Permits Fees and Fines section.

**Primarily from elimination of one-time VLF 'true-up' which occurred in FY 2005-06.

GENERAL FUND REVENUE FORECAST

Fiscal Years 2006-07 Through 2011-12

(THOUSAND DOLLARS)

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
	Proposed Budget	Forecast	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	\$917,246	\$981,453	\$1,045,248	\$1,107,963	\$1,174,440	\$1,244,907
Property Tax -- Sales Tax Replacement	112,625	117,693	122,989	128,524	134,307	140,351
Property Tax - VLF Replacement	268,500	287,295	305,969	324,327	343,787	364,414
Total Property Taxes	\$1,298,371	\$1,386,441	\$1,474,206	\$1,560,814	\$1,652,535	\$1,749,672
Utility Users' Tax	613,448	603,448	618,534	633,998	649,847	666,094
Licenses, Permits and Fees	516,288	534,358	553,061	572,418	592,452	613,188
Business Tax	421,720	423,829	425,948	445,115	465,146	486,077
Sales Tax	338,097	353,311	369,210	385,825	403,187	421,330
Documentary Transfer Tax	192,500	192,500	205,975	220,393	235,821	252,328
Power Revenue Transfer	174,200	178,555	183,019	187,594	192,284	197,091
Transient Occupancy Tax	133,600	142,952	152,244	162,140	172,679	183,903
Parking Fines	121,500	123,930	126,409	128,937	131,516	134,146
Parking Users' Tax	82,350	88,115	94,283	100,882	107,944	115,500
Franchise Income	50,946	47,946	49,864	51,858	53,933	56,090
Interest	44,060	39,000	39,780	40,576	41,387	42,215
Water Revenue Transfer	31,600	31,916	32,235	32,558	32,883	33,212
State Motor Vehicle License Fees	25,000	26,250	27,563	28,941	30,388	31,907
Grants Receipts	16,966	16,800	14,000	12,000	12,000	12,000
Tobacco Settlement	10,473	11,347	11,497	11,629	11,629	11,629
Transfer from Tax Reform Fund	7,900					
Transfer from Telecomm. Dev. Account	5,364	2,500	2,500	2,500	2,500	2,500
Residential Development Tax	4,250	3,000	2,500	2,500	2,500	2,500
General Fund Before Reserve Fund Transfer	\$4,088,633	\$4,206,198	\$4,382,826	\$4,580,677	\$4,790,630	\$5,011,383

GENERAL FUND REVENUE FORECAST

Fiscal Years 2006-07 Through 2011-12

Percent Change From Prior Year

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>	<u>FORECAST</u>
Property Tax (Base)	7.5%	7.0%	6.5%	6.0%	6.0%	6.0%
Property Tax -- Sales Tax Replacement	26.6%	4.5%	4.5%	4.5%	4.5%	4.5%
Property Tax - VLF Replacement	10.0%	7.0%	6.5%	6.0%	6.0%	6.0%
Total Property Taxes	12.8%	6.8%	6.3%	5.9%	5.9%	5.9%
Utility Users' Tax	0.5%	-1.6%	2.5%	2.5%	2.5%	2.5%
Licenses, Permits and Fees	7.1%	3.5%	3.5%	3.5%	3.5%	3.5%
Business Tax	0.4%	0.5%	0.5%	4.5%	4.5%	4.5%
Sales Tax	5.0%	4.5%	4.5%	4.5%	4.5%	4.5%
Documentary Transfer Tax	-10.0%	0.0%	7.0%	7.0%	7.0%	7.0%
Power Revenue Transfer	10.3%	2.5%	2.5%	2.5%	2.5%	2.5%
Transient Occupancy Tax	9.0%	7.0%	6.5%	6.5%	6.5%	6.5%
Parking Fines	7.5%	2.0%	2.0%	2.0%	2.0%	2.0%
Parking Users' Tax	9.8%	7.0%	7.0%	7.0%	7.0%	7.0%
Franchise Income	-5.9%	-5.9%	4.0%	4.0%	4.0%	4.0%
Interest	14.5%	-11.5%	2.0%	2.0%	2.0%	2.0%
Water Revenue Transfer	13.2%	1.0%	1.0%	1.0%	1.0%	1.0%
State Motor Vehicle License Fees	4.2%	5.0%	5.0%	5.0%	5.0%	5.0%
Grants Receipts	-1.8%	-1.0%	-16.7%	-14.3%	0.0%	0.0%
Tobacco Settlement	0.2%	8.3%	1.3%	1.1%	0.0%	0.0%
Transfer from Tax Reform Fund	-48.2%					
Transfer from Telecomm. Dev. Account	264.6%	-53.4%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	0.0%	-29.4%	-16.7%	0.0%	0.0%	0.0%
General Fund Before Reserve Fund Transfer	5.9%	2.9%	4.2%	4.5%	4.6%	4.6%

GENERAL FUND REVENUE FORECAST

Fiscal Years 2006-07 Through 2011-12

Notes

Assumptions for years 2006-07 to 2011-12

General Assumptions

Economic Growth

During the 5-year forecast period, the economy could follow a number of paths including mild recession. This forecast is based on long-term historical experience. Periods of economic decline are often followed by years of above-average growth. The projections in this table do not attempt to specify the exact path the economy will follow, including cycles of possible recession or recovery. The average annual economic growth of 4% to 6% shown in these tables, which includes about 3% inflation, is consistent with the City's long-term experience.

Business Tax

The business tax forecast is based on the economic assumptions stated above, and is adjusted for business tax reform measures. Beginning in FY 2005-06, the business tax is subject to tax rate reductions in any year if specified baseline revenue targets are achieved the prior year. Based on the 3.1% tax rate reduction which affected revenue in FY 05-06 and a projected 4% additional reduction in FY 06-07, it is likely that most revenue growth in FY 07-08 and 08-09 will be limited by largely offsetting tax cuts. The forecast assumes .05% growth for those years due to continuing efficiencies. In FY 09-10 and thereafter the forecast projects growth at the same rate as the sales tax -- 4.5%.

State Action

This forecast assumes, as guaranteed by voter approval of Proposition 1A, no further encroachment on local revenue by the state.

Utility Related

Assumes the water and power systems will both have sufficient net income to permit making the normal transfers in FY 2006-07 and thereafter; that natural gas commodity prices will return towards normal levels very gradually, and that telephone users' taxes will experience modest growth as the telecommunications marketplace continues to adjust to changing technology.

Property Related

Assumes the ad valorem property tax will continue growth, albeit at a slower rate, throughout the forecast period as the rising market values of recent years are included in additional properties upon sale and improvement; that the excise documentary transfer tax reached a cyclical peak in 2005-06 and will taper very gradually in both 2006-07 and 2007-08 and grow at a stable rate thereafter. This assumption is reasonable as a trend forecast, although the documentary transfer tax is among the least likely City revenues to remain stable in any specific year.

Property Tax (Base)

Property tax estimate in this forecast for 2006-07 is 7.5 percent above the FY 2005-06 revised estimate. Growth in property tax revenue is estimated to average 6.3% during the forecast period.

Property Tax -- Sales Tax Replacement (Triple Flip)

This category reflects voter approval of state bond financing scheme which reduces the City "point of sale" sales tax rate from 1% to 0.75%. The sales tax has long been administered and collected by the state. It is remitted to the City several months after collection. The state's intent is that the City's revenue loss from the sales tax rate reduction will be made up by increasing the City's share of property tax revenue in an amount that exactly offsets the sales tax loss. In the long term, growth in this category should mirror that of the sales tax.

GENERAL FUND REVENUE FORECAST

Fiscal Years 2006-07 Through 2011-12

Notes

Assumptions for years 2006-07 to 2011-12

Property Tax -- VLF Replacement	The state reduced the vehicle license fee from 2% of depreciated vehicle value to 0.65%. This change would be expected to reduce City VLF revenue to about one-third of its historic level. But since the state deducts specified fixed costs from local VLF receipts prior to distribution, the effect of the change in the fee is to reduce City VLF revenue to about one-tenth of its historic level. To offset this local loss from a state-imposed fee reduction, the state dedicated an increased share of local property taxes in an amount intended to exactly offset the vehicle license fee loss. The "Property Tax -- VLF Replacement" revenue will grow at about the same rate as the property tax.
Utility Users' Tax	Major threat to this revenue is uncertainty regarding the telephone users' tax. There are a number of legal challenges to collection of portions of this tax. Also federal and state legislative initiatives could affect City collection of this local revenue. A key forecast assumption is that the City's telephone users' tax base will be successfully defended. Forecast assumes a decline in natural gas price levels in FY 2007-08 followed by modest overall growth of 3%.
Licenses, Permits, Fees	Modest growth of 3.5% is anticipated.
Sales Tax	The economic assumptions are based on 4.5% growth throughout the forecast horizon. While higher growth is likely in some years, an economic downturn is also historically likely. The 4.5-percent growth reflects the long-term trend, not the specific path the economy may take in any year. This category now reflects the current local tax rate of 0.75% on transactions made after July 1, 2004. Total sales tax and sales tax-related property tax revenue equals the trend estimate for the local sales tax at the 1% rate.
Business Tax	Like the sales tax, the business tax forecast is based on a trend of 4.5-percent growth. The estimates take into account all recently-approved changes to the business tax. Based on recent experience, the forecast assumes that most business tax growth in the next several years will be offset by reductions in the business tax rates. Beginning in FY 2009-10, the forecast assumes growth equal to the sales tax.
State Vehicle License Fee (Net of property tax swap)	This category is now only about one-tenth of its previous level. Growth has historically been a little higher than that of the sales tax. Five-year forecast anticipates 5% growth in the smaller VLF.
Power Revenue Transfer	Forecast uses long-term historical growth rate of 2.5%; amount of transfer is assumed to continue at 7% of revenue and that sufficient net operating income will be available in all years. .
Documentary Transfer Tax	This is a very volatile revenue. Forecast assumes a 10% decline in FY 2006-07 from the all-time high now anticipated for FY 2005-06, no growth in 07-08 and 7% annual growth thereafter. Average growth in the forecast period is 5.6%.
Parking Fines	Assumes 2% annual productivity increases.
Transient Occupancy Tax	9% growth in FY 2006-07 and average growth of 6.6% thereafter.
Parking Users' Tax	After nearly 10% growth in FY 06-07, forecast assumes 7% annual growth beginning in FY 07-08 consistent with long-term experience.
Grants Receipts	COPS Supplement 3 will be drawn down through FY 2008-09. Beginning in FY 2009-10 estimate for this revenue source is based on historical trend for law enforcement and disaster grants.

GENERAL FUND REVENUE FORECAST

Fiscal Years 2006-07 Through 2011-12

Notes

Assumptions for years 2006-07 to 2011-12

Franchise Income	FY 2006-07 estimate includes unusually high amount for gas franchise income related to historically high natural gas commodity prices. After adjusting the FY 07-08 estimate for that, forecast is based on overall growth of 4%, consistent with long-term historical experience.
Water Revenue Transfer	Forecast based on 1% growth and continuation of payment based on 5% of net operating revenue and that sufficient income will be available in all years to make the payment.
Interest	Forecast made by CAO staff based on long-term trend.
Tobacco Settlement	Per state payment schedule.
Transfer from Telecomm. Dev. Account	Subject to available revenue and policy decisions by Mayor and Council.
Residential Development Tax	Forecast based on long term historical experience.
Transfer from Tax Reform Fund	Subject to available revenue and policy decisions by Mayor and Council.



SECTION 2

2006-07

General Receipts

PROPERTY TAX

(Thousand Dollars)

	2005-06		2006-07	
	Budget	Revised	Budget	
Property Tax - 1%	\$830,384	\$853,156	\$917,246	(1)
Property Tax - VLF Replacement	240,320	244,096	268,500	(2)
Property Tax - VLF True up	14,001	13,302		(3)
Property Tax - Sales Tax Replacement	103,400	88,936	112,625	(4)
Property Tax - ERAF III	(48,328)	(48,424)		(5)
TOTAL	\$1,139,777	\$1,151,066	\$1,298,371	
% Change	10.7%	11.8%	12.8%	

(1) Detail on nearby pages

(2) The City's property tax in-lieu of VLF payment for 2005-06 is based on the report from the State Controller's Office. For 2006-07, the payment is projected to escalate by 10% based on the County Assessor's property roll forecast.

(3) The property tax in-lieu of VLF City revenue for FY 2004-05 was based on a state estimate. The actual payment due to the City is \$13.3 million higher. One half of that amount was remitted to the City in January 2006; the balance will be remitted later in FY 2005-06.

(4) Under the "triple flip" mechanism, the local Bradley-Burns 1% sales tax revenue was reduced by one-quarter cent. That 1/4% of City taxable sales was dedicated to pay debt service on state deficit reduction bonds approved by the electorate in November 2004. To offset the local revenue loss, the City receives property tax payments in-lieu of the lost one-quarter cent sales tax revenue based on Board of Equalization calculations.

FY 2005-06 payments were reduced by \$14.5 million due to a recalculation by the State Department of Finance of the timing of scheduled payments.

(5) In 2005-06, local governments made contributions to the state general fund of \$1.3 billion just as was done in 2004-05. In both 2004-05 and 2005-06, the City's portion of the contribution was \$48.4 million. Proposition 1A, approved by the electorate in November 2004, greatly restricts such transfers of local revenue to the state beginning in FY 2006-07. No such transfer is currently included in state budget planning.

MONTHLY REVENUE STATUS REPORT BY ACCOUNT
PROPERTY TAX - All Sources
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$11,172	\$10,978	\$10,471	\$11,730	\$19,894	\$8,164	\$19,894	\$14,730
AUGUST	38,661	38,884	38,992	35,680	39,179	3,499	39,179	40,130
SEPTEMBER	1,285	(224)	(108)	(670)	(261)	409	(261)	(670)
OCTOBER	1,781	1,431	3,210	1,930	3,095	1,165	3,095	4,130
NOVEMBER	10,485	13,811	14,455	15,580	18,260	2,680	18,260	20,230
DECEMBER	226,441	247,737	243,612	269,676	270,769	1,093	270,769	326,270
JANUARY	64,241	72,624	232,714	274,481	260,244	(14,237)	260,244	282,433
FEBRUARY	49,506	46,923	48,577	53,830	62,568	8,738	62,568	59,430
MARCH	6,266	9,670	11,186	11,130	6,653	(4,477)	6,653	11,930
APRIL	175,356	188,458	185,679	198,266			198,818	243,830
MAY	74,975	82,625	233,859	263,280			265,173	290,048
JUNE	3,271	4,885	6,514	4,864			6,674	5,880
TOTAL	\$663,440	\$717,801	\$1,029,161	\$1,139,777			\$1,151,066	\$1,298,371
% CHANGE	6.6%	8.2%	43.4%	10.7%			11.8%	12.8%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$11,172	\$10,978	\$10,471	\$11,730	\$19,894	\$8,164	\$19,894	\$14,730
AUGUST	49,833	49,862	49,463	47,410	59,073	11,663	59,073	54,860
SEPTEMBER	51,118	49,638	49,355	46,740	58,812	12,072	58,812	54,190
OCTOBER	52,899	51,069	52,565	48,670	61,907	13,237	61,907	58,320
NOVEMBER	63,384	64,880	67,020	64,250	80,167	15,917	80,167	78,550
DECEMBER	289,825	312,617	310,632	333,926	350,936	17,010	350,936	404,820
JANUARY	354,066	385,241	543,346	608,407	611,180	2,773	611,180	687,253
FEBRUARY	403,572	432,164	591,923	662,237	673,748	11,511	673,748	746,683
MARCH	409,838	441,834	603,109	673,367	680,401	7,034	680,401	758,613
APRIL	585,194	630,292	788,788	871,633			879,219	1,002,443
MAY	660,169	712,917	1,022,647	1,134,913			1,144,392	1,292,491
JUNE	663,440	717,801	1,029,161	1,139,777			1,151,066	1,298,371

This table displays City receipts by month and fiscal year from all property tax sources. The large increase shown in FY 2004-05 reflects the additional City property tax revenue in-lieu of vehicle license fee and the sales tax replacement payments.

REVENUE MONTHLY STATUS REPORT

VLF Replacement

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY			\$104,466	\$120,160	\$122,048	\$1,888	\$122,048	\$134,250
FEBRUARY								
MARCH								
APRIL								
MAY			104,466	120,160			122,048	134,250
JUNE								
TOTAL			\$208,932	\$240,320			\$244,096	\$268,500
% CHANGE				15.0%			16.8%	10.0%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY			\$104,466	\$120,160	\$122,048	\$1,888	\$122,048	\$134,250
FEBRUARY			104,466	120,160	122,048	1,888	122,048	134,250
MARCH			104,466	120,160			122,048	134,250
APRIL			104,466	120,160			122,048	134,250
MAY			208,932	240,320			244,096	268,500
JUNE			208,932	240,320			244,096	268,500

Vehicle license fees (VLF) is an "ad valorem" tax and is based on the value of all registered vehicles in the state. The state collects this revenue and distributes receipts to local governments. Proposition 1A, passed by the voters in November 2004, permanently changed the VLF rate from 2% to 0.65%, and the state VLF offset was eliminated and replaced with a like amount of property taxes.

REVENUE MONTHLY STATUS REPORT

VLF True Up

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY				\$14,001	\$6,651	(\$7,350)	\$6,651	
FEBRUARY								
MARCH								
APRIL								
MAY							6,651	
JUNE								
TOTAL				<u>\$14,001</u>			<u>\$13,302</u>	
% CHANGE								
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY				\$14,001	\$6,651	(\$7,350)	\$6,651	
FEBRUARY				14,001	6,651	(7,350)	6,651	
MARCH				14,001			6,651	
APRIL				14,001			6,651	
MAY				14,001			13,302	
JUNE				14,001			13,302	

This is a one-time adjustment to correct an underpayment in FY 2004-05.

REVENUE MONTHLY STATUS REPORT
Sales Tax Replacement
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY			\$45,348	\$51,700	\$44,468	\$7,232	\$44,468	\$56,313
FEBRUARY								
MARCH								
APRIL								
MAY			45,348	51,700			44,468	56,312
JUNE								
TOTAL			\$90,696	\$103,400			\$88,936	\$112,625
% CHANGE				14.0%			-1.9%	26.6%
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY			\$45,348	\$51,700	\$44,468	\$7,232	\$44,468	\$56,313
FEBRUARY			45,348	51,700	44,468	7,232	44,468	56,313
MARCH			45,348	51,700			44,468	56,313
APRIL			45,348	51,700			44,468	56,313
MAY			90,696	103,400			88,936	112,625
JUNE			90,696	103,400			88,936	112,625

Under the "triple flip" mechanism, the local Bradley-Burns 1% sales tax revenue was reduced by one-quarter cent. That 1/4% of City taxable sales was dedicated to pay debt service on state deficit reduction bonds approved by the electorate in November 2004. To offset the local revenue loss, the City receives property tax payments in-lieu of the lost one-quarter cent sales tax revenue based on Board of Equalization calculations.

FY 2005-06 payments were reduced by \$14.5 million due to a recalculation by the State Department of Finance of the timing of scheduled payments.

REVENUE MONTHLY STATUS REPORT

ERAF III

(Thousand Dollars)

MONTHLY	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>			<u>2006-07</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PLAN</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER			(\$24,212)	(\$24,164)	(\$24,212)	(\$48)	(\$24,212)	
JANUARY								
FEBRUARY								
MARCH								
APRIL			(24,212)	(24,164)			(24,212)	
MAY								
JUNE								
TOTAL			<u>(\$48,424)</u>	<u>(\$48,328)</u>			<u>(\$48,424)</u>	
% CHANGE								
CUMULATIVE	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>			<u>2006-07</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PLAN</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER			(\$24,212)	(\$24,164)	(\$24,212)	(\$48)	(\$24,212)	
JANUARY			(24,212)	(24,164)	(24,212)	(48)	(24,212)	
FEBRUARY			(24,212)	(24,164)	(24,212)	(48)	(24,212)	
MARCH			(24,212)	(24,164)			(24,212)	
APRIL			(48,424)	(48,328)			(48,424)	
MAY			(48,424)	(48,328)			(48,424)	
JUNE			(48,424)	(48,328)			(48,424)	

In 2005-06, local governments made contributions to the state general fund of \$1.3 billion just as was done in 2004-05. The City's portion of the contribution is \$48.4 million. Proposition 1A, approved by the electorate in November 2004, greatly restricts such transfers of local revenue to the state beginning in FY 2006-07. No such transfer is currently included in state budget planning.

MONTHLY REVENUE STATUS REPORT BY ACCOUNT
PROPERTY TAX - 1%
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PLAN</u>
JULY	\$11,172	\$10,978	\$10,471	\$11,730	\$19,894	\$8,164	\$19,894	\$14,730
AUGUST	38,661	38,884	38,992	35,680	39,179	3,499	39,179	40,130
SEPTEMBER	1,285	(224)	(108)	(670)	(261)	409	(261)	(670)
OCTOBER	1,781	1,431	3,210	1,930	3,095	1,165	3,095	4,130
NOVEMBER	10,485	13,811	14,455	15,580	18,260	2,680	18,260	20,230
DECEMBER	226,441	247,737	267,824	293,840	294,981	1,141	294,981	326,270
JANUARY	64,241	72,624	82,900	88,620	87,077	(1,543)	87,077	91,870
FEBRUARY	49,506	46,923	48,577	53,830	62,568	8,738	62,568	59,430
MARCH	6,266	9,670	11,186	11,130	6,653	(4,477)	6,653	11,930
APRIL	175,356	188,458	209,891	222,430			223,030	243,830
MAY	74,975	82,625	84,045	91,420			92,006	99,486
JUNE	3,271	4,885	6,514	4,864			6,674	5,880
TOTAL	<u>\$663,440</u>	<u>\$717,801</u>	<u>\$777,957</u>	<u>\$830,384</u>			<u>\$853,156</u>	<u>\$917,246</u>
% CHANGE	6.6%	8.2%	8.4%	6.7%			9.7%	7.5%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PLAN</u>
JULY	\$11,172	\$10,978	\$10,471	\$11,730	\$19,894	\$8,164	\$19,894	\$14,730
AUGUST	49,833	49,862	49,463	47,410	59,073	11,663	59,073	54,860
SEPTEMBER	51,118	49,638	49,355	46,740	58,812	12,072	58,812	54,190
OCTOBER	52,899	51,069	52,565	48,670	61,907	13,237	61,907	58,320
NOVEMBER	63,384	64,880	67,020	64,250	80,167	15,917	80,167	78,550
DECEMBER	289,825	312,617	334,844	358,090	375,148	17,058	375,148	404,820
JANUARY	354,066	385,241	417,744	446,710	462,225	15,515	462,225	496,690
FEBRUARY	403,572	432,164	466,321	500,540	524,793	24,253	524,793	556,120
MARCH	409,838	441,834	477,507	511,670	531,446	19,776	531,446	568,050
APRIL	585,194	630,292	687,398	734,100			754,476	811,880
MAY	660,169	712,917	771,443	825,520			846,482	911,366
JUNE	663,440	717,801	777,957	830,384			853,156	917,246

Summary and assumptions are presented on the following pages. The estimates on this page represent the "base" for the property tax revenue. Adjustments to the property tax revenue due to VLF replacement, VLF "True-up", sales tax replacement, and contribution to state budget are presented separately on prior pages.

SUMMARY

Property taxes represent the City's largest source of General Fund revenue. The City forecasts property taxes based on each of the specific categories of receipts: secured, unsecured, redemptions & penalties, refunds, supplemental assessments and state replacement monies for homeowner exemptions. Estimates for City secured and unsecured receipts in 2006-07 are based on the County Assessor's estimate of growth in assessed valuation. Adjustments are made for growth in redevelopment project areas. The estimates of current secured and unsecured levy receipts are adjusted for delinquencies and the timing of remittances to the City. Estimates of other property tax receipts are based primarily on historical collections.

Proposition 13

Article XIII A of the State Constitution (enacted through the passage of Proposition 13 in 1978) limits the ad valorem taxes on real property to one percent of the "full cash value." The County collects the real property taxes and apportions the taxes among local taxing agencies on the basis of a formula established by state law in 1979 (AB 8). That formula was modified in 1992-93 and 1993-94 and reduced City revenue; these modifications were known as "ERAF shifts" because City, county and special district tax revenues were shifted to the Educational Revenue Augmentation Fund. Under this formula, the City receives a base-year allocation plus an allocation on the basis of growth in assessed value of properties sold or transferred; new construction; and an inflation adjustment. In 2005-06, the City of Los Angeles remained the highest valued municipality in the county with net revenue producing assessed valuation of \$312.5 billion, a 9.9% increase from 2004-05.

Recent City Revenue Trend

The City's assessed values grew by 6.2% to 9.9% in the last several years, and the City revenue followed this pattern. The City's secured collection rate peaked at 98.2% in 2002-03 but declined to 96.8% in 2004-05.

Assumptions for 2006-07

- That the County Assessor's countywide forecast of 10.5% growth for secured and a 1.4% decline in unsecured represent the best basis for forecasting City's secured and unsecured property receipts.
- That the City's secured collection rate will stabilize around 96.8% in 2006-07.
- That the County will not delay payments that belong in 2006-07 until the next fiscal year.

Additional Detail

On the following pages, we present historical information and the basis for the revenue assumptions.

PROPERTY TAX - OVERVIEW

(Million Dollars)

	2002-03	2003-04	2004-05	2005-06		2006-07	NOTE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATE	
NET REVENUE PRODUCING VALUATIONS	\$244,253.3	\$263,378.8	\$284,270.0	\$306,291.7	\$312,494.3	\$343,951.0	1
<i>% CHANGE</i>	6.2%	7.8%	7.9%	7.7%	9.9%	10.1%	2
NET SECURED CITY ROLL	\$220,236.7	\$238,040.0	\$256,772.6	\$280,165.2	\$281,831.0	\$309,597.0	3
<i>% CHANGE</i>	6.6%	8.1%	7.9%	9.1%	9.8%	9.9%	4
SECURED LEVY	\$588.3	\$638.1	\$697.0	\$759.0	\$749.9	\$828.6	5
<i>SECURED LEVY AS % OF NET SECURED CITY ROLL</i>	0.267%	0.268%	0.271%	0.271%	0.266%	0.268%	6
SECURED RECEIPTS BY COUNTY TAX YEAR	\$577.4	\$625.4	\$674.5	\$742.3	\$725.6	\$802.1	7
<i>% CHANGE</i>	6.6%	8.3%	7.8%	10.1%	7.6%	10.5%	8
COLLECTION RATE	98.2%	98.0%	96.8%	97.8%	96.8%	96.8%	9
CASH ADJUSTMENTS	2.5	(1.0)	(5.5)	(1.1)	6.0	(5.0)	10
SECURED RECEIPTS BY CITY FISCAL YEAR	\$579.9	\$622.3	\$668.9	\$741.2	\$731.6	\$797.1	11
<i>% CHANGE</i>	7.8%	7.3%	7.5%	10.8%	9.4%	9.0%	12
CRA TAX INCREMENT	19.2	16.1	14.2	8.8	17.0	17.0	13
ALL OTHER PROPERTY TAX CATEGORIES	64.4	79.5	94.8	80.4	104.6	103.2	14
<i>% CHANGE</i>	-3.5%	23.5%	19.2%	-15.2%	10.3%	-1.3%	
TOTAL	\$663.4	\$717.8	\$778.0	\$830.4	\$853.2	\$917.2	
<i>% CHANGE</i>	6.6%	8.2%	8.4%	6.7%	9.7%	7.5%	15

NOTES TO PROPERTY TAX OVERVIEW

1. NET REVENUE PRODUCING VALUATIONS

This is the total of City revenue producing valuations for secured and unsecured property after exemptions. The County Assessor uses this as the basis for projections.

2. NET REVENUE PRODUCING VALUATIONS PERCENT CHANGE

This is the rate of growth in the net revenue producing valuations expressed as a percent change from the prior year. The revised figure for 2005 reflects the Assessor's final determination. We use the County Assessor's preliminary countywide estimate of the net revenue producing valuations as the basis to forecast the 2006-07 net City revenue producing valuations.

3. NET SECURED CITY ROLL

This adjusts the net revenue producing valuations to remove unsecured values, which are estimated separately, and CRA increment values, which are not credited to the General Fund. Assessments for public utilities by the State Board of Equalization are added.

4. NET SECURED CITY ROLL PERCENT CHANGE

Differs from net revenue producing valuations percent change in some years primarily because of shifts in CRA increment values. For 2006-07, the County Assessor's preliminary countywide estimate for secured valuations is 10.5% while the City's preliminary estimate of the CRA increment value is 27%. The result is the increasing differences in percent change between the Net Revenue Producing Valuations and the Net Secured City Roll.

5. SECURED LEVY

The County Auditor-Controller applies the general tax levy of 1% to the net secured City roll. Portions of that 1-% levy are directed to schools, the County, and special districts. The amount shown in this category is the City's portion of the 1-% levy.

6. SECURED LEVY AS PERCENT OF NET SECURED CITY ROLL

Excluding the temporary ERAF III shift and adjustments made in connection with the sales tax and VLF swaps, the City gets about 27% of the 1-% secured property tax collected in the City; the County, schools and special districts get the rest. The City share of the secured levy has declined slightly in recent years.

7. SECURED RECEIPTS BY COUNTY TAX YEAR

This shows City receipts based on the County property tax year (December to November).

8. SECURED RECEIPTS BY COUNTY TAX YEAR PERCENT CHANGE

For 2006-07, projected City revenue growth is expected to exceed the rate of growth for the net revenue producing valuations. Net revenue producing valuations include unsecured valuations which are declining slightly (-1.3%).

9. COLLECTION RATE

The collection rate recently peaked at 98.2% in 2002-03 but declined to 96.8% by 2004-05. 2005-06 collection rate is revised to 96.8% to account for recent trend, and this rate is used for 2006-07.

10. CASH ADJUSTMENTS

This is the difference between City fiscal year (receipts from July to June) and County property tax year (City receipts from December to November). For 2005-06 and 2006-07 we assume the normal pattern of receipts.

11. SECURED RECEIPTS BY CITY FISCAL YEAR

Current-year secured receipts are recorded by the County Tax Collector between December and the following June. The County Auditor-Controller remits a portion of the City's share of tax collections in July and August, after the City's books close. The Charter requires the City to use only cash received during its fiscal year as the basis for budget planning, and monies remitted by the County after June 30 are credited to the next fiscal year.

12. SECURED RECEIPTS BY CITY FISCAL YEAR PERCENT CHANGE

This differs from percent growth in valuations primarily because of year-to-year changes in remittances by the County during months of July and August.

13. CRA TAX INCREMENT

The Central Business District CRA project (CBD) received its final property tax increment payment late in 1999-00. Beginning in 2000-01, these tax monies were redirected to other taxing agencies, such as the City. The County has been segregating the former CBD tax increment and remitting it separately. CBD is removed from the net secured City roll along with all other CRA tax increments when net City valuations are calculated. Once the County folds the CBD increment into the net secured roll, this category will be discontinued and the CBD assessed valuations will be included as part of the City assessed values.

14. ALL OTHER PROPERTY TAX CATEGORIES

Includes unsecured property taxes, homeowner exemption reimbursements, redemptions and penalties, supplemental assessment payments, county charges, refunds and all other adjustments. Historical collections and estimates for these sources are detailed in the following page.

15. TOTAL CITY RECEIPTS

This shows the effect of all adjustments to the change in net revenue producing valuations. For 2006-07, the total rate of growth in City receipts is 2.6% less than the rate of growth in net revenue producing valuations due to the differences in rate of growth between the net revenue producing valuations (+10.1%), and the summary of all other (-1.3%).

SUMMARY OF ALL OTHER CATEGORIES

(Thousand Dollars)

	2002-03	2003-04	2004-05	2005-06		2006-07
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATE
UNSECURED	\$38,812	\$41,147	\$40,306	\$32,100	\$38,865	\$37,500
<i>% CHANGE FROM PRIOR YEAR</i>	-1.9%	6.0%	-2.0%	-20.4%	-3.6%	-3.5%
HOMEOWNER EXEMPTION	8,350	8,275	8,758	8,700	8,640	8,700
<i>% CHANGE FROM PRIOR YEAR</i>	-0.3%	-0.9%	5.8%	-0.7%	-1.3%	0.7%
REDEMPTIONS & PENALTIES	19,560	23,324	20,488	21,500	24,470	24,470
<i>% CHANGE FROM PRIOR YEAR</i>	8.4%	19.2%	-12.2%	4.9%	19.4%	0.0%
SUPPLEMENTAL	18,799	26,041	44,045	39,100	52,000	52,000
<i>% CHANGE FROM PRIOR YEAR</i>	19.6%	38.5%	69.1%	-11.2%	18.1%	0.0%
COUNTY CHARGE	(12,600)	(13,036)	(12,581)	(13,000)	(11,520)	(11,520)
<i>% CHANGE FROM PRIOR YEAR</i>	-6.6%	-3.5%	-3.5%	3.3%	8.4%	0.0%
REFUNDS	(8,943)	(6,269)	(6,951)	(8,000)	(8,000)	(8,000)
<i>% CHANGE FROM PRIOR YEAR</i>	572.4%	-29.9%	10.9%	15.1%	-15.1%	0.0%
ADJUSTMENTS	356	17	710		102	
<i>% CHANGE FROM PRIOR YEAR</i>	-119.2%	-95.2%	4076.5%		-85.6%	
TOTAL: ALL OTHER CATEGORIES	\$64,334	\$79,499	\$94,775	\$80,400	104,557	\$103,150
<i>% CHANGE FROM PRIOR YEAR</i>	-3.6%	23.6%	19.2%	-15.2%	10.3%	-1.3%

A brief explanation with additional detail for each of these property tax components is presented separately.

City of Los Angeles
TOTAL PROPERTY TAX VALUATIONS
(Billion Dollars)

CALENDAR YEAR	2002 Actual <i>City FY 2002-03</i>	2003 Actual <i>City FY 2003-04</i>	2004 Actual <i>City FY 2004-05</i>	2005 Actual <i>City FY 2005-06</i>	2006 Estimate <i>City FY 2006-07</i>
	Valuation	Valuation	Valuation	Valuation	Valuation
Gross Total Locally Assessed Valuations	\$258.386	\$277.856	\$299.580	\$327.893	\$359.543
<i>% change from last year</i>	6.2%	7.5%	7.8%	9.5%	9.7%
Less exemptions: Churches, Schools	11.508	11.878	12.668	12.757	12.948
Less: Homeowner exemptions	2.625	2.599	2.642	2.642	2.644
Net Revenue Producing Valuations	\$244.253	\$263.378	\$284.270	\$312.494	\$343.951
<i>% change from last year</i>	6.2%	7.8%	7.9%	9.9%	10.1%
Other Adjustments					
Add: State Assessments for PUC	0.147	0.169	0.199	0.174	0.177
Less: CRA Increment	8.371	9.869	12.376	15.968	19.865
Net City Roll	<u>\$236.029</u>	<u>\$253.678</u>	<u>\$272.092</u>	<u>\$296.700</u>	<u>\$324.263</u>
<i>% change from last year</i>	5.8%	7.5%	7.3%	9.0%	9.3%

Values for 2006 are estimates by City staff based on County Assessor estimates of countywide valuations

City of Los Angeles
SECURED PROPERTY TAX VALUATIONS
(Billion Dollars)

CALENDAR YEAR	2002	2003	2004	2005	2006
	Actual	Actual	Actual	Actual	Estimate
	<u>City FY 2002-03</u>	<u>City FY 2003-04</u>	<u>City FY 2004-05</u>	<u>City FY 2005-06</u>	<u>City FY 2006-07</u>
Gross Total Locally Assessed Valuations	\$241.011	\$260.486	\$282.430	\$310.804	\$342.661
<i>% change from last year</i>	7.0%	8.1%	8.4%	10.0%	10.2%
Less exemptions: Churches, Schools	10.940	11.150	11.824	12.011	12.191
Less: Homeowner exemptions	<u>2.625</u>	<u>2.598</u>	<u>2.641</u>	<u>2.641</u>	<u>2.643</u>
Net Revenue Producing Valuations	\$227.445	\$246.738	\$267.965	\$296.151	\$327.827
<i>% change from last year</i>	7.0%	8.5%	8.6%	10.5%	10.7%
Other Adjustments					
Add: State Assessments for PUC	0.147	0.169	0.199	0.174	0.177
Less: CRA Increment	<u>7.356</u>	<u>8.867</u>	<u>11.391</u>	<u>14.494</u>	<u>18.407</u>
Net City Roll	<u>\$220.236</u>	<u>\$238.040</u>	<u>\$256.772</u>	<u>\$281.831</u>	<u>\$309.597</u>
<i>% change from last year</i>	6.6%	8.1%	7.9%	9.8%	9.9%

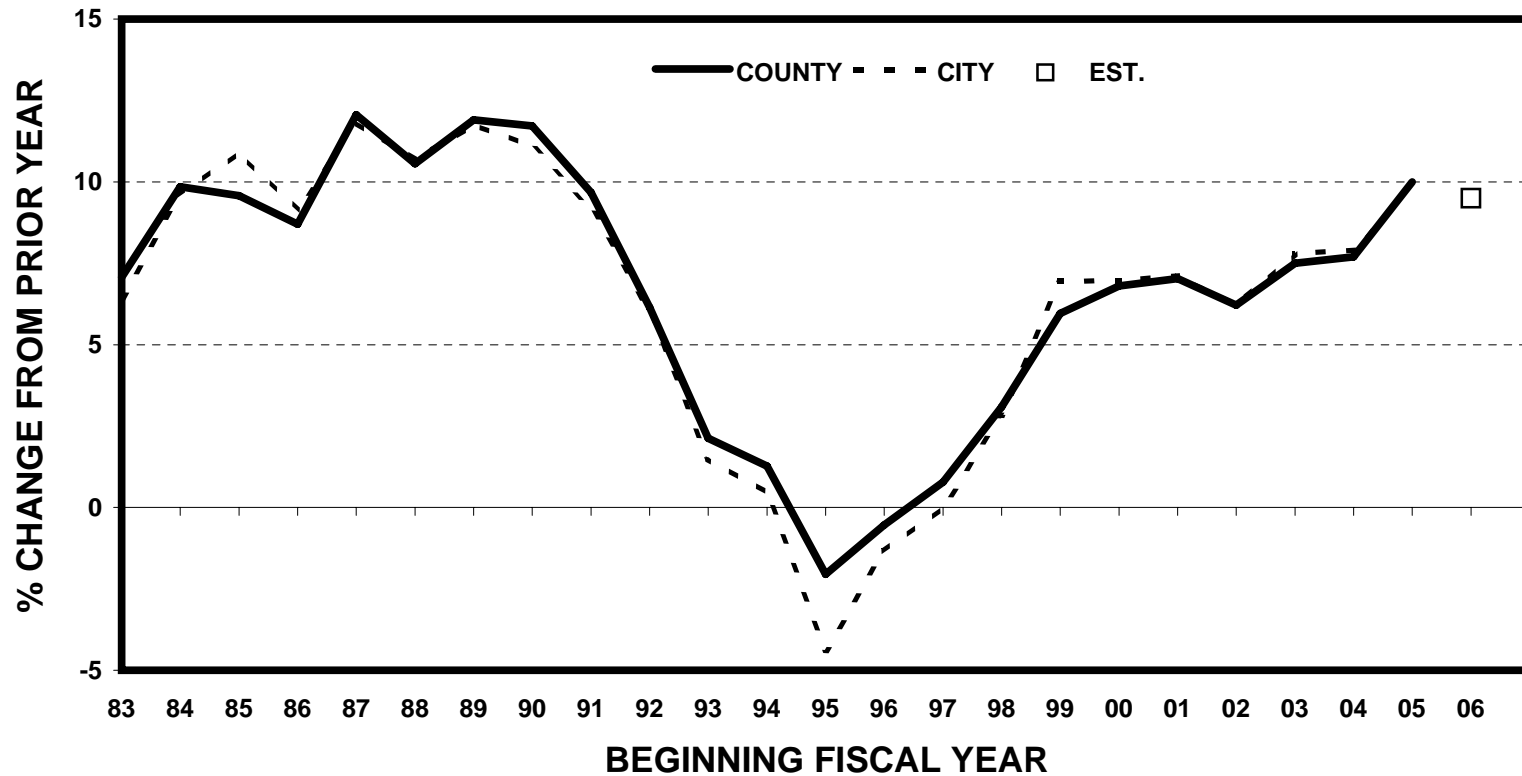
Values for 2006 are estimates by City staff based on County Assessor estimates of countywide valuations.

City of Los Angeles
UNSECURED PROPERTY TAX VALUATIONS
(Billion Dollars)

CALENDAR YEAR	2002 Actual <small>City FY 2002-03</small>	2003 Actual <small>City FY 2003-04</small>	2004 Actual <small>City FY 2004-05</small>	2005 Actual <small>City FY 2005-06</small>	2006 Estimate <small>City FY 2006-07</small>
Gross Total Locally Assessed Valuations	\$17.375	\$17.370	\$17.149	\$17.090	\$16.882
<i>% change from last year</i>	-3.4%	0.0%	-1.3%	-0.3%	-1.2%
Less exemptions:Churches,Schools	0.567	0.728	0.844	0.746	0.757
Less: Homeowner exemptions	0.001	0.001	0.001	0.001	0.001
Net Revenue Producing Valuations	\$16.807	\$16.641	\$16.305	\$16.343	\$16.124
<i>% change from last year</i>	-3.9%	-1.0%	-2.0%	0.2%	-1.3%
Other Adjustments					
Add: State Assessments for PUC	0.000	0.000	0.000	0.000	0.000
Less: CRA Increment	1.015	1.002	0.985	1.474	1.458
Net City Roll	<u>\$15.792</u>	<u>\$15.639</u>	<u>\$15.320</u>	<u>\$14.869</u>	<u>\$14.666</u>
<i>% change from last year</i>	-4.1%	-1.0%	-2.0%	-2.9%	-1.4%

Values for 2006 are estimates by City staff based on the Los Angeles County Assessor's estimates of countywide valuations.

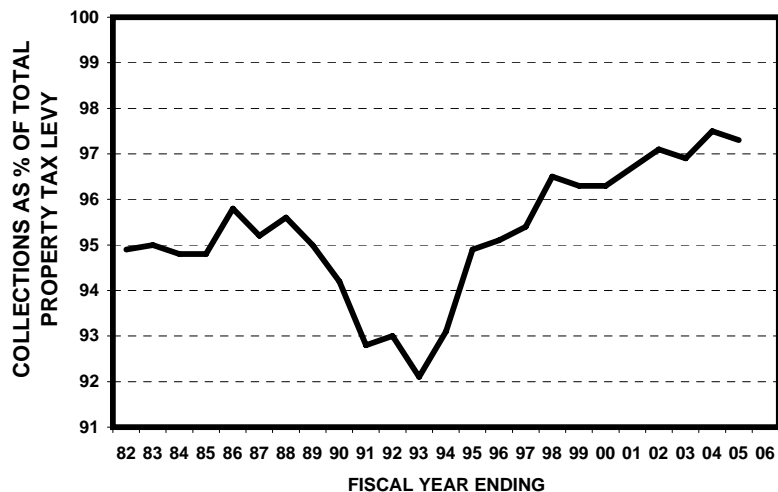
% CHANGE IN NET REVENUE PRODUCING VALUATIONS



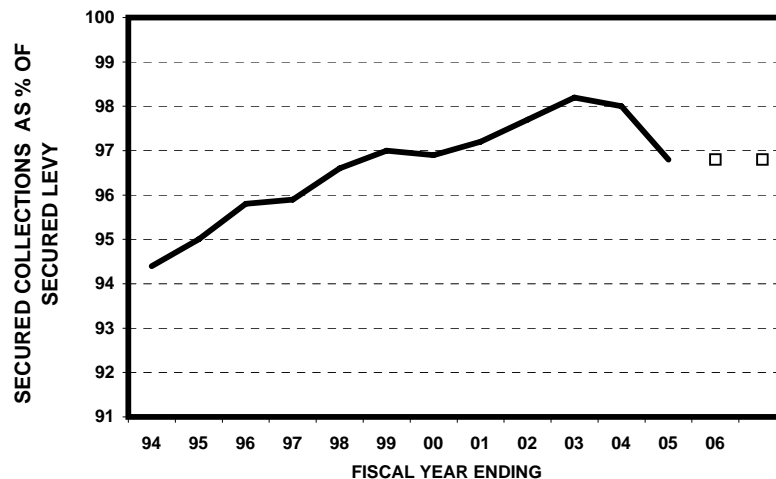
Growth in City valuations has closely tracked growth in countywide valuations for many years. Because the 1994 earthquake disproportionately affected the City, values fell more sharply in the City in 1995. County Assessor staff believes the larger City growth in 1999 reflected restoration of some earthquake-related adjustments. The City and County rates of growth were almost identical for the past four years. The best estimate for 2006 is City growth will continue to closely track that of the County as it has done for many years. We use the County Assessor's preliminary roll forecast for the County as the best available estimate for growth in City net revenue producing valuations.

COLLECTION RATES

COUNTY PROPERTY TAX COLLECTION RATE



CITY SECURED COLLECTION RATE



The table on the left shows the countywide collection rate since shortly after adoption of Proposition 13. Recent collections have been at an historical high but turned downwards in FY 2004-05.

The table on the right shows City secured collections as a percent of the secured tax levy for recent years. The City data is not strictly comparable with the county data because it excludes unsecured collections. FY 2004-05 showed a pronounced decline in the City's secured collection rate.

Revenue Monthly Status Report
PROPERTY TAX -- SECURED RECEIPTS
RECORDED BY COUNTY PROPERTY TAX YEAR
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
DECEMBER	\$235,309	\$255,236	\$278,809	\$303,600	\$299,955	(\$3,645)	\$299,955	\$331,450
JANUARY	58,827	63,632	69,702	76,000	74,989	(1,011)	74,989	80,000
FEBRUARY	39,103	40,062	44,858	48,800	43,533	(5,267)	43,533	52,000
MARCH								
APRIL	170,010	184,105	202,978	220,000			217,000	238,000
MAY	62,328	67,394	57,593	78,900			75,602	81,146
JUNE								
JULY	8,689	9,855	16,886	10,200			10,000	14,200
AUGUST	3,133	5,154	3,634	4,802			4,500	5,314
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	\$577,399	\$625,438	\$674,460	\$742,302			\$725,579	\$802,110
% CHANGE	6.6%	8.3%	7.8%	10.1%			7.6%	10.5%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
DECEMBER	\$235,309	\$255,236	\$278,809	\$303,600	\$299,955	(\$3,645)	\$299,955	\$331,450
JANUARY	294,136	318,868	348,511	379,600	374,944	(4,656)	374,944	411,450
FEBRUARY	333,239	358,930	393,369	428,400	418,477	(9,923)	418,477	463,450
MARCH	333,239	358,930	393,369	428,400	418,477	(9,923)	418,477	463,450
APRIL	503,249	543,035	596,347	648,400			635,477	701,450
MAY	565,577	610,429	653,940	727,300			711,079	782,596
JUNE	565,577	610,429	653,940	727,300			711,079	782,596
JULY	574,266	620,284	670,826	737,500			721,079	796,796
AUGUST	577,399	625,438	674,460	742,302			725,579	802,110
SEPTEMBER	577,399	625,438	674,460	742,302			725,579	802,110
OCTOBER	577,399	625,438	674,460	742,302			725,579	802,110
NOVEMBER	577,399	625,438	674,460	742,302			725,579	802,110

ORIGINAL LEVY	\$588,272	\$638,090	\$697,023	\$759,000			\$749,888	\$828,625
COLLECTION RATE	98.2%	98.0%	96.8%	97.8%			96.8%	96.8%

The table above shows monthly secured receipts by county tax year, which begins in December. The estimate on this page for 2006-07 is based on the County Assessor's projection of 10.5% growth in countywide secured assessed values. The estimate then applies that rate of growth to the net City revenue producing valuations. The City's tax levy is estimated to increase from \$749.9 million in 2005-06 to \$828.6 million in 2006-07. The current year and 2006-07 collection rates are revised to 96.8% to account for countywide decline in collection rate and the City's current collections pattern. The principal risk to this forecast is that the collection rate will fall below the projected level. The calculation of secured receipts for the County 2006-07 tax year is shown below:

Estimated tax levy (thousand)	\$828,626
Estimated 2006-07 collection rate	96.8%
Estimated 2006-07 secured collections by county tax year (thousand)	<u>\$802,110</u>

REVENUE MONTHLY STATUS REPORT
SECURED RECEIPTS
CURRENT AND PRIOR TAX YEAR -- CITY FISCAL YEAR

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06				2006-07
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$9,604	\$8,689	\$9,855	\$9,400	\$16,886	\$7,486	\$16,886	\$10,000
AUGUST	4,714	3,133	5,154	4,500	3,634	(866)	3,634	4,500
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	235,309	255,236	278,809	303,600	299,955	(3,645)	299,955	331,450
JANUARY	58,827	63,632	69,702	76,000	74,989	(1,011)	74,989	80,000
FEBRUARY	39,103	40,062	44,858	48,800	43,533	(5,267)	43,533	52,000
MARCH								
APRIL	170,010	184,105	202,978	220,000			217,000	238,000
MAY	62,328	67,394	57,593	78,900			75,602	81,146
JUNE								
TOTAL	\$579,895	\$622,251	\$668,949	\$741,200			\$731,599	\$797,096
% CHANGE	7.8%	7.3%	7.5%	10.8%			9.4%	9.0%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06				2006-07
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$9,604	\$8,689	\$9,855	\$9,400	\$16,886	\$7,486	\$16,886	\$10,000
AUGUST	14,318	11,822	15,009	13,900	20,520	6,620	20,520	14,500
SEPTEMBER	14,318	11,822	15,009	13,900	20,520	6,620	20,520	14,500
OCTOBER	14,318	11,822	15,009	13,900	20,520	6,620	20,520	14,500
NOVEMBER	14,318	11,822	15,009	13,900	20,520	6,620	20,520	14,500
DECEMBER	249,627	267,058	293,818	317,500	320,475	2,975	320,475	345,950
JANUARY	308,454	330,690	363,520	393,500	395,464	1,964	395,464	425,950
FEBRUARY	347,557	370,752	408,378	442,300	438,997	(3,303)	438,997	477,950
MARCH	347,557	370,752	408,378	442,300	438,997	(3,303)	438,997	477,950
APRIL	517,567	554,857	611,356	662,300			655,997	715,950
MAY	579,895	622,251	668,949	741,200			731,599	797,096
JUNE	579,895	622,251	668,949	741,200			731,599	797,096

The county tax year runs from December to August, overlapping two City fiscal years. Receipts in July and August belong to the county's prior tax year, but must be recorded in the City's current fiscal year. When the county's payment pattern is normal, the City receives about 2 percent of secured receipts in July and August. The adjustment between fiscal years generally is no more than \$2 million to \$3 million.

In 2005-06 the July-August receipt was larger than normal. The 2006-07 estimate is based on normal July-August receipt. The principal risk to this estimate is that the county could delay payment of scheduled receipts normally received in May to July of the next fiscal year.

REVENUE MONTHLY STATUS REPORT
UNSECURED RECEIPTS
CURRENT AND PRIOR TAX YEAR -- CITY FISCAL YEAR
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	\$32,053	\$31,919	\$29,354	\$27,000	\$31,089	\$4,089	\$31,089	\$30,000
SEPTEMBER								
OCTOBER	2,474	3,821	4,764	2,600	4,360	1,760	4,360	4,800
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH	4,285	5,407	3,490	2,500	3,416	916	3,416	2,700
APRIL			2,698					
MAY								
JUNE								
TOTAL	\$38,812	\$41,147	\$40,306	\$32,100			\$38,865	\$37,500
% CHANGE	-1.9%	6.0%	-2.0%	-20.4%			-3.6%	-3.5%
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	\$32,053	\$31,919	\$29,354	\$27,000	\$31,089	\$4,089	\$31,089	\$30,000
SEPTEMBER	32,053	31,919	29,354	27,000	31,089	4,089	31,089	30,000
OCTOBER	34,527	35,740	34,118	29,600	35,449	5,849	35,449	34,800
NOVEMBER	34,527	35,740	34,118	29,600	35,449	5,849	35,449	34,800
DECEMBER	34,527	35,740	34,118	29,600	35,449	5,849	35,449	34,800
JANUARY	34,527	35,740	34,118	29,600	35,449	5,849	35,449	34,800
FEBRUARY	34,527	35,740	34,118	29,600	35,449	5,849	35,449	34,800
MARCH	38,812	41,147	37,608	32,100	38,865	6,765	38,865	37,500
APRIL	38,812	41,147	40,306	32,100			38,865	37,500
MAY	38,812	41,147	40,306	32,100			38,865	37,500
JUNE	38,812	41,147	40,306	32,100			38,865	37,500

Unsecured property tax is levied on property of common business usage not secured as liens for payment of taxes. Unsecured property is typically business equipment not attached to the building. Personal residences are exempt from unsecured property taxes. Estimating unsecured receipts requires an estimate of the current year levy, an estimate of the portion of the current year levy that will not be collected by June, and an estimate of prior levies that will be collected in the current year.

UNSECURED PROPERTY TAX

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Revised	2006-07 Estimate
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(Billion Dollars)

Net unsecured City roll	\$15.792	\$15.639	\$15.320	\$14.869 A	\$14.666
<i>% change from last year</i>	-4.1%	-1.0%	-2.0%	-2.9%	-1.4%

(Million Dollars)

Unsecured levy	\$36.361	\$35.326	\$33.472	\$34.976 A	\$34.250
<i>% change from last year</i>	-1.2%	-2.8%	-5.2%	4.5%	-2.1%
<i>Unsecured levy as % of net unsecured City roll</i>	0.23%	0.23%	0.22%	0.24%	0.23%
Unsecured current-year collections	34.345	35.093	35.032	35.757 A	33.000
<i>% change from last year</i>	3.0%	2.2%	-0.2%	2.1%	-7.7%
<i>Unsecured current-year collections as % of unsecured levy</i>	94.5%	99.3%	104.7%	102.2%	96.4%
Other current-year collections *	4.467	6.054	5.274	3.108 E	4.500
<i>% change from last year</i>	-28.5%	35.5%	-12.9%	-41.1%	44.8%
Total current-year collections	\$38.812	\$41.147	\$40.306	\$38.865 E	\$37.500
<i>% change from last year</i>	-1.9%	6.0%	-2.0%	-3.6%	-3.5%

A = Actual

E = Estimate

* Other current-year collections are unsecured taxes from the prior fiscal year that are remitted by the county in the current fiscal year, less unsecured taxes for the current year not remitted to the City by June 30. The category also includes collections from supplemental unsecured assessments that were not part of the original levy and collections of unsecured taxes from prior years.

REVENUE MONTHLY STATUS REPORT
HOMEOWNERS' EXEMPTION
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	\$1,253	\$1,242	\$1,314	\$1,310	\$1,296	(\$14)	\$1,296	\$1,310
JANUARY	2,922	2,896	3,065	3,040	3,024	(16)	3,024	3,040
FEBRUARY								
MARCH								
APRIL								
MAY	2,922	2,896	3,065	3,040			3,024	3,040
JUNE	1,253	1,242	1,314	1,310			1,296	1,310
TOTAL	\$8,350	\$8,275	\$8,758	\$8,700			\$8,640	\$8,700
% CHANGE	-0.3%	-0.9%	5.8%	-0.7%			-1.4%	0.7%
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	\$1,253	\$1,242	\$1,314	\$1,310	\$1,296	(\$14)	\$1,296	\$1,310
JANUARY	4,175	4,138	4,379	4,350	4,320	(30)	4,320	4,350
FEBRUARY	4,175	4,138	4,379	4,350	4,320	(30)	4,320	4,350
MARCH	4,175	4,138	4,379	4,350	4,320	(30)	4,320	4,350
APRIL	4,175	4,138	4,379	4,350			4,320	4,350
MAY	7,097	7,034	7,444	7,390			7,344	7,390
JUNE	8,350	8,275	8,758	8,700			8,640	8,700

The first \$7,000 of assessed value of a property owner's primary residence is exempt from local property tax. The state reimburses local governments for the lost tax revenue from this exemption. This reimbursement has been stable. This category tracks the county's remittance to the City of this state reimbursement.

REVENUE MONTHLY STATUS REPORT

REDEMPTIONS

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	\$2,849	\$3,339	\$2,895	\$2,850	\$2,097	(\$753)	\$2,097	\$2,000
SEPTEMBER								
OCTOBER								
NOVEMBER	7,553	10,241	10,052	10,000	11,948	1,948	11,948	12,000
DECEMBER								
JANUARY								
FEBRUARY	5,420	5,791	4,527	4,500	6,275	1,775	6,275	6,300
MARCH								
APRIL								
MAY	3,738	3,953	3,014	4,150			4,150	4,170
JUNE								
TOTAL	<u>\$19,560</u>	<u>\$23,324</u>	<u>\$20,488</u>	<u>\$21,500</u>			<u>\$24,470</u>	<u>\$24,470</u>
% CHANGE	8.4%	19.2%	-12.2%	4.9%			19.4%	0.0%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	\$2,849	\$3,339	\$2,895	\$2,850	\$2,097	(\$753)	\$2,097	\$2,000
SEPTEMBER	2,849	3,339	2,895	2,850	2,097	(753)	2,097	2,000
OCTOBER	2,849	3,339	2,895	2,850	2,097	(753)	2,097	2,000
NOVEMBER	10,402	13,580	12,947	12,850	14,045	1,195	14,045	14,000
DECEMBER	10,402	13,580	12,947	12,850	14,045	1,195	14,045	14,000
JANUARY	10,402	13,580	12,947	12,850	14,045	1,195	14,045	14,000
FEBRUARY	15,822	19,371	17,474	17,350	20,320	2,970	20,320	20,300
MARCH	15,822	19,371	17,474	17,350			20,320	20,300
APRIL	15,822	19,371	17,474	17,350			20,320	20,300
MAY	19,560	23,324	20,488	21,500			24,470	24,470
JUNE	19,560	23,324	20,488	21,500			24,470	24,470

Unpaid property taxes, both secured and unsecured, are known as delinquencies. Delinquent taxes accumulate interest and penalties. Properties with taxes unpaid for five years are sold through auction by the state to recover unpaid taxes. The taxpayer may settle the delinquency by redemption. The City's share of principal, penalties and interest is distributed by the county.

The county has no fixed schedule for distribution of these funds. Redemptions and penalties, although economy driven, do not provide a steady stream of revenue. In times of economic growth, delinquent property owners redeem their properties more often than in times of economic adversity. When collection rates are at an historically high level for several years, there is less property to redeem.

REVENUE MONTHLY STATUS REPORT

SUPPLEMENTAL

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$1,395	\$2,641	\$2,464	\$3,000	\$3,475	\$475	\$3,475	\$5,000
AUGUST	794	371	1,468	2,000	2,272	272	2,272	4,000
SEPTEMBER	239	(17)	35		(217)	(217)	(217)	
OCTOBER	(30)	(104)	(5)					
NOVEMBER	2,594	3,096	4,004	5,000	5,571	571	5,571	7,500
DECEMBER	15	80	75	100	807	707	807	
JANUARY	2,065	5,648	9,621	10,000	7,940	(2,060)	7,940	9,000
FEBRUARY	3,282	51	313	500	11,531	11,031	11,531	500
MARCH	1,474	3,288	7,773	8,500	3,093	(5,407)	3,093	8,500
APRIL	1,619	1,615	3,123	1,500			3,500	3,500
MAY	2,928	5,841	9,771	4,500			8,000	9,000
JUNE	2,424	3,531	5,403	4,000			6,028	5,000
TOTAL	\$18,799	\$26,041	\$44,045	\$39,100			\$52,000	\$52,000
% CHANGE	19.6%	38.5%	69.1%	-11.2%			18.1%	0.0%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$1,395	\$2,641	\$2,464	\$3,000	\$3,475	\$475	\$3,475	\$5,000
AUGUST	2,189	3,012	3,932	5,000	5,747	747	5,747	9,000
SEPTEMBER	2,428	2,995	3,967	5,000	5,530	530	5,530	9,000
OCTOBER	2,398	2,891	3,962	5,000	5,530	530	5,530	9,000
NOVEMBER	4,992	5,987	7,966	10,000	11,101	1,101	11,101	16,500
DECEMBER	5,007	6,067	8,041	10,100	11,908	1,808	11,908	16,500
JANUARY	7,072	11,715	17,662	20,100	19,848	(252)	19,848	25,500
FEBRUARY	10,354	11,766	17,975	20,600	31,379	10,779	31,379	26,000
MARCH	11,828	15,054	25,748	29,100	34,472	5,372	34,472	34,500
APRIL	13,447	16,669	28,871	30,600			37,972	38,000
MAY	16,375	22,510	38,642	35,100			45,972	47,000
JUNE	18,799	26,041	44,045	39,100			52,000	52,000

Levy of property taxes is based on the lien date of January 1. Properties assessed after the lien date as a result of real estate sales or improvement are counted as supplemental taxes. These taxes are distributed by the county to the various taxing jurisdictions about six months following receipt by the county. The double-digit annual percentage price increases in the real estate market created an environment for a relatively high level of supplemental adjustments. The revised and 2006-07 estimates recognize current market conditions.

**REVENUE MONTHLY STATUS REPORT
COUNTY CHARGES**

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(\$12,600)	(\$13,036)	(\$12,581)	(\$13,000)	(\$11,520)	\$1,480	(\$11,520)	(\$11,520)
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTAL	<u>(\$12,600)</u>	<u>(\$13,036)</u>	<u>(\$12,581)</u>	<u>(\$13,000)</u>			<u>(\$11,520)</u>	<u>(\$11,520)</u>
% CHANGE	6.6%	3.5%	-3.5%	3.3%			-8.4%	0%
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PLAN</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(\$12,600)	(\$13,036)	(\$12,581)	(\$13,000)	(\$11,520)	\$1,480	(\$11,520)	(\$11,520)
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								

The property tax administrative cost is recovered from each jurisdiction that shares in the distribution of the one-percent property tax revenue. The County Auditor-Controller determines each local jurisdiction's proportionate share of the property tax administrative costs by multiplying the total property tax administration costs by the ratio of property tax revenue received by each jurisdiction.

REVENUE MONTHLY STATUS REPORT
REFUNDS
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY		(\$608)	(\$1,205)	(\$670)	(\$844)	(\$174)	(\$844)	(\$670)
AUGUST	(1,486)	(170)	(62)	(670)	(197)	473	(197)	(670)
SEPTEMBER	(96)	(207)	(143)	(670)	(44)	626	(44)	(670)
OCTOBER	(846)	(2,286)	(1,549)	(670)	(1,162)	(492)	(1,162)	(670)
NOVEMBER	(715)	(264)	(402)	(670)	(574)	96	(574)	(670)
DECEMBER	(3,831)	(705)	(1,067)	(670)	(1,259)	(589)	(1,259)	(670)
JANUARY	(456)	(260)		(670)	(374)	296	(374)	(670)
FEBRUARY	(332)	(452)	(1,492)	(670)	(898)	(228)	(898)	(670)
MARCH	75	(555)	(321)	(670)	(320)	350	(320)	(670)
APRIL	(443)	(329)	(273)	(670)			(770)	(670)
MAY	(395)	(433)	(437)	(670)			(770)	(670)
JUNE	(418)			(630)			(787)	(630)
TOTAL	(\$8,943)	(\$6,269)	(\$6,951)	(\$8,000)			(\$8,000)	(\$8,000)
% CHANGE	572.4%	-29.9%	10.9%	15.1%			15.1%	0%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY		(\$608)	(\$1,205)	(\$670)	(\$844)	(\$174)	(\$844)	(\$670)
AUGUST	(1,486)	(778)	(1,267)	(1,340)	(1,041)	299	(1,041)	(1,340)
SEPTEMBER	(1,582)	(985)	(1,410)	(2,010)	(1,085)	925	(1,085)	(2,010)
OCTOBER	(2,428)	(3,271)	(2,959)	(2,680)	(2,247)	433	(2,247)	(2,680)
NOVEMBER	(3,143)	(3,535)	(3,361)	(3,350)	(2,821)	529	(2,821)	(3,350)
DECEMBER	(6,974)	(4,240)	(4,428)	(4,020)	(4,080)	(60)	(4,080)	(4,020)
JANUARY	(7,430)	(4,500)	(4,428)	(4,690)	(4,454)	236	(4,454)	(4,690)
FEBRUARY	(7,762)	(4,952)	(5,920)	(5,360)	(5,353)	7	(5,353)	(5,360)
MARCH	(7,687)	(5,507)	(6,241)	(6,030)	(5,673)	357	(5,673)	(6,030)
APRIL	(8,130)	(5,836)	(6,514)	(6,700)			(6,443)	(6,700)
MAY	(8,525)	(6,269)	(6,951)	(7,370)			(7,213)	(7,370)
JUNE	(8,943)	(6,269)	(6,951)	(8,000)			(8,000)	(8,000)

Assessed valuations of property are revised downwards when an appeal of the valuation is successful. There are two types of appeals. The base year appeal revises the assessed value downwards and the revision of value continues for the tenure that the property does not change hands. A proposition 8 appeal is an economic hardship relief afforded to a property owner for the specific period of one year.

The successful appeal process requires a refund of the excess taxes already paid by the property owner and distributed to the City. The refund follows the reverse path of collection and distribution. This deduction is volatile, depending on the number of appeals, processing time and the amounts being appealed.

REVENUE MONTHLY STATUS REPORT

ADJUSTMENTS

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	(\$702)							
SEPTEMBER	1,142							
OCTOBER	183				(\$103)	(103)	(103)	
NOVEMBER	(24)	(10)	(\$51)					
DECEMBER	(19)	2			(3)	(3)	(3)	
JANUARY		177	208		208	208	208	
FEBRUARY	(48)							
MARCH	5							
APRIL	(109)	(152)	789					
MAY			-					
JUNE	(72)		(236)					
TOTAL	<u>\$356</u>	<u>\$17</u>	<u>\$710</u>				<u>\$102</u>	
% CHANGE	<u>-119.2%</u>	<u>-95.2%</u>	<u>4077.7%</u>					

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	(\$702)							
SEPTEMBER	440							
OCTOBER	623				(\$103)	(\$103)	(\$103)	
NOVEMBER	599	(10)	(\$51)		(103)	(103)	(103)	
DECEMBER	580	(8)	(51)		(106)	(106)	(106)	
JANUARY	580	169	157		102	102	102	
FEBRUARY	532	169	157		102	102	102	
MARCH	537	169	157		102	102	102	
APRIL	428	17	946				102	
MAY	428	17	946				102	
JUNE	356	17	710				102	

This category includes what is usually a relatively small amount for adjustments to property taxes due to assessment appeal reduction, mistakes, misassessments or corrections to assessment payments collected by the Treasurer/Tax Collector. Adjustments can be either positive or negative.

REVENUE MONTHLY STATUS REPORT

CRA

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$173	\$256	\$ (643)		\$377	\$377	\$377	\$400
AUGUST	439	292	183		284	284	284	300
SEPTEMBER								
OCTOBER								
NOVEMBER	1,077	748	852	\$1,250	1,315	65	1,315	1,400
DECEMBER	6,314	4,918	1,274	2,500	5,705	3,205	5,705	5,700
JANUARY	883	531	303	250	1,291	1,041	1,291	500
FEBRUARY	2,081	1,471	371	700	2,127	1,427	2,127	1,300
MARCH	427	1,530	244	800	464	(336)	464	1,400
APRIL	4,279	3,219	576	1,600			3,300	3,000
MAY	3,454	2,974	11,039	1,500			2,000	2,800
JUNE	84	112	33	184			137	200
TOTAL	\$19,211	\$16,051	\$14,232	\$8,784			\$17,000	\$17,000
% CHANGE	7.4%	-16.4%	-11.3%	-38.3%			19.4%	0.0%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$173	\$256	(\$643)		\$377	\$377	\$377	\$400
AUGUST	612	548	(460)		661	661	661	700
SEPTEMBER	612	548	(460)		661	661	661	700
OCTOBER	612	548	(460)		661	661	661	700
NOVEMBER	1,689	1,296	392	1,250	1,976	726	1,976	2,100
DECEMBER	8,003	6,214	1,666	3,750	7,681	3,931	7,681	7,800
JANUARY	8,886	6,745	1,969	4,000	8,972	4,972	8,972	8,300
FEBRUARY	10,967	8,216	2,340	4,700	11,099	6,399	11,099	9,600
MARCH	11,394	9,746	2,584	5,500	11,563	6,063	11,563	11,000
APRIL	15,673	12,965	3,160	7,100			14,863	14,000
MAY	19,127	15,939	14,199	8,600			16,863	16,800
JUNE	19,211	16,051	14,232	8,784			17,000	17,000

The Central Business District (CBD) Community Redevelopment Agency (CRA) received its last special increment of property tax late in fiscal year 1999-00. Monies previously dedicated to the CRA are now available to the original taxing jurisdictions.

The City adopted two new redevelopment projects (City Center and Central Industrial) which encompass parts of the CBD project in 2002. The County of Los Angeles filed lawsuits to invalidate the new project areas on the basis that it violates the court-validated project cap on the CBD project. The court issued rulings to invalidate both projects. The City appealed the decisions, and the budget was adjusted downward to account for the pending legal decision. The City lost the appeal in mid 2005, and the current year budget is revised accordingly.

REVENUE MONTHLY STATUS REPORT
UTILITY USERS' TAX
(Thousand Dollars)

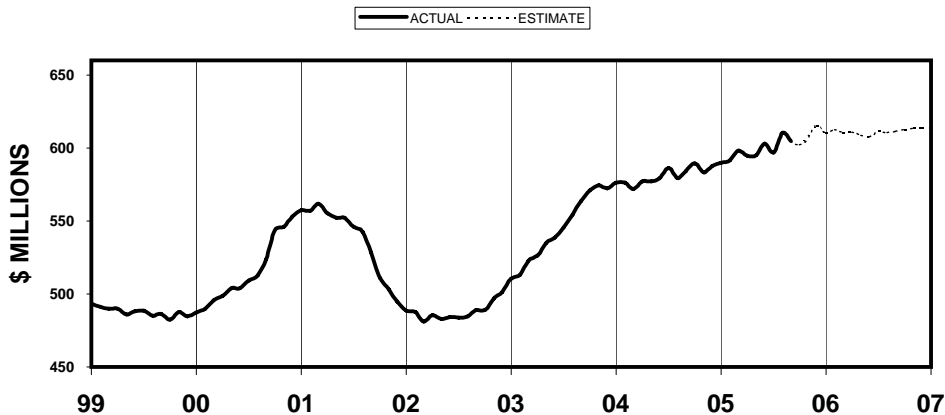
MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$40,607	\$43,569	\$43,435	\$42,985	\$45,125	\$2,140	\$45,125	\$47,445
AUGUST	41,793	51,330	46,994	46,902	53,736	6,834	53,736	51,507
SEPTEMBER	40,887	44,305	49,723	49,669	45,957	(3,712)	45,957	46,452
OCTOBER	39,696	48,319	48,390	43,741	49,045	5,304	49,045	47,004
NOVEMBER	41,334	45,036	47,157	52,677	54,872	2,195	54,872	53,166
DECEMBER	38,721	45,760	52,735	51,995	46,681	(5,315)	46,681	50,631
JANUARY	42,846	51,692	44,784	54,709	53,518	(1,191)	53,518	57,419
FEBRUARY	44,279	53,264	58,119	51,734	52,858	1,124	52,858	53,647
MARCH	41,838	49,402	54,479	50,012	57,102	7,090	57,102	53,019
APRIL	46,376	50,038	43,740	48,840			49,876	50,404
MAY	44,927	42,502	47,088	47,724			53,589	54,251
JUNE	47,036	51,034	53,215	47,405			47,981	48,502
TOTAL	\$510,340	\$576,251	\$589,858	\$588,394			\$610,340	\$613,448
% CHANGE	4.4%	12.9%	2.4%	-0.2%			3.5%	0.5%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$40,607	\$43,569	\$43,435	\$42,985	\$45,125	\$2,140	\$45,125	\$47,445
AUGUST	82,400	94,899	90,429	89,887	98,861	8,973	98,861	98,952
SEPTEMBER	123,287	139,204	140,152	139,556	144,818	5,261	144,818	145,404
OCTOBER	162,983	187,523	188,542	183,297	193,863	10,565	193,863	192,408
NOVEMBER	204,317	232,559	235,699	235,975	248,735	12,760	248,735	245,574
DECEMBER	243,038	278,319	288,434	287,970	295,416	7,445	295,416	296,205
JANUARY	285,884	330,011	333,218	342,679	348,934	6,255	348,934	353,624
FEBRUARY	330,163	383,275	391,336	394,414	401,792	7,379	401,792	407,271
MARCH	372,001	432,677	445,815	444,425	458,894	14,469	458,894	460,290
APRIL	418,377	482,714	489,556	493,266			508,770	510,695
MAY	463,304	525,216	536,643	540,990			562,359	564,946
JUNE	510,340	576,251	589,858	588,394			610,340	613,448

Utility users' tax receipts through March are \$14 million above plan and the 2005-06 estimate is increased accordingly. Electric users' tax receipts are now received on a weekly remittance schedule instead of monthly. This benefits City cash flow, but sometimes distorts predictability. FY 2005-06 electric users' tax receipts are \$3 million below plan through March, which is within the normal tolerance for this account. Power sales are rising and tax revenue growth of about 1.5% is anticipated for both 2005-06 and 2006-07.

The telephone users' tax is \$8.0 million above plan due to higher than anticipated wireless telephone and landline receipts and the revenue estimate for 2005-06 is adjusted accordingly. This tax is threatened by pending legal challenges and by possible federal and state legislation to limit local control of this long-term local revenue. Gas users' tax receipts are \$10 million above plan, due to higher natural gas prices, and are expected to remain well above the normal level. The estimate used for 2006-07 is the best available and is based on forward market prices. The price of natural gas is volatile and there is risk connected to this revenue source.

12-month Moving Sum



NOTES ON UTILITY USERS TAX

Utility users' taxes represent 14.2% of General Fund revenues in the 2006-07 Proposed Budget. The utility users' tax is imposed on users of natural gas, electricity and telephone services within the City's limits. The tax rate is established by the Council. The tax is 10% of utility charges, with the exception that the rate for electricity for commercial users is 12.5%. These tax rates have been in effect since July 1983.

An exemption from the utility users' tax is available to senior citizens over the age of 62 and to disabled individuals, provided that the combined adjusted gross income of all household members is below \$23,800. As provided by the State Constitution, insurance companies are exempt from the tax. In addition, county, state, federal and foreign governments within the City are not subject to this tax, as the City has no authority to impose a tax on these entities. Exemptions account for approximately 10% of the total tax base.

Utility tax revenues can be volatile, as they reflect not only power, gas and telephone rates, but also business activities and changing technologies. Both electricity and natural gas sales are sensitive to weather (warm winters and cool summers reduce demand).

Changing technologies in the telephone marketplace, such as the shift to wireless telephone and voice-over internet services, have created uncertainties and challenges. As a result, a portion of the utility users' tax, representing the tax on users of telephone services, is threatened by several pending legal challenges and by possible federal and state legislation to limit local control of this long-term local revenue. The City is unable to establish a reliable estimate of the revenue loss that would result from adverse judgments due to ambiguities in language, complex cellular telephone billing procedures, changes in cellular telephone billing plans, and developing technology.

Utility companies, with the exception of the DWP, collect and transmit the tax monthly to the Office of Finance, which deposits the revenue into the General Fund. Tax revenue collected by the DWP is transferred directly to the General Fund on a weekly basis.

UTILITY USERS' TAX

(Million Dollars)

	2002-03	2003-04	2004-05	2005-06		2006-07
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATE
ELECTRIC USERS' TAX	\$223.971	\$237.863	\$238.231	\$242.399	\$242.399	\$246.700
GAS USERS' TAX	61.624	73.209	84.418	84.000	97.000	97.000
TELEPHONE USERS' TAX	224.744	265.179	267.210	261.995	270.941	269.748
	\$510.339	\$576.251	\$589.858	\$588.394	\$610.340	\$613.448

Electric Users' Tax -- This revenue is tied to the sales of electric power within the City. The Department of Water and Power projects an increase in power sales of 1.5% which would typically result in a similar increase in tax revenue. The revenue estimate is based on the current rate structure.

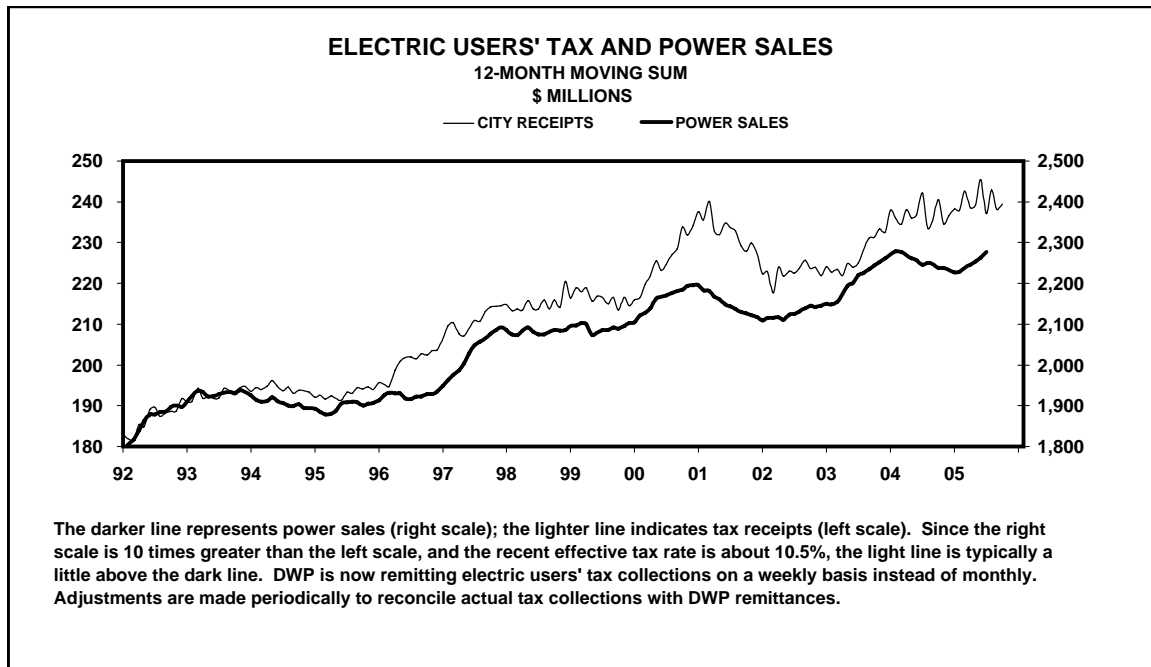
Gas Users' Tax -- This revenue is tied closely to the price of natural gas, which peaked in November 2005 and has been falling. The commodities market projects the price leveling and rising again next fiscal year. If the price were to deviate substantially below the current forward market projection, the revenue estimate would fall short.

Telephone Users' Tax -- Projected revenue is \$270 million, about the same as in 2005-06. Receipts have been stable in recent years, only growing at about one percent per year since 2003-04. Changing technologies in the telephone marketplace, such as the shift to wireless telephone and voice-over-internet services, have created uncertainties and challenges. As a result, this tax is threatened by pending legal challenges and by possible federal and state legislation or administrative action to limit local control of this long-term local revenue. The Mayor has created a communications tax equity task force charged with evaluating options and making recommendations for modernizing the City's communications-related taxes and fees. Protection of the City's telephone users' tax is an important component of a sustainable long-term City revenue base.

**REVENUE MONTHLY STATUS REPORT
ELECTRIC USERS' TAX**
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$18,375	\$17,026	\$15,231	\$15,534	\$14,989	(\$545)	\$14,989	\$18,977
AUGUST	19,994	20,754	19,219	19,603	23,849	4,246	23,849	23,721
SEPTEMBER	20,456	18,810	22,384	22,773	18,308	(4,466)	18,308	18,977
OCTOBER	19,459	22,515	20,445	16,864	21,034	4,170	21,034	18,977
NOVEMBER	20,266	19,290	20,146	25,651	26,445	794	26,445	23,721
DECEMBER	17,172	18,210	23,484	22,991	15,238	(7,753)	15,238	18,977
JANUARY	18,682	21,870	13,458	22,768	19,192	(3,575)	19,192	23,721
FEBRUARY	18,755	21,704	23,432	19,803	18,750	(1,053)	18,750	18,977
MARCH	17,953	18,178	23,345	18,958	24,548	5,591	24,548	18,977
APRIL	18,817	20,797	14,784	18,986			18,500	18,977
MAY	17,632	16,945	18,825	19,208			23,045	23,721
JUNE	16,410	21,763	23,478	19,260			18,500	18,977
TOTAL	\$223,971	\$237,863	\$238,231	\$242,399			\$242,399	\$246,700
% CHANGE	0.8%	6.2%	0.2%	1.7%			1.7%	1.8%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$18,375	\$17,026	\$15,231	\$15,534	\$14,989	(\$545)	\$14,989	\$18,977
AUGUST	38,369	37,780	34,450	35,137	38,838	3,701	38,838	42,698
SEPTEMBER	58,825	56,590	56,834	57,910	57,146	(764)	57,146	61,675
OCTOBER	78,284	79,106	77,279	74,775	78,180	3,405	78,180	80,652
NOVEMBER	98,550	98,396	97,425	100,425	104,625	4,200	104,625	104,373
DECEMBER	115,722	116,606	120,909	123,417	119,864	(3,553)	119,864	123,350
JANUARY	134,404	138,476	134,367	146,184	139,056	(7,128)	139,056	147,071
FEBRUARY	153,159	160,180	157,798	165,987	157,806	(8,182)	157,806	166,048
MARCH	171,112	178,358	181,143	184,945	182,354	(2,591)	182,354	185,025
APRIL	189,929	199,155	195,927	203,931			200,854	204,002
MAY	207,561	216,100	214,752	223,139			223,899	227,723
JUNE	223,971	237,863	238,231	242,399			242,399	246,700



ELECTRIC USERS' TAX

(Million Dollars)

	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 REVISED	2006-07 BUDGET
KWH SALES	21,998	22,210	23,342	23,097	23,979	24,181
% change from prior year	-3.5%	1.0%	5.1%	-1.0%	3.8%	0.8%
times AVERAGE PRICE PER KWH (in \$)	\$ 0.096	\$ 0.096	\$ 0.097	\$ 0.096	\$ 0.096	\$ 0.097
equals POWER SALES	\$ 2,105.0	\$ 2,141.6	\$ 2,263.9	\$ 2,228.0	\$ 2,304.5	\$ 2,340.2
% change from prior year	-3.5%	1.7%	5.7%	-1.6%	3.4%	1.5%
times CITY EFFECTIVE TAX RATE	10.6%	10.5%	10.5%	10.6%	10.5%	10.5%
Electric Users' Taxes Remitted by DWP	\$ 222.10	\$ 224.90	\$ 238.60	\$ 235.40	\$ 242.70	\$ 246.70
% change from prior year	-2.8%	1.3%	6.1%	-1.3%	3.1%	1.6%
Adjustments (for timing of remittances, payments by other utilities & refunds)	\$ 0.17	\$ (0.93)	\$ (0.74)	\$ 2.83	\$ (0.30)	\$ -
Electric Users' Tax Receipts by City	\$ 222.27	\$ 223.97	\$ 237.86	\$ 238.23	\$ 242.40	\$ 246.70
% change from prior year	-6.4%	0.8%	6.2%	0.2%	1.7%	1.8%

The City electric users' tax is based on electric sales in the City. The values in this table do not include wholesale power sales to other utilities, which are not part of the electric users' tax base.

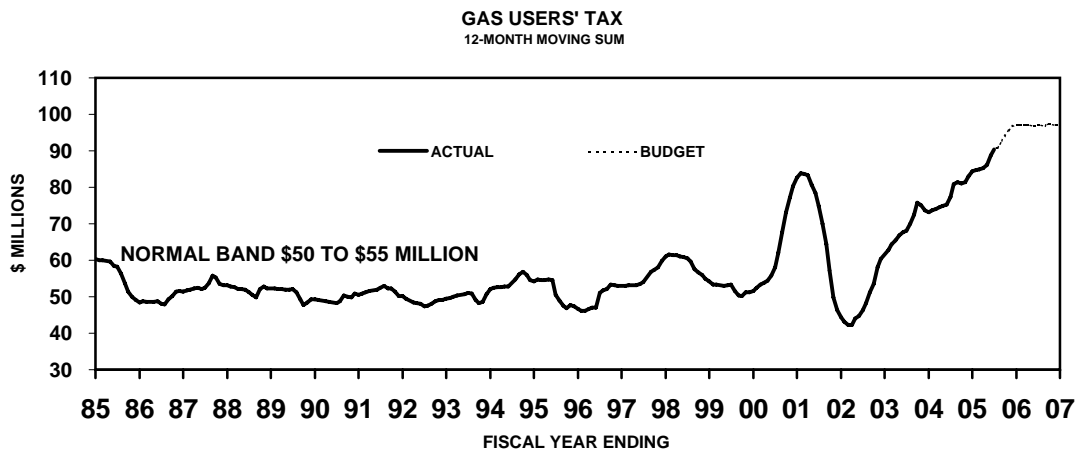
The projected growth in electric sales factors in increases in residential and commercial/industrial consumption at the current rate structure.

**REVENUE MONTHLY STATUS REPORT
GAS USERS' TAX
(Thousand Dollars)**

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,941	\$5,170	\$5,608	\$5,611	\$5,990	\$379	\$5,990	\$6,000
AUGUST	3,298	4,894	5,253	5,590	5,415	(175)	5,415	5,400
SEPTEMBER	3,136	4,119	4,597	5,085	4,847	(238)	4,847	4,900
OCTOBER	2,713	4,132	4,626	5,077	5,547	470	5,547	5,500
NOVEMBER	3,451	4,241	4,552	5,237	7,167	1,930	7,167	7,000
DECEMBER	4,583	5,067	7,217	7,229	8,889	1,660	8,889	9,000
JANUARY	5,784	7,599	11,016	10,066	11,446	1,380	11,446	11,500
FEBRUARY	7,550	9,981	10,531	10,076	12,283	2,207	12,283	12,200
MARCH	6,675	10,029	9,738	9,204	11,092	1,888	11,092	11,500
APRIL	7,838	7,207	7,410	8,014			9,100	9,000
MAY	6,844	5,474	7,200	6,586			8,200	8,000
JUNE	5,811	5,296	6,670	6,225			7,024	7,000
TOTAL	\$61,624	\$73,209	\$84,418	\$84,000			\$97,000	\$97,000
% CHANGE	-25.4%	18.8%	15.3%	-0.5%			14.9%	0.0%

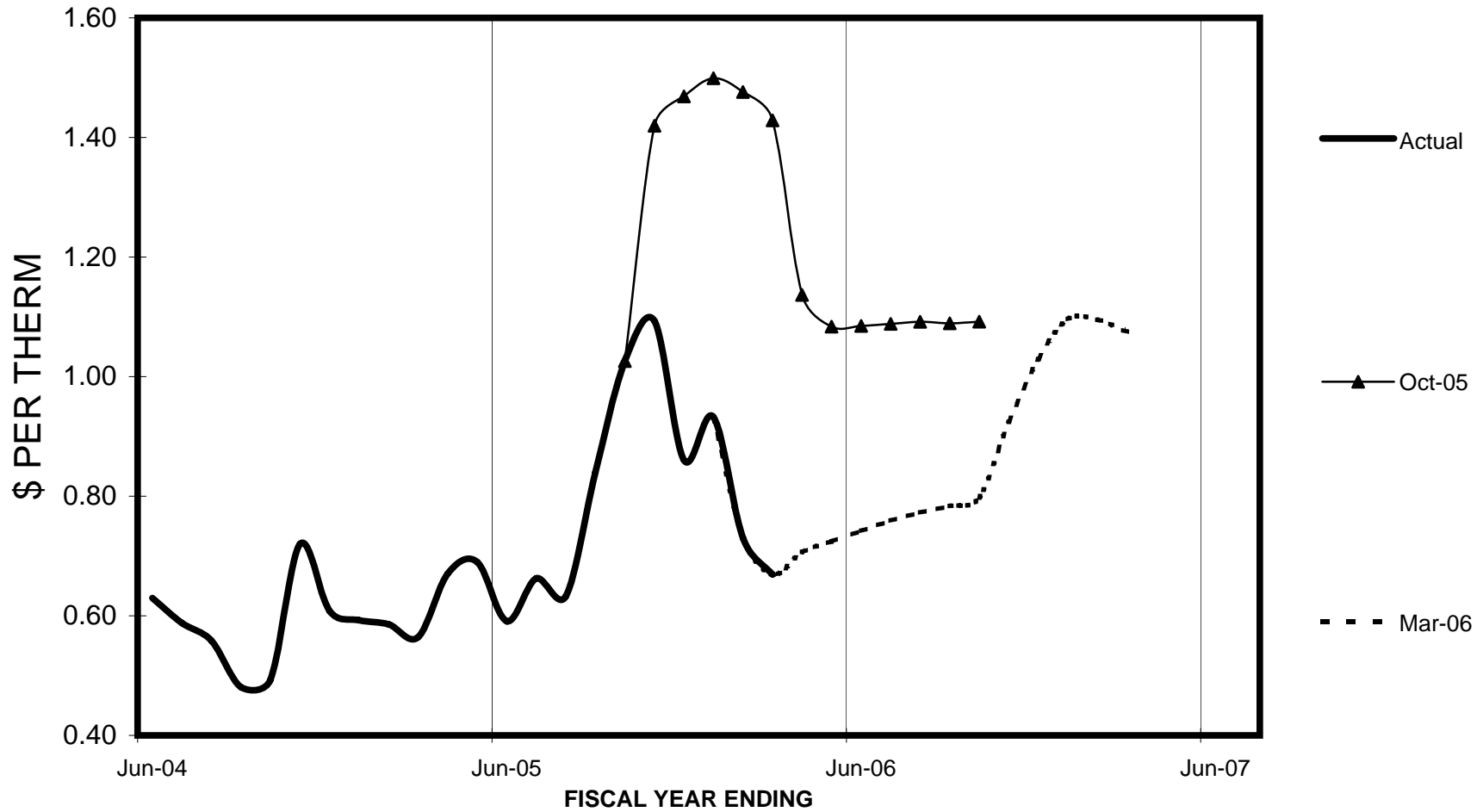
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,941	\$5,170	\$5,608	\$5,611	\$5,990	\$379	\$5,990	\$6,000
AUGUST	7,239	10,064	10,861	11,201	11,405	205	11,405	11,400
SEPTEMBER	10,375	14,183	15,458	16,286	16,253	(34)	16,253	16,300
OCTOBER	13,088	18,315	20,084	21,363	21,799	436	21,799	21,800
NOVEMBER	16,539	22,556	24,636	26,599	28,966	2,367	28,966	28,800
DECEMBER	21,122	27,622	31,852	33,829	37,855	4,026	37,855	37,800
JANUARY	26,906	35,221	42,869	43,895	49,302	5,407	49,302	49,300
FEBRUARY	34,456	45,202	53,400	53,971	61,585	7,613	61,585	61,500
MARCH	41,131	55,232	63,138	63,175	72,676	9,501	72,676	73,000
APRIL	48,969	62,439	70,548	71,189			81,776	82,000
MAY	55,813	67,913	77,748	77,775			89,976	90,000
JUNE	61,624	73,209	84,418	84,000			97,000	97,000

Revenue from the gas users' tax was stable in the \$50 million to \$55 million band for many years. Turmoil in the energy market during fiscal 2000-01 resulted in revenue more than 60% higher than normal. In 2001-02 prices returned to the normal band but City revenue declined below the normal revenue range as a result of residential rate relief. The forward market projects that prices will remain at the higher level through 2005-06 and 2006-07. If the price level holds, revenue at the \$97 million level is likely for 2005-06 and 2006-07. This is a volatile revenue source.



COST OF NATURAL GAS

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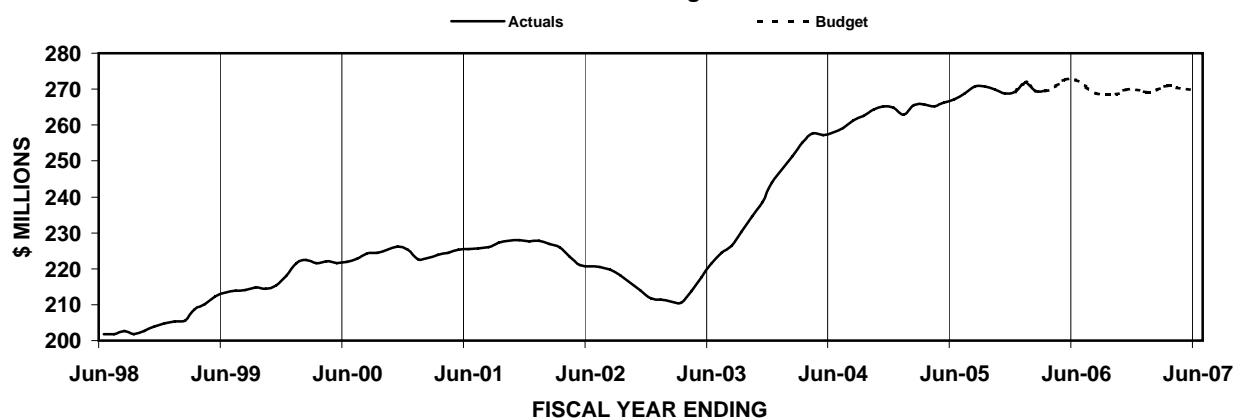
The current price of natural gas is very high; it was in the \$0.20-\$0.30 price per therm in FY 2002-03. The March 2006 futures market is consistent with a gas users' tax estimate in the high \$90 million range for both 2005-06 and 2006-07.

**REVENUE MONTHLY STATUS REPORT
TELEPHONE USERS' TAX**
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$18,291	\$21,400	\$22,596	\$21,840	\$24,146	\$2,306	\$24,146	\$22,468
AUGUST	18,501	20,409	22,523	21,710	24,472	2,762	24,472	22,385
SEPTEMBER	15,275	21,380	22,742	21,810	22,802	992	22,802	22,575
OCTOBER	17,762	21,654	23,318	21,800	22,465	665	22,465	22,527
NOVEMBER	17,432	21,472	22,460	21,790	21,260	(530)	21,260	22,445
DECEMBER	15,015	22,477	22,034	21,775	22,553	778	22,553	22,654
JANUARY	21,898	22,232	20,309	21,875	22,879	1,004	22,879	22,198
FEBRUARY	17,351	21,550	24,156	21,855	21,825	(30)	21,825	22,470
MARCH	16,245	21,163	21,395	21,850	21,462	(388)	21,462	22,543
APRIL	19,602	22,067	21,547	21,840			22,276	22,428
MAY	20,335	20,067	21,062	21,930			22,344	22,530
JUNE	27,038	29,309	23,067	21,920			22,457	22,525
TOTAL	\$224,744	\$265,179	\$267,210	\$261,995			\$270,941	\$269,748
% CHANGE	1.8%	18.0%	0.8%	-2.0%			1.4%	-0.4%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$18,291	\$21,400	\$22,596	\$21,840	\$24,146	\$2,306	\$24,146	\$22,468
AUGUST	36,792	41,809	45,119	43,550	48,618	5,068	48,618	44,854
SEPTEMBER	52,066	63,189	67,860	65,360	71,419	6,059	71,419	67,429
OCTOBER	69,828	84,843	91,179	87,160	93,884	6,724	93,884	89,956
NOVEMBER	87,260	106,314	113,639	108,950	115,144	6,194	115,144	112,401
DECEMBER	102,275	128,791	135,673	130,725	137,697	6,972	137,697	135,055
JANUARY	124,173	151,023	155,982	152,600	160,576	7,976	160,576	157,253
FEBRUARY	141,524	172,573	180,138	174,455	182,402	7,947	182,402	179,723
MARCH	157,769	193,736	201,534	196,305	203,864	7,559	203,864	202,265
APRIL	177,371	215,803	223,081	218,145			226,140	224,693
MAY	197,706	235,870	244,143	240,075			248,484	247,223
JUNE	224,744	265,179	267,210	261,995			270,941	269,748

TELEPHONE USERS' TAX
12-Month Moving Sum



FY 2005-06 telephone tax receipts are ahead of plan due to stronger receipts from both cellular and from traditional land line companies. The estimate for 2006-07 is substantially the same as for 2005-06. This revenue source is threatened by litigation and possible law and administrative changes at both the state and federal level.

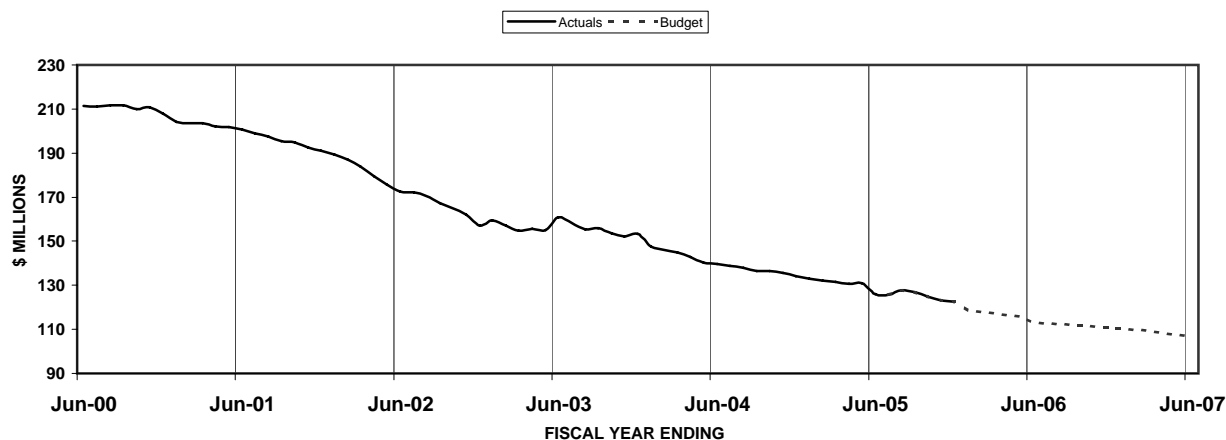
TELEPHONE USERS' TAX -- ALL OTHER COMPANIES

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$14,180	\$11,632	\$10,806	\$9,640	\$10,370	\$730	\$10,370	\$9,375
AUGUST	14,045	11,027	10,263	9,510	12,291	2,781	12,291	9,275
SEPTEMBER	11,321	11,870	10,282	9,510	9,510	0	9,510	9,200
OCTOBER	13,519	11,424	11,644	9,500	9,645	145	9,645	9,085
NOVEMBER	13,026	11,554	10,635	9,390	8,802	(588)	8,802	8,985
DECEMBER	10,362	11,445	10,056	9,375	9,468	93	9,468	8,910
JANUARY	17,162	11,370	10,039	9,375	9,568	193	9,568	8,770
FEBRUARY	12,388	10,866	9,930	9,355	8,992	(363)	8,992	8,770
MARCH	11,402	10,330	9,923	9,250	9,213	(37)	9,213	8,645
APRIL	12,927	10,843	9,955	9,240			9,356	8,505
MAY	12,431	9,694	10,047	9,230			9,349	8,505
JUNE	18,090	17,475	12,465	9,220			9,401	8,430
TOTAL	\$160,852	\$139,531	\$126,045	\$112,595			\$115,966	\$106,455
% CHANGE	-6.7%	-13.3%	-9.7%	-10.7%			-8.0%	-8.2%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$14,180	\$11,632	\$10,806	\$9,640	\$10,370	\$730	\$10,370	\$9,375
AUGUST	28,225	22,659	21,069	19,150	22,661	3,511	22,661	18,650
SEPTEMBER	39,546	34,529	31,351	28,660	32,171	3,511	32,171	27,850
OCTOBER	53,065	45,954	42,994	38,160	41,817	3,657	41,817	36,935
NOVEMBER	66,091	57,508	53,629	47,550	50,618	3,068	50,618	45,920
DECEMBER	76,452	68,953	63,685	56,925	60,086	3,161	60,086	54,830
JANUARY	93,615	80,323	73,725	66,300	69,654	3,354	69,654	63,600
FEBRUARY	106,003	91,189	83,655	75,655	78,646	2,991	78,646	72,370
MARCH	117,405	101,520	93,578	84,905	87,860	2,955	87,860	81,015
APRIL	130,332	112,362	103,533	94,145			97,216	89,520
MAY	142,762	122,056	113,580	103,375			106,565	98,025
JUNE	160,852	139,531	126,045	112,595			115,966	106,455

ALL OTHER TELEPHONE 12-Month Moving Sum



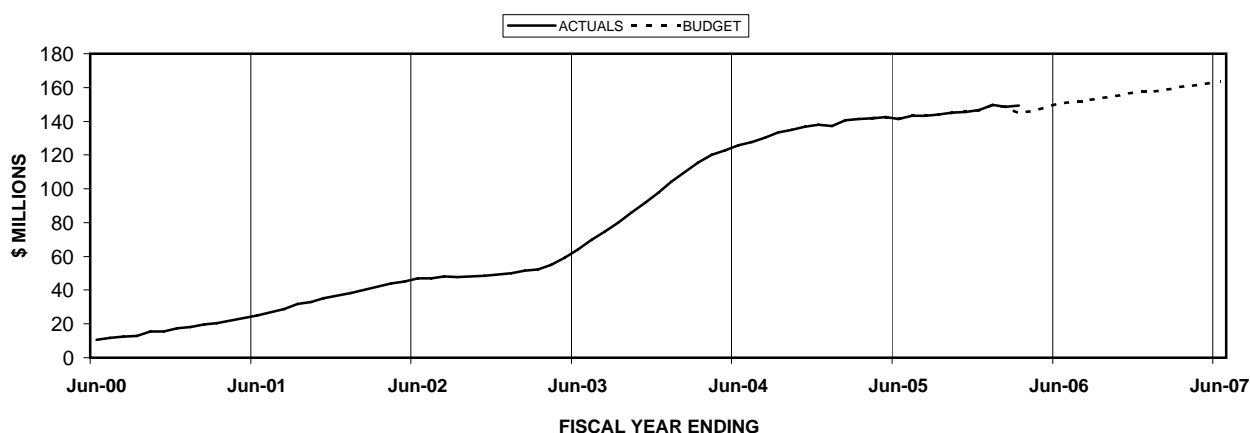
The rate of decline is slowing.

TELEPHONE USERS' TAX -- WIRELESS COMPANIES
TAX ON CELLULAR FIXED CHARGES
 (Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$4,110	\$9,768	\$11,790	\$12,200	13,776	\$1,576	\$13,776	\$13,093
AUGUST	4,456	9,382	12,259	12,200	12,181	(19)	12,181	13,110
SEPTEMBER	3,954	9,510	12,460	12,200	13,291	1,091	13,291	13,375
OCTOBER	4,243	10,229	11,675	12,200	12,819	619	12,819	13,442
NOVEMBER	4,406	9,917	11,825	12,200	12,459	258	12,459	13,460
DECEMBER	4,653	11,032	11,978	12,199	13,086	886	13,086	13,744
JANUARY	4,736	10,861	10,270	12,200	13,311	1,111	13,311	13,428
FEBRUARY	4,962	10,684	14,226	12,200	12,833	634	12,833	13,700
MARCH	4,843	10,833	11,473	12,200	12,249	48	12,249	13,898
APRIL	6,675	11,225	11,592	12,200			12,920	13,923
MAY	7,904	10,374	11,015	12,200			12,995	14,025
JUNE	8,948	11,833	10,601	12,200			13,057	14,095
TOTAL	\$63,892	\$125,648	\$141,164	\$146,400			\$154,976	\$163,293
% CHANGE	36.2%	96.7%	12.3%	3.7%			9.8%	5.4%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$4,110	\$9,768	\$11,790	\$12,200	\$13,776	\$1,576	\$13,776	\$13,093
AUGUST	8,566	19,150	24,050	24,400	25,957	1,557	25,957	26,204
SEPTEMBER	12,520	28,660	36,510	36,600	39,248	2,648	39,248	39,579
OCTOBER	16,763	38,889	48,185	48,800	52,067	3,267	52,067	53,021
NOVEMBER	21,169	48,806	60,010	61,000	64,526	3,525	64,526	66,481
DECEMBER	25,822	59,838	71,988	73,200	77,611	4,412	77,611	80,225
JANUARY	30,559	70,700	82,257	85,399	90,922	5,523	90,922	93,653
FEBRUARY	35,521	81,383	96,484	97,599	103,755	6,156	103,755	107,353
MARCH	40,364	92,216	107,956	109,799			116,004	121,250
APRIL	47,039	103,441	119,548	121,999			128,924	135,173
MAY	54,943	113,814	130,563	134,200			141,919	149,198
JUNE	63,892	125,648	141,164	146,400			154,976	163,293

TELEPHONE USERS' TAX -- WIRELESS COMPANIES
 12-Month Moving Sum



Based on receipts to date, in FY 2005-06 growth of 10% in now likely. Significant risks to this receipt, possibly beginning in fiscal year 2006-07, are legal challenges and legislative proposals that could effect the City's ability to collect portions of this tax.

REVENUE MONTHLY STATUS REPORT

Business Tax

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,649	\$4,773	\$6,047	\$4,964	\$3,484	(\$1,480)	\$3,484	\$3,496
AUGUST	2,565	2,988	3,203	3,108	3,890	782	3,890	3,904
SEPTEMBER	3,313	3,263	4,012	3,394	4,048	654	4,048	4,062
OCTOBER	3,003	2,543	3,248	2,645	3,138	493	3,138	3,149
NOVEMBER	1,815	1,814	1,598	1,887	3,111	1,224	3,111	3,122
DECEMBER	140	3,171	1,354	3,298	3,861	563	3,861	3,875
JANUARY	5,407	15,049	6,226	15,650	20,782	5,132	20,782	20,856
FEBRUARY	52,957	60,267	71,811	62,678	63,890	1,212	63,890	64,118
MARCH	235,859	244,534	273,937	256,274	286,323	30,049	286,323	287,345
APRIL	26,163	15,727	10,064	20,800			15,493	15,548
MAY	13,857	11,459	11,390	7,800			7,800	7,828
JUNE	7,313	7,661	3,904	4,399			4,400	4,416
TOTAL	\$356,041	\$373,249	\$396,794	\$386,895			\$420,220	\$421,720
% CHANGE	-1.2%	4.8%	6.3%	3.7%			5.9%	0.4%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,649	\$4,773	\$6,047	\$4,964	\$3,484	(\$1,480)	\$3,484	\$3,496
AUGUST	6,214	7,761	9,250	8,071	7,374	(697)	7,374	7,400
SEPTEMBER	9,527	11,024	13,262	11,465	11,422	(43)	11,422	11,463
OCTOBER	12,530	13,567	16,510	14,110	14,560	450	14,560	14,612
NOVEMBER	14,345	15,381	18,108	15,996	17,671	1,675	17,671	17,734
DECEMBER	14,485	18,552	19,462	19,294	21,532	2,238	21,532	21,609
JANUARY	19,892	33,601	25,688	34,944	42,314	7,370	42,314	42,465
FEBRUARY	72,849	93,868	97,499	97,622	106,204	8,582	106,204	106,583
MARCH	308,708	338,402	371,436	353,895	392,527	38,632	392,527	393,928
APRIL	334,871	354,129	381,500	374,695			408,020	409,476
MAY	348,728	365,588	392,890	382,495			415,820	417,304
JUNE	356,041	373,249	396,794	386,895			420,220	421,720

The above tables track monthly and cumulative business tax receipts as recorded in the Controller's official financial system. Receipts through March are 5.7% higher than the same period last year.

The business tax reform package adopted in November 2004 provided for a 3.1% tax rate reduction in 2005-06 and, if the revised budget estimate for 2005-06 holds, another 4% tax rate reduction would occur in FY 2006-07. In addition, the revenue estimates include the effects of the small business exemption and the creative artists and motion picture producers tax relief. Offsetting the tax loss associated with these initiatives, is additional revenue from tax discovery initiatives.

CROSS-CHECK OF FISCAL YEAR 2005-06 BUSINESS TAX ESTIMATE

(Thousand Dollars)

	<u>2001-02</u> ACTUAL	<u>2002-03</u> ACTUAL	<u>2003-04</u> ACTUAL	<u>2004-05</u> Actual	2005-06 ESTIMATE
JULY-MARCH	\$335,289	\$327,148	\$347,001	\$371,436	\$393,265 Actual through March
APRIL-JUNE	25,047	28,893	26,247	25,358	26,955 Amount Needed
TOTAL FISCAL YEAR	<u>\$360,336</u>	<u>\$356,041</u>	<u>\$373,248</u>	<u>\$396,794</u>	<u>\$420,220</u> Revised Estimate

While most tax payments are remitted to the City on a monthly or quarterly basis, a major exception is business tax payments, most of which are remitted annually during the business tax renewal period. Since the tax has an annual cycle, it does not lend itself to the monthly tracking process used for other revenues. The business tax is the City's fourth largest general revenue, comprising nearly 10% of all General Fund receipts, and much attention is given to tracking the annual business tax renewal process. Business taxes are delinquent if not received by March 1. Most non-delinquent renewals are processed by the last day of March and receipts through March are usually a good predictor of end-of-year results. Receipts during April, May and June typically come from collection activity following City issuance of "Notice of Hearing," and from collections as a result of audits. For the past 15 years, receipts in the April-June period have typically been in the \$20 million to \$30 million range, and have averaged \$26 million in recent years.

COMPONENTS OF THE BUSINESS TAX ESTIMATES

(Thousand Dollars)

FY 2005-06 Revised Estimate

FY 2004-05 Actual Receipts	\$396,794	
Remove All Non-recurring AB63 Revenue from FY04-05 Receipts	<u>(10,000)</u>	
Base for Computation of FY 2005-06 Economic Growth	386,794	
Add Economic Growth -- 7.5% (Same as Sales Tax)	<u>29,010</u>	
Base for Computation of Tax Rate Reduction		\$415,804
Less Tax Reform Measures Estimated Loss:		
3.1% Tax Rate Reduction From Above Tax Base (\$415,804K)	(\$12,890)	
\$50,000 Small Business Exemption Threshold	(6,200)	
Motion Pictures Producers	(2,000)	
Creative Artists	<u>(650)</u>	(21,740)
Add Tax Discovery Estimated Revenue:		
AB63-Information Exchange with the Franchise Tax Board	\$16,300	
Step-up Compliance/Collection Efforts	8,356	
MBIA - Tax Discovery Program	1,000	
New Tax Auditors	<u>500</u>	<u>26,156</u>
FY 2005-06 Revised Estimate		<u>\$420,220</u>

FY 2006-07 Budget Estimate

FY 2005-06 Revised Estimate	\$420,220	
Remove All Non-Recurring FY 2005-06 AB63 Revenue	(10,000)	
Remove All Non-Recurring Step-up Compliance/Collections	<u>(8,356)</u>	
Base for Computation of FY 2006-07 Economic Growth	\$401,864	
Add Economic Growth -- 5% (Same as Sales Tax)	<u>20,093</u>	
Base for Computation of Tax Rate Reduction		\$421,957
Less Tax Reform Measures Estimated Loss:		
4.0% Tax Rate Reduction From Above Tax Base (\$421,957K)	(\$16,878)	
\$100,000 Small Business Exemption Threshold	<u>(7,900)</u>	(24,778)
Add Tax Discovery Estimated Revenue:		
AB63-Information Exchange with the Franchise Tax Board	\$11,000	
New Tax Auditors	2,400	
MBIA - Tax Discovery Program	3,600	
Step-up Compliance/Collection Efforts	<u>7,541</u>	<u>24,541</u>
FY 2006-07 Budget		<u>\$421,720</u>

As part of the comprehensive business tax reform measures adopted in November 2004, a consolidation of business tax classes is expected to be implemented in fiscal year 2006-07. Depending on the option selected, the revenue impact could be between several hundred thousand dollars and as much as \$4 million annually. A report of this issue is being prepared by the Office of Finance. Once the policy decision is made by the Mayor and Council, any 2006-07 revenue loss associated with this measure could be funded from the Reserve Fund or the Business Tax Reform Fund.

Tax Reform Measures

Implemented in 2005-06

Bad debt deduction - permits businesses to deduct "bad debts" from gross receipts and only pay taxes on actual receipts. Estimated annual tax relief: \$3 million.

Small business exemption - businesses with gross receipts of \$50,000 or less are exempted from paying business tax. The exemption amount will be increased to \$100,000 in fiscal year 2006-07. Estimated tax relief for \$50,000 exemption: \$6.2 million.

Entertainment talent exemption - businesses with \$300,000 or less in gross receipts classified as "Talent" within the entertainment industry are exempted from paying business tax. Estimated annual tax relief: \$650,000.

Production cost threshold changes - production companies are taxed on their production costs, not their gross receipts. The lower threshold on production companies changed from \$50,000 to \$2.5 million and the upper threshold changed from \$4.2 million to \$12 million. The minimum and maximum tax amounts (\$147 and \$12,711) will not change. Estimated annual tax relief: \$2 million.

Automatic tax rate reduction* - based on the 2004-05 business tax receipts, the gross receipts tax rates were reduced by 3.1%. Estimated annual tax relief: \$11.6 million.

To be implemented in 2006-07

Small business exemption - businesses with gross receipts of \$100,000 or less will be exempt from paying business tax. Estimated annual tax relief: \$14.1 million (includes \$6.2 million for \$50,000 or less).

Automatic tax rate reduction* - based on the revised 2005-06 business tax receipts, the projected gross receipts tax rate reduction for 2006-07 is 4%. Estimated annual tax relief: \$16.9 million.

Consolidation of business tax classes - depending on the option selected, the revenue impact could be between several hundred thousand dollars and as much as \$4 million annually. A report of this issue is being prepared by the Office of Finance. Once the policy decision is made by the Mayor and Council, any 2006-07 revenue loss associated with this measure could be funded from the Reserve Fund or the Business Tax Reform Fund.

*Automatic tax rate reduction - commencing with tax year 2006 (fiscal year 2005-06), gross receipts tax rates will be reduced by up to 4% per year for a maximum total rate reduction of 15%. The yearly tax rate reduction will be calculated by the Director of Finance based on Controller records on a percentage basis from the net increase in business tax revenue above a specified baseline.

Computation of Automatic Tax Rate Reduction
(Thousand Dollars)

Effective FY 2005-06

2004-05 Actual Revenue	\$396,794
2004-05 Tax Rate Reduction Baseline	<u>384,815</u>
2004-05 Revenue Above Baseline	\$11,979
Percent Revenue Increase from Tax Reduction Baseline	3.1%
Tax Rate Decrease in FY 2005-06	3.1%

Effective FY 2006-07*

2005-06 Estimated Revenue	\$420,220
2005-06 Tax Rate Reduction Baseline	<u>400,977</u>
2005-06 Revenue Above Baseline	\$19,243
Percent Revenue Increase from Tax Reduction Baseline	4.8%
Maximum Tax Rate Decrease in FY 2006-07	4.0%

* Projected Tax decrease in FY 2006-07 is based on 2005-06 estimated revenue.

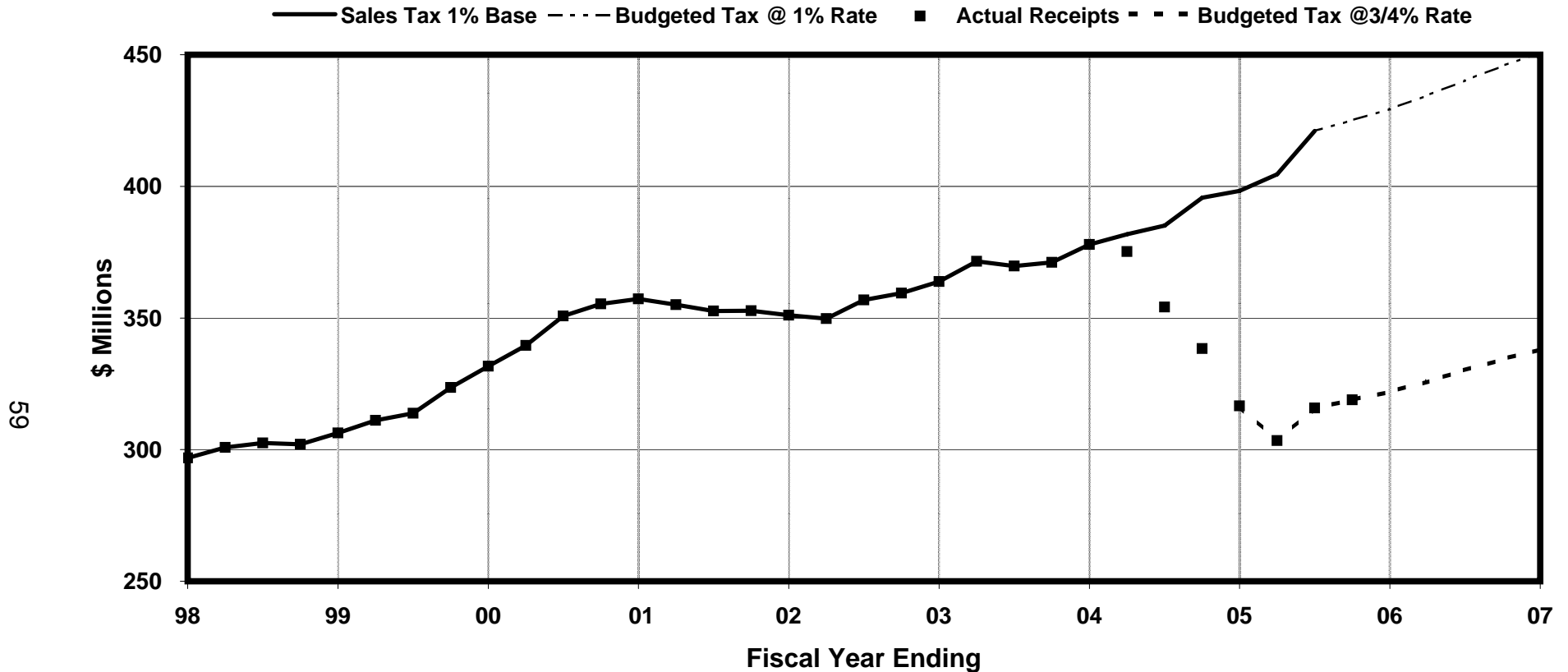
**REVENUE MONTHLY STATUS REPORT
SALES TAX**

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$24,436	\$24,741	\$26,542	\$20,689	\$20,690	\$1	\$20,690	\$21,725
AUGUST	29,590	32,805	34,024	27,578	27,425	(153)	27,425	28,796
SEPTEMBER	31,909	36,074	30,418	28,233	29,739	1,506	29,739	31,226
OCTOBER	24,581	25,662	19,717	21,103	19,844	(1,259)	19,844	20,836
NOVEMBER	32,647	34,009	26,288	28,130	26,234	(1,896)	26,234	27,546
DECEMBER	38,782	34,598	27,120	27,388	39,408	12,020	39,408	41,378
JANUARY	26,285	28,222	20,648	21,525	22,212	687	22,212	23,323
FEBRUARY	34,943	36,259	27,375	28,693	29,587	894	29,587	31,066
MARCH	31,973	30,079	30,842	30,033	30,155	122	30,155	31,663
APRIL	22,093	26,712	20,010	21,955			20,787	21,826
MAY	29,227	32,886	26,448	29,266			27,716	29,102
JUNE	37,322	35,844	27,129	25,608			28,200	29,610
TOTAL	\$363,788	\$377,890	\$316,561	\$310,201			\$321,997	\$338,097
% CHANGE	3.6%	3.9%	-16.2%	-2.0%			1.7%	5.0%
TRADITIONAL 1%								
SALES TAX	\$363,788	\$377,890	\$398,325	413,601			\$429,329	\$450,796
% CHANGE	3.6%	3.9%	5.4%	3.8%			7.8%	5.0%
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$24,436	\$24,741	\$26,542	\$20,689	\$20,690	\$1	\$20,690	\$21,725
AUGUST	54,026	57,546	60,566	48,267	48,115	(152)	48,115	50,521
SEPTEMBER	85,935	93,620	90,984	76,500	77,854	1,354	77,854	81,747
OCTOBER	110,516	119,282	110,701	97,603	97,698	95	97,698	102,583
NOVEMBER	143,163	153,291	136,989	125,733	123,932	(1,801)	123,932	130,129
DECEMBER	181,945	187,888	164,109	153,121	163,340	10,219	163,340	171,507
JANUARY	208,230	216,111	184,757	174,646	185,552	10,906	185,552	194,830
FEBRUARY	243,173	252,370	212,132	203,338	215,139	11,801	215,139	225,896
MARCH	275,146	282,449	242,974	233,371	245,294	11,923	245,294	257,559
APRIL	297,239	309,161	262,984	255,326			266,081	279,385
MAY	326,466	342,047	289,432	284,593			293,797	308,487
JUNE	363,788	377,890	316,561	310,201			321,997	338,097

Actual receipts in FY 2004-05 and the estimates for FY 2005-06 and FY 2006-07 are lower than prior year amounts due to state action known as the "triple flip." Starting in September 2004, 25% of City sales tax receipts are being diverted to the state to pay for economic recovery bonds; the City, in return, is being allocated increased property taxes in amounts equal to the sales tax loss. FY 2004-05 receipts include partial-year effect of the "triple flip." The FY 2005-06 and FY 2006-07 estimates include the full-year effect of the "triple flip." The underlying taxable sales base is expected to grow by about 8% in FY 2005-06 and another 5% in FY 2006-07.

Los Angeles City Sales Tax 4-Quarter Moving Sum

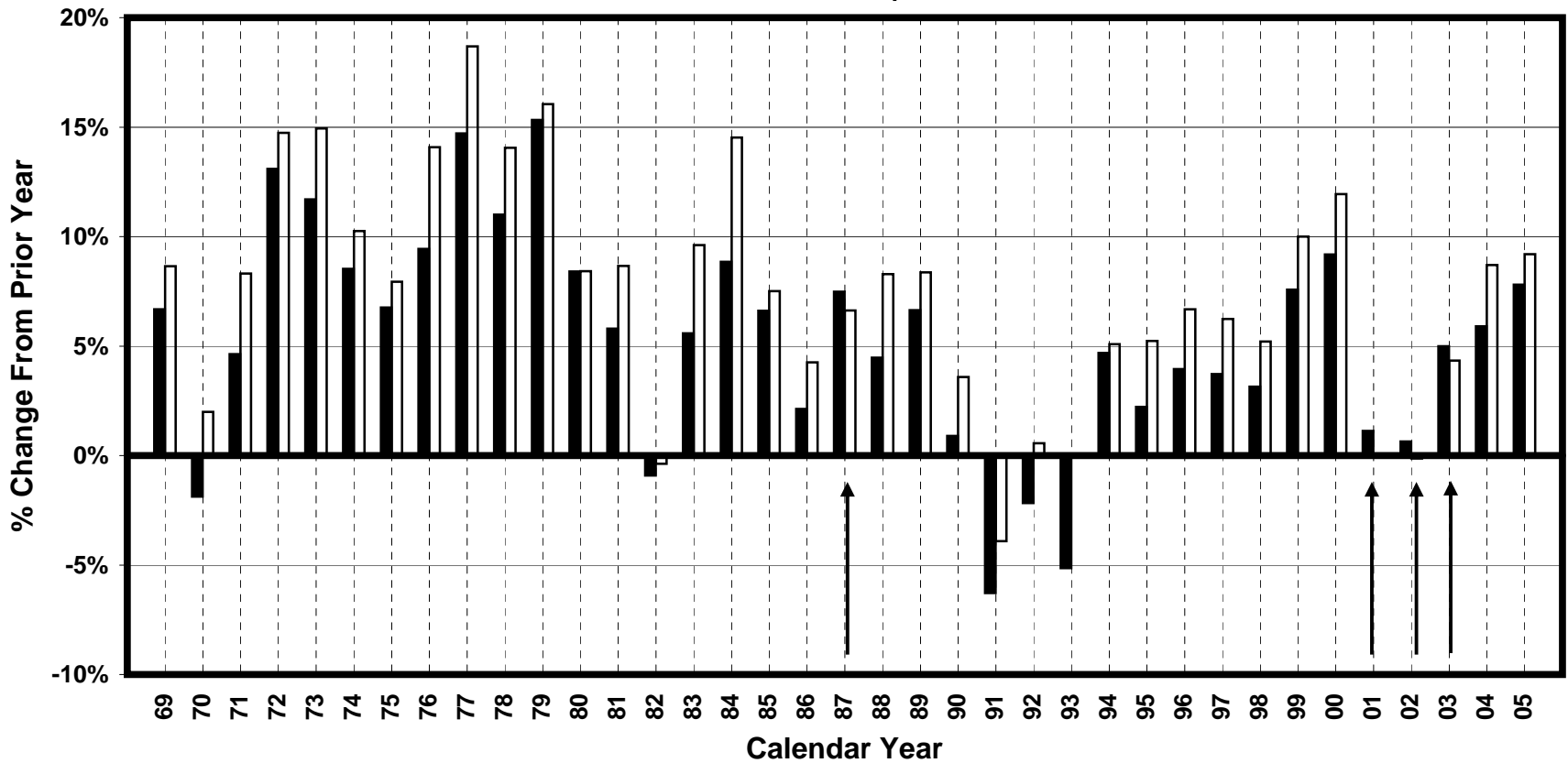


The City sales tax rate was reduced from 1% to 3/4% on taxable sales within the City early in Fiscal Year 2004-05. The state tax rate was increased at that time by 1/4% to pay for economic recovery bonds. The City's property tax allocation was increased at the time of the shift to offset the City's revenue loss.

The upper lines show underlying economy-driven sales tax results and projections. Very strong economic growth was apparent in FY 1999-00; the recession in FY 2001-02 stalled economic growth, but growth in the 4 to 5%-range has characterized City taxable sales between 2002-03 and 2004-05. Growth of nearly 8% is projected for 2005-06 followed by 5%-growth in 2006-07. The data displayed in the lower portion of the graph show actual and projected City tax receipts at the 3/4%-tax rate. Once the full-year effect of the decline related to the lower tax rate is recorded, the rate of growth will mirror the old 1%-tax, but receipts will be 25% less.

Change in Taxable Sales

City
 State
 ↑ Years in which Growth in City Taxable Sales exceeded that of State



09

The state economy out-performed the City economy for 33 of the 37 years included on this chart. Since 1969, statewide taxable sales increased at an average annual rate of 2.2 percent more than Los Angeles City taxable sales. Between 1969 and 2000, City taxable sales growth exceeded that of the state in only one year -- 1987. Although growth in City taxable sales exceeded that of the state for three consecutive years between 2001 and 2003 (due in part to the "dot.com" recession in Northern California), the more normal experience in 2004 and 2005 suggests the long-term pattern is likely during the budget horizon.

California Forecasts (Taxable Sales)	
	2006
Governor's Budget	4.9%
Chapman University	4.8%
State Legislative Analyst	5.2%
Wells Fargo & Co.	4.9%
LAEDC*	8.9%
UCLA**	7.7%
Average	6.1%
Less estimate for normal lag between State and City	1.5%
Computed City Sales Tax Estimate	4.6%
Rounded Estimate	5.0%
* Los Angeles Economic Development Corporation	
** UCLA Anderson School Forecast	

LAEDC Estimate for LA City Taxable Sales	6.2%
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Because of lags between an actual taxable sales transaction and ultimate remittance of sales tax monies to the City, the consensus projection of economic activity in calendar year 2006 is a good basis to estimate City sales tax revenue in FY 2006-07.

Taxable Sales growth in the City trailed statewide taxable sales growth by an average of about 1.5% during the last ten years. If the average consensus forecast for 2006 California taxable sales growth of 6.1% were reduced by that 1.5%, City taxable sales growth would be 4.6%. The budget estimate rounds that upwards to 5% to acknowledge the City-specific taxable sales growth forecast of 6.2% made by LAEDC. Because no one forecast has been consistently reliable, the budget forecast tempers the optimistic LAEDC forecast with the consensus of other projections.

Sales Tax Components Los Angeles County 2006

State Rate

General Fund Portion	5.25%	This rate was temporarily lowered to 4.75% in calendar year 2001, but returned to 5% on January 1, 2002. It was increased to 5.25% on July 1, 2004 when the state exchanged local sales taxes for property taxes.
Local Revenue Fund	0.50%	To support health program costs.
Local Public Safety	<u>0.50%</u>	For the Local Public Safety Fund, approved by the voters in 1993 to support local criminal justice activities. The City gets a small share of this, about \$30 million.
Total State Rate	6.25%	

Uniform Local Tax Rate

		This rate is leveled by all counties, of which .25 % is for county transportation funding. The remaining portion is allocated to point of sale jurisdiction.
County Transportation	0.25%	The county allocates a small portion of this to the City.
Local Point of Sale	<u>0.75%</u>	This is the City sales tax. The City's share was reduced by the triple flip starting September 2004.
Total Uniform Local Rate	1.00%	

Optional Local Rates

		State law permits optional voter approval of local tax rates. These rates are levied in .25% and .5% increments.
Proposition A	0.50%	Voter approved measures to improve public transit and reduce traffic congestion.
Proposition C	<u>0.50%</u>	
Total Optional Local Rate	1.00%	

Total Sales Tax Rate in Los Angeles County	8.25%	This ranges within the state from 7.25% to 8.5%. No county imposes the maximum allowable rate of 8.75%.
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Sales Tax 50-Year Perspective**1% OF TAXABLE SALES -- (THOUSANDS DOLLARS)**

(FIRST FULL YEAR OF STATE COLLECTION OF THIS LOCAL REVENUE WAS 1956-57)

FISCAL YEAR	COLLECTION	% CHANGE	
1956-57	\$39,313		
1957-58	39,565	0.6%	
1958-59	40,196	1.6%	
1959-60	43,335	7.8%	
1960-61	43,360	0.1%	
1961-62	44,433	2.5% }	
1962-63	47,500	6.9% }	
1963-64	50,001	5.3% }	9-YR.
1964-65	52,541	5.1% }	AVG.
1965-66	54,355	3.5% }	5.2%
1966-67	57,107	5.1% }	
1967-68	62,279	9.1% }	
1968-69	64,320	3.3% }	
1969-70	68,120	5.9% }	
1970-71	66,025	-3.1%	
1971-72	71,828	8.8% }	
1972-73	80,009	11.4% }	
1973-74	90,925	13.6% }	
1974-75	96,088	5.7% }	11-YR.
1975-76	105,902	10.2% }	AVG.
1976-77	115,127	8.7% }	10.4%
1977-78	132,029	14.7% }	
1978-79	148,849	12.7% }	
1979-80	171,062	14.9% }	
1980-81	183,178	7.1% }	
1981-82	194,928	6.4% }	
1982-83	189,751	-2.7%	
1983-84	208,758	10.0% }	
1984-85	227,503	9.0% }	7-YR.
1985-86	240,418	5.7% }	AVG.
1986-87	246,930	2.7% }	6.6%
1987-88	266,073	7.8% }	
1988-89	278,235	4.6% }	
1989-90	297,209	6.8% }	
1990-91	292,592	-1.6%	
1991-92	270,383	-7.6%	
1992-93	267,238	-1.2%	
1993-94	257,687	-3.6%	
1994-95	268,873	4.3% }	
1995-96	277,469	3.2% }	
1996-97	283,482	2.2% }	7-YR.
1997-98	296,874	4.7% }	AVG.
1998-99	306,358	3.2% }	4.8%
1999-00	331,711	8.3% }	
2000-01	357,224	7.7% }	
2001-02	351,062	-1.7%	
2002-03	363,788	3.6% }	4-YR.
2003-04	377,890	3.9% }	AVG.
2004-05	398,325	5.4% }	5.2%
2005-06	429,329 *	7.8% }	
2006-07	450,796 **	5.0%	

This table presents actual City receipts from the sales tax from FY 1956-57 through FY 2003-04. Beginning in FY 2004-05, the local sales tax was temporarily reduced from 1% to 0.75%. To facilitate comparison, this table shows City sales tax in FY 2004-05 and thereafter at the previous 1% rate.

Each year is affected to some extent by such events as audits, tax increases known as "base broadeners," new tax exemptions, law changes, major refunds and other adjustments. Many factors besides the economy influence City sales tax receipts.

For most years, the effects of these adjustments, some positive and some negative, offset one another. Thus, the percent change in sales tax receipts from year to year is a good indication of the local economy. Highlighted are periods of revenue decline, which are generally coincident with national recessions.

The duration and depth of the Southern California-recession of the early 1990s was unprecedented. While the U.S. experienced a moderate recession, the Southern California economy more resembled a depression. In other recessions, periods of declining receipts did not exceed one year and the revenue level prior to the recession was exceeded in the first year of recovery. But sales tax revenue declined four years in a row in the early 1990s and did not exceed the previous peak until nine years after the downturn began.

During the six year-expansion beginning in 1994-95, the rate of growth averaged nearly 5%. Following the 1982-83 downturn, the rate of growth averaged nearly 7%. After the 1970-71 decline, the average growth rate was more than 10%.

In the years following the recession of 2001, the recovery more resembled earlier ones than the Southern California contraction of the early 1990s with recovery around 4% in the early years followed by higher growth.

This growth is expected to continue for 2006-07.

* Revised based on three quarters of actual receipts.

** Budget estimate based on consensus of local economists and statewide forecasts.

TAXABLE SALES CATEGORIES BY CALENDAR YEAR
CITY OF LOS ANGELES

(Thousands)

	1996	1997	1998	1999	2000	2001	2002	2003	2004
Apparel stores	\$1,409,904	\$1,387,618	\$1,391,090	\$1,151,319	\$1,213,763	\$1,237,498	\$1,333,967	\$1,451,760	\$1,574,342
General merchandise stores	2,277,198	2,468,054	2,566,803	2,904,725	3,068,289	3,121,521	3,173,481	3,351,395	3,525,399
Food stores	1,336,969	1,393,969	1,408,767	1,480,721	1,566,768	1,562,989	1,574,751	1,590,925	1,580,936
Eating and drinking establishments	2,837,548	2,974,703	3,174,278	3,415,261	3,691,864	3,832,553	4,050,080	4,267,618	4,579,413
Home furnishings and appliances	994,734	923,572	970,030	1,086,801	1,156,586	1,114,428	1,166,157	1,221,327	1,268,561
Building materials and farm implements	1,050,092	1,118,187	1,256,954	1,404,596	1,584,737	1,747,025	1,868,657	1,971,383	2,339,085
Auto dealers and auto supplies	2,119,459	2,251,959	2,481,523	2,883,414	3,275,664	3,506,186	3,759,209	4,057,625	4,034,474
Service stations	2,085,145	2,010,774	1,694,695	2,092,152	2,676,542	2,563,082	2,422,631	2,789,646	3,351,708
Other retail stores	3,459,096	3,557,996	3,706,948	4,043,963	4,408,228	4,324,943	4,368,574	4,543,304	4,759,013
Retail Stores Total	\$17,570,145	\$18,086,832	\$18,651,088	\$20,462,952	\$22,642,441	\$23,010,225	\$23,717,507	\$25,244,983	\$27,012,931
All other outlets	7,336,694	7,745,644	7,992,748	8,198,482	8,649,196	8,631,925	8,127,353	8,193,532	8,412,414
Total All Outlets	\$24,906,839	\$25,832,476	\$26,643,836	\$28,661,434	\$31,291,637	\$31,642,150	\$31,844,860	\$33,438,515	\$35,425,345
% change from prior year	3.9%	3.7%	3.1%	7.6%	9.2%	1.1%	0.6%	5.0%	5.9%
L.A. County Taxable Sales	\$82,620,919	\$86,397,850	\$90,205,600	\$97,316,828	\$106,673,534	\$107,426,692	\$108,753,064	\$113,685,422	\$122,533,104
% change from prior year	4.5%	4.6%	4.4%	7.9%	9.6%	0.7%	1.2%	4.5%	7.8%
State Taxable Sales	\$321,076,250	\$341,091,634	\$358,858,378	\$394,736,245	\$441,854,412	\$441,517,560	\$440,950,094	\$460,096,468	\$500,076,783
% change from prior year	6.7%	6.2%	5.2%	10.0%	11.9%	-0.1%	-0.1%	4.3%	8.7%
City as % of County	30.1%	29.9%	29.5%	29.5%	29.3%	29.5%	29.3%	29.4%	28.9%
City as % of State	7.8%	7.6%	7.4%	7.3%	7.1%	7.2%	7.2%	7.3%	7.1%

NOTES:

- (1) The City's tax rate is .75% of taxable sales in FY 2005-06 (previously the rate was 1%). The taxable sales values in this table do not directly correspond with City sales tax receipts. For example, although one percent of City taxable sales in 2000 is \$313 million, the City sales tax receipts in 2000-01 were 14% more -- \$357 million. The difference is partially related to the timing between calendar taxable sales activity and fiscal year remittances of cash to the City. Also, the state cannot identify all taxable sales activity by point of sale; in such cases it distributes unidentified monies proportionately among taxing jurisdictions. Finally, the amounts of City sales tax receipts are adjusted due to audits, late remittances by retailers and other accounting corrections.
- (2) During the most recent five-year period, statewide taxable sales growth averaged 4.9%; county growth averaged 4.4% and City growth averaged 4.3%. The chart on the next page provides additional perspective. If the consensus forecast of the California taxable sales growth rate proves accurate, growth in City taxable sales would typically be 1 to 2 percentage points lower.

REVENUE MONTHLY STATUS REPORT
DOCUMENTARY TRANSFER TAX
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$10,391	\$11,073	\$17,102	\$16,000	\$19,445	\$3,445	\$19,445	\$19,000
AUGUST	9,595	14,157	16,284	15,000	20,480	5,480	20,480	19,000
SEPTEMBER	11,773	14,258	17,933	15,000	21,890	6,890	21,890	20,000
OCTOBER	12,860	12,030	16,353	15,000	20,577	5,577	20,577	18,000
NOVEMBER	10,022	13,230	14,754	13,000	17,893	4,893	17,893	15,000
DECEMBER	7,063	13,190	13,015	12,000	17,171	5,171	17,171	13,000
JANUARY	10,581	14,863	17,088	14,000	17,402	3,402	17,402	16,000
FEBRUARY	9,556	10,509	14,337	9,000	14,594	5,594	14,594	14,000
MARCH	7,071	11,810	12,738	10,000	12,589	2,589	12,589	13,000
APRIL	10,253	15,162	17,902	14,000			18,000	16,000
MAY	10,571	15,158	17,064	12,000			17,000	16,000
JUNE	12,100	13,805	16,534	11,000			16,905	13,500
TOTAL	\$121,835	\$159,244	\$191,106	\$156,000			\$213,946	\$192,500
% CHANGE	22.0%	30.7%	20.0%	-18.4%			12.0%	-10.0%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$10,391	\$11,073	\$17,102	\$16,000	\$19,445	\$3,445	\$19,445	\$19,000
AUGUST	19,986	25,230	33,387	31,000	39,925	8,925	39,925	38,000
SEPTEMBER	31,759	39,487	51,320	46,000	61,815	15,815	61,815	58,000
OCTOBER	44,618	51,518	67,672	61,000	82,392	21,392	82,392	76,000
NOVEMBER	54,641	64,748	82,427	74,000	100,285	26,285	100,285	91,000
DECEMBER	61,703	77,938	95,441	86,000	117,456	31,456	117,456	104,000
JANUARY	72,284	92,801	112,530	100,000	134,858	34,858	134,858	120,000
FEBRUARY	81,840	103,310	126,867	109,000	149,452	40,452	149,452	134,000
MARCH	88,912	115,120	139,606	119,000	162,041	43,041	162,041	147,000
APRIL	99,165	130,282	157,508	133,000			180,041	163,000
MAY	109,736	145,440	174,572	145,000			197,041	179,000
JUNE	121,835	159,244	191,106	156,000			213,946	192,500

The documentary transfer tax works like a real estate sales tax (tax rate = 0.45%). This tax is tied to real estate market activity and is more volatile than most other City revenues. Because of lags in collections, City receipts tend to trail market activity by about one calendar quarter.

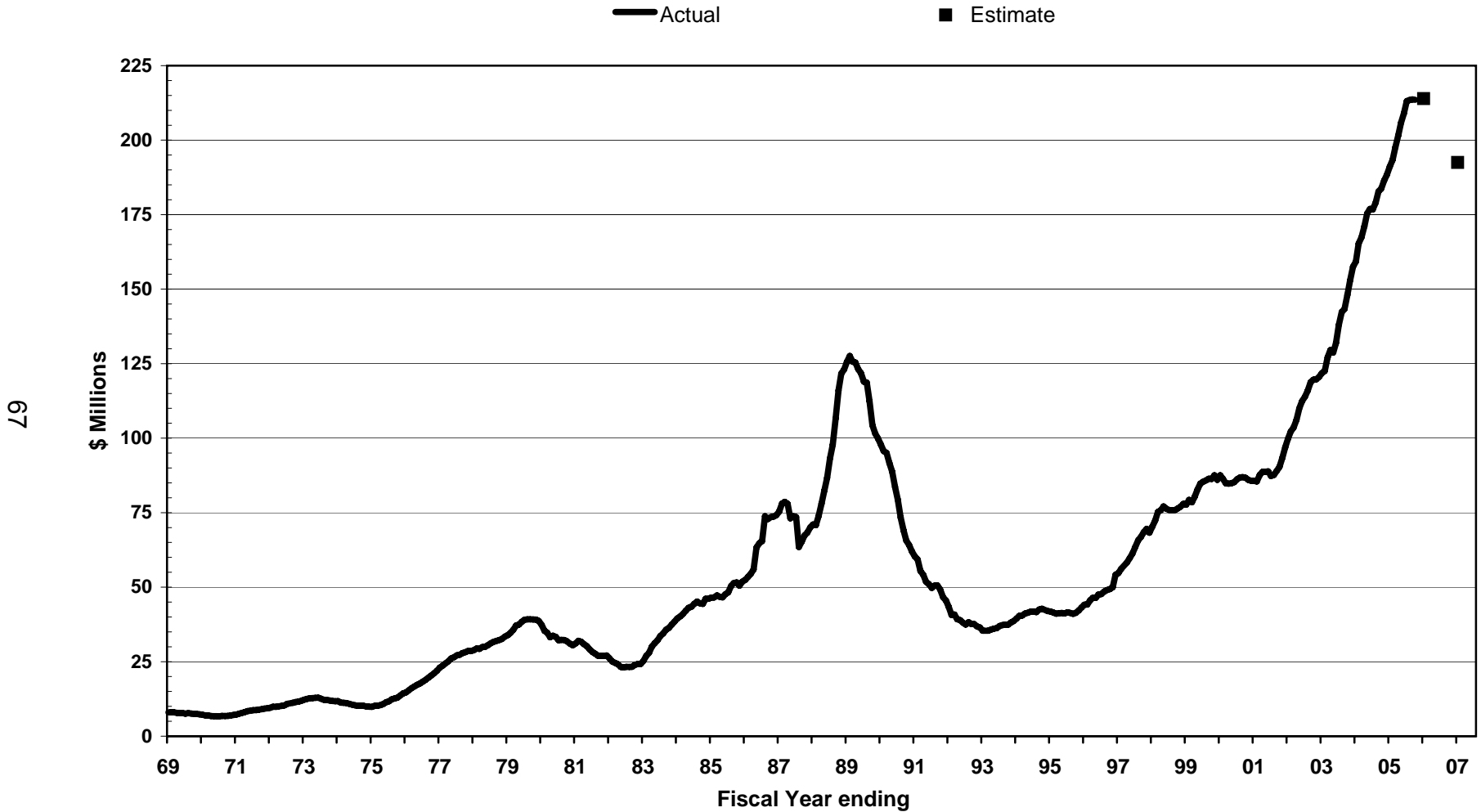
The 2005-06 revenue estimate is revised to reflect higher than expected price increases and assumes no significant changes in market activity for the balance of current fiscal year.

Industry experts and the business press now report a slowing local housing market. Experts cite rising interest rates, increased inventories and buyer fatigue as likely factors that explain the decline in sales activities and price appreciation rate. Most local real estate experts project a slow down in the real estate market and not a major correction. Based on this consensus, the forecast for 2006-07 anticipates a 10% decline in City revenue from the peak 2005-06 level. Recent and long-term trends are presented on the following pages.

**DOCUMENTARY TRANSFER TAX
MONTHLY AND ANNUAL STATISTICS**

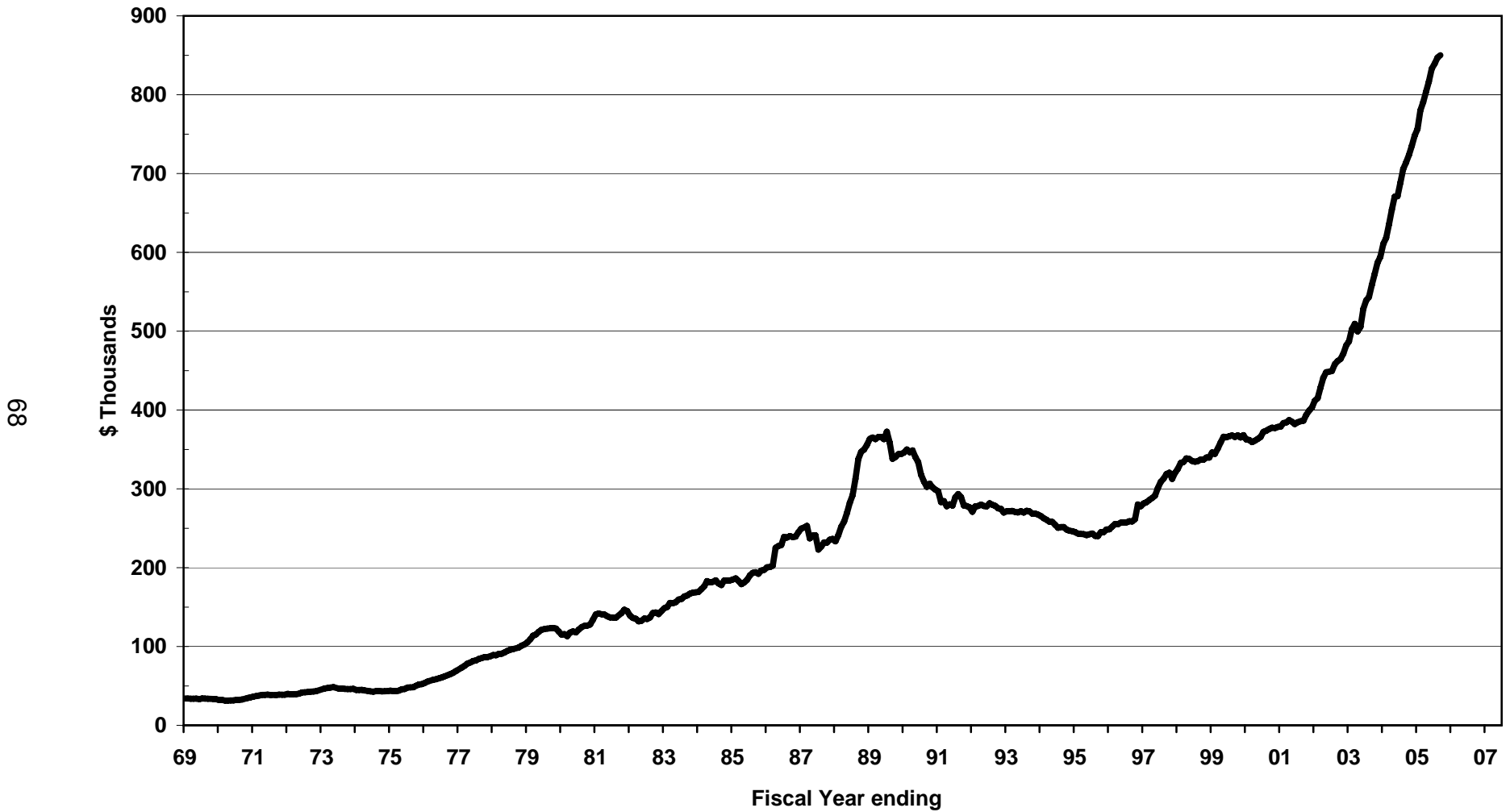
		MONTHLY					12-MONTH MOVING SUM						
		REVENUE	% CHANGE YEAR AGO	DEEDS	% CHANGE YEAR AGO	REVENUE PER DEED	% CHANGE YEAR AGO	REVENUE	% CHANGE YEAR AGO	DEEDS	% CHANGE YEAR AGO	REVENUE PER DEED	% CHANGE YEAR AGO
JUN	03	\$12,099,630	11.4%	5,020	-11.3%	\$2,410	25.7%	\$121,835,334	22.0%	56,191	2.1%	\$2,168	19.5%
JUL		11,072,972	6.6%	4,755	-6.0%	2,329	13.3%	122,516,816	19.7%	55,890	1.3%	2,192	18.2%
AUG		14,156,541	47.5%	5,379	6.3%	2,632	38.8%	127,078,807	22.6%	56,209	1.3%	2,261	21.1%
SEP		14,257,758	21.1%	5,441	6.4%	2,620	13.9%	129,563,797	22.1%	56,535	2.7%	2,292	18.9%
OCT		12,030,319	-6.4%	5,127	16.5%	2,346	-19.7%	128,734,536	16.9%	57,261	3.2%	2,248	13.3%
NOV		13,230,329	32.0%	5,620	15.5%	2,354	14.3%	131,942,704	17.3%	58,014	4.0%	2,274	12.8%
DEC		13,190,415	86.8%	4,431	1.3%	2,977	84.4%	138,070,182	21.2%	58,071	2.9%	2,378	17.7%
JAN		14,862,768	40.5%	5,551	12.8%	2,677	24.5%	142,351,944	22.7%	58,702	2.4%	2,425	19.9%
FEB		10,508,595	10.0%	4,008	-2.3%	2,622	12.5%	143,304,606	20.6%	58,608	1.7%	2,445	18.6%
MAR		11,809,992	67.0%	3,862	7.6%	3,058	55.2%	148,043,258	23.7%	58,882	2.4%	2,514	20.9%
APR		15,162,333	47.9%	5,169	10.4%	2,933	33.9%	152,952,281	27.7%	59,371	3.7%	2,576	23.2%
MAY		15,157,576	43.4%	5,282	5.5%	2,870	36.0%	157,539,227	30.6%	59,645	4.9%	2,641	24.5%
JUNE	04	13,804,614	14.1%	4,930	-1.8%	2,800	16.2%	159,244,212	30.7%	59,555	6.0%	2,674	23.3%
JUL		17,102,267	54.5%	5,337	12.2%	3,204	37.6%	165,273,507	34.9%	60,137	7.6%	2,748	25.4%
AUG		16,284,377	15.0%	5,405	0.5%	3,013	14.5%	167,401,343	31.7%	60,163	7.0%	2,782	23.1%
SEP		17,933,205	25.8%	5,096	-6.3%	3,519	34.3%	171,076,790	32.0%	59,818	5.8%	2,860	24.8%
OCT		16,352,615	35.9%	4,898	-4.5%	3,339	42.3%	175,399,086	36.2%	59,589	4.1%	2,943	30.9%
NOV		14,754,239	11.5%	4,654	-17.2%	3,170	34.7%	176,922,996	34.1%	58,623	1.0%	3,018	32.7%
DEC		13,014,707	-1.3%	4,326	-2.4%	3,008	1.1%	176,747,288	28.0%	58,518	0.8%	3,020	27.0%
JAN		17,088,459	15.0%	4,825	-13.1%	3,542	32.3%	178,972,979	25.7%	57,792	-1.6%	3,097	27.7%
FEB		14,337,263	36.4%	3,777	-5.8%	3,796	44.8%	182,801,647	27.6%	57,561	-1.8%	3,176	29.9%
MAR		12,738,434	7.9%	3,485	-9.8%	3,655	19.5%	183,730,089	24.1%	57,184	-2.9%	3,213	27.8%
APR		17,902,413	18.1%	5,236	1.3%	3,419	16.6%	186,470,169	21.9%	57,251	-3.6%	3,257	26.4%
MAY		17,064,277	12.6%	4,968	-5.9%	3,435	19.7%	188,376,870	19.6%	56,937	-4.5%	3,309	25.3%
JUNE	05	16,533,830	19.8%	4,759	-3.5%	3,474	24.1%	191,106,086	20.0%	56,766	-4.7%	3,367	25.9%
JUL		19,445,462	13.7%	5,402	1.2%	3,600	12.3%	193,449,281	17.0%	56,831	-5.5%	3,404	23.9%
AUG		20,480,362	25.8%	4,883	-9.7%	4,194	39.2%	197,645,266	18.1%	56,309	-6.4%	3,510	26.1%
SEP		21,890,484	22.1%	5,462	7.2%	4,008	13.9%	201,602,545	17.8%	56,675	-5.3%	3,557	24.4%
OCT		20,577,388	25.8%	5,125	4.6%	4,015	20.3%	205,827,318	17.3%	56,902	-4.5%	3,617	22.9%
NOV		17,893,483	21.3%	4,613	-0.9%	3,879	22.4%	208,966,562	18.1%	56,861	-3.0%	3,675	21.8%
DEC		17,171,155	31.9%	4,325	0.0%	3,970	32.0%	213,123,010	20.6%	56,860	-2.8%	3,748	24.1%
JAN		17,402,021	1.8%	4,471	-7.3%	3,892	9.9%	213,436,572	19.3%	56,506	-2.2%	3,777	22.0%
FEB		14,593,885	1.8%	3,327	-11.9%	4,386	15.6%	213,693,194	16.9%	56,056	-2.6%	3,812	20.0%
MAR		12,588,589	-1.2%	3,248	-6.8%	3,876	6.0%	213,543,349	16.2%	55,819	-2.4%	3,826	19.1%
APR													
MAY													
JUNE	06												

Documentary Transfer Tax Receipts
12-month Moving Sum
 (Data prior to 1991 is adjusted for change in tax rate)



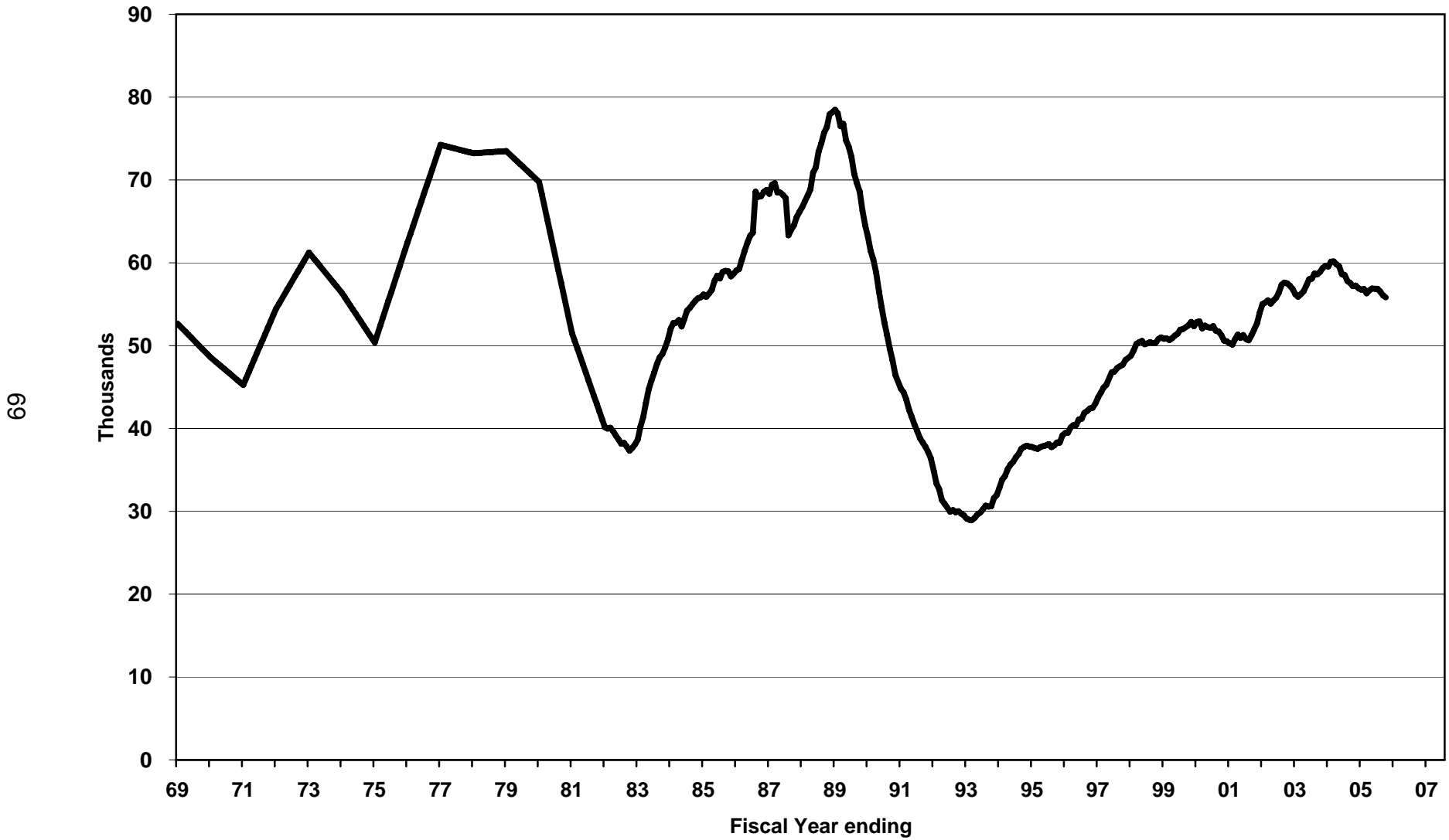
The cyclical nature of the local real estate market is apparent in this presentation. Adjusting for the 1991 tax rate change, City revenue declined by \$90 million between fiscal 1989-90 and 1992-93. In 1990-91 alone, the decline was \$37 million. There is high risk associated with any forecast of this revenue. Historical experience suggests caution.

Average Selling Price
12-Month Moving Average
(Imputed from Documentary Transfer Tax Receipts and County records)



This graph tracks combined commercial and residential real estate prices. The experts are now projecting a lower price appreciation rate.

Deeds Recorded in City 12-month Moving Sum



Real estate volume increased between 1992-93 and 2003-04. The chart confirms the slowing in sales activity begun during 2004-05.

REVENUE MONTHLY STATUS REPORT
Power Revenue Transfer
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06		2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	REVISED PLAN	PLAN
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY	90,000			90,000	(90,000)		101,615
FEBRUARY	13,272	88,000		14,000	(14,000)		14,517
MARCH	13,272	15,555		14,000	(14,000)		14,517
APRIL	13,272	15,553		14,000			14,517
MAY	13,272	15,553		14,000		144,736	14,517
JUNE	13,272	15,553	160,167	14,000		13,158	14,517
TOTAL	\$156,358	\$150,214	\$160,167	\$160,000		\$157,894	\$174,200
% CHANGE	1.4%	-3.9%	6.6%	-0.1%		-1.4%	10.3%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06		2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	REVISED PLAN	PLAN
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY	90,000			90,000	(90,000)		101,615
FEBRUARY	103,272	88,000		104,000	(104,000)		116,132
MARCH	116,543	103,555		118,000	(118,000)		130,649
APRIL	129,815	119,108		132,000			145,166
MAY	143,086	134,661		146,000		144,736	159,683
JUNE	156,358	150,214	160,167	160,000		157,894	174,200

The transfer from the Power Revenue Fund has historically been set as a percentage of prior-year gross operating power revenue. The Charter provides that the transfer may not exceed net income. The 2006-07 power transfer will continue at 7 percent of 2005-06 power revenue. The normal transfer from the power system is projected to be \$174.2 million.

Not shown on the table above, are two supplemental transfers which were made directly from the Power Revenue Fund to the Reserve Fund. In 2002-03 a \$25 million one-time supplemental transfer was made directly to the Reserve Fund; in 2003-04 the supplemental transfer to the Reserve Fund was \$29 million. A supplemental transfer of \$60 million was made directly to the General Fund in early 2004-05. To maintain consistency, only the normal transfer is shown on the table above.

Combined Normal and Special Transfers

	2002-03	2003-04	2004-05	2005-06	2006-07
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	PLAN
Normal Transfer @ 7% of Prior-Year Gross Operating	\$156,358	\$150,214	\$160,167	\$157,894	\$174,200
Supplemental Transfer to Reserve Fund	25,000	29,000			
Supplemental Transfer to General Fund			60,000		
TOTAL TRANSFER FROM POWER SYSTEM	\$181,358	\$179,214	\$220,167	\$157,894	\$174,200

REVENUE MONTHLY STATUS REPORT Transient Occupancy Tax

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$11,726	\$7,389	\$10,937	\$9,257	\$9,257		\$9,257	\$10,688
AUGUST	11,149	14,941	15,194	9,483	12,072	2,589	12,072	12,024
SEPTEMBER	848	420	637	9,590	10,187	597	10,187	12,024
OCTOBER	6,329	8,606	12,162	9,590	10,319	729	10,319	12,024
NOVEMBER	16,946	15,346	11,016	9,326	10,675	1,349	10,675	10,688
DECEMBER	529	823	4,311	9,433	10,821	1,388	10,821	10,688
JANUARY	10,865	10,960	5,661	9,433	9,068	(365)	9,068	9,352
FEBRUARY	10,478	12,096	19,915	9,598	10,226	628	10,226	10,688
MARCH	420	1,095	14,880	9,705	8,952	(753)	8,952	12,024
APRIL	3,758	10,060	7,146	9,705			10,341	12,024
MAY	18,796	15,604	9,943	9,622			10,341	10,688
JUNE	808	647	15,950	9,730			10,341	10,688
TOTAL	\$92,652	\$97,989	\$127,751	\$114,470			\$122,600	\$133,600
% CHANGE	-1.3%	5.8%	30.4%	-10.4%			-4.0%	9.0%
Normal Tax Receipts Based on Taxable Sales				\$109,379	\$114,470		\$122,600	\$133,600
% CHANGE				-1.3%	5.8%	11.6%	12.1%	9.0%
Additional One-Time Revenue from Shift from Quarterly to Monthly Remittance								

Taxable Hotel Sales							
Sales	\$712,708	\$753,762	\$841,377	\$880,538		\$943,077	\$1,027,692
	-1.3%	5.8%	11.6%	4.7%		12.1%	9.0%
Each 1-% tax rate*	\$7,127	\$7,538	\$8,414	\$8,805		\$9,431	\$10,277
*Based on taxable hotel sales and excluding cash flow consequences of shift in remittance schedule from monthly to quarterly.							
Each 1-% tax rate**	\$7,127	\$7,538	\$9,827	\$8,805		\$9,431	\$10,277
** Includes cash flow effects of accelerated collections in FY 2004-05							

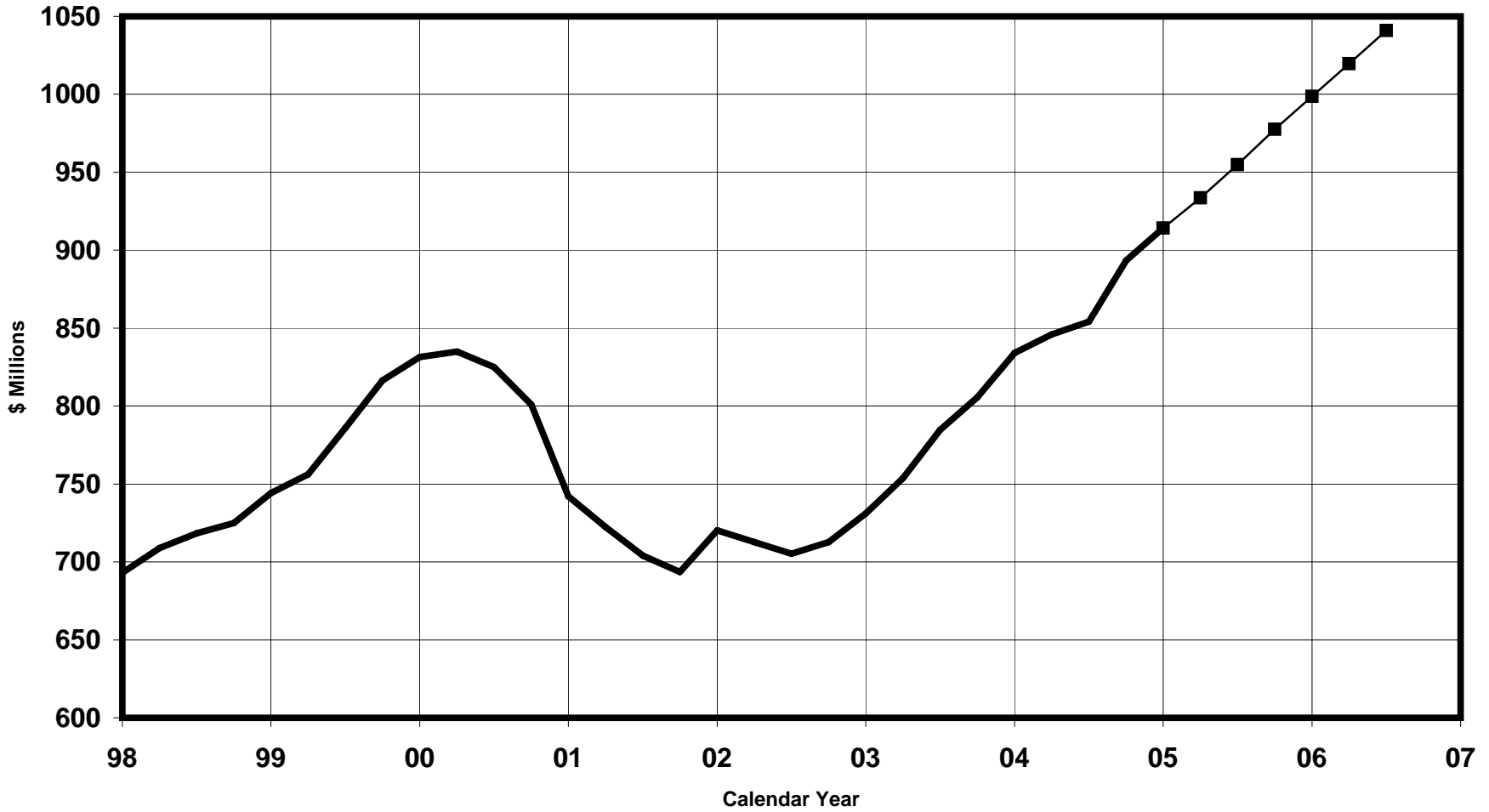
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$11,726	\$7,389	\$10,937	\$9,257	\$9,257		\$9,257	\$10,688
AUGUST	22,875	22,330	26,131	18,739	21,329	2,589	21,329	22,712
SEPTEMBER	23,723	22,750	26,767	28,329	31,516	3,187	31,516	34,736
OCTOBER	30,052	31,356	38,929	37,919	41,835	3,916	41,835	46,760
NOVEMBER	46,998	46,702	49,946	47,244	52,510	5,265	52,510	57,448
DECEMBER	47,527	47,525	54,257	56,677	63,331	6,653	63,331	68,136
JANUARY	58,392	58,485	59,918	66,110	72,399	6,289	72,399	77,488
FEBRUARY	68,870	70,581	79,833	75,708	82,625	6,917	82,625	88,176
MARCH	69,290	71,677	94,713	85,413	91,577	6,164	91,577	100,200
APRIL	73,048	81,737	101,858	95,118			101,918	112,224
MAY	91,844	97,341	111,801	104,740			112,259	122,912
JUNE	92,652	97,989	127,751	114,470			122,600	133,600

FY 2004-05 receipts include \$18 million in one-time accelerated revenue reflecting a change in the date of hotel operator tax remittance from the last day of the month following the end of each calendar quarter to the 25th day of the month following the end of each preceding month. The 2004-05 growth in TOT revenue (less the one-time revenue) was nearly 12%. FY 2004-05 revenue (excluding the one-time acceleration) surpassed the previous peak reached in FY 2000-01: \$109.379 million vs. \$108,539 million.

The 2005-06 plan assumed TOT revenue growth of 6% over the revenue level estimated in 2004-05, net of the one-time 2004-05 accelerated revenue. Actual revenue appears closer to 12% growth. For 2006-07, we use the high end of the industry analyst's range and use 7% economic growth. To that we add \$2.4 million for increased audit recoveries by the Office of Finance and outside compliance resources.

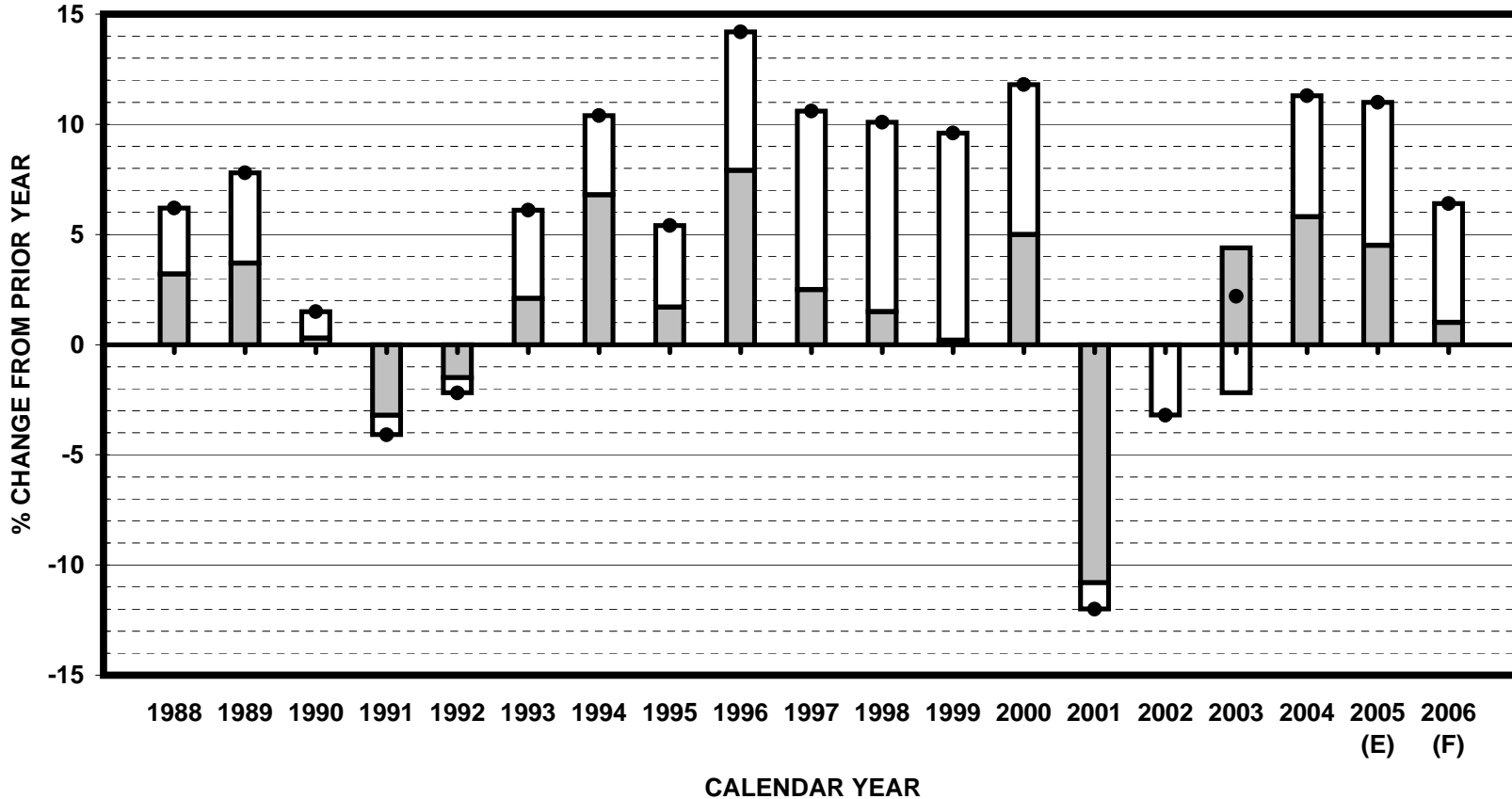
Taxable Hotel Sales 4-Quarter Moving Sum

— Actual Receipts —■— Estimates



GROWTH IN LOS ANGELES COUNTY HOTEL MARKET

□ GROWTH IN ROOM RATE
 ■ GROWTH IN OCCUPIED ROOMS
 ● COMBINED CHANGE



Source: PKF Consulting

Figures for 2004 are preliminary; estimate for 2005 and forecast for 2006 are by PKF. These projections are the basis for City hotel tax estimates for Fiscal Years 2005-06 and 2006-07.

Parking Fines

	2002-03	2003-04	2004-05	2005-06		2006-07
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
TICKETS ISSUED	3,227,244	3,152,691	3,101,079	3,275,000	3,252,800	3,306,600
COLLECTION RATE (RATIO OF TICKETS PAID TO TICKETS ISSUED)	84.3%	86.1%	84.7%	84.0%	84.0%	84.0%
TICKETS PAID	2,720,299	2,715,441	2,625,311	2,751,000	2,732,400	2,777,500
NET REVENUE PER TICKET PAID (AVERAGE)	\$39.33	\$39.52	\$41.93	\$41.08	\$41.36	\$43.74
TICKETS PAID TIMES AVG. NET REVENUE PER TICKET	\$107,000,000	\$107,311,913	\$110,070,770	\$113,000,000	\$113,000,000	\$121,500,000
OTHER COURT FINES & FEES*	5,447,958	135,954	5,561,257	-	-	-
PARKING FINES	\$112,447,958	\$107,447,867	\$115,632,027	\$113,000,000	\$113,000,000	\$121,500,000

2005-06 base estimate of \$113 million assumes "tickets issued" level of approximately 3.25 million. Adjustments are made to include the full year impact of the 44 traffic officers added during 2005-06 and the full year implementation of the second late fee.

For 2006-07, 20 additional officers are scheduled to be hired and trained for field deployment, and the proposed \$5 across-the-board fine increase would require adoption of an ordinance before the new fine takes effect. To account for administrative lags associated with the additional officers and the fine increase, partial year revenue is recognized (7 month revenue).

	<u>Tickets Issued</u>	<u>Revenue</u>
2005-06 Revised	3,252,800	\$113,000,000
44 traffic officers added during 2005-06 (adjust for full year)	22,300	700,000
Second late penalty (full year)		1,000,000
\$5 across-the-board fine increase (7 months)		5,800,000
20 additional traffic officers (7 months)	31,500	1,000,000
2006-07 Budget	3,306,600	\$121,500,000

* Starting in 2005-06, the receipts for the Other Court Fines & Fees are reflected in Licenses, Permits, Fees & Fines as Court Fines.

PARKING FINES
12-MONTH MOVING SUM

		TICKETS ISSUED	TICKETS PAID	COLLECTION RATE	REVENUE PER TICKET	PARKING FINE REVENUE
JUN	02	2,928,826	2,532,528	86.5%	35.70	\$90,421,076
JUL	02	2,961,589	2,543,640	85.9%	35.17	89,449,927
AUG	02	2,974,862	2,548,018	85.7%	35.25	89,815,327
SEP	02	3,028,390	2,574,857	85.0%	35.22	90,691,849
OCT	02	3,080,224	2,612,157	84.8%	35.30	92,215,703
NOV	02	3,115,458	2,625,121	84.3%	36.21	95,053,556
DEC	02	3,136,904	2,668,758	85.1%	36.18	96,547,906
JAN	03	3,145,573	2,674,505	85.0%	36.77	98,345,750
FEB	03	3,147,853	2,678,351	85.1%	36.89	98,792,518
MAR	03	3,180,419	2,691,433	84.6%	37.15	99,996,657
APR	03	3,191,210	2,700,506	84.6%	37.60	101,526,868
MAY	03	3,200,830	2,703,865	84.5%	38.09	102,994,550
JUN	03	3,227,244	2,720,299	84.3%	39.33	107,000,000
JUL	03	3,214,160	2,723,677	84.7%	38.96	106,102,256
AUG	03	3,212,003	2,716,058	84.6%	39.54	107,403,647
SEP	03	3,236,061	2,730,685	84.4%	39.43	107,674,855
OCT	03	3,257,199	2,738,070	84.1%	39.67	108,625,849
NOV	03	3,265,397	2,744,966	84.1%	39.69	108,941,022
DEC	03	3,284,574	2,761,172	84.1%	39.47	108,991,451
JAN	04	3,275,462	2,763,324	84.4%	39.62	109,476,119
FEB	04	3,269,642	2,768,733	84.7%	40.06	110,907,406
MAR	04	3,248,572	2,778,487	85.5%	40.11	111,433,715
APR	04	3,234,331	2,765,211	85.5%	40.57	112,180,171
MAY	04	3,188,919	2,733,192	85.7%	40.99	112,035,734
JUN	04	3,152,691	2,715,441	86.1%	39.52	107,311,913
JUL	04	3,146,571	2,700,130	85.8%	40.97	110,624,955
AUG	04	3,146,042	2,701,323	85.9%	40.90	110,489,538
SEP	04	3,142,712	2,684,903	85.4%	41.23	110,690,876
OCT	04	3,113,354	2,664,384	85.6%	41.38	110,253,059
NOV	04	3,111,809	2,686,347	86.3%	40.83	109,687,951
DEC	04	3,092,123	2,662,332	86.1%	41.55	110,623,981
JAN	05	3,061,977	2,640,682	86.2%	41.66	109,998,652
FEB	05	3,053,895	2,626,602	86.0%	41.57	109,191,673
MAR	05	3,067,365	2,609,340	85.1%	41.66	108,709,502
APR	05	3,062,486	2,604,480	85.0%	41.48	108,021,888
MAY	05	3,079,459	2,620,050	85.1%	41.21	107,977,061
JUN	05	3,101,079	2,625,311	84.7%	41.93	110,070,770
JUL	05	3,092,484	2,612,944	84.5%	41.65	108,831,089
AUG	05	3,094,831	2,620,617	84.7%	41.31	108,246,651
SEP	05	3,102,756	2,628,722	84.7%	41.30	108,564,043
OCT	05	3,102,825	2,631,043	84.8%	41.40	108,921,030
NOV	05	3,107,152	2,633,558	84.8%	41.37	108,959,239
DEC	05	3,129,482	2,645,980	84.6%	41.22	109,067,271
JAN	06	3,163,701	2,677,169	84.6%	40.86	109,383,908
FEB	06	3,185,718	2,702,879	84.8%	40.89	110,527,850

2005-06 Budget	3,275,000	2,751,000	84.0%	\$41.08	\$113,000,000
2005-06 Revised	3,252,800	2,732,400	84.0%	\$41.36	\$113,000,000
2006-07 Budget	3,306,600	2,777,500	84.0%	\$43.74	\$121,500,000

REVENUE MONTHLY STATUS REPORT

PARKING FINES

(Thousand Dollars)

MONTHLY	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>			<u>2006-07</u>	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,855	\$2,957	\$6,270	\$3,500	\$5,030	\$1,530	\$5,030	\$6,000
AUGUST	8,099	9,401	9,265	9,000	8,681	(319)	8,681	10,000
SEPTEMBER	8,620	8,891	9,092	9,000	9,410	410	9,410	10,000
OCTOBER	8,455	9,406	8,968	9,000	9,325	325	9,325	10,000
NOVEMBER	9,058	9,373	8,808	9,000	8,846	(154)	8,846	9,500
DECEMBER	8,039	8,090	9,026	8,500	9,134	634	9,134	10,000
JANUARY	8,895	9,380	8,754	9,500	9,071	(429)	9,071	10,000
FEBRUARY	8,134	9,565	8,758	10,000	9,902	(98)	9,902	10,000
MARCH	8,413	8,939	8,457	10,000	9,516	(484)	9,516	10,000
APRIL	9,567	10,314	9,626	10,500			10,500	11,000
MAY	9,744	9,599	9,554	10,500			10,500	11,000
JUNE	16,121	11,398	13,491	14,500			13,086	14,000
TOTAL	<u>\$107,000</u>	<u>\$107,312</u>	<u>\$110,071</u>	<u>\$113,000</u>			<u>\$113,000</u>	<u>\$121,500</u>
% CHANGE	18.3%	0.3%	2.6%	2.7%			2.7%	7.5%
CUMULATIVE	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>			<u>2006-07</u>	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,855	\$2,957	\$6,270	\$3,500	\$5,030	\$1,530	\$5,030	\$6,000
AUGUST	11,954	12,358	15,535	12,500	13,711	1,211	13,711	16,000
SEPTEMBER	20,574	21,249	24,628	21,500	23,121	1,621	23,121	26,000
OCTOBER	29,029	30,655	33,596	30,500	32,446	1,946	32,446	36,000
NOVEMBER	38,087	40,028	42,404	39,500	41,292	1,792	41,292	45,500
DECEMBER	46,126	48,117	51,429	48,000	50,426	2,426	50,426	55,500
JANUARY	55,021	57,497	60,184	57,500	59,496	1,996	59,496	65,500
FEBRUARY	63,155	67,062	68,942	67,500	69,398	1,898	69,398	75,500
MARCH	71,568	76,001	77,399	77,500	78,914	1,414	78,914	85,500
APRIL	81,135	86,315	87,025	88,000			89,414	96,500
MAY	90,879	95,914	96,579	98,500			99,914	107,500
JUNE	107,000	107,312	110,071	113,000			113,000	121,500

REVENUE MONTHLY STATUS REPORT
Parking Users' Tax
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$777	\$579	\$1,216	\$5,900	\$6,641	\$741	\$6,641	\$6,700
AUGUST	82	306	632	5,900	6,185	285	6,185	6,700
SEPTEMBER	10,783	9,217	8,355	5,900	6,528	628	6,528	6,700
OCTOBER	4,425	6,423	8,220	5,900	5,836	(64)	5,836	6,700
NOVEMBER	219	82	74	5,900	3,931	(1,969)	3,931	6,700
DECEMBER	7,138	10,229	5,681	5,900	6,706	806	6,706	6,700
JANUARY	7,093	5,523	13,304	5,900	7,725	1,825	7,725	6,700
FEBRUARY	471	231	5,280	5,900	3,142	(2,758)	3,142	6,700
MARCH	11,758	10,382	8,667	5,900	8,527	2,627	8,527	6,700
APRIL	2,931	5,511	5,108	5,900			6,139	6,700
MAY	317	467	5,277	5,900			6,140	6,700
JUNE	13,308	15,158	5,350	5,900			7,500	8,650
TOTAL	\$59,302	\$64,106	\$67,164	\$70,800			\$75,000	\$82,350
% CHANGE	4.0%	8.1%	4.8%	5.4%			11.7%	9.8%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$777	\$579	\$1,216	\$5,900	\$6,641	\$741	\$6,641	\$6,700
AUGUST	859	884	1,848	11,800	12,826	1,026	12,826	13,400
SEPTEMBER	11,642	10,101	10,203	17,700	19,354	1,654	19,354	20,100
OCTOBER	16,067	16,524	18,423	23,600	25,190	1,590	25,190	26,800
NOVEMBER	16,286	16,606	18,497	29,500	29,121	(379)	29,121	33,500
DECEMBER	23,424	26,835	24,178	35,400	35,827	427	35,827	40,200
JANUARY	30,517	32,357	37,482	41,300	43,552	2,252	43,552	46,900
FEBRUARY	30,988	32,589	42,762	47,200	46,694	(506)	46,694	53,600
MARCH	42,746	42,971	51,429	53,100	55,221	2,121	55,221	60,300
APRIL	45,677	48,482	56,537	59,000			61,360	67,000
MAY	45,995	48,949	61,814	64,900			67,500	73,700
JUNE	59,302	64,106	67,164	70,800			75,000	82,350

In FY 2004-05, the tax remittance schedule for parking lot operators shifted from a quarterly to a monthly basis. While this change was not expected to affect fiscal year collection, the Office of Finance has seen more timely reporting by the majority of operators. In FY 05-06, \$2 million is added in audit recoveries and another \$2 million is anticipated in FY 06-07.

REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,755	\$2,058	\$4,168	\$2,328	\$3,314	\$986	\$3,314	\$2,470
AUGUST	764	7,631	4,814	7,181	6,894	(286)	6,894	7,956
SEPTEMBER	3,119	1,596	169	266	188	(77)	188	183
OCTOBER	3,331	3,615	3,127	2,426	3,866	1,439	3,866	2,470
NOVEMBER	2,889	584	6,240	7,349	6,819	(530)	6,819	7,671
DECEMBER	239	4,322	423	420	1,617	1,197	1,617	943
JANUARY	3,808	2,618	3,104	2,326	6,685	4,359	6,685	2,485
FEBRUARY	4,455	3,432	9,692	9,614	10,347	733	10,347	12,099
MARCH	168	6,078	1,014	1,110	1,012	(98)	1,012	849
APRIL	3,234	4,213	2,656	2,782			2,574	2,694
MAY	7,028	7,490	8,245	10,753			10,621	10,942
JUNE	384	425	1,187	297			201	184
TOTAL	\$33,174	\$44,062	\$44,840	\$46,850			\$54,138	\$50,946
% CHANGE	-21.2%	32.8%	1.8%	6.3%			22.9%	-5.9%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,755	\$2,058	\$4,168	\$2,328	\$3,314	\$986	\$3,314	\$2,470
AUGUST	4,519	9,689	8,982	9,508	10,208	700	10,208	10,426
SEPTEMBER	7,638	11,285	9,151	9,774	10,396	622	10,396	10,609
OCTOBER	10,969	14,900	12,278	12,200	14,262	2,062	14,262	13,079
NOVEMBER	13,858	15,484	18,518	19,549	21,081	1,532	21,081	20,750
DECEMBER	14,097	19,806	18,941	19,969	22,698	2,729	22,698	21,693
JANUARY	17,905	22,424	22,046	22,295	29,383	7,088	29,383	24,178
FEBRUARY	22,360	25,856	31,738	31,909	39,730	7,821	39,730	36,277
MARCH	22,528	31,934	32,751	33,018	40,742	7,723	40,742	37,126
APRIL	25,762	36,147	35,407	35,800			43,316	39,820
MAY	32,790	43,637	43,653	46,553			53,937	50,762
JUNE	33,174	44,062	44,840	46,850			54,138	50,946

This category records franchise fees (generally from users of public rights-of-way). This includes the distributors of natural gas; cable TV operators; and other businesses that operate as a result of obtaining a City franchise, including official police garages and taxi cabs. In prior years, the largest franchise revenue was the wastewater fee, which averaged nearly \$20 million annually; that fee was eliminated in phases through fiscal year 2001-02. Additional detail on current franchise revenue is presented in following pages.

Cable TV-related revenue in FY 2005-06 benefits from a \$3.6 million audit recovery; both FYs 2005-06 and 2006-07 receipts from natural gas pipelines benefit from higher natural gas prices.

FRANCHISE INCOME
DETAIL BY ACCOUNT
(Thousand Dollars)

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	REVISED	ESTIMATE 2006-07
NATURAL GAS	\$13,805	\$20,332	\$22,734	\$24,258	\$27,029	\$27,100
TAXI	1,967	2,429	2,180	2,412	2,114	2,200
CABLE TV	12,220	14,606	13,938	14,000	17,938	14,400
OFFICIAL POLICE GARAGE	2,336	2,763	3,081	2,900	3,726	3,900
WASTEWATER	600					
PIPELINES	1,969	3,603	2,714	2,999	2,999	3,000
OTHER	277	327	192	280	332	346
TOTAL	\$33,174	\$44,060	\$44,840	\$46,849	\$54,138	\$50,946

The formerly 5-% wastewater franchise fee was phased out by 2001-02.

FY 2005-06 includes \$3.6 million in cable TV-related audit recovery. Both FY 2005-06 and FY 2006-07 benefit from high natural gas prices.

REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- GAS
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06		2006-07		
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST		\$4,921	\$4,581	\$4,600	\$5,397	\$797	\$5,397	\$5,400
SEPTEMBER	\$3,055							
OCTOBER								
NOVEMBER	2,247		4,937	5,000	5,240	240	5,240	5,200
DECEMBER		4,072						
JANUARY								
FEBRUARY	3,165		6,306	6,400	8,134	1,734	8,134	8,200
MARCH		4,589						
APRIL								
MAY	5,337	6,751	6,910	8,258			8,258	8,300
JUNE								
TOTAL	\$13,805	\$20,332	\$22,734	\$24,258			\$27,029	\$27,100
% CHANGE	-6.3%	47.3%	11.8%	6.7%			18.9%	0.3%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06		2006-07		
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST		\$4,921	\$4,581	\$4,600	\$5,397	\$797	\$5,397	\$5,400
SEPTEMBER	\$3,055	4,921	4,581	4,600	5,397	797	5,397	5,400
OCTOBER	3,055	4,921	4,581	4,600	5,397	797	5,397	5,400
NOVEMBER	5,302	4,921	9,518	9,600	10,637	1,037	10,637	10,600
DECEMBER	5,302	8,993	9,518	9,600	10,637	1,037	10,637	10,600
JANUARY	5,302	8,993	9,518	9,600	10,637	1,037	10,637	10,600
FEBRUARY	8,467	8,993	15,824	16,000	18,771	2,771	18,771	18,800
MARCH	8,467	13,581	15,824	16,000			18,771	18,800
APRIL	8,467	13,581	15,824	16,000			18,771	18,800
MAY	13,805	20,332	22,734	24,258			27,029	27,100
JUNE	13,805	20,332	22,734	24,258			27,029	27,100

The franchise payment received from natural gas suppliers is 2% of the gross sale of gas plus the value of gas not sold but only transported within the City. With the exception of FY 2001-02, when natural gas prices spiked, gas franchise revenue between 95-96 and 02-03 averaged \$13 million. Revenue from this source began increasing in 03-04 reflecting higher natural gas prices. For FY 2006-07 the budget is based on natural gas prices remaining at the high current level.

REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- PIPELINES
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$4	\$13		\$6	\$7	\$1	\$7	
AUGUST	68	533	\$3	185	6	(179)	6	
SEPTEMBER	14	15	4	27	21	(6)	21	
OCTOBER		67		107		(107)		
NOVEMBER	45	13		35		(35)		
DECEMBER	21	7	7	212	760	548	760	760
JANUARY	14			9	11	2	11	
FEBRUARY	943	1,527	2,071	899	1,323	424	1,323	1,368
MARCH	160	1,133	625	907	649	(258)	649	649
APRIL	223	255	17	385			223	223
MAY	323			147				
JUNE	154	40	(14)	83				
TOTAL	\$1,969	\$3,603	\$2,714	\$3,000			\$3,000	\$3,000
% CHANGE	-16.5%	83.0%	-24.7%	10.5%			-16.7%	

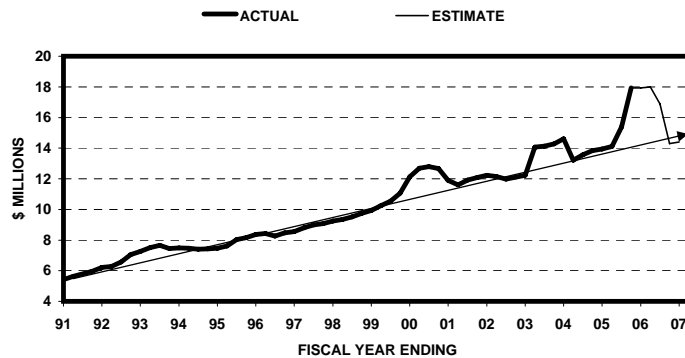
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$4	\$13		\$6	\$7	\$1	\$7	
AUGUST	72	546	3	190	13	(177)	13	
SEPTEMBER	86	560	7	217	34	(183)	34	
OCTOBER	86	627	7	324	34	(290)	34	
NOVEMBER	131	640	7	359	34	(325)	34	
DECEMBER	152	647	14	571	794	223	794	760
JANUARY	166	647	14	580	805	225	805	760
FEBRUARY	1,109	2,174	2,086	1,479	2,128	649	2,128	2,128
MARCH	1,269	3,308	2,711	2,385	2,777	392	2,777	2,777
APRIL	1,492	3,563	2,728	2,770			3,000	3,000
MAY	1,815	3,563	2,728	2,917			3,000	3,000
JUNE	1,969	3,603	2,714	3,000			3,000	3,000

REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- TELEVISION
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
	JULY	\$2,920	\$1,621	\$3,372	\$1,750	\$2,747	\$997	\$2,747
AUGUST	0	1,795	0	1,750	756	(994)	756	1,800
SEPTEMBER		1,358			38	38	38	
OCTOBER	3,017	3,036	2,551	1,750	3,292	1,542	3,292	1,800
NOVEMBER			783	1,750	797	(953)	797	1,800
DECEMBER		47	107		630	630	630	
JANUARY	3,145	1,836	2,714	1,750	6,124	4,374	6,124	1,800
FEBRUARY	52	1,417	907	1,750	54	(1,696)	54	1,800
MARCH		89						
APRIL	2,351	3,239	2,248	1,750			1,750	1,800
MAY	735	168	370	1,750			1,750	1,800
JUNE			886					
TOTAL	\$12,219	\$14,606	\$13,938	\$14,000			\$17,938	\$14,400
% CHANGE	0.0%	19.5%	-4.6%	0.4%			28.7%	-19.7%

CUMULATIVE	2002-03	2003-04	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
	JULY	\$2,920	\$1,621	\$3,372	\$1,750	\$2,747	\$997	\$2,747
AUGUST	2,921	3,416	3,372	3,500	3,503	3	3,503	3,600
SEPTEMBER	2,921	4,774	3,372	3,500	3,541	41	3,541	3,600
OCTOBER	5,937	7,810	5,923	5,250	6,833	1,583	6,833	5,400
NOVEMBER	5,937	7,810	6,706	7,000	7,630	630	7,630	7,200
DECEMBER	5,937	7,857	6,813	7,000	8,260	1,260	8,260	7,200
JANUARY	9,082	9,694	9,527	8,750	14,384	5,634	14,384	9,000
FEBRUARY	9,134	11,110	10,434	10,500	14,438	3,938	14,438	10,800
MARCH	9,134	11,199	10,434	10,500			14,438	10,800
APRIL	11,485	14,438	12,682	12,250			16,188	12,600
MAY	12,219	14,606	13,052	14,000			17,938	14,400
JUNE	12,219	14,606	13,938	14,000			17,938	14,400

This chart reflects revenue from the General Fund share of a 5-% fee imposed on gross cable TV revenue. (A 2-% portion of the fee is deposited into the telecommunications development account. The General Fund share is 3%.) Although we track this revenue monthly, payments by the cable TV operators are made quarterly. Audit recoveries (especially in FY 05-06) accounted for unusual growth in some quarters. With the exception of the audit recoveries, receipts have shown steady growth.

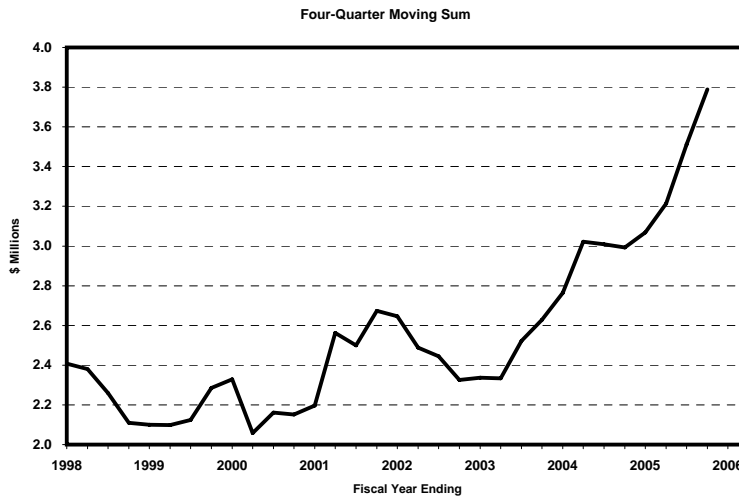


REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- OFFICIAL POLICE GARAGE
 (Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$176	\$228	\$607	\$362	\$527	\$165	527	\$487
AUGUST	339	256	163	363	376	13	376	488
SEPTEMBER	0	27			30	30	30	
OCTOBER	123	310	394	362	404	42	404	487
NOVEMBER	446	428	352	363	610	247	610	488
DECEMBER		20	127					
JANUARY	481	466	209	362	386	24	386	487
FEBRUARY	131	253	366	363	593	230	593	488
MARCH			21		91	91	91	
APRIL	342	390	218	362			400	487
MAY	298	385	612	363			309	488
JUNE			12					
TOTAL	\$2,337	\$2,763	\$3,081	\$2,900			\$3,726	\$3,900
% CHANGE	-11.7%	18.2%	11.5%	-5.9%			20.9%	4.7%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$176	\$228	\$607	\$362	\$527	\$165	\$527	\$487
AUGUST	515	485	770	725	903	178	903	975
SEPTEMBER	515	512	770	725	933	208	933	975
OCTOBER	638	822	1,164	1,087	1,337	250	1,337	1,462
NOVEMBER	1,085	1,250	1,516	1,450	1,947	497	1,947	1,950
DECEMBER	1,085	1,270	1,643	1,450	1,947	497	1,947	1,950
JANUARY	1,566	1,736	1,852	1,812	2,333	521	2,333	2,437
FEBRUARY	1,697	1,988	2,218	2,175	2,926	751	2,926	2,925
MARCH	1,697	1,988	2,239	2,175	3,017	842	3,017	2,925
APRIL	2,039	2,378	2,457	2,537			3,417	3,412
MAY	2,337	2,763	3,069	2,900			3,726	3,900
JUNE	2,337	2,763	3,081	2,900			3,726	3,900

Franchise fee is 7% of an official police garage's revenue from towing and impound activities; account has considerable fluctuation.

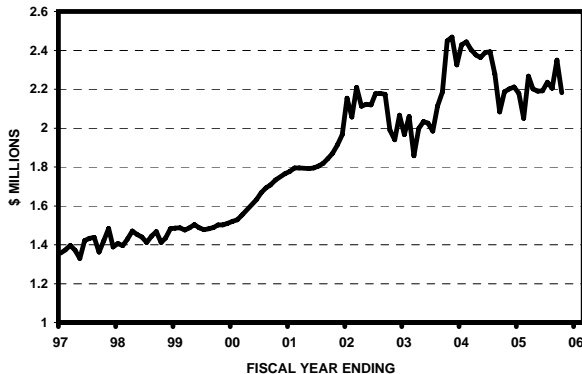


REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- TAXI CABS
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$55	\$148	\$162	\$201	\$33	(\$168)	\$33	\$183
AUGUST	302	100	59	201	277	76	277	183
SEPTEMBER	50	190	165	201	99	(102)	99	183
OCTOBER	160	196	182	201	170	(31)	170	183
NOVEMBER	151	143	169	201	169	(32)	169	183
DECEMBER	218	177	182	201	227	26	227	183
JANUARY	168	298	182	201	150	(51)	150	183
FEBRUARY	164	236	42	201	186	(15)	186	183
MARCH		263	367	201	256	55	256	184
APRIL	140	158	173	201			201	184
MAY	329	186	196	201			145	184
JUNE	230	335	303	201			201	184
TOTAL	\$1,967	\$2,429	\$2,180	\$2,412			\$2,114	\$2,200
% CHANGE	-8.7%	23.5%	-10.2%	10.6%			-3.0%	4.1%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$55	\$148	\$162	\$201	\$33	(\$168)	\$33	\$183
AUGUST	357	248	221	402	310	(92)	310	366
SEPTEMBER	407	438	386	603	409	(194)	409	549
OCTOBER	567	634	567	804	579	(225)	579	732
NOVEMBER	718	777	736	1,005	748	(257)	748	915
DECEMBER	936	954	918	1,206	975	(231)	975	1,098
JANUARY	1,104	1,251	1,099	1,407	1,125	(282)	1,125	1,281
FEBRUARY	1,268	1,487	1,141	1,608	1,311	(297)	1,311	1,464
MARCH	1,268	1,750	1,508	1,809	1,567	(242)	1,567	1,648
APRIL	1,408	1,908	1,681	2,010			1,768	1,832
MAY	1,736	2,095	1,877	2,211			1,913	2,016
JUNE	1,967	2,429	2,180	2,412			2,114	2,200

Four Quarter Moving Sum



Franchise income includes a fixed franchise fee per cab; a fee charged each time a cab franchise changes hands; and miscellaneous charges and penalties. Most taxi cab franchise income is determined by multiplying the number of cabs in service by the established city franchise fee.

REVENUE MONTHLY STATUS REPORT
FRANCHISE INCOME -- ALL OTHER

INCLUDES RAILWAYS, APPLICATION FEES, TELEPHONE AND ELECTRIC LINES
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
	JULY	-	48	27	\$9		(\$9)	-
AUGUST	54	26	8	82	82		82	85
SEPTEMBER	0	6		38		(38)	-	
OCTOBER	31	6		6		(6)	-	
NOVEMBER	-	-			3	3	3	
DECEMBER	-	-		7		(7)	-	
JANUARY	-	18		4	14	10	14	15
FEBRUARY	-	-		1	57	56	57	60
MARCH	8	3		2	16	14	16	16
APRIL	178	171		84				
MAY	6	-	157	34			159	170
JUNE	-	50		13				
TOTAL	\$277	\$327	\$192	\$280			\$331	\$346
% CHANGE	19.4%	18.1%	-41.3%	-14.4%			72.3%	4.5%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
	JULY		\$48	\$27	\$9		(\$9)	
AUGUST	54	73	35	91	82	(9)	82	85
SEPTEMBER	55	79	35	129	82	(47)	82	85
OCTOBER	86	85	35	135	82	(53)	82	85
NOVEMBER	86	85	35	135	85	(50)	85	85
DECEMBER	86	85	35	142	85	(57)	85	85
JANUARY	86	103	35	146	99	(47)	99	100
FEBRUARY	86	103	35	147	156	9	156	160
MARCH	93	106	35	149	172	23	172	176
APRIL	271	277	35	233			172	176
MAY	277	277	192	267			331	346
JUNE	277	327	192	280			331	346

Estimates are based on receipts to date and historical experience.

REVENUE MONTHLY STATUS REPORT
INTEREST INCOME

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	BUDGET
JULY	\$15,586	\$1,774	\$11,876	\$2,593	\$13,230	\$10,637	\$13,230	\$3,167
AUGUST	(1,572)	14,594	4,117	2,592	6,728	4,136	6,728	3,167
SEPTEMBER	(163)	(3,279)	7,231	2,593	2,232	(361)	2,232	3,167
OCTOBER	2,878	11,332	(1,815)	2,592	(1,254)	(3,846)	(1,254)	3,167
NOVEMBER	(2,019)	5,440	(2,101)	2,593	1,597	(996)	1,597	3,166
DECEMBER	1,504	(2,873)	3,562	2,592	(1,876)	(4,468)	(1,876)	3,166
JANUARY	21,148	4,819	3,000	2,593	8,562	5,969	8,562	3,166
FEBRUARY	(3,464)	17,781	5,077	2,592	6,025	3,433	6,025	3,166
MARCH	(620)	556	5,665	2,593	4,342	1,749	4,342	3,167
APRIL	5,117	5,680	(1,856)	2,592			*	3,167
MAY	(13,828)	(17,513)	778	2,593			*	3,167
JUNE	(112)	(12,027)	(3,945)	2,592			*	9,227
TOTAL	\$24,455	\$26,284	\$31,589	\$31,110			\$38,480	\$44,060
% CHANGE	13.1%	7.5%	20.2%	18.4%			21.8%	14.5%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	BUDGET
JULY	\$15,586	\$1,774	\$11,876	\$2,593	\$13,230	\$10,637	\$13,230	\$3,167
AUGUST	14,014	16,368	15,993	5,185	19,958	14,773	19,958	6,334
SEPTEMBER	13,851	13,089	23,224	7,778	22,190	14,412	22,190	9,501
OCTOBER	16,729	24,421	21,409	10,370	20,936	10,566	20,936	12,668
NOVEMBER	14,710	29,861	19,308	12,963	22,533	9,570	22,533	15,834
DECEMBER	16,214	26,988	22,870	15,555	20,657	5,102	20,657	19,000
JANUARY	37,362	31,807	25,870	18,148	29,219	11,071	29,219	22,166
FEBRUARY	33,898	49,588	30,947	20,740	35,244	14,504	35,244	25,332
MARCH	33,278	50,144	36,612	23,333				28,499
APRIL	38,395	55,824	34,756	25,925				31,666
MAY	24,567	38,311	35,534	28,518				34,833
JUNE	24,455	26,284	31,589	31,110				44,060

* Monthly estimates not available for balance of FY 2005-06; for FY 2006-07 cash flow planning we use a straight-line monthly average adjusted for late fiscal year receipts related to the TRAN (Tax Revenue Anticipation Notes).

The revised estimate for Fiscal Year 2005-06 and the budget estimate for Fiscal Year 2006-07 are provided by the Treasurer for General Fund revenue sources other than the TRAN. The estimates for interest income from the annual TRAN is provided by the CAO.

GENERAL FUND INTEREST INCOME ESTIMATE CROSSCHECK

(Million Dollars)

	2003-04	2004-05	2005-06		2006-07
	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
AVERAGE PORTFOLIO VALUE				\$4,970.00 ²	\$4,950.00 ²
GENERAL FUND SHARE				16.85% ²	16.80% ²
AVERAGE CASH BALANCE	⁷ \$696.20	\$814.53	\$715.00 ¹	\$825.82 ³	\$831.62 ³
AVERAGE EFFECTIVE INTEREST RATE	3.00% [*]	3.29%	3.40% ¹	3.79% ²	4.10% ²
REVENUE EARNINGS (src 4402)	\$21.64	\$26.78	\$24.31 ¹	\$31.18 ²	\$34.10 ²
INCOME FROM SECURITIES LENDING and GAIN ON SALE OF SECURITIES (src 4407 & 4410)	2.49	0.26	0.80 ¹		
INTEREST EARNINGS	<u>\$24.13</u>	<u>\$27.04</u>	<u>\$25.11</u> ¹	<u>\$31.18</u> ²	<u>\$34.16</u>
Miscellaneous	0.18				
PLUS INTEREST AND OTHER NET BENEFITS FROM MONIES SET ASIDE TO REPAY TRANS (src 4403) ⁽³⁾	1.97	4.55	6.00 ⁶	7.30 ⁶	9.90 ⁶
GENERAL FUND INTEREST INCOME	<u>\$26.28</u>	<u>\$31.59</u>	<u>\$31.11</u>	<u>\$38.48</u>	<u>\$44.06</u>

* Rounded

1. Treasurer office estimate dated March 29,2005

2. Treasurer office estimate dated March 23, 2006

3. Imputed by CAO from treasurer office estimate

4. March 23, treasurer office estimate includes "year to date gains and losses from investment transactions and securities lending program." Treasurer Office provided no estimate for balance of FY 2005-06.

5. No estimate provided by treasurer office for this category.

6. CAO budget estimate.

7. The average cash balance available for investment to the benefit of the General Fund includes actual General Fund balances and all balances in those other funds that do not retain interest earnings.

REVENUE MONTHLY STATUS REPORT
Water Revenue Transfer
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	15,000			15,000		(15,000)		
FEBRUARY	2,505	16,000		2,960		(2,960)		21,060
MARCH	2,505	2,913		2,960		(2,960)		2,635
APRIL	2,505	2,912		2,960				2,635
MAY	2,505	2,912		2,960			25,588	2,635
JUNE	2,505	2,912	29,815	2,960			2,326	2,635
TOTAL	\$27,523	\$27,649	\$29,815	\$29,800			\$27,914	\$31,600
% CHANGE	1.0%	0.5%	7.8%	8.3%			-6.4%	13.2%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	15,000					(15,000)		
FEBRUARY	17,505	16,000				(17,960)		21,060
MARCH	20,009	18,913				(20,920)		23,695
APRIL	22,514	21,825						26,330
MAY	25,018	24,737					25,588	28,965
JUNE	27,523	27,649	29,815	29,800			27,914	31,600

The transfer from the Water Revenue Fund has historically been set as a percentage of prior-year gross operating water revenue. The Charter provides that the transfer may not exceed net income. The water system transfer will continue at 5 percent of water revenue.

VEHICLE LICENSE FEES

This revenue is an “ad valorem” tax and is based on the value of all registered vehicles in the state. Vehicle license fees (VLF) are traditional local revenue and, in the past, were collected as unsecured property tax. In the 1930s, the state began collecting this local revenue and distributing receipts to local governments in lieu of property taxes. This revenue source averaged 7.5% annual growth between fiscal year 1995-96 and fiscal year 2002-03.

Beginning in fiscal year 1998-99, the total amount distributed to local government consisted of VLF paid by vehicle owners (which were eventually reduced to about 35 percent of the total) and the amount paid by the state General Fund (about 65% of the total in fiscal year 2003-04) through an offset. In fiscal year 2003-04, the state Department of Finance determined that insufficient state revenue was available to pay the offset. This resulted in suspension of the offset and a drop in fiscal year 2003-04 City revenue of about \$66 million.

State repayment of the \$66 million in lost City revenue was deferred until fiscal year 2006-07. In March 2005, the City participated in the California Communities VLF gap loan financing program and received approximately \$60 million to hire additional police officers.

Proposition 1A, passed by the voters in November 2004, permanently changed the VLF rate from 2% to 0.65%, and the VLF offset was eliminated and replaced with a like amount of property taxes.

Most of the revenue the City formerly received from VLF is now received as property tax. The remaining revenue is summarized below. Information on VLF replacement revenue is summarized in the property tax section.

VLF (Million Dollars)

	<u>2005-06</u>	<u>2006-07</u>
State VLF Revenue		
Statewide local VLF collections	\$548.8	\$575.4
Deductions, Fees and Collections		
DMV Charges	297.8	316.6
All other deductions, fees and collections	67.3	67.8
Amount Available for Cities	\$183.6	\$191.0
City of Los Angeles share of population of all California cities	13.07%	13.07%
 City VLF Receipts	 \$24.0	 \$25.0

REVENUE MONTHLY STATUS REPORT
State Motor Vehicle License Fees (VLF)
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$19,463	\$13,805	\$18,387 *	\$1,800	\$1,558	(\$242)	\$1,558	\$2,000
AUGUST	20,061	7,996	4,646	1,800	946	(854)	946	1,000
SEPTEMBER	20,456	6,722	5,084	2,000	4,136	2,136	4,136	2,600
OCTOBER	17,773	6,400	1,063	1,400	1,722	322	1,722	1,500
NOVEMBER	14,152	12,146	3,908	1,700	1,857	157	1,857	1,500
DECEMBER	14,911	14,533	797	1,400	971	(429)	971	1,500
JANUARY	21,325	16,308	1,851	1,800	2,041	241	2,041	2,500
FEBRUARY	23,205	20,172	1,278	2,100	2,218	118	2,218	2,200
MARCH	14,423	17,118	402	1,600	627	(973)	627	2,000
APRIL	21,933	23,649	2,245	1,900			3,000	3,100
MAY	18,295	17,335	1,584	1,600			2,500	2,600
JUNE	17,644	18,031	1,052	1,800			2,424	2,500
TOTAL	<u>\$223,641</u>	<u>\$174,215</u>	<u>\$42,297</u>	<u>\$20,900</u>			<u>\$24,000</u>	<u>\$25,000</u>
% CHANGE	6.7%	-22.1%	-75.7%	-50.6%			-43.3%	4.2%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$19,463	\$13,805	\$18,387	\$1,800	\$1,558	(\$242)	\$1,558	\$2,000
AUGUST	39,524	21,801	23,033	3,600	2,504	(1,096)	2,504	3,000
SEPTEMBER	59,980	28,523	28,117	5,600	6,640	1,040	6,640	5,600
OCTOBER	77,753	34,923	29,180	7,000	8,362	1,362	8,362	7,100
NOVEMBER	91,905	47,069	33,088	8,700	10,219	1,519	10,219	8,600
DECEMBER	106,816	61,602	33,885	10,100	11,190	1,090	11,190	10,100
JANUARY	128,141	77,910	35,736	11,900	13,231	1,331	13,231	12,600
FEBRUARY	151,346	98,082	37,014	14,000	15,449	1,449	15,449	14,800
MARCH	165,769	115,200	37,416	15,600	16,076	476	16,076	16,800
APRIL	187,702	138,849	39,661	17,500			19,076	19,900
MAY	205,997	156,184	41,245	19,100			21,576	22,500
JUNE	223,641	174,215	42,297	20,900			24,000	25,000

More than 90 percent of this historically local revenue has been swapped back to property tax.

* As modified by state actions. July 2004 remittance included carry-over revenue from fiscal year 2003-04.

REVENUE MONTHLY STATUS REPORT
Grant Receipts
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,398	\$281	\$7,052	\$1,341		(\$1,341)		\$1,398
AUGUST	72	12,543	231	1,341	293	(1,048)	293	1,398
SEPTEMBER	3,711	2,238	177	1,341	1,168	(173)	1,168	1,398
OCTOBER	1,980	3,710	529	1,341	48	(1,293)	48	1,398
NOVEMBER	158	4,066		1,342	3,281	1,939	3,281	1,398
DECEMBER	6,175	5,562	24,716	1,342	252	(1,090)	252	1,398
JANUARY	867	256	4,267	1,342	508	(834)	508	1,398
FEBRUARY	5,543	305	5,314	1,342	1,628	286	1,628	1,398
MARCH	6,048	10,514	628	1,342	646	(696)	646	1,398
APRIL	1,702	511	529	1,342			*	1,398
MAY	3,497	284	404	1,342			*	1,398
JUNE	8,988	5,813	20,819	1,342			*	1,588
TOTAL	\$42,139	\$46,083	\$64,666	\$16,100			\$17,281	\$16,966
% CHANGE	94.9%	9.4%	40.3%	-75.1%			-73.3%	

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,398	\$281	\$7,052	\$1,341		(\$1,341)		\$1,398
AUGUST	3,470	12,824	7,283	2,682	293	(2,389)	293	2,796
SEPTEMBER	7,181	15,062	7,460	4,023	1,461	(2,562)	1,461	4,194
OCTOBER	9,161	18,772	7,989	5,364	1,509	(3,855)	1,509	5,592
NOVEMBER	9,319	22,838	7,989	6,706	4,790	(1,916)	4,790	6,990
DECEMBER	15,494	28,400	32,705	8,048	5,042	(3,006)	5,042	8,388
JANUARY	16,361	28,656	36,972	9,390	5,550	(3,840)	5,550	9,786
FEBRUARY	21,904	28,961	42,286	10,732	7,178	(3,554)	7,178	11,184
MARCH	27,952	39,475	42,914	12,074	7,824	(4,250)	7,824	12,582
APRIL	29,654	39,986	43,443	13,416				13,980
MAY	33,151	40,270	43,847	14,758				15,378
JUNE	42,139	46,083	64,666	16,100				16,966

Detail by grant category is presented on the next page.

* Monthly estimates not available for balance of FY 2005-06; for FY 2006-07 cash flow planning we use a straight-line monthly average.

The largest component of this revenue in prior years was the cumulative \$134 million COPS Universal Hiring (Supplement 2) grant, which was substantially drawn down between fiscal years 2002-03 and 2004-05. The much-smaller Supplement 3 grant now provides less revenue.

GENERAL FUND GRANT REVENUE REIMBURSEMENTS

(Million Dollars)

	<u>2002-03</u> <u>ACTUAL</u>	<u>2003-04</u> <u>ACTUAL</u>	<u>2004-05</u> <u>ACTUAL</u>	<u>2005-06</u> <u>BUDGET</u>	<u>2005-06</u> <u>REVISED</u>	<u>2006-07</u> <u>BUDGET</u>
4673 Disaster Reimb fr. Fund 872	\$ 2.7	\$ 3.5	\$ 4.3	\$ 5.9	\$ 7.0	\$ 3.0
4677 Disaster Cost Reimb. fr. Fed. Gov		3.4				
Subtotal Disaster Grants	<u>\$ 2.7</u>	<u>\$ 6.9</u>	<u>\$ 4.3</u>	<u>\$ 5.9</u>	<u>\$ 7.0</u>	<u>\$ 3.0</u>
Detail of Police-related Grants						
4675 COPS Universal Hiring (Supplement 2)	\$ 34.5	\$ 33.7	\$ 54.1	\$ 3.9	\$ 3.3	
4675 COPS Universal Hiring (Supplement 3) (New \$20.9 million hiring grant, subject to stricter matching requirements than supplement 2 as modified.)				3.6	1.5	8.2
4675 COPS MORE 96 Civilianization	1.6					
4675 COPS MORE 98 Civilianization	0.2					
Subtotal Mayor Criminal Justice Grants	<u>\$ 36.2</u>	<u>\$ 33.7</u>	<u>\$ 54.1</u>	<u>\$ 7.5</u>	<u>\$ 4.8</u>	<u>\$ 8.2</u>
4676 Homeland Security Overtime Grant			\$ 3.0			
State Homeland Security Grant Program				0.1	1.0	1.3
4690 Other Federal Grants		0.2				
4681 Related Costs Reimbursements from Grants		0.3	0.1	0.1	0.1	0.1
3410 Other Police Grants	0.2	0.0				
4674 Community Law Enforcement	2.0	4.0	3.2	2.5	4.4	4.4
4672 Highway Safety	0.0	0.1				
3426 Victim Witness Assistance	0.9	0.9				
Subtotal - Non-OCJP Police-Related Grants	<u>\$ 3.2</u>	<u>\$ 5.4</u>	<u>\$ 6.2</u>	<u>\$ 2.7</u>	<u>\$ 5.5</u>	<u>\$ 5.8</u>
Total Grant Reimbursements	<u><u>\$ 42.1</u></u>	<u><u>\$ 46.1</u></u>	<u><u>\$ 64.7</u></u>	<u><u>\$ 16.1</u></u>	<u><u>\$ 17.3</u></u>	<u><u>\$ 17.0</u></u>

Revenue Monthly Status Report
TOBACCO SETTLEMENT
(Thousand Dollars)

	2002-03	2003-04	2004-05	2005-06		2006-07
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PLAN</u>
JULY						
AUGUST						
SEPTEMBER						
OCTOBER					\$114	
NOVEMBER						
DECEMBER						
JANUARY	\$3,415					
FEBRUARY						
MARCH						
APRIL	8,160	\$10,018	\$10,059	\$10,280	10,333	\$10,473
MAY						
JUNE	277					
	<u>\$11,852</u>	<u>\$10,018</u>	<u>\$10,059</u>	<u>\$10,280</u>	<u>\$10,447</u>	<u>\$10,473</u>

Annual estimates are projected by California Attorney General.

This revenue is part of a settlement in which seven tobacco companies agreed to restrictions on marketing practices and to pay \$206 billion during a 25-year period ending 2025 to California, 45 other states, the District of Columbia and five U.S. territories. In January 2000, the California Attorney General's office began receiving California's share of the settlement, which is about \$0.75 billion annually. Half of the payment goes to California's General Fund. The remainder is divided, based on population, among California's 58 counties and four largest cities for use as decided by each local government. Major assumptions include an adjustment for the volume of cigarettes shipped, a price-level adjustment, and that relative population of California counties will not shift. For the 2006-07 budget year, such assumptions do not pose a major threat to the estimate.

REVENUE MONTHLY STATUS REPORT
Transfer from Tax Reform Fund
(Thousand Dollars)

<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>		<u>2006-07</u>
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Plan</u>
	\$2,900		\$15,250	\$15,250	\$7,900

The Tax Reform Fund was created for the receipt, retention and disbursement of business tax revenue collected from the initial and continuing net revenue attributable to both the 2001 Tax Amnesty Program and Assembly Bill 63 enactment and any other monies designated to the Fund by the Mayor and Council. The transfer from the Fund is made to finance first year revenue loss due to implementation of tax reform measures. Business Tax section provides details regarding tax reform measures.

REVENUE MONTHLY STATUS REPORT
Transfer from Telecommunications Development Account
(Thousand Dollars)

MONTHLY	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>			<u>2006-07</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED PLAN</u>
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY			1,452				
MARCH					735	735	735
APRIL							2,682
MAY		2,243					
JUNE	1,492		3,249	1,471		736	2,682
TOTAL	\$1,492	\$2,243	\$4,701	\$1,471		\$1,471	\$5,364
% CHANGE	-47.9%	50.3%	109.6%	-68.7%		-68.7%	264.6%

CUMULATIVE	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>			<u>2006-07</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED PLAN</u>
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY			1,452				
MARCH			1,452		735	735	735
APRIL			1,452		735		2,682
MAY		2,243	1,452		735		735
JUNE	1,492	2,243	4,701	1,471	735		1,471
							5,364

Section 5.97 of the Los Angeles Administrative Code provides for the Telecommunications Liquidated Damages and Lost Franchise Fees Fund which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. In addition, the Telecommunications Development Account within the Fund receives a two-percent share, or 40 percent, of the five-percent franchise fee payments from cable television and other telecommunications franchise holders. Monies from this account may be used for public, educational and municipal access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency.

The Administrative Code further provides that funds from the Telecommunications Development Account may be transferred to the General Fund upon a majority vote of the Council and approval by the Mayor. This revenue source receives any such transfers authorized by the Mayor and Council. The transfer amount is a budget policy decision, but cannot exceed the available balance in the Telecommunications Development Account. The transfer for 2006-07 is substantially more than is available for transfer in the 2005-06 budget. This additional transfer in 2006-07 is the result of higher revenues in 2005-06 from audits.

REVENUE MONTHLY STATUS REPORT
Residential Development Tax
(Thousand Dollars)

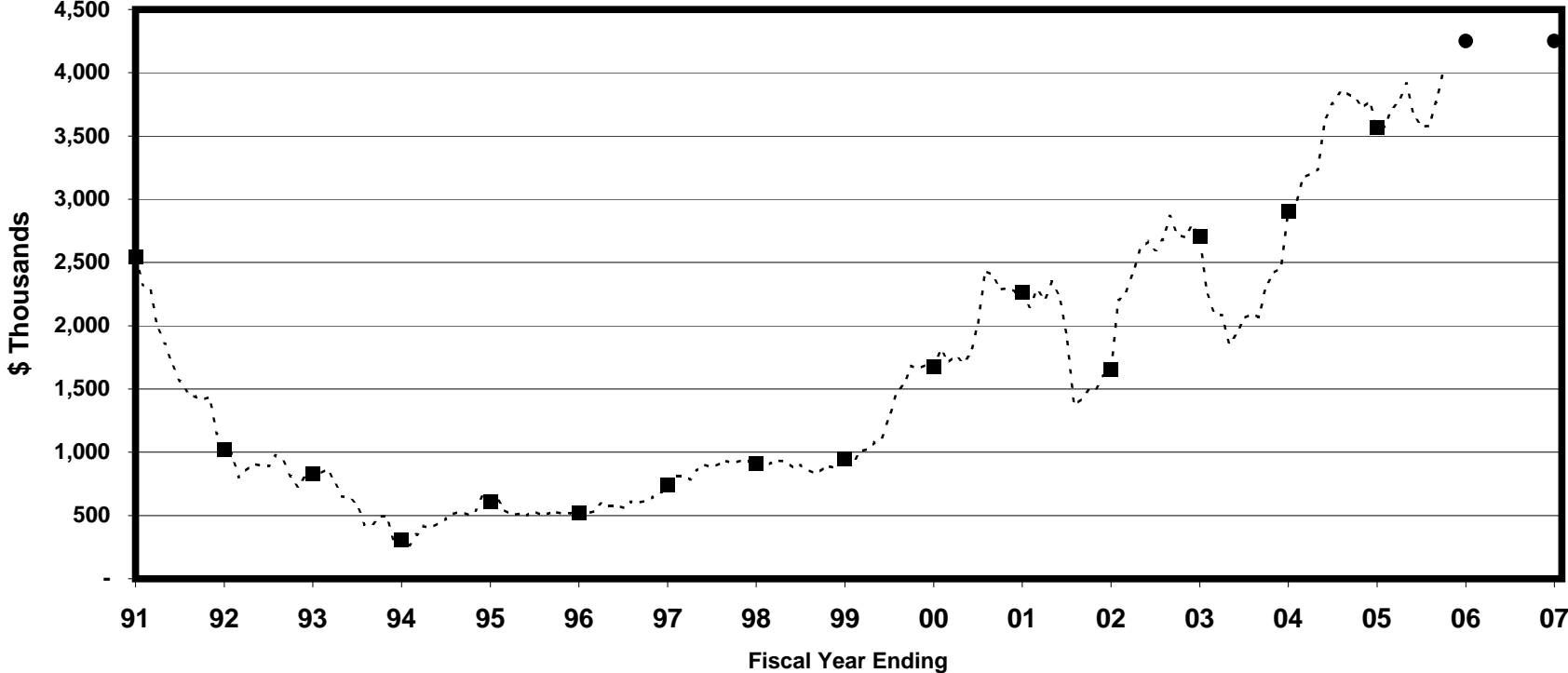
MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$605	\$156	\$208	279	218	(\$61)	218	354
AUGUST	289	128	340	279	483	\$204	483	354
SEPTEMBER	211	196	228	280	290	\$10	290	354
OCTOBER	423	196	233	280	367	\$87	367	354
NOVEMBER	117	195	593	280	333	\$53	333	354
DECEMBER	96	224	345	280	267	(\$13)	267	354
JANUARY	165	196	277	280	279	(\$1)	279	354
FEBRUARY	298	277	277	280	466	186	466	354
MARCH	35	284	247	280	499	219	499	354
APRIL	111	209	130	280			349	354
MAY	242	279	330	280			349	355
JUNE	115	567	358	280			350	355
TOTAL	\$2,707	\$2,906	\$3,565	\$3,358			\$4,250	\$4,250
% CHANGE	63.4%	7.4%	22.6%	-5.8%			19.2%	
Dwelling Unit Tax Ratio (Dwelling to Residential)	0.658	0.621	0.677	0.536			0.600	0.600

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$605	\$156	\$208	\$279	\$218	(\$61)	\$218	\$354
AUGUST	894	284	547	558	701	143	701	708
SEPTEMBER	1,105	480	775	838	991	153	991	1,062
OCTOBER	1,528	675	1,008	1,118	1,358	240	1,358	1,416
NOVEMBER	1,645	870	1,601	1,398	1,691	293	1,691	1,770
DECEMBER	1,741	1,094	1,946	1,678	1,958	280	1,958	2,124
JANUARY	1,906	1,290	2,223	1,958	2,237	279	2,237	2,478
FEBRUARY	2,204	1,568	2,500	2,238	2,703	465	2,703	2,832
MARCH	2,240	1,852	2,747	2,518	3,202	684	3,202	3,186
APRIL	2,350	2,060	2,877	2,798			3,551	3,540
MAY	2,593	2,339	3,207	3,078			3,900	3,895
JUNE	2,707	2,906	3,565	3,358			4,250	4,250

A \$300 tax is imposed on each new dwelling unit constructed in the City. This is called the residential development tax and is deposited into the General Fund. An additional \$200 tax is called the dwelling unit construction tax and is deposited into the Parks and Recreation Sites and Facilities Fund. Monies in that fund are used exclusively for the acquisition and development of park and recreational sites and facilities. This is a very volatile account since it is based on a relatively low volume of activity -- 3,000 to 7,000 units annually. Building activity is determined by economic conditions and the availability of building sites in the City. Because the City is relatively "built up," its housing construction activity is not directly comparable to that of the state and county.

Residential Development Tax 12-Month Moving Sum

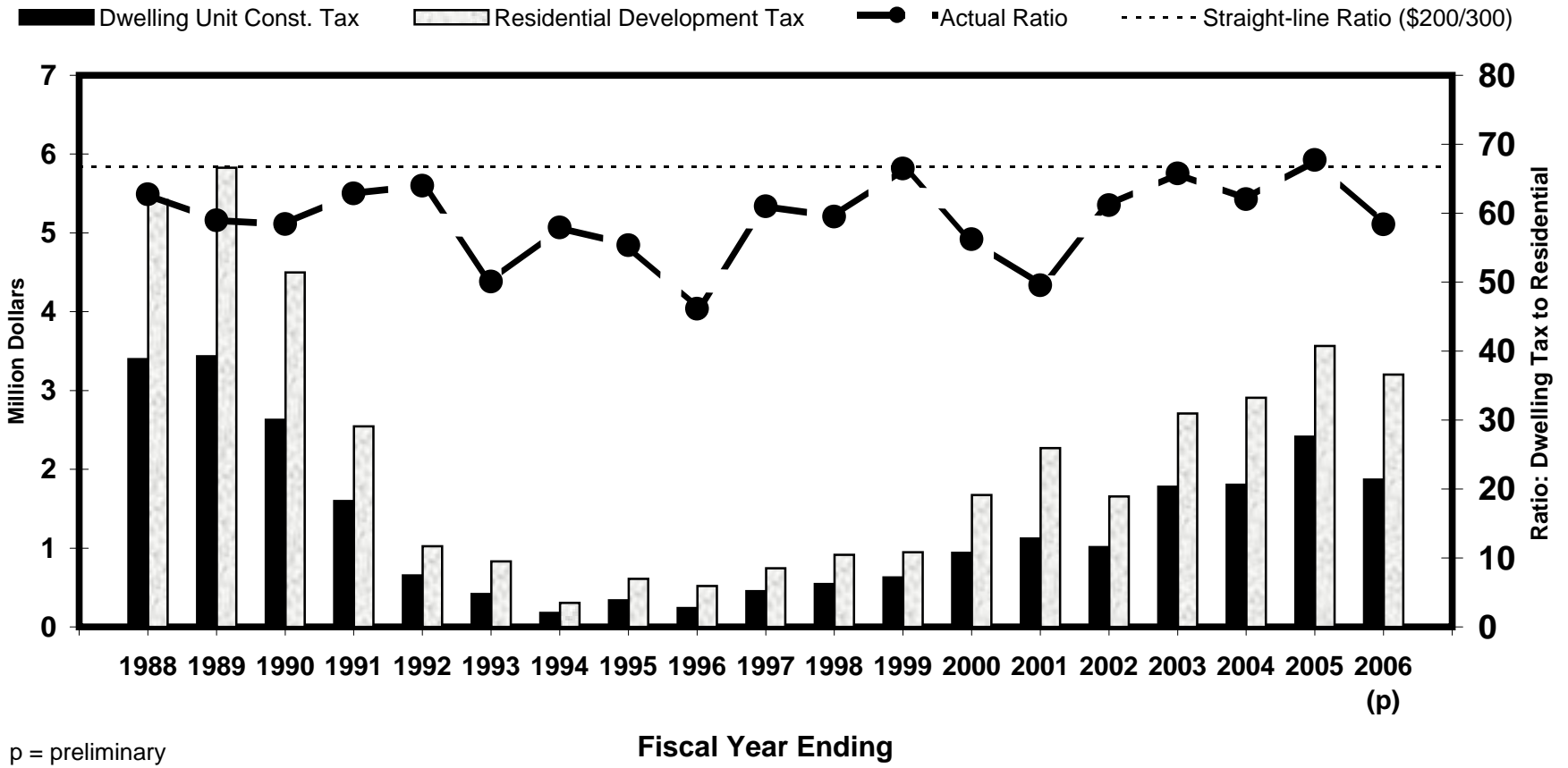
- - - - - 12-Month Mov. Avg. Receipts
■ FY Receipts
● Estimate



97

This tax has some relationship to the economy. The tax is usually paid in connection with issuance of a building permit. Construction of new units all but collapsed in the early 1990s. Growth has been steady since the time of the earthquake. The drop in FY ending '02 is undoubtedly related to the post-September 11 recession. There is considerable month-to-month variation. The projection for FY 2006-07 is a continuation of the high level of new permits.

Related Taxes RESIDENTIAL DEVELOPMENT (\$300/Unit) and DWELLING UNIT CONSTRUCTION (\$200/Unit)



p = preliminary

Although the General Fund residential development tax (\$300 per unit) and the park-related dwelling unit construction tax (\$200 per unit) are very similar, only the dwelling unit tax provides for exemptions if the developer pays other park-related fees. Because tax exemptions are different, the amount of tax revenue derived from the dwelling unit construction tax is typically less than two-thirds of the residential development tax. The long term average for that ratio is 60% and that is the basis for estimating the dwelling unit construction tax.

SECTION 3



2006-07

Detail of Licenses, Permits, Fees and Fines

**LICENSES, PERMITS, FEES AND FINES
SUMMARY BY DEPARTMENT**

DEPARTMENTS	2002-03 ACTUALS	2003-04 ACTUALS	2004-05 ACTUALS	2005-06 BUDGET	2005-06 REVISED	2006-07 BUDGET
Aging	\$ 323,700	\$ 359,774	\$ 113,725	\$ 238,519	\$ 231,582	\$ 258,813
Animal Services	3,604,935	3,100,741	3,324,531	5,757,100	3,306,000	4,009,000
Building and Safety	74,768,094	82,428,190	97,755,061	28,667,312	29,843,833	39,136,016
CAO	1,394,179	2,401,745	1,454,326	1,594,966	1,943,427	1,929,081
City Attorney	15,170,556	15,875,477	11,601,255	17,372,236	19,352,742	21,157,783
City Clerk	3,035,170	5,775,766	4,603,497	2,546,657	3,694,117	5,504,861
Community Development	9,278,333	8,976,434	11,631,853	7,002,428	10,123,817	5,303,035
Commission on the Status of Women	48	-	-	56,067	-	-
Commission on Children, Youth and Families	3,469	2,078	401	2,500	19	-
Controller	2,869,337	3,304,228	5,397,089	3,128,086	4,090,383	4,288,310
Council	20,290	15,262	12,514	19,000	11,000	11,000
Cultural Affairs	493,805	436,589	1,258,885	1,281,157	1,265,363	2,433,639
Disability	342,148	303,640	413,061	378,886	378,886	250,983
DONE	4,667	29,202	5,362	10,000	1,000	1,000
Emergency Preparedness	332,700	293,533	359,590	273,700	302,145	286,000
Environmental Affairs	942,132	1,273,082	986,066	1,967,157	1,942,006	1,633,636
Ethics Commission	362,905	312,958	847,382	302,600	578,262	327,650
Finance, Office of	4,134,182	784,264	647,729	1,378,532	597,232	1,355,298
Fire	86,614,578	99,570,712	96,438,641	99,660,978	106,899,221	116,414,475
General Services	18,645,351	17,612,900	18,327,493	17,316,118	20,076,342	26,015,748
Housing	5,812,039	9,590,658	10,659,071	13,383,881	14,362,110	14,716,540
Information Technology	3,089,089	2,011,992	2,535,390	3,123,118	3,435,787	3,247,211
Mayor	1,141,908	723,734	670,152	580,788	633,140	643,173
Human Resources Benefits	3,075,736	2,755,811	2,885,647	2,736,000	2,477,000	2,932,000
Personnel	8,690,666	8,944,228	12,868,742	9,833,466	13,503,707	11,552,829
Planning	7,450,784	8,948,710	11,925,733	12,885,781	14,081,971	13,328,710
Police	59,598,691	33,206,002	35,278,536	34,697,633	43,844,210	55,090,517
PW Board	3,294,999	3,262,707	4,391,190	4,087,282	4,425,119	5,137,509
PW Bureau of Contract Administration	13,447,480	10,029,817	10,902,227	12,624,350	11,995,136	17,660,649
PW Bureau of Engineering	24,852,017	22,895,536	28,150,654	27,696,815	33,186,959	29,248,600
PW Bureau of Sanitation	27,375,008	33,013,284	37,518,269	51,108,795	50,065,657	48,281,596
PW Bureau of Street Lighting	4,636,297	4,630,113	4,865,487	6,382,659	6,002,652	6,797,601
PW Bureau of Street Services	21,238,464	17,752,997	12,911,414	13,900,835	13,044,620	15,289,324
Transportation	15,941,832	20,147,492	21,780,052	18,273,094	21,960,835	26,705,998
Treasurer	-	1,761,512	3,934,398	3,601,276	2,834,137	3,201,330
C.I.E.P.	264,000	368,728	44,906	800,000	-	-
General City Purposes	2,269	600,694	10,396	2,000	204,000	352,000
Water & Electricity	1,276,401	335,456	245,922	250,000	250,000	1,450,000
Unappropriated Balance	502	-	-	-	-	-
L.A. Convention Center	795	613,463	401,592	2,000	48,401	2,000
Capital Financing & Administration	-	56,171	1,089,484	-	931,000	10,000
Liability Claims	45,426	183,872	396,259	100,000	153,898	200,000
Zoo	-	-	1,744	-	-	-
Transit Shelter Income	-	-	1,144,300	2,000,000	1,686,721	2,000,000
Civic Center Parking Income	-	-	1,834,072	1,700,000	1,700,000	1,700,000
Los Angeles Mall Rental Income	-	-	462,847	765,000	476,000	476,000
Court Fines	-	-	-	6,000,000	5,500,000	6,620,000
General Fund - Miscellaneous	44,001,881	37,910,581	34,511,433	23,435,643	30,711,518	19,327,829
Total Licenses Permits and Fees	\$ 467,576,867	\$ 462,600,132	\$ 496,598,376	\$ 438,924,415	\$ 482,151,955	\$ 516,287,744

In Fiscal year 2003-04, the Treasurer was separated from Office of Finance. In Fiscal Year 2004-05, the Public Works Bureau of Financial Management and Personnel Services merged with the Public Works Board. Transit Shelter Income, Civic Center Parking Income and Los Angeles Mall Rental Income were also included in this account beginning in 2004-05. Court Fines (a former subset of Municipal Court Fines) was included in Licenses, Permits, Fees and Fines beginning in 2005-06. Building permit revenue, which was formerly recorded in this account, is now primarily credited to a special fund beginning in Fiscal Year 2005-06.

Many departmental receipts are reimbursements from special funds and proprietary departments or other revenue that is best viewed on a City-wide basis. A City-wide perspective is presented on the following page.

**LICENSES, PERMITS, FEES AND FINES
SUMMARY BY SPECIAL CATEGORIES AND DEPARTMENT**

SPECIAL CATEGORIES	2002-03 ACTUALS	2003-04 ACTUALS	2004-05 ACTUALS	2005-06 BUDGET	2005-06 REVISED	2006-07 BUDGET
Ambulance	\$ 44,317,733	\$ 49,907,278	\$ 49,587,120	\$ 52,261,000	\$ 48,000,000	\$ 57,000,000
Services to Sewer	42,066,172	38,718,169	49,086,345	60,403,447	58,268,745	60,983,278
Services to Stormwater Fund	6,374,201	6,374,201	4,921,572	7,330,638	7,330,638	4,696,799
Services to Airports	48,413,727	52,929,858	54,662,276	42,269,061	65,672,061	64,891,790
Services to Harbor	17,616,707	19,130,323	20,505,964	18,444,916	24,687,333	25,535,706
Gas Tax Projects	13,524,727	4,757,001	1,276,791	956,168	956,169	825,806
Chargebacks	1,372,967	339,539	668,325	776,381	671,178	491,178
Grant Funded Related Costs	17,653,199	20,818,833	25,170,081	22,150,038	27,441,885	22,275,074
Special Funded Related Costs	18,347,194	21,658,189	28,719,491	59,650,098	63,865,975	70,860,071
Services to DWP	10,861,226	15,775,579	9,648,405	9,045,555	12,828,736	13,060,468
Bond Reimbursement	1,141,914	907,467	380,879	584,065	842,003	1,186,089
Solid Waste Fee	89,645	13,380,324	8,982,604	15,574,911	15,496,397	15,496,397
MTA Reimbursement	26,464,235	4,603,279	-	-	-	-
State Mandated	-	-	951,177	1,500,000	5,327,010	4,851,000
MICLA Financing Reimbursements	376,593	404,531	215,437	300,000	184,407	184,407
One Time Reimbursements	32,889,468	16,206,091	15,601,729	13,635,440	6,679,023	16,155,044
Miscellaneous Taxes and Fees	5,109,476	5,200,653	6,694,007	6,500,000	6,800,000	7,000,000
Total Special Categories	\$ 286,619,182	\$ 271,111,313	\$ 277,072,203	\$ 311,381,718	\$ 345,051,560	\$ 365,493,107
DEPARTMENT ONLY						
Aging	1,028	646	954	792	1,954	792
Animal Services	3,574,729	3,040,619	3,260,071	5,650,100	3,251,000	3,965,000
Building and Safety	72,781,549	80,700,751	95,509,657	2,482,900	1,746,303	4,375,000
CAO	311,069	1,529,999	440,523	422,104	594,722	486,647
City Attorney	4,567,488	4,365,759	2,813,968	5,272,500	5,288,768	6,722,701
City Clerk	2,937,225	5,613,082	4,526,694	2,484,685	1,730,501	3,647,397
Community Development	4,466	1,445	3,769	-	5,000	-
Commission on the Status of Women	48	-	-	-	-	-
Commission on Children, Youth and Families	3,469	2,078	401	2,500	19	-
Controller	613,135	651,618	850,527	647,600	685,657	686,400
Council	12,660	15,262	10,075	19,000	11,000	11,000
Cultural Affairs	15,412	258,482	125,575	197,997	147,871	195,771
Disability	1,243	4,254	618	1,200	1,200	1,200
Department of Neighborhood Empowerment	4,667	29,202	5,362	10,000	1,000	1,000
Emergency Preparedness	271,618	271,309	279,705	250,200	271,145	275,000
Environmental Affairs	589,250	646,278	514,075	948,355	908,055	966,250
Ethics Commission	362,905	312,958	847,382	302,600	578,262	327,650
Finance, Office of	366,608	726,952	559,864	1,180,500	399,200	1,210,100
Fire	18,185,956	21,017,242	21,557,650	20,450,355	23,314,405	22,633,280
General Services	11,747,618	5,534,261	6,145,210	7,029,606	7,716,131	11,353,889
Housing	24,493	15,002	24,625	1,500	67,065	-
Information Technology	267,638	319,057	329,961	190,000	131,782	90,500
Mayor	7,788	27,314	8,138	11,500	11,500	11,500
Human Resources Benefits	3,075,736	2,755,811	2,885,647	2,736,000	2,477,000	2,932,000
Personnel	5,931,607	2,113,777	7,676,723	5,884,000	8,189,000	5,983,000
Planning	5,527,935	7,053,396	8,811,079	9,868,000	10,613,434	10,137,000
Police	17,820,953	17,635,704	18,482,310	16,264,818	18,396,962	19,583,880
PW Board	560,204	619,525	505,795	531,200	500,500	510,000
PW Bureau of Contract Administration	5,756,357	3,364,426	4,084,270	4,167,000	4,451,087	5,558,800
PW Bureau of Engineering	7,837,059	9,156,701	11,342,863	8,095,000	13,149,568	12,000,450
PW Bureau of Sanitation	162,029	275,453	850,475	214,000	112,100	150,200
PW Bureau of Street Lighting	11,169	852	28,992	2,000	23,823	2,000
PW Bureau of Street Services	5,474,837	7,517,514	7,954,456	8,206,653	8,161,589	8,235,589
Transportation	10,539,272	13,243,756	13,827,277	10,958,912	14,002,772	15,670,830
Treasurer	-	42,747	574,274	840,120	1,800	2,500
General City Purposes	2,269	600,694	4,013	2,000	161,000	2,000
Water & Electricity	1,276,401	335,456	245,922	250,000	250,000	1,450,000
Unappropriated Balance	502	-	-	-	-	-
L.A. Convention Center	795	613,463	401,592	2,000	48,401	2,000
Liability Claims	45,426	183,872	396,259	100,000	153,898	200,000
Transit Shelter Income	-	-	1,144,300	2,000,000	1,686,721	2,000,000
Civic Center Parking Income	-	-	1,834,072	1,700,000	1,700,000	1,700,000
Los Angeles Mall Rental Income	-	-	462,847	765,000	476,000	476,000
Court Fines	-	-	-	6,000,000	5,500,000	6,620,000
General Fund - Miscellaneous	283,072	892,103	198,204	1,400,000	182,200	617,311
Total Department Only	\$ 180,957,685	\$ 191,488,819	\$ 219,526,174	\$ 127,542,697	\$ 137,100,395	\$ 150,794,637
Total Special and Department	\$ 467,576,867	\$ 462,600,132	\$ 496,598,376	\$ 438,924,415	\$ 482,151,955	\$ 516,287,744

The MTA contract for police services ended in 2002-03, so MTA reimbursements ended in 2003-04. Court Fines (a former subset of Municipal Court Fines) is now included in Licenses, Permits, Fees and Fines beginning in 2005-06. In Fiscal Year 2004-05, the Public Works Bureau of Financial Management and Personnel Services merged with the Public Works Board. Transit Shelter Income, Civic Center Parking Income and Los Angeles Mall Rental Income were also included in this account beginning in 2004-05. Building permit revenue, which was formerly recorded in this account, is now primarily credited to a special fund beginning in Fiscal Year 2005-06.

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

2004-05 Actuals	Millions \$ 496.6
♦ Building and Safety - majority of revenue formerly credited to the General Fund now goes to the Building and Safety Building Permit Enterprise Fund (special fund Schedule 40A). This is offset by the \$27.1 million overhead reimbursement from the new fund.	(93.8)
♦ One time reimbursements - less are expected for 2005-06 than were received in 2004-05. Examples include Treasurer escheatments (\$3.5 million), non-departmental reimbursement from other funds (\$900k expected, it didn't materialize), special collection on unpaid invoices (\$1 million) which was a planning number and expected to disappear among departments, and the PIRF fund closure (\$493k expected, but there was no remaining balance).	(8.9)
♦ City Clerk - 2005-06 is not an election year so only final reimbursements from the community college district and Los Angeles Unified School District are expected.	(2.8)
♦ Ambulance revenue is down due to billing staff vacancies. The vacancy problem should be resolved in 2006-07.	(1.6)
♦ GSD revenue is up due to B permits, Engineering fees, salvage sales and surplus property sale receipts.	1.6
♦ Fire - increase is due to receipts for special fire services	1.8
♦ Planning - planning fees are higher due to the housing market.	1.8
♦ PW Bureau of Engineering - various permits and engineering fees are up due to the housing market.	1.8
♦ Grant funded overhead revenues are increased due to higher CAP rates.	2.3
♦ Stormwater fund overhead reimbursement revenues are increased in 2005-06 due to higher CAP rates and the fund's ability to pay.	2.4
♦ City Attorney - revenues from tobacco retailer permits, services to Housing Authority and subrogation are increased in 2005-06.	2.5
♦ Services to DWP - reimbursement revenues are higher in 2005-06 due to increased services and higher CAP rates.	3.2
♦ Services to Harbor - reimbursement revenues are higher in 2005-06 due to increased services and higher CAP rates.	4.2
♦ State Mandated - the state will pay a larger amount in 2005-06 than in previous years.	4.4
♦ Court fines were added to Licenses, Permits, Fees and Fines.	5.5
♦ Solid Waste Fee - the charge was increased and the special fund is thus able to reimburse the General Fund for more overhead costs.	6.5
♦ The sewer fee was increased and additional services are provided to Sewer Construction and Maintenance in 2005-06.	9.2
♦ Services to Airports - reimbursement revenues are higher in 2005-06 due to increased services such as police overtime and higher CAP rates.	11.0
♦ Special funded overhead revenue - increase is primarily due to overhead reimbursement revenue from the Building and Safety Building Permit Enterprise Fund. This helps offset the General Fund loss of \$93.8 million when the building permit fee revenue was moved to the special fund.	35.1
♦ All others	(0.6)
2005-06 Revised Budget	\$ 482.2
Change from 2004-05 Actuals	\$ (14.4)

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

	Millions
2005-06 Adopted Budget	\$ 438.9
<ul style="list-style-type: none"> ◆ One time Reimbursements - less various one-time reimbursements are expected in the revised budget. (7.0) Examples include Treasurer escheatments (\$3.5 million), non-departmental reimbursement from other funds (\$900k expected, it did not materialize), special collection on unpaid invoices (\$1 million) which was a planning number and expected to disappear among departments, and the PIRF fund closure (\$493k expected, but there was no remaining balance). ◆ Ambulance revenues are decreased due to billing staff vacancies. (4.3) ◆ Animal Services - 2005-06 actuals are expected to fall below adopted budget. (2.4) ◆ Services to Sewer - a prior year adjustment is reducing the revised amount down from the adopted budget. (2.1) ◆ Expected escheatments did not materialize. (1.2) ◆ The budgeted credit card fee has not been implemented. (0.8) ◆ Police - reflects increases in impound fees and excessive false alarm fees are responsible for the increase. 2.1 ◆ Personnel - workers' compensation reimbursement revenues are up significantly. 2.3 ◆ Fire - Fire service revenues are higher than originally budgeted. 2.9 ◆ Transportation - increase due to credit card fees, reimbursements from other agencies, transportation fee agreement with the county, and parking lot maintenance reimbursements. 3.0 ◆ Services to DWP - reimbursement revenues are higher in 2005-06 due to increased services and higher CAP 3.8 ◆ State Mandated - the state will pay a larger amount of state mandated costs than was expected when the 2005-06 budget was prepared. 3.8 ◆ Special funded overhead reimbursements are up due to higher CAP rates and special funds having available funding. 4.2 ◆ Engineering - increase is due to street/curb permits and zoning fees. 5.1 ◆ Grant funded reimbursements are increased due to higher-than-anticipated CAP rates. Lower CAP rates and decreased block grant funding is expected in 2006-07. 5.3 ◆ Services to Harbor - reimbursement revenues are higher in 2005-06 due to increased services and higher CAP 6.2 ◆ Services to Airports - reimbursement revenues are higher in 2005-06 due to increased services, police overtime being budgeted and higher CAP rates. 23.4 ◆ All others. (1.0) 	
2005-06 Revised Budget	\$ 482.2
Change from 2004-05 Adopted Budget	\$ 43.3

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

2005-06 Revised Budget	Millions \$ 482.2
♦ Grant funded reimbursements are lower due to reduced block grant funding in 2006-07.	(5.2)
♦ Stormwater overhead reimbursement revenue decreased due to less funding available to pay these costs.	(2.6)
♦ Personnel - workers' compensation reimbursements are expected to return to a normal level.	(2.2)
♦ Engineering - street and curb permits and zoning fees are expected to decrease in 2006-07 due to a weakening housing market.	(1.1)
♦ Contract Administration - excavation inspections are increased by \$1 million for 2006-07.	1.1
♦ Court fines - increase is due to additional photo red light revenue.	1.1
♦ Water and Electricity - this category is increased because of reimbursements from public golf courses.	1.2
♦ City Attorney - increase is due to services rendered to the housing authority and increased bankruptcy revenue.	1.4
♦ Transportation - increased booting fee, disabled placard fine and increased parking lot maintenance reimbursements.	1.7
♦ City Clerk - 2006-07 is an election year and the Los Angeles Unified School District and Community College District reimburse the City for election costs.	1.9
♦ Building and Safety - the increase is due to new fees from a lien ordinance, vacant structure ordinance and expanded programs such as auto repair yard combined inspection.	2.6
♦ Services to sewer special fund is higher in 2006-07 because the revenue will return to a normal level. 2005-06 is low due to a \$2 million 2004-05 overpayment adjustment deducted from the 2005-06 reimbursement.	2.7
♦ GSD - \$3 million is expected from a large property sale.	3.6
♦ Special funded overhead reimbursements - increase is due to VLF overhead revenue (\$5.8 million) and increased available funding overall to pay for overhead costs.	8.9
♦ Ambulance revenue is expected to increase due to elimination of a backlog, increase ambulance fee and full staffing in the ambulance billing unit.	9.0
♦ Increase in one-time reimbursements is primarily due to Building Permit Enterprise Fund repaying \$8.2 million start-up costs originally provided by the General Fund.	9.5
♦ All others	0.5
2006-07 Proposed Budget	\$ 516.3
Change from 2005-06 Revised Budget	\$ 34.1

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Ambulance							
Fire	40,910,532	44,317,733	49,907,278	49,587,120	52,261,000	48,000,000	57,000,000
Total Ambulance	\$ 40,910,532	\$ 44,317,733	\$ 49,907,278	\$ 49,587,120	\$ 52,261,000	\$ 48,000,000	\$ 57,000,000

Fire reduced the 2005-06 estimate because of vacancies in the ambulance billing staff. The 2006-07 estimate is increased because the department reports the vacancies will be filled, the ambulance billing fee will be increased and a backlog of work from 2005-06 will be eliminated.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Services to Sewer							
Building and Safety	-	23,909	23,208	24,335	31,350	31,350	34,089
CAO	100,126	118,642	327,648	421,551	357,438	357,438	447,285
City Attorney	200,284	318,119	420,180	359,906	456,690	456,690	414,033
Controller	471,426	526,264	536,676	489,612	425,977	425,977	634,982
Information Technology	72,341	51,984	46,800	54,941	56,435	56,435	55,477
Environmental Affairs	98,668	117,764	173,244	43,461	311,520	311,520	188,216
Finance, Office of	-	-	57,312	87,865	198,032	198,032	145,198
General Services	3,676,952	3,044,386	2,669,940	2,771,325	2,665,544	2,665,544	3,720,532
Personnel	143,524	126,214	207,252	217,441	256,061	256,061	238,708
Planning	17,850	19,257	12,564	17,036	28,226	28,226	34,255
PW Bur. of Financial Mgt. & Personnel Services	1,719,734	1,551,104	1,236,433	-	-	-	-
PW Board	360,349	399,458	375,264	2,637,250	2,568,156	2,568,156	3,522,319
PW Bureau of Contract Administration	1,660,978	2,104,379	1,973,568	1,282,947	1,930,974	1,865,709	2,970,146
PW Bureau of Engineering	8,265,262	8,306,187	6,805,535	9,935,546	14,807,126	13,700,418	11,571,730
PW Bureau of Sanitation	23,849,890	24,596,901	23,614,717	30,442,498	35,779,618	34,816,889	36,047,590
PW Bureau of Street Lighting	-	-	-	-	-	-	40,073
Transportation	-	61,991	63,384	29,244	34,749	34,749	30,495
Treasurer	519,368	699,613	174,444	271,387	495,551	495,551	888,150
Total Services to Sewer	\$ 41,156,752	\$ 42,066,172	\$ 38,718,169	\$ 49,086,345	\$ 60,403,447	\$ 58,268,745	\$ 60,983,278

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Overhead cost reimbursements are increased due to cost-of-living allowances and higher cost allocation plan rates. The 2005-06 amount was revised downward due to an adjustment of a prior year overpayment.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Services to Stormwater Fund							
Building and Safety	-	-	-	34,326	45,611	45,611	14,600
Environmental Affairs	55,470	55,470	55,470	39,674	52,798	52,798	45,517
General Services	105,379	105,379	105,379	71,339	94,986	94,986	62,116
Planning	52,569	52,569	52,569	16,490	21,956	21,956	13,911
PW Bur. of Financial Mgt. & Personnel Services	110,534	110,534	110,534	-	-	-	-
PW Board	63,356	63,356	63,356	41,969	56,060	56,060	37,680
PW Bureau of Contract Administration	119,522	119,522	119,522	59,669	78,583	78,583	54,347
PW Bureau of Engineering	2,039,586	2,039,586	2,039,586	898,061	1,194,296	1,194,296	801,503
PW Bureau of Sanitation	2,215,728	2,215,728	2,215,728	2,607,165	4,245,968	4,245,968	2,468,090
PW Bureau of Street Services	1,612,057	1,612,057	1,612,057	1,152,879	1,540,380	1,540,380	1,199,035
Total Services to Stormwater Fund	\$ 6,374,201	\$ 6,374,201	\$ 6,374,201	\$ 4,921,572	\$ 7,330,638	\$ 7,330,638	\$ 4,696,799

While the 2005-06 Stormwater Fund overhead revenue is expected to pay a larger amount of costs compared to prior years, the 2006-07 revenue is adjusted due to reduced funding.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Services to Airports							
CAO	-	108,059	190,615	65,884	208,298	130,000	132,600
City Attorney	2,987,618	2,719,483	3,268,823	3,468,281	3,266,404	3,676,141	3,749,664
Controller	411,075	987,900	732,925	2,036,047	832,320	1,821,234	1,902,659
Information Technology	136	1,115	-	-	-	16,667	25,000
Environmental Affairs	-	-	148,803	124,852	182,800	225,475	151,000
Fire	14,813,385	11,645,547	16,490,143	13,897,980	15,380,239	17,865,488	18,577,297
Mayor	-	70,299	104,223	89,456	92,140	92,140	93,983
General City Purposes	-	-	-	-	-	-	175,000
Human Resources Benefits	-	-	-	-	-	-	-
General Fund - Miscellaneous	1,456,834	14,622,641	18,134,017	14,035,669	2,821,220	14,521,220	3,000,000
Personnel	-	1,351,043	1,639,696	2,991,162	1,310,607	2,246,487	2,291,417
Planning	285,280	84,449	197,462	237,221	261,000	112,658	75,000
Police	14,708,973	15,038,545	10,619,830	16,277,090	15,165,660	22,982,578	29,120,630
PW Bureau of Contract Administration	1,990,992	710,174	1,156,291	1,407,102	1,920,000	1,200,000	4,800,000
PW Bureau of Engineering	23,028	903	104,081	-	50,000	-	-
PW Bureau of Sanitation	-	292,250	-	-	-	-	-
PW Bureau of Street Services	-	-	-	-	-	3,600	3,600
Treasurer	954,177	781,319	142,949	31,533	778,373	778,373	793,940
Total Services to Airports	\$ 37,631,498	\$ 48,413,727	\$ 52,929,858	\$ 54,662,276	\$ 42,269,061	\$ 65,672,061	\$ 64,891,790

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This chart reflects reimbursements for City services provided to the Airport. Airport reimbursement revenue is higher in 2005-06 and 2006-07 due to increased services and COLA adjustments. Also, a \$12 million increase in police overtime at the airport was budgeted for 2006-07 and the matching reimbursement revenue is recognized.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Services to Harbor							
CAO	102,374	118,156	140,504	259,322	189,365	180,000	207,600
City Attorney	3,082,036	2,129,325	2,174,127	2,084,378	2,352,520	2,351,982	2,399,022
Controller	81,393	76,112	101,614	95,623	264,591	190,000	190,000
Information Technology	2,322	2,297	-	-	-	16,667	25,000
Environmental Affairs	-	-	-	29,478	-	-	-
Fire	9,247,856	12,310,302	11,821,827	10,836,971	10,912,794	17,252,328	17,769,898
Mayor	-	-	-	-	154,500	154,500	157,590
L.A. Convention Center	-	-	-	-	-	-	-
General City Purposes	-	-	-	-	-	-	175,000
Human Resources Benefits	-	-	-	-	-	-	-
General Fund - Miscellaneous	3,710,447	796,617	3,224,441	5,240,505	3,852,914	3,833,673	3,910,346
Personnel	-	-	-	-	-	454,951	464,050
PW Bureau of Contract Administration	3,824,608	1,997,478	1,599,168	235,515	568,000	43,000	-
PW Bureau of Engineering	20,715	74,198	-	4,833	-	-	-
PW Bureau of Street Services	-	-	-	1,650,817	40,000	100,000	100,000
Transportation	-	-	-	25,000	-	-	25,000
Treasurer	126,636	112,222	68,642	43,523	110,232	110,232	112,200
Total Services to Harbor	\$ 20,198,386	\$ 17,616,707	\$ 19,130,323	\$ 20,505,964	\$ 18,444,916	\$ 24,687,333	\$ 25,535,706

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This chart reflects reimbursements for City services provided to the Harbor. Increased services and COLA adjustments are responsible for the growth in revenue.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Gas Tax Projects							
General Services	8,151	115,693	42,764	19,106	-	6,620	8,014
PW Bur. of Financial Mgt. & Personnel Services	-	-	19,673	-	-	-	-
PW Board	-	-	-	4,195	-	2,747	3,338
PW Bureau of Contract Administration	134,256	102,489	41,341	9,625	-	6,520	8,150
PW Bureau of Engineering	967,374	738,476	297,878	71,981	-	47,708	56,096
PW Bureau of Street Lighting	-	-	-	-	-	11,864	14,469
PW Bureau of Street Services	18,380,619	11,892,485	4,082,837	1,091,630	956,168	829,800	676,680
Transportation	884,989	675,584	272,509	80,254	-	50,910	59,059
Total Gas Tax Projects	\$ 20,375,389	\$ 13,524,727	\$ 4,757,001	\$ 1,276,791	\$ 956,168	\$ 956,169	\$ 825,806

Increased appropriations for capital improvements has left less funding available for reimbursement of overhead costs in 2005-06 and 2006-07. The General Fund will make up the difference.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Chargebacks							
Information Technology	1,840,459	1,161,870	86,171	394,281	502,035	420,000	240,000
General Services	998,142	211,097	253,368	274,043	274,346	251,178	251,178
Human Resources Benefits	4,951,483	-	-	-	-	-	-
Total Chargebacks	\$ 7,790,084	\$ 1,372,967	\$ 339,539	\$ 668,325	\$ 776,381	\$ 671,178	\$ 491,178

This reimburses the General Fund for such services as telephone, information technology support, workers' compensation, health and similar costs. The overall chargeback reimbursement was reduced starting in fiscal year 2003-04 because chargebacks are now only received from Pensions and CERS. Chargebacks are no longer paid by Recreation and Parks, El Pueblo and Library because these departments rely on partial funding from the General Fund.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Grant Funded Related Costs							
Aging	210,237	164,553	164,553	-	108,970	108,000	62,130
Building and Safety	728,817	703,644	641,793	513,605	-	718,207	513,605
City Attorney	677,257	745,443	390,032	660,980	536,569	1,089,380	964,744
Commission on the Status of Women	-	-	-	-	56,067	-	-
Community Development	11,642,252	9,273,867	8,974,989	11,628,084	7,002,428	10,118,817	5,303,035
Controller	289,779	216,174	322,140	284,854	292,137	232,777	158,449
Information Technology	69,953	72,739	-	123,938	133,596	133,596	-
Housing	7,089,493	5,787,546	9,575,655	10,634,447	13,382,381	14,295,045	14,716,540
Mayor	115,818	206,233	117,217	326,826	67,648	120,000	120,000
Disability	133,793	340,905	299,385	412,443	377,686	377,686	249,783
Personnel	-	-	-	41,359	38,137	-	-
Planning	24,680	-	94,345	115,663	154,419	140,902	146,788
PW Bureau of Engineering	412	10,805	-	-	-	-	-
PW Bureau of Street Lighting	4,579	-	-	7,712	-	29,475	-
PW Bureau of Street Services	586,617	50,006	282,000	420,172	-	78,000	40,000
Total Grant Funded Related Costs	\$ 21,573,686	\$ 17,571,916	\$ 20,862,110	\$ 25,170,081	\$ 22,150,038	\$ 27,441,885	\$ 22,275,074

Reflects reimbursements of overhead costs from block grant special funds such as the Community Development Trust Fund, Community Services Block Grant and other similar funds. Detail by specific grant source for fiscal year 2006-07 is shown on the following page.

GRANT FUNDED OVERHEAD COST REIMBURSEMENT REVENUE

Fiscal Year 2006-07

Department	Community Development Trust	Code Enforcement	Workforce Investment	Rent Control	Home Investment	Community Services Admin	Housing Opportunity for People w/Aids	Reim from Other Funds/Depts	Total Grant Fund Revenue
Department	4643	4699	4703	4632	4660	4644	4668	4610	
Aging	62,130								62,130
Building and Safety	513,605								513,605
City Attorney	443,278	263,562	49,100	169,320	39,484				964,744
Community Development	1,861,701		2,813,000			597,334		31,000	5,303,035
Controller	22,938		89,469		46,042				158,449
Disability	249,783		-						249,783
General Services									-
Housing	2,608,119	6,833,880		2,491,539	2,018,692		37,310	727,000	14,716,540
Information Technology									-
Mayor			120,000						120,000
Planning	82,637				64,151				146,788
PW Board									-
PW Bureau of Engineering									-
PW Bureau of Sanitation									-
PW Bureau of Street Lighting									-
PW Bureau of Street Services	40,000								40,000
	<u>\$ 5,884,191</u>	<u>\$ 7,097,442</u>	<u>\$ 3,071,569</u>	<u>\$ 2,660,859</u>	<u>\$ 2,168,369</u>	<u>\$ 597,334</u>	<u>\$ 37,310</u>	<u>\$ 758,000</u>	<u>\$ 22,275,074</u>

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Special Funded Related Costs							
Aging	123,445	158,120	194,575	112,771	128,757	121,628	195,891
Animal Services	-	30,206	60,122	64,461	107,000	55,000	44,000
Building and Safety	1,005,171	831,256	743,233	926,694	26,107,451	27,300,414	25,998,722
CAO	-	13,333	14,657	27,770	74,067	90,067	103,749
City Attorney	124,539	13,727	172,324	141,968	118,553	347,391	217,415
City Clerk	72,209	97,945	162,684	76,803	61,972	127,024	57,464
Controller	60,050	65,200	60,570	92,029	100,000	164,738	95,820
Council	30,457	7,630	-	2,439	-	-	-
Cultural Affairs	309,265	478,393	178,107	1,133,310	1,083,160	1,117,492	2,237,868
Information Technology	839,416	1,455,539	1,504,918	1,517,031	2,181,052	2,479,506	2,618,278
Emergency Preparedness	-	12,608	22,223	23,605	23,500	11,000	11,000
Environmental Affairs	214,219	179,648	249,287	234,526	471,684	444,158	282,653
Fire	206,735	155,041	334,222	558,920	656,590	467,000	434,000
Finance, Office of	-	-	-	-	-	-	-
General Services	-	80,018	116,746	213,694	585,070	556,062	465,904
Mayor	151,906	52,275	229,980	732	-	-	-
General Fund - Miscellaneous	-	19,199	53,753	-	50,000	13,471	-
Personnel	256,501	1,281,802	300,853	455,731	304,661	326,000	503,822
Planning	3,248,352	1,766,574	1,538,375	2,728,244	2,552,180	3,164,795	2,921,756
Police	162,545	247,799	324,154	498,379	3,107,155	2,249,263	6,169,600
PW Bur. of Financial Mgt. & Personnel Services	84,345	63,297	91,357	-	-	-	-
PW Board	309,000	323,667	687,400	1,201,982	931,866	1,297,656	1,064,172
PW Bureau of Contract Administration	789,963	805,024	703,348	1,661,513	1,787,793	1,806,450	1,719,058
PW Bureau of Engineering	810,575	1,062,258	1,251,795	1,763,827	1,360,393	2,886,929	2,505,977
PW Bureau of Sanitation	-	21,622	1,555,256	2,717,598	3,348,633	3,370,124	2,095,140
PW Bureau of Street Lighting	3,789,142	4,147,159	4,559,105	4,765,402	6,311,494	5,868,325	6,701,059
PW Bureau of Street Services	69,382	606,249	279,976	358,496	1,157,634	1,749,078	3,526,109
Transportation	4,642,663	4,507,224	6,374,554	7,577,511	7,079,433	7,852,404	10,890,614

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Total Special Funded Related Costs	\$ 17,299,880	\$ 18,482,814	\$ 21,763,575	\$ 28,855,434	\$ 59,690,098	\$ 63,865,975	\$ 70,860,071

This category includes reimbursement of overhead costs from various special funds such as the Street Lighting Assessment Fund, Citywide Recycling, Mobile Source Air Pollution and various voter approved Funds (Prop A, C, F, etc.). Detail by department and fund for fiscal year 2006-07 is shown on the following page.

SPECIAL FUNDED OVERHEAD COST REIMBURSEMENT REVENUE

Fiscal Year 2006-07

Department	Building and Safety Enterprise Fund	Street Lighting Assess.	Prop C	Prop A	VLF Sch 51 Overhead Revenue	Citywide Recycling	Planning System Dev.	Telecom Liq. Damages	Mobile Source Air Pollution	Other Special Funded Revenues *	Total Special Fund Revenue
	461G	4666	4659	4648	4610	461D	461E	4651	4647		
Aging				195,891						-	195,891
Animal Services										44,000	44,000
Building and Safety	25,768,722									230,000	25,998,722
CAO	77,749									26,000	103,749
City Attorney								122,415		95,000	217,415
City Clerk		37,464								20,000	57,464
Controller										95,820	95,820
Council										-	-
Cultural Affairs										2,237,868	2,237,868
Emergency Preparedness										11,000	11,000
Environmental Affairs									282,653	-	282,653
Fire									-	434,000	434,000
GSD	89,206	175,360						181,338		20,000	465,904
Information Technology	874,971	25,440						1,443,928		273,939	2,618,278
Mayor										-	-
Personnel									503,822	-	503,822
Planning	317,918						1,153,838			1,450,000	2,921,756
Police					5,788,600					381,000	6,169,600
PW Director										-	-
PW Board		83,207				120,547				860,418	1,064,172
PW Bureau of Contract Administration		90,249	52,809							1,576,000	1,719,058
PW Bureau of									26,058	2,479,919	2,505,977
PW Bureau of Sanitation						1,199,439			312,907	582,794	2,095,140
PW Bureau of Street Lighting		6,635,416	45,643							20,000	6,701,059
PW Bureau of Street Services				1,884,373						1,641,736	3,526,109
General Fund - Misc.										-	-
Transportation			5,163,064	3,475,099					304,451	1,948,000	10,890,614
	<u>\$ 27,128,566</u>	<u>\$ 7,047,136</u>	<u>\$ 5,261,516</u>	<u>\$ 5,555,363</u>	<u>\$ 5,788,600</u>	<u>\$ 1,319,986</u>	<u>\$ 1,153,838</u>	<u>\$ 1,747,681</u>	<u>\$ 1,429,891</u>	<u>\$ 14,427,494</u>	<u>\$ 70,860,071</u>

* A more specific breakdown of the items in this column is shown on the following page.

SPECIAL FUNDED OVERHEAD COST REIMBURSEMENT REVENUE

Fiscal Year 2006-07

Detail of Other Special Fund Revenues

Department	Major Projects Review	Prop Q	Arts & Cultural Facilities	Prop F Fire	Prop F Animal	Prior Year Cost Reim.	Metro Rail	Household Hazardous Waste	Reim from other funds or departments	Remaining Special Funded Revenue *	Total Special Fund Overhead Revenue
	4694	461C	4641	461B	461A	4640	4635	4707	4610		
Aging										-	-
Animal Services					44,000					-	44,000
Building and Safety						230,000				-	230,000
CAO		15,000		5,500	5,500					-	26,000
City Attorney	25,000			50,000	20,000					-	95,000
City Clerk									20,000	-	20,000
Controller									95,820	-	95,820
Council										-	-
Cultural Affairs			1,878,241			75,000				284,627	2,237,868
Emergency Preparedness		11,000								-	11,000
Environmental Affairs										-	-
Fire		65,000		109,000			147,000		113,000	-	434,000
GSD				20,000			-			-	20,000
Information Technology		156,000		90,000			-		27,939	-	273,939
Mayor				-						-	-
Personnel										-	-
Planning	230,000					305,000			315,000	600,000	1,450,000
Police		200,000					141,000		40,000	-	381,000
PW Director							-			-	-
PW Board		24,000		24,000	19,000				575,000	218,418	860,418
PW Bureau of Contract Administration	140,000	891,000		360,000	185,000					-	1,576,000
PW Bureau of	160,000	690,000		250,000	176,000	262,000	350,000			591,919	2,479,919
PW Bureau of Sanitation							-	355,900		226,894	582,794
PW Bureau of Street Lighting	20,000									-	20,000
PW Bureau of Street Services						80,000	120,000			1,441,736	1,641,736
General Fund - Misc.										-	-
Transportation	85,000					500,000	1,200,000			163,000	1,948,000
	<u>\$ 660,000</u>	<u>\$ 2,052,000</u>	<u>\$ 1,878,241</u>	<u>\$ 908,500</u>	<u>\$ 449,500</u>	<u>\$ 1,452,000</u>	<u>\$ 1,958,000</u>	<u>\$ 355,900</u>	<u>\$ 1,186,759</u>	<u>\$ 3,526,594</u>	<u>\$ 14,427,494</u>

* A more specific breakdown of the items in this column is shown on the following page.

SPECIAL FUNDED OVERHEAD COST REIMBURSEMENT REVENUE

Fiscal Year 2006-07

Detail of Remaining Special Fund Revenues

Department	Prop K	Arts Development Fee Trust	Street Damage Fee	Transportation Mitigation	Prop O	Bikeway Projects	POLICE FACILITIES BOND FUND	LIBRARY FACILITIES BOND FUND	SEISMIC BOND FUND	461H	Total Special Fund Overhead Revenue
Aging	461F	4642	4700	4639	9080	4618	4687	4688	4690		-
Animal Services											-
Building and Safety											-
CAO											-
City Attorney											-
City Clerk											-
Controller											-
Council											-
Cultural Affairs		284,627									284,627
Emergency Preparedness											-
Environmental Affairs											-
Fire											-
GSD											-
Information Technology											-
Mayor											-
Personnel											-
Planning										600,000	600,000
Police											-
PW Director											-
PW Board	135,000						24,000	9,418	50,000		218,418
PW Bureau of Contract Administration											-
PW Bureau of	435,000				56,919	100,000					591,919
PW Bureau of Sanitation					226,894						226,894
PW Bureau of Street Lighting											-
PW Bureau of Street Services			1,411,736			30,000					1,441,736
General Fund - Misc. Transportation				163,000							-
	<u>\$ 570,000</u>	<u>\$ 284,627</u>	<u>\$ 1,411,736</u>	<u>\$ 163,000</u>	<u>\$ 283,813</u>	<u>\$ 130,000</u>	<u>\$ 24,000</u>	<u>\$ 9,418</u>	<u>\$ 50,000</u>	<u>\$ 600,000</u>	<u>\$ 3,526,594</u>

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Services to DWP							
CAO	162,743	650,793	168,949	131,343	328,094	575,000	535,000
City Attorney	5,178,154	4,629,607	5,060,085	1,631,361	5,304,000	5,836,720	5,953,454
Controller	705,310	384,552	898,686	1,548,397	565,461	570,000	620,000
Council	-	-	-	-	-	-	-
Information Technology	2,835	772	-	56,500	-	141,134	151,956
General Services	-	850,000	-	-	(2,100,000)	-	-
Mayor	88,750	805,314	245,000	245,000	255,000	255,000	260,100
General City Purposes	-	-	-	-	-	-	-
Liability Claims	-	-	-	-	-	-	-
General Fund - Miscellaneous	379,532	1,352,383	3,145,959	758,543	1,020,000	1,033,320	1,113,586
Personnel	2,000,000	-	4,682,650	1,486,326	2,040,000	2,031,208	2,071,832
PW Bureau of Contract Administration	112,648	13,385	241,520	777,254	256,000	856,000	950,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	-	-	-	-	-	82,173	-
Treasurer	146,545	2,174,420	1,332,730	3,013,681	1,377,000	1,448,181	1,404,540
Total Services to DWP	\$ 8,776,517	\$ 10,861,226	\$ 15,775,579	\$ 9,648,405	\$ 9,045,555	\$ 12,828,736	\$ 13,060,468

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This chart reflects reimbursements for City services provided to DWP. The increase is due to additional services provided by the City Attorney and COLA adjustments.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Bond Reimbursement							
CAO	7,867	9,001	512	199	600	1,200	1,200
Information Technology	-	-	-	-	-	40,000	41,000
General Services	173,462	160,023	-	-	-	-	-
General Fund - Miscellaneous	89,261	89,256	-	94,689	163,300	144,811	98,897
Police	-	-	-	-	-	71,000	72,000
PW Bur. of Financial Mgt. & Personnel Services	188,626	223,379	59,165	-	-	-	-
PW Bureau of Contract Administration	2,179,848	281,834	304,747	140,833	241,000	187,787	500,148
PW Bureau of Engineering	2,694,229	378,421	509,975	145,157	150,000	368,040	472,844
PW Bureau of Street Lighting	-	-	29,164	-	29,165	29,165	-
General Fund - Miscellaneous	-	-	3,903	-	-	-	-
Total Bond Reimbursement	\$ 5,333,293	\$ 1,141,914	\$ 907,467	\$ 380,879	\$ 584,065	\$ 842,003	\$ 1,186,089

Reimbursement of overhead costs from bonds funds. More work is projected in fiscal year 2005-06 and 2006-07 for Police, Library, Zoo and Seismic bond projects

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Solid Waste Fee							
General Services	5,312,428	89,645	8,028,194	8,259,878	8,154,335	8,075,821	8,075,821
PW Bureau of Sanitation	-	-	5,352,130	722,726	7,420,576	7,420,576	7,420,576
Total Solid Waste Fee	\$ 5,312,428	\$ 89,645	\$ 13,380,324	\$ 8,982,604	\$ 15,574,911	\$ 15,496,397	\$ 15,496,397

The Solid Waste Fee was increased in fiscal year 2003-04 which provides sufficient funding for the Solid Waste Resources Revenue Fund to pay overhead costs.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
MTA Reimbursement							
Police	27,376,456	26,464,235	4,603,279	-	-	-	-
Total MTA Reimbursement	\$ 27,376,456	\$ 26,464,235	\$ 4,603,279	\$ -	\$ -	\$ -	\$ -

The final payment was received in fiscal year 2003-04. No further reimbursements will be received.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
State Mandated							
Building and Safety	11,018	-	-	-	-	-	-
City Clerk	372,778	-	-	-	-	1,836,592	1,800,000
General Fund - Miscellaneous	19,376,276	-	-	951,177	1,500,000	3,490,418	3,051,000
Treasurer	52,380	-	-	-	-	-	-
Total State Mandated	\$ 19,812,452	\$ -	\$ -	\$ 951,177	\$ 1,500,000	\$ 5,327,010	\$ 4,851,000

After several years without revenue, some state funding has become available for reimbursement of costs associated with state mandates.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
MICLA Financing Reimbursements							
Building and Safety	-	-	22,211	-	-	-	-
Information Technology	109,774	75,134	55,046	58,738	60,000	-	-
General Services	25,309	117,060	155,575	-	-	-	-
C.I.E.P.	-	-	-	-	-	-	-
Unappropriated Balance	-	-	-	-	-	-	-
Police	89,970	159,262	171,699	156,699	200,000	144,407	144,407
PW Bureau of Contract Administration	85,056	236	-	-	-	-	-
PW Bureau of Engineering	46,323	24,901	-	-	40,000	40,000	40,000
Transportation	-	-	-	-	-	-	-
Total MICLA Financing Reimbursements	\$ 356,431	\$ 376,593	\$ 404,531	\$ 215,437	\$ 300,000	\$ 184,407	\$ 184,407

Reimbursements of equipment expenses charged to Municipal Improvement Corporation of Los Angeles.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
One Time Reimbursements							
Building and Safety	279,017	427,737	296,994	746,444	-	1,948	8,200,000
CAO	10,670	-	28,861	107,734	15,000	15,000	15,000
City Attorney	203,716	47,364	24,146	440,413	65,000	305,670	736,750
Emergency Preparedness	-	-	-	56,280	-	20,000	-
General Services	2,312,550	2,124,432	706,672	572,897	612,231	710,000	2,078,294
Capital Financing & Administration	23,417	-	56,171	1,089,484	-	931,000	10,000
C.I.E.P.	117,000	264,000	368,728	44,906	800,000	-	-
General City Purposes	10,049	-	-	6,383	-	43,000	-
General Fund - Miscellaneous	6,339,427	21,603,526	7,255,752	6,540,384	6,128,209	692,405	45,000
PW Bureau of Contract Administration	1,536,420	1,556,602	525,885	1,243,500	1,675,000	1,500,000	1,100,000
PW Bureau of Engineering	4,715,665	4,379,224	2,729,985	3,988,387	2,000,000	1,800,000	1,800,000
PW Bureau of Sanitation	549,000	86,478	-	177,807	100,000	100,000	100,000
PW Bureau of Street Lighting	264,556	477,969	40,992	63,381	40,000	40,000	40,000
PW Bureau of Street Services	627,132	1,602,830	3,978,614	282,964	2,000,000	500,000	2,000,000
Transportation	2,633,590	193,594	193,289	240,766	200,000	20,000	30,000
Total One Time Reimbursements	\$ 19,622,208	\$ 32,763,757	\$ 16,206,091	\$ 15,601,729	\$ 13,635,440	\$ 6,679,023	\$ 16,155,044

This chart reflects various reimbursements for work classified as "one-time" and are not expected to continue in the following year. Although the items are non-recurring, in the aggregate some such reimbursements occur each year. One item of note is \$8.2 million in start-up funding that will be refunded by the Building Permit Enterprise Fund to the General Fund in 2006-07.

2006-07 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
Miscellaneous Taxes and Fees							
General Fund - Miscellaneous	4,437,755	5,109,476	5,200,653	6,694,007	6,500,000	6,800,000	7,000,000
Total Miscellaneous Taxes and Fees	\$ 4,437,755	\$ 5,109,476	\$ 5,200,653	\$ 6,694,007	\$ 6,500,000	\$ 6,800,000	\$ 7,000,000

This chart reflects un-secured property tax revenues for items such as airplanes at airports.

REVENUE MONTHLY STATUS REPORT

Aging

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	13	-	-	21	-	(21)	-	21
AUGUST	-	-	-	-	1	1	1	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	1	-	-	-	40	40	40	7
NOVEMBER	36	-	-	9	-	(9)	-	9
DECEMBER	92	-	-	20	109	89	109	37
JANUARY	(46)	150	-	21	-	(21)	-	21
FEBRUARY	98	-	-	52	-	(51)	-	52
MARCH	39	-	-	7	-	(7)	-	7
APRIL	-	43	-	31	-	-	20	7
MAY	65	154	113	47	-	-	20	65
JUNE	26	12	-	31	-	-	41	32
TOTAL	\$ 324	\$ 360	\$ 114	\$ 239			\$ 232	\$ 259
% Change	(4.3)	11.1	(68.4)	109.7			103.6	11.8

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 13	\$ -	\$ -	21	\$ -	(21)	\$ -	\$ 21
AUGUST	13	-	-	21	1	(20)	1	21
SEPTEMBER	13	-	-	21	1	(19)	1	21
OCTOBER	13	-	-	21	42	21	42	28
NOVEMBER	50	1	-	30	42	12	42	37
DECEMBER	142	1	-	50	151	101	151	74
JANUARY	96	151	-	70	151	81	151	95
FEBRUARY	194	151	-	122	151	29	151	147
MARCH	232	151	1	129	151	22	151	154
APRIL	232	193	1	160	-	-	171	162
MAY	298	348	114	207	-	-	191	227
JUNE	324	360	114	239	-	-	232	259

These revenues are primarily reimbursement of City overhead costs.

General Fund Departmental Receipts

Aging		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
420	RENT STABILIZATION REVENUE							
4203	SUBPOENA FEES	-	15	-	-	-	-	-
TOTAL	RENT STABILIZATION REVENUE	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
452	DAMAGE SETTLEMENTS							
4521	DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL	DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	4,456	668	511	897	660	1,600	660
4552	REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	222	-
4577	JURY DUTY REIMBURSEMENT	280	345	135	56	132	132	132
TOTAL	MISCELLANEOUS REVENUES	\$ 4,736	\$ 1,013	\$ 646	\$ 954	\$ 792	\$ 1,954	\$ 792
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	43,158	-	-	-	-	-	-
4640	REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4643	COMMUNITY DEV TR RELATED COST	167,079	164,553	164,553	-	108,970	108,000	62,130
4648	PROP A LOCAL TRANSIT REL COST	123,445	158,120	194,575	112,771	128,757	121,628	195,891
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 333,682	\$ 322,673	\$ 359,128	\$ 112,771	\$ 237,727	\$ 229,628	\$ 258,021
Total Aging		\$ 338,418	\$ 323,700	\$ 359,774	\$ 113,725	\$ 238,519	\$ 231,582	\$ 258,813

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	389	326	356	518	250	(268)	250	425
AUGUST	285	249	376	458	286	(172)	286	402
SEPTEMBER	229	304	326	417	273	(145)	273	366
OCTOBER	351	252	282	522	223	(299)	223	406
NOVEMBER	201	229	304	400	242	(159)	242	345
DECEMBER	286	263	216	420	220	(199)	220	333
JANUARY	291	309	222	519	257	(262)	257	399
FEBRUARY	210	250	208	642	250	(392)	250	465
MARCH	421	326	197	537	180	(356)	180	388
APRIL	269	226	204	482			300	(137)
MAY	383	221	293	508			350	354
JUNE	289	146	340	334			475	263
TOTAL	\$ 3,605	\$ 3,101	\$ 3,325	\$ 5,757			\$ 3,306	\$ 4,009
% Change	15.2	(14.0)	7.2	73.2			(0.6)	21.3

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 389	\$ 326	\$ 356	\$ 518	\$ 250	\$ (268)	\$ 250	\$ 425
AUGUST	674	575	732	976	536	(440)	536	827
SEPTEMBER	903	878	1,059	1,393	809	(585)	809	1,193
OCTOBER	1,254	1,130	1,340	1,915	1,031	(884)	1,031	1,599
NOVEMBER	1,455	1,360	1,644	2,315	1,273	(1,043)	1,273	1,943
DECEMBER	1,741	1,623	1,860	2,735	1,493	(1,242)	1,493	2,276
JANUARY	2,032	1,932	2,082	3,254	1,751	(1,504)	1,751	2,675
FEBRUARY	2,242	2,182	2,290	3,896	2,000	(1,896)	2,000	3,140
MARCH	2,663	2,507	2,487	4,433	2,181	(2,252)	2,181	3,528
APRIL	2,932	2,734	2,691	4,915			2,481	3,392
MAY	3,316	2,955	2,984	5,423			2,831	3,746
JUNE	3,605	3,101	3,325	5,757			3,306	4,009

Projections for increased revenue in 2005-06 did not materialize and revenue is now expected to reach a normal level of \$3.3 million. The increase in 2006-07 is due to additional animal shelters opening.

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
321 ANIMAL LICENSES							
3211 DOG LICENSES	2,120,601	2,511,573	2,182,764	2,150,695	4,210,000	2,500,000	3,000,000
3212 DOG LICENSES APPLICATIONS	-	-	12	3	-	-	-
3213 DUPLICATE TAGS	6,419	7,032	5,323	5,969	10,000	4,000	5,000
3214 SENTRY DOG LICENSES	1,085	4,953	284	1,245	2,000	2,000	2,000
3215 SENTRY DOG TRAINERS LICENSES	50	100	-	1,003	-	-	-
3216 DOG LICENSE PENALTY FEE	10,472	2,627	1,404	905	1,000	1,000	1,000
3217 EQUINE LICENSES	3,230	1,503	456	883	1,000	1,000	1,000
3218 CAT IDENTIFICATION FEES	30	50	125	10	100	-	-
3219 BREEDER'S LICENSE FEE	17,750	30,300	29,240	31,744	60,000	25,000	30,000
3220 COMM & IND GUARD DOG LICENSES	22,440	26,330	20,386	22,650	60,000	20,000	20,000
TOTAL ANIMAL LICENSES	\$ 2,182,077	\$ 2,584,468	\$ 2,239,994	\$ 2,215,107	\$ 4,344,100	\$ 2,553,000	\$ 3,059,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	1,815	13,884	10,080	20,640	16,000	12,000	-
TOTAL OTHER LICENSES & PERMITS	\$ 1,815	\$ 13,884	\$ 10,080	\$ 20,640	\$ 16,000	\$ 12,000	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	1,538	920	820	600	2,000	-	1,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 1,538	\$ 920	\$ 820	\$ 600	\$ 2,000	\$ -	\$ 1,000
391 ANIMAL SHELTER FEE & CHARGES							
3905 ANIMAL EUTHANASIA FEES	94	60	50	1,205	-	-	1,000
3906 ANIMAL PICK-UP FEES	7,720	9,694	6,142	6,030	8,000	5,000	6,000
3907 ANIMAL IMPOUNDMENT FEES	30,310	27,406	21,408	27,764	40,000	25,000	30,000
3908 PET VACCINATION CLINIC FEES	-	-	-	-	-	-	-
3909 PET ID SYSTEM FEES	130,000	137,000	9,925	147,500	100,000	75,000	100,000
3910 TRAP RENTAL FEES	21,243	17,366	14,198	11,360	30,000	5,000	10,000
3911 CARE AND FEED	63,074	67,069	61,067	66,586	100,000	40,000	50,000
3912 CAT POUND FEES	28,984	29,421	25,841	33,378	35,000	25,000	30,000
3913 DOG POUND FEES	202,684	226,139	200,532	239,433	270,000	160,000	200,000
3914 VETERINARY MEDICAL FEES	287,481	293,430	252,039	293,477	400,000	200,000	275,000
3915 OTHER ANIMAL POUND FEES	10,933	16,728	16,179	15,156	25,000	10,000	16,000
3916 ADVERTISING FEES	37,821	34,159	28,130	33,792	47,000	20,000	25,000

General Fund Departmental Receipts

Animal Services		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
3917	SPAY AND NEUTER CLINIC FEES	-	-	-	-	-	-	-
3918	ANIMAL REGULATION PERMITS	61,776	72,074	90,450	80,020	160,000	50,000	100,000
3919	MISCELLANEOUS-ANIMAL REG	26,666	44,910	39,062	31,615	60,000	50,000	35,000
TOTAL	ANIMAL SHELTER FEE & CHARGES	\$ 908,784	\$ 975,457	\$ 765,024	\$ 987,315	\$ 1,275,000	\$ 665,000	\$ 878,000
432	OTHER FINES							
4321	OTHER FINES	-	-	22,623	34,809	8,000	20,000	25,000
TOTAL	OTHER FINES	\$ -	\$ -	\$ 22,623	\$ 34,809	\$ 8,000	\$ 20,000	\$ 25,000
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	34,322	-	2,079	1,600	5,000	1,000	2,000
TOTAL	MISCELLANEOUS REVENUES	\$ 34,322	\$ -	\$ 2,079	\$ 1,600	\$ 5,000	\$ 1,000	\$ 2,000
461	REIMBURSEMENT FROM OTHER FUNDS							
461A	REIMB PROP F ANIMAL BOND FUND	-	30,206	60,122	64,461	107,000	55,000	44,000
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ 30,206	\$ 60,122	\$ 64,461	\$ 107,000	\$ 55,000	\$ 44,000
Total Animal Services		\$ 3,128,536	\$ 3,604,935	\$ 3,100,741	\$ 3,324,531	\$ 5,757,100	\$ 3,306,000	\$ 4,009,000

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	5,483	5,758	8,508	2,108	480	(1,629)	480	2,895
AUGUST	6,834	6,001	8,615	2,543	95	(2,449)	95	3,313
SEPTEMBER	6,196	6,745	7,104	2,523	6,704	4,181	6,704	3,720
OCTOBER	7,671	7,080	7,205	2,654	2,479	(175)	2,479	3,508
NOVEMBER	5,716	5,539	7,668	2,175	2,313	139	2,313	3,045
DECEMBER	4,878	7,189	8,544	2,403	2,326	(76)	2,326	3,352
JANUARY	5,501	5,813	7,122	2,462	818	(1,644)	818	3,166
FEBRUARY	5,023	6,655	6,592	2,175	4,659	2,484	4,659	3,152
MARCH	5,932	7,360	8,972	2,707	2,445	(262)	2,445	3,706
APRIL	6,235	8,638	7,284	2,232			2,500	1,410
MAY	7,212	7,446	9,590	2,355			2,500	3,602
JUNE	8,087	8,203	10,551	2,331			2,526	4,267
TOTAL	\$ 74,768	\$ 82,428	\$ 97,755	\$ 28,667			\$ 29,844	\$ 39,136
% Change	7.4	10.2	18.6	(70.7)			(69.5)	31.1

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 5,483	\$ 5,758	\$ 8,508	\$ 2,108	\$ 480	\$ (1,629)	\$ 480	\$ 2,895
AUGUST	12,317	11,759	17,123	4,651	574	(4,077)	574	6,208
SEPTEMBER	18,513	18,504	24,227	7,174	7,278	103	7,278	9,928
OCTOBER	26,184	25,584	31,432	9,829	9,757	(72)	9,757	13,436
NOVEMBER	31,900	31,124	39,100	12,003	12,070	67	12,070	16,481
DECEMBER	36,778	38,313	47,644	14,406	14,397	(9)	14,397	19,833
JANUARY	42,279	44,126	54,765	16,868	15,215	(1,653)	15,215	22,999
FEBRUARY	47,302	50,781	61,358	19,043	19,874	831	19,874	26,151
MARCH	53,234	58,141	70,330	21,749	22,318	569	22,318	29,857
APRIL	59,470	66,779	77,614	23,981			24,818	31,267
MAY	66,681	74,225	87,204	26,337			27,318	34,869
JUNE	74,768	82,428	97,755	28,667			29,844	39,136

Starting in 2005-06, Building and Safety receipts are deposited into the Building and Safety Building Permit Enterprise Fund. The 2005-06 and 2006-07 estimates are primarily made up of overhead cost reimbursements to the General Fund. New or increased revenues are the lien ordinance, vacant structure ordinance and expanded programs such as the auto repair yard combined inspection fee.

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
323 CONSTRUCTION PERMITS							
3231 GRADING PERMITS	1,483,787	1,509,877	1,785,277	1,920,364	-	-	-
3232 CONST BUILDING DEMOLITN PERMIT	224,190	230,577	272,423	341,216	-	-	-
3233 CONS EARTHQ SAFETY BLDG PERMIT	51,741	1,604	1,061	-	-	-	-
3234 RELOCATION PERMIT	3,827	9,783	8,199	9,008	-	-	-
3237 CONS. PLUMBING PERMITS	-	-	-	-	-	-	-
3239 BUILDING PERMITS- REG.	8,866,861	9,578,585	10,212,988	12,507,816	-	-	-
3241 ELECTRICAL PERMIT REG (INSPEC)	4,492,303	4,202,287	4,312,847	4,800,907	-	-	-
3242 HEATNG & REFGRI PERMIT (INSPEC)	1,530,844	1,520,279	1,514,220	1,732,268	-	-	-
3243 PLUMBING PERMITS (INSPECTION)	3,275,926	3,432,173	3,695,675	4,618,885	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ 19,929,478	\$ 20,485,164	\$ 21,802,692	\$ 25,930,464	\$ -	\$ -	\$ -
327 OTHER LICENSES & PERMITS							
3271 OTHER LICENSE RENEWAL & EXAM	263,485	235,343	200,742	212,562	-	-	-
3272 REGISTER DEPUTY BLDG INSP EXAM	55,772	55,700	56,428	59,507	-	-	-
3273 WELDING EXAM - LICENSE	290,505	283,885	277,433	288,383	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 609,762	\$ 574,928	\$ 534,603	\$ 560,451	\$ -	\$ -	\$ -
338 ST MANDATED PROG REINBURSEMENT							
3383 STATE MANDATED PROG-OTHER	11,018	-	-	-	-	-	-
TOTAL ST MANDATED PROG REINBURSEMENT	\$ 11,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364 COMMUNITY SERV BLOCK GRANT							
3642 EMERGENCY CSBG HOMELESS GRANT	8,900	-	-	-	-	-	-
TOTAL COMMUNITY SERV BLOCK GRANT	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
378 SPECIAL BLDG & SAFETY SERVICES							
3779 NUISANCE ABATEMENT-NON EQ BLDG	-	-	-	-	-	-	400,000
3781 ELECTRICAL TEST LAB INVOICES	-	100	-	-	-	-	-
3782 ELECTRICAL TEST LAB LABELS	67,133	-	-	-	-	-	-
3783 ELECTRICAL INITIAL EXAMINATION	66,439	-	-	-	-	-	-
3784 ELECTRICAL RE-EXAMINATION	60,775	-	-	-	-	-	-
3785 ELECTR RE-OPEN FILE-CURRENT	100	-	-	-	-	-	-
3786 ELECTR RE-OPEN FILE-EXPIRED	-	-	-	-	-	-	-
3787 ELECTR CLERICAL MODIFICATION	310	-	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
3788 ELECTR TECHNICAL MODIFICATION	2,455	-	-	-	-	-	-
3789 GEN APPROVAL ELEC INITIAL EXAM	3,100	-	-	-	-	-	-
3790 GEN APPROVAL ELEC RE-EXAM	1,430	-	-	-	-	-	-
3791 GEN APPROVAL MECH INITIAL EXAM	8,000	-	-	-	-	-	-
3792 GEN APPROVAL MECH RE-EXAM	64,340	-	-	-	-	-	-
3793 MECHANICAL INITIAL EXAMINATION	6,900	-	-	-	-	-	-
3794 MECHANICAL RE-EXAMINATION	109,600	-	-	-	-	-	-
3797 MECHANICAL TEST LAB INVOICES	-	-	-	-	-	-	-
3798 MECH CLERICAL MODIFICATION	155	-	-	-	-	-	-
3799 MECH TECHNICAL MODIFICATIONS	10,050	-	-	-	-	-	-
3801 AUTO REPAIR	1,240,413	993,653	862,561	1,361,350	1,000,000	1,351,013	2,600,000
3802 OFF-HOUR INSPECTION FEE	600	-	-	-	-	-	-
TOTAL SPECIAL BLDG & SAFETY SERVICES	\$ 1,641,799	\$ 993,753	\$ 862,561	\$ 1,361,350	\$ 1,000,000	\$ 1,351,013	\$ 3,000,000
381 ZONING FEE AND SUBDIVISION FEE							
3821 PLAN APPROVAL FEE	-	-	-	-	-	-	-
TOTAL ZONING FEE AND SUBDIVISION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	10,335	-	11,855	67,722	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 10,335	\$ -	\$ 11,855	\$ 67,722	\$ -	\$ -	\$ -
389 PLAN CHECKING FEES							
3891 GRADING PLAN CHECKING	802,443	924,110	1,053,389	1,407,047	-	-	-
3893 CONS EARTHQ SAFETY PLAN CHECK	34,476	3,557	-	-	-	-	-
3894 ELECTRICAL PLAN CHECK	2,302,280	2,341,724	2,571,819	3,501,325	-	-	-
3895 MECHANICAL PLAN CHECK	1,973,060	1,995,787	2,363,220	3,059,737	-	-	-
3896 BUILDING PLAN CHECK	14,712,154	17,166,700	19,941,195	25,279,011	-	-	-
TOTAL PLAN CHECKING FEES	\$ 19,824,413	\$ 22,431,878	\$ 25,929,622	\$ 33,247,121	\$ -	\$ -	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3921 COMB INSPEC BUILDING PERMIT	8,329,292	9,623,125	11,338,715	12,943,887	-	-	-
3922 COMB INSPEC ELECTRICAL PERMIT	2,256,528	2,544,424	3,076,612	3,438,550	-	-	-
3923 COMB INSPEC HEATNG& REF PERMIT	1,011,963	1,095,771	1,338,150	1,439,167	-	-	-
3924 COMB INSPEC PLUMBING PERMIT	2,362,875	3,127,300	3,300,750	3,467,042	-	-	-
3925 GEN APPROV BLDG TESTING AGENCY	540,612	670,805	530,918	625,866	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
3926 FABRICATOR APPLICATIONS	454,688	449,879	408,691	440,847	-	-	-
3927 TEMP CERT OF OCCUPANCY BLDG	205,011	176,462	164,996	202,391	-	-	-
3928 PLAN MAINTENANCE	196,745	234,522	231,916	267,561	-	-	-
3929 GRADING PRE-INSPECTION	537,839	628,893	718,966	783,107	-	-	-
3931 GRADING REPORTS	756,629	895,253	1,287,372	1,550,519	-	-	-
3932 ENVIRONMENTAL ASSESSMENT	-	-	-	-	-	-	-
3934 RELOCATION FEE	8,096	15,518	11,426	12,856	-	-	-
3935 RESIDENTIAL RECORDS REPORTING	1,950,926	2,017,033	2,175,316	2,128,076	-	-	-
3936 COURT AUTHORIZED REIMBURSEMENT	848	-	-	-	-	-	-
3937 ELEVATOR INSPECTION RECEIPTS	2,352,820	2,608,888	2,751,658	2,531,287	-	-	-
3938 BOILER & PRESSURE VESSEL RCPTS	858,465	844,477	856,811	657,612	-	-	-
3939 CERT OF HOUSING COMPLIANCE	-	-	-	1,830	-	-	-
3940 CONST-SECURITY BARS	2,825	4,345	4,355	5,323	-	-	-
3941 ELECTRICAL TESTING LAB RECEIPT	306,589	608,694	605,819	581,920	-	-	-
3942 MECHANICAL TESTING LAB RECEIPT	278,831	390,250	413,715	437,459	-	-	-
3943 BOARD APPEALS	38,921	44,315	22,366	30,825	22,000	-	-
3944 SPECIAL ENFORCEMENT FEES	14,317	24,051	-	-	-	-	-
3945 INVESTIGATION FEES	206,064	242,360	286,427	254,330	120,000	220,000	260,000
3946 NON-COMPLIANCE FEE	160,659	102,034	151,172	152,171	100,000	60,000	1,000,000
3947 MISCELLANEOUS ADM SERVICES	1,971,948	1,099,130	1,000,308	1,176,548	850,000	-	-
3948 DISMANTLING	133,368	93,894	77,343	124,849	100,000	100,000	100,000
3949 OVER-UNDER DEPOSITS	21,614	185,109	212,455	451,119	-	-	-
3950 WATER CONSERVATION	-	-	-	-	-	-	-
3956 PENDING LIEN REPORT FEES	-	-	-	216	-	-	-
3974 BOARD INSPECTION FEE	31,548	34,127	34,280	24,984	17,500	-	-
3975 BOARD APPLICATION FEE	521,647	516,250	538,375	592,894	258,000	-	-
3976 FIRE SAFETY PLAN CHECK	-	-	-	-	-	-	-
3977 FIRE SAFETY PERMITS	-	-	-	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 25,511,665	\$ 28,276,908	\$ 31,538,910	\$ 34,323,237	\$ 1,467,500	\$ 380,000	\$ 1,360,000
420 RENT STABILIZATION REVENUE							
4203 SUBPOENA FEES	19,995	16,693	17,823	18,557	15,000	15,000	15,000
TOTAL RENT STABILIZATION REVENUE	\$ 19,995	\$ 16,693	\$ 17,823	\$ 18,557	\$ 15,000	\$ 15,000	\$ 15,000

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	93	-	-	-	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
4577 JURY DUTY REIMBURSEMENT	5,060	2,225	2,685	755	400	290	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 5,153	\$ 2,225	\$ 2,685	\$ 755	\$ 400	\$ 290	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	279,017	427,737	296,994	746,444	-	1,948	8,200,000
461G BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	27,066,181	25,768,722
4620 SEWER CONS & MAIN RELATED COST	-	23,909	23,208	24,335	31,350	31,350	34,089
4632 RENT CONTROL RELATED COSTS	-	-	-	-	-	-	-
4635 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	156,328	123,678	176,096	496,694	-	234,233	230,000
4643 COMMUNITY DEV TR RELATED COST	728,817	703,644	641,793	513,605	-	718,207	513,605
4650 STORMWTR POLLU ABATE REL COST	-	-	-	34,326	45,611	45,611	14,600
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	299,367	225,254	-	-	291,859	-	-
4697 BLDG&SAFETY SYS DEV REL COSTS	549,475	482,323	567,137	430,000	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 2,013,005	\$ 1,986,545	\$ 1,705,228	\$ 2,245,404	\$ 368,820	\$ 28,097,530	\$ 34,761,016
486 OTHER FINANCING SOURCES							
4897 EXP. REIMB FR SP FUNDS - PR YR	-	-	22,211	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 22,211	\$ -	\$ -	\$ -	\$ -
900 SPECIAL							
9069 BLDG & SFTY FEE REDUCTION	-	-	-	-	-	-	-
9071 BLDG & SFTY OVERHEAD REIMB	-	-	-	-	25,815,592	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 25,815,592	\$ -	\$ -
Total Building and Safety	\$ 69,585,522	\$ 74,768,094	\$ 82,428,190	\$ 97,755,061	\$ 28,667,312	\$ 29,843,833	\$ 39,136,016

REVENUE MONTHLY STATUS REPORT CAO

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	10	28	35	13	62	50	62	32
AUGUST	355	27	67	129	36	(93)	36	152
SEPTEMBER	(336)	27	50	(36)	82	118	82	(11)
OCTOBER	10	27	117	14	117	103	117	59
NOVEMBER	10	27	36	13	136	123	136	47
DECEMBER	86	94	119	72	50	(22)	50	107
JANUARY	10	27	148	13	190	177	190	79
FEBRUARY	33	233	35	57	213	157	213	106
MARCH	10	1,148	35	268	150	(117)	150	309
APRIL	18	128	198	121			150	(40)
MAY	293	194	157	138			150	171
JUNE	828	441	458	811			606	917
TOTAL	\$ 1,329	\$ 2,402	\$ 1,454	\$ 1,612			\$ 1,943	\$ 1,929
% Change	102.1	80.7	(39.4)	10.8			33.6	(0.7)
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 10	\$ 28	\$ 35	\$ 13	\$ 62	\$ 50	\$ 62	\$ 32
AUGUST	365	55	102	142	98	(43)	98	184
SEPTEMBER	30	82	152	106	180	74	180	173
OCTOBER	40	110	269	120	297	177	297	233
NOVEMBER	50	137	305	132	433	301	433	279
DECEMBER	136	231	424	205	483	278	483	386
JANUARY	146	259	572	218	673	456	673	465
FEBRUARY	179	491	607	274	887	612	887	571
MARCH	189	1,640	642	542	1,037	495	1,037	881
APRIL	207	1,767	840	663			1,187	840
MAY	501	1,961	997	801			1,337	1,012
JUNE	1,329	2,402	1,454	1,612			1,943	1,929

The CAO's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments.

General Fund Departmental Receipts

CAO

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
341 OTHER STATE GRANTS/AGREEMENTS							
3425 911 EMERGENCY SYSTEM REIMB	-	-	-	64,019	23,904	23,904	38,447
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ 64,019	\$ 23,904	\$ 23,904	\$ 38,447
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	108,059	190,615	65,884	208,298	130,000	132,600
4195 SERV TO PROPR DEPT-WATER/POWER	162,743	650,793	168,949	131,343	328,094	575,000	535,000
4196 SERV TO PROPR DEPT-HARBOR	102,374	118,156	140,504	259,322	189,365	180,000	207,600
4290 SERVICE TO C R A	152,461	132,378	152,427	110,697	162,000	162,000	162,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 417,578	\$ 1,009,386	\$ 652,495	\$ 567,246	\$ 887,757	\$ 1,047,000	\$ 1,037,200
421 OTHER CURRENT SERVICE CHARGES							
4211 CITY ADM OFFICER-MISC	492	146	159	111	200	100	200
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 492	\$ 146	\$ 159	\$ 111	\$ 200	\$ 100	\$ 200
451 CONTRIB FR NON-GOVT SOURCES							
4514 CONTRIBUTIONS-LA TRIATHLON	-	-	80,733	80,596	80,000	80,710	80,000
4517 CONTRIBUTION FR LA MARATHON	120,000	163,511	155,452	120,000	155,000	156,000	156,000
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ 120,000	\$ 163,511	\$ 236,185	\$ 200,596	\$ 235,000	\$ 236,710	\$ 236,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	1,035	15,034	1,141,228	65,100	1,000	172,008	50,000
TOTAL MISCELLANEOUS REVENUES	\$ 1,035	\$ 15,034	\$ 1,141,228	\$ 65,100	\$ 1,000	\$ 172,008	\$ 50,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	10,670	-	28,861	107,734	15,000	15,000	15,000
461A REIMB PROP F ANIMAL BOND FUND	-	1,895	3,209	5,523	2,500	5,500	5,500
461B REIMB PROP F FIRE BOND FUND	-	3,677	3,185	5,620	1,500	5,500	5,500
461C REIMB PROP Q POLICE/FIRE FUND	-	7,761	8,262	16,627	10,000	15,000	15,000
461G BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	60,067	77,749
4620 SEWER CONS & MAIN RELATED COST	100,126	118,642	327,648	421,551	357,438	357,438	447,285
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	4,000	-
4688 LIBRARY FACILITIES BOND FUND	7,867	9,001	512	199	600	1,200	1,200
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 118,664	\$ 140,976	\$ 371,678	\$ 557,254	\$ 387,038	\$ 463,705	\$ 567,234
900 SPECIAL							
9071 BLDG & SFTY OVERHEAD REIMB	-	-	-	-	60,067	-	-

General Fund Departmental Receipts

CAO									
Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget		
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 60,067	\$ -	\$ -		
Total CAO	\$ 657,769	\$ 1,329,053	\$ 2,401,745	\$ 1,454,326	\$ 1,594,966	\$ 1,943,427	\$ 1,929,081		

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1,181	414	170	800	1,048	247	1,048	1,134
AUGUST	1,238	489	954	953	292	(661)	292	1,297
SEPTEMBER	733	78	107	533	335	(198)	335	660
OCTOBER	(173)	925	180	426	326	(100)	326	567
NOVEMBER	195	451	467	336	1,036	700	1,036	730
DECEMBER	1,400	2,024	1,387	1,744	1,189	(555)	1,189	2,449
JANUARY	391	(154)	126	596	451	(145)	451	760
FEBRUARY	114	467	514	329	1,715	1,386	1,715	911
MARCH	301	255	306	291	731	439	730	565
APRIL	858	1,327	814	902			1,500	(699)
MAY	814	483	686	749			1,500	944
JUNE	8,120	9,116	5,890	9,712			9,231	11,839
TOTAL	\$ 15,171	\$ 15,875	\$ 11,601	\$ 17,372			\$ 19,353	\$ 21,158
% Change	(1.9)	4.6	(26.9)	49.7			66.8	9.3

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1,181	\$ 414	\$ 170	\$ 800	\$ 1,048	\$ 247	\$ 1,048	\$ 1,134
AUGUST	2,419	903	1,125	1,754	1,340	(414)	1,340	2,431
SEPTEMBER	3,152	981	1,232	2,287	1,675	(612)	1,675	3,091
OCTOBER	2,979	1,906	1,412	2,713	2,001	(712)	2,001	3,658
NOVEMBER	3,174	2,357	1,878	3,048	3,037	(12)	3,037	4,388
DECEMBER	4,573	4,381	3,266	4,792	4,226	(566)	4,226	6,838
JANUARY	4,964	4,227	3,392	5,388	4,677	(712)	4,677	7,597
FEBRUARY	5,078	4,695	3,905	5,718	6,392	674	6,392	8,508
MARCH	5,379	4,950	4,212	6,009	7,123	1,114	7,122	9,074
APRIL	6,237	6,277	5,025	6,911			8,622	8,375
MAY	7,051	6,760	5,711	7,660			10,122	9,319
JUNE	15,171	15,875	11,601	17,372			19,353	21,158

The City Attorney's revenue budget includes proprietary service reimbursements, damage settlements and special fund reimbursements. The increases in 2005-06 and 2006-07 are due to proprietary and special fund reimbursements.

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
327 OTHER LICENSES & PERMITS							
3293 TOBACCO RETAILER PERMITS	-	-	-	-	-	700,000	882,000
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 882,000
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	2,987,618	2,719,483	3,268,823	3,468,281	3,266,404	3,676,141	3,749,664
4195 SERV TO PROPR DEPT-WATER/POWER	5,178,154	4,629,607	5,060,085	1,631,361	5,304,000	5,836,720	5,953,454
4196 SERV TO PROPR DEPT-HARBOR	3,082,036	2,129,325	2,174,127	2,084,378	2,352,520	2,351,982	2,399,022
4209 SERVICES TO PROP.DEPT-PENSIONS	282,901	610,367	436,158	376,094	530,000	530,000	549,941
4210 SERVICES TO PROP.DEPT-CERS	337,484	107,626	218,036	257,881	260,000	260,000	274,968
4290 SERVICE TO C R A	-	1,188,420	261,682	600,078	1,020,000	1,043,761	1,253,040
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 11,868,193	\$ 11,384,829	\$ 11,418,912	\$ 8,418,073	\$ 12,732,924	\$ 13,698,604	\$ 14,180,089
421 OTHER CURRENT SERVICE CHARGES							
4212 CA SERV RENDERED TO HSG AUTHO	490,337	743,391	295,873	494,456	555,500	969,307	1,144,252
4221 MISCELLANEOUS RECEIPTS	-	-	-	2,721	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 490,337	\$ 743,391	\$ 295,873	\$ 497,177	\$ 555,500	\$ 969,307	\$ 1,144,252
432 OTHER FINES							
4321 OTHER FINES	-	-	2,650	2,162	1,000	26,000	500
TOTAL OTHER FINES	\$ -	\$ -	\$ 2,650	\$ 2,162	\$ 1,000	\$ 26,000	\$ 500
433 FORFEITURES & PENALTIES							
4331 FORFEITURES & PENALTIES	-	25,105	270,928	199	36,000	26,000	20,000
TOTAL FORFEITURES & PENALTIES	\$ -	\$ 25,105	\$ 270,928	\$ 199	\$ 36,000	\$ 26,000	\$ 20,000
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	-	-	108,504	301,742	100,000	30,000	8,000
4522 ATTORNEY FEES	1,258,932	154,213	239,377	14,537	250,000	120,000	50,000
4523 AUTO LIABILITY	200	133,213	-	-	-	-	-
4524 ACCIDENT COLLECTIONS	492,886	300,052	-	-	-	-	-
4526 CITY ATTY SUBROGATION REVENUE	-	912,663	2,450,902	730,585	1,500,000	1,500,000	1,500,000
TOTAL DAMAGE SETTLEMENTS	\$ 1,752,018	\$ 1,500,142	\$ 2,798,784	\$ 1,046,864	\$ 1,850,000	\$ 1,650,000	\$ 1,558,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	83,660	256,039	66,327	15,302	20,000	8,700	20,000
4552 REIMBURSEMENT OF EXPENDITURES	7,500	-	15,320	18,210	-	75,000	20,000

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
4604 CITY ATTY COLLECTION SERVICES	54,433	136,397	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 145,594	\$ 392,436	\$ 81,647	\$ 33,512	\$ 20,000	\$ 83,700	\$ 40,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	203,716	47,364	24,146	440,413	65,000	305,670	736,750
461A REIMB PROP F ANIMAL BOND FUND	-	-	11,272	3,133	34,000	73,500	20,000
461B REIMB PROP F FIRE BOND FUND	-	-	17,714	9,436	35,000	73,500	50,000
461C REIMB PROP Q POLICE/FIRE FUND	-	-	4,596	2,244	1,000	1,767	-
4620 SEWER CONS & MAIN RELATED COST	200,284	318,119	420,180	359,906	456,690	456,690	414,033
4632 RENT CONTROL RELATED COSTS	15,937	59,615	32,257	47,077	129,310	129,310	169,320
4640 REIMB OF RELATED COSTS-PR YR	103,775	9,727	138,742	127,155	-	128,689	-
4643 COMMUNITY DEV TR RELATED COST	604,863	605,672	284,994	418,898	140,461	650,000	443,278
4651 TELECOM LIQ DAMAGES REL COST	-	-	-	-	44,935	44,935	122,415
4660 HOME INVEST PRTNRSHIP REL COST	13,963	20,894	10,427	27,357	27,957	55,345	39,484
4694 MAJOR PROJ REVIEW -REL COSTS	20,763	4,000	-	-	3,618	25,000	25,000
4699 CODE ENFORCEMENT REL COST	4,865	32,316	43,278	132,292	191,622	207,506	263,562
4703 WORK INVEST ACT-REL COST	37,630	26,945	19,077	35,356	47,219	47,219	49,100
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 1,205,796	\$ 1,124,653	\$ 1,006,683	\$ 1,603,267	\$ 1,176,812	\$ 2,199,131	\$ 2,332,942
900 SPECIAL							
9073 ADDITIONAL BANKRUPTSY REVENUE	-	-	-	-	1,000,000	-	1,000,000
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total City Attorney	\$ 15,461,938	\$ 15,170,556	\$ 15,875,477	\$ 11,601,255	\$ 17,372,236	\$ 19,352,742	\$ 21,157,783

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	684	5	32	355	24	(331)	24	630
AUGUST	16	32	10	20	23	4	23	42
SEPTEMBER	21	45	1,248	41	1,853	1,812	1,853	802
OCTOBER	9	13	14	14	7	(7)	7	30
NOVEMBER	25	20	17	6	20	13	20	20
DECEMBER	28	35	18	109	10	(99)	10	196
JANUARY	1,609	15	1,396	230	5	(224)	5	729
FEBRUARY	586	12	(5)	439	1,030	591	1,030	1,003
MARCH	8	4,512	17	923	655	(268)	655	1,760
APRIL	21	15	10	78			54	(716)
MAY	13	35	777	61			11	289
JUNE	13	1,036	1,070	270			2	721
TOTAL	\$ 3,035	\$ 5,776	\$ 4,603	\$ 2,547			\$ 3,694	\$ 5,505
% Change	20.0	90.3	(20.3)	(44.7)			(19.8)	49.0

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 684	\$ 5	\$ 32	\$ 355	\$ 24	\$ (331)	\$ 24	\$ 630
AUGUST	700	38	41	375	47	(327)	47	671
SEPTEMBER	721	82	1,289	416	1,901	1,485	1,901	1,473
OCTOBER	730	96	1,303	430	1,908	1,478	1,908	1,503
NOVEMBER	756	116	1,320	437	1,928	1,491	1,928	1,523
DECEMBER	784	151	1,338	546	1,938	1,392	1,938	1,719
JANUARY	2,393	166	2,735	776	1,943	1,167	1,943	2,448
FEBRUARY	2,980	178	2,730	1,215	2,973	1,758	2,973	3,451
MARCH	2,988	4,690	2,747	2,137	3,628	1,490	3,628	5,212
APRIL	3,009	4,705	2,757	2,216			3,682	4,495
MAY	3,022	4,740	3,533	2,277			3,693	4,784
JUNE	3,035	5,776	4,603	2,547			3,694	5,505

The majority of the City Clerk's revenue is for reimbursement of election costs from the Community College District elections. Since 2005-06 is not an election year, the City Clerk expects only residual payments for election services provided to the Community College and Los Angeles Unified school districts in 2004-05. The 2006-07 Budget expects a normal election-year reimbursement amount from the Community College and Los Angeles Unified school districts.

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
338 ST MANDATED PROG REINBURSEMENT							
3385 STATE MANDATED PROG-CITY CLERK	372,778	-	-	-	-	1,836,592	1,800,000
TOTAL ST MANDATED PROG REINBURSEMENT	\$ 372,778	\$ -	\$ -	\$ -	\$ -	\$ 1,836,592	\$ 1,800,000
341 OTHER STATE GRANTS/AGREEMENTS							
3425 911 EMERGENCY SYSTEM REIMB	-	647,599	-	1,049,397	651,000	651,000	446,859
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ 647,599	\$ -	\$ 1,049,397	\$ 651,000	\$ 651,000	\$ 446,859
383 OTHER GEN GOVERNMENT SERVICES							
3831 COUNCIL DISTRICT MAPS	1,746	2,300	370	1,911	6,000	680	3,180
3832 ELECTION FILING FEES	4,200	30,200	-	17,100	-	8,000	15,000
3833 ELECTION DIGESTS	-	10	-	-	100	-	100
3835 ADVERTISING & CLERICAL FEES	247	89	2,259	422	-	138	-
3837 CERTIFIED COPIES	63	15	148	45	50	80	247
3838 LOT SPLIT AFFIDAVITS	310	775	557	806	250	345	549
3839 COUNCIL SUBSCRIBER SERVICE	3,539	3,098	3,358	5,127	2,000	5,000	1,662
3841 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
3842 BAD CHECK COLLECTION FEES	211	35	105	35	35	95	85
3843 ORDINANCE FEES	-	-	-	-	-	-	-
3844 PROPERTY OWNERSHIP INFORMATION	6,596	7,429	7,880	8,300	6,000	8,800	12,098
3849 WITNESS FEES	-	-	150	-	-	-	-
3851 MISCELLANEOUS	12,436	1,880	793	3,536	100	645	2,000
3853 BD OF EDU COMMU COL DIST ELECT	1,876,393	2,221,113	5,572,252	3,414,579	1,800,000	1,026,668	3,110,000
3854 PHOTO COPIES	10,796	12,878	14,044	15,331	10,900	10,050	27,841
3855 MULTI-OWNER RUNS	5,208	5,558	5,712	5,978	5,000	5,000	7,415
3856 OWNERSHIP INFORMATION LETTER	186	153	126	108	150	150	213
3857 COPIES OF MAP	4,023	3,688	3,202	3,096	3,000	3,000	14,828
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 1,925,955	\$ 2,289,222	\$ 5,610,956	\$ 3,476,373	\$ 1,833,585	\$ 1,068,651	\$ 3,195,218
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	1,705	-	539	486	100	500	5,000
4552 REIMBURSEMENT OF EXPENDITURES	30	-	-	-	-	-	-
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	-	-	425	137	-	10,080	-
4570 REIMB OF PRIOR YEAR SALARY	155,740	-	-	-	-	-	-

General Fund Departmental Receipts

City Clerk		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
4577	JURY DUTY REIMBURSEMENT	1,880	405	1,140	270	-	270	320
4605	PHONE CALLS REIMBURSEMENT	-	-	22	30	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ 159,355	\$ 405	\$ 2,126	\$ 923	\$ 100	\$ 10,850	\$ 5,320
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	55,209	65,945	90,684	51,118	27,000	52,000	20,000
4640	REIMB OF RELATED COSTS-PR YR	-	-	-	13	-	-	-
4666	ST LIGHTING ASSESS REL COST	17,000	32,000	72,000	25,672	34,972	75,024	37,464
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 72,209	\$ 97,945	\$ 162,684	\$ 76,803	\$ 61,972	\$ 127,024	\$ 57,464
Total City Clerk		\$ 2,530,298	\$ 3,035,170	\$ 5,775,766	\$ 4,603,497	\$ 2,546,657	\$ 3,694,117	\$ 5,504,861

REVENUE MONTHLY STATUS REPORT

Community Development

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1	1	-	-	365	365	365	34
AUGUST	28	-	153	316	30	(286)	30	206
SEPTEMBER	-	495	1,313	459	1,246	787	1,246	513
OCTOBER	2,073	2,079	1,812	1,052	587	(465)	587	853
NOVEMBER	325	212	953	259	1,662	1,402	1,662	399
DECEMBER	703	803	623	1,061	826	(235)	826	769
JANUARY	135	703	1,299	506	785	279	785	497
FEBRUARY	1,402	830	3	466	1,138	671	1,138	385
MARCH	406	699	1,827	520	142	(378)	142	494
APRIL	718	397	984	334			146	(340)
MAY	2,004	162	1,123	946			795	671
JUNE	1,482	2,595	1,540	1,082			2,402	822
TOTAL	\$ 9,278	\$ 8,976	\$ 11,632	\$ 7,002			\$ 10,124	\$ 5,303
% Change	(20.3)	(3.3)	29.6	(39.8)			(13.0)	(47.6)

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1	\$ 1	\$ -	\$ -	365	\$ 365	\$ 365	\$ 34
AUGUST	30	1	154	316	395	79	395	240
SEPTEMBER	30	496	1,467	775	1,641	866	1,641	753
OCTOBER	2,103	2,576	3,279	1,827	2,228	401	2,228	1,606
NOVEMBER	2,429	2,788	4,232	2,087	3,890	1,803	3,890	2,004
DECEMBER	3,131	3,591	4,855	3,148	4,716	1,568	4,716	2,774
JANUARY	3,266	4,294	6,154	3,654	5,501	1,847	5,501	3,271
FEBRUARY	4,669	5,124	6,158	4,120	6,639	2,518	6,639	3,656
MARCH	5,074	5,822	7,985	4,640	6,781	2,141	6,781	4,150
APRIL	5,793	6,220	8,969	4,974			6,927	3,810
MAY	7,796	6,381	10,092	5,921			7,722	4,481
JUNE	9,278	8,976	11,632	7,002			10,124	5,303

This chart reflects reimbursements from block grant and other special funds for overhead costs. Reimbursements for 2006-07 are projected below the 2005-06 revised level due to reduced block grant funding. The General Fund will make up the difference.

General Fund Departmental Receipts

Community Development

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	3,339	4,466	1,445	3,769	-	5,000	-
TOTAL MISCELLANEOUS REVENUES	\$ 3,339	\$ 4,466	\$ 1,445	\$ 3,769	\$ -	\$ 5,000	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	21,894	13,632	21,779	61,774	60,000	60,000	31,000
4632 RENT CONTROL RELATED COSTS	-	-	-	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	1,360,800	-	428,347	814,493	-	700,000	-
4643 COMMUNITY DEV TR RELATED COST	4,601,078	4,050,680	3,917,642	4,771,230	3,436,062	4,293,000	1,861,701
4644 COMMUNITY SVCS ADM GR REL COST	358,906	375,706	341,245	384,212	597,334	597,000	597,334
4645 FEDERAL EMERG SHELTER REL COST	-	-	-	-	-	-	-
4646 JOB TRNG PARTNERSHIP REL COST	-	-	-	-	-	-	-
4649 ST COMM SVC HOMELESS REL COST	-	-	-	-	-	-	-
4653 YOUTH OPPORTUN UNLTD REL COST	1,677,198	1,677,716	1,418,069	1,373,207	-	-	-
4654 CALWORKS YOUTH JOBS PROGRAM	67,418	15,714	8,117	12,236	33,652	4,999	-
4656 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
4686 D J KULICK YOUTH DEMO REL COST	-	-	-	-	-	-	-
4701 WELFARE TO WORK PRG REL COSTS	620,362	268,989	266,299	-	-	-	-
4702 UDAG RELATED COSTS	-	-	25,631	-	-	-	-
4703 WORK INVEST ACT-REL COST	2,851,335	2,772,418	2,445,523	4,143,977	2,813,124	4,414,312	2,813,000
4708 AT RISK YOUTH EMP - REL COSTS	12,767	-	-	-	-	-	-
4709 BROWNFIELDS TRNG DEMO GRANT	2,495	3,763	1,733	5,123	3,094	-	-
4741 REWARDING YOUTH ACHIEVEMENT FD	67,998	82,881	63,778	15,502	-	-	-
4742 SCHIFF CARDENAS ACT FUND	-	12,367	36,827	46,330	59,162	35,377	-
4743 RELATED COST REIMBURSEMENT	-	-	-	-	-	14,129	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 11,642,252	\$ 9,273,867	\$ 8,974,989	\$ 11,628,084	\$ 7,002,428	\$ 10,118,817	\$ 5,303,035
Total Community Development	\$ 11,645,591	\$ 9,278,333	\$ 8,976,434	\$ 11,631,853	\$ 7,002,428	\$ 10,123,817	\$ 5,303,035

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	73	121	145	94	154	60	154	167
AUGUST	134	93	242	175	97	(78)	97	266
SEPTEMBER	74	90	205	86	76	(10)	76	155
OCTOBER	191	348	165	181	88	(93)	88	254
NOVEMBER	138	168	145	135	76	(59)	76	197
DECEMBER	161	192	184	153	363	210	363	285
JANUARY	267	119	173	174	126	(48)	126	257
FEBRUARY	255	412	152	279	442	163	442	435
MARCH	301	166	273	195	407	212	407	360
APRIL	151	180	318	164			481	(137)
MAY	164	225	220	549			948	331
JUNE	962	1,189	3,175	944			833	1,718
TOTAL	\$ 2,869	\$ 3,304	\$ 5,397	\$ 3,128			\$ 4,090	\$ 4,288
% Change	6.2	15.2	63.3	(42.0)			(24.2)	4.8

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 73	\$ 121	\$ 145	\$ 94	\$ 154	\$ 60	\$ 154	\$ 167
AUGUST	207	214	387	269	251	(18)	251	433
SEPTEMBER	281	304	592	355	327	(28)	327	588
OCTOBER	472	652	757	536	415	(121)	415	842
NOVEMBER	610	820	902	671	491	(180)	491	1,039
DECEMBER	770	1,012	1,086	823	853	30	853	1,323
JANUARY	1,037	1,131	1,259	998	979	(18)	979	1,580
FEBRUARY	1,292	1,543	1,411	1,277	1,421	145	1,421	2,015
MARCH	1,593	1,709	1,684	1,471	1,828	357	1,828	2,375
APRIL	1,744	1,890	2,002	1,636			2,309	2,239
MAY	1,908	2,115	2,222	2,185			3,257	2,570
JUNE	2,869	3,304	5,397	3,128			4,090	4,288

This chart reflects proprietary and special fund reimbursements for services rendered.

General Fund Departmental Receipts

Controller

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3836 AUDIT SERV TO OUTSIDE AGENCIES	-	11,785	-	-	-	-	-
3845 CONTROLLERS FEE	45,358	100	43,116	42,717	43,000	42,000	42,000
3846 PAYROLL DEDUCTION FEE	339,432	354,928	365,388	369,196	370,000	372,000	372,000
3851 MISCELLANEOUS	27,839	39,209	25,321	18,853	20,000	18,000	18,000
3860 DUPLICATE W-2 FEES	6,100	7,210	8,721	6,805	7,500	7,000	7,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 418,729	\$ 413,232	\$ 442,547	\$ 437,571	\$ 440,500	\$ 439,000	\$ 439,000
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	411,075	987,900	732,925	2,036,047	832,320	1,821,234	1,902,659
4195 SERV TO PROPR DEPT-WATER/POWER	705,310	384,552	898,686	1,548,397	565,461	570,000	620,000
4196 SERV TO PROPR DEPT-HARBOR	81,393	76,112	101,614	95,623	264,591	190,000	190,000
4290 SERVICE TO C R A	190,803	184,830	205,836	235,426	205,000	205,000	206,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 1,388,582	\$ 1,633,393	\$ 1,939,061	\$ 3,915,493	\$ 1,867,372	\$ 2,786,234	\$ 2,918,659
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	67,042	12,079	-	-	-	-	-
4568 UNCLAIMED ASSETS MONIES	-	-	-	175,268	-	40,000	40,000
4577 JURY DUTY REIMBURSEMENT	1,444	742	790	455	-	215	-
4595 RESEARCH FEE - HEIRFINDERS	3,600	2,137	2,319	1,366	2,100	1,400	1,400
4605 PHONE CALLS REIMB-RICK TUTTLE	-	115	125	441	-	42	-
TOTAL MISCELLANEOUS REVENUES	\$ 72,086	\$ 15,074	\$ 3,235	\$ 177,530	\$ 2,100	\$ 41,657	\$ 41,400
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	60,050	65,200	60,570	60,000	100,000	164,738	95,820
4620 SEWER CONS & MAIN RELATED COST	471,426	526,264	536,676	489,612	425,977	425,977	634,982
4643 COMMUNITY DEV TR RELATED COST	171,114	130,523	200,054	158,798	131,653	120,000	22,938
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	32,029	-	-	-
4660 HOME INVEST PRTRNSHIP REL COST	45,511	38,366	57,897	61,867	71,015	23,308	46,042
4703 WORK INVEST ACT-REL COST	73,153	47,285	64,189	64,189	89,469	89,469	89,469
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 821,255	\$ 807,638	\$ 919,386	\$ 866,495	\$ 818,114	\$ 823,492	\$ 889,251
Total Controller	\$ 2,700,652	\$ 2,869,337	\$ 3,304,228	\$ 5,397,089	\$ 3,128,086	\$ 4,090,383	\$ 4,288,310

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	10	-	2	1	-	(1)	-	1
AUGUST	-	2	1	-	1	1	1	-
SEPTEMBER	-	1	2	-	-	-	-	-
OCTOBER	1	3	1	-	1	1	1	-
NOVEMBER	-	2	-	-	1	1	1	-
DECEMBER	-	-	-	2	1	(1)	1	1
JANUARY	1	-	-	-	-	-	-	-
FEBRUARY	4	4	-	1	-	-	-	-
MARCH	-	1	-	-	-	-	-	-
APRIL	-	1	1	-	-	-	1	-
MAY	-	-	1	-	-	-	1	-
JUNE	2	2	3	14	-	-	3	8
TOTAL	\$ 20	\$ 15	\$ 13	\$ 19			\$ 11	\$ 11
% Change	(91.7)	(24.8)	(18.0)	51.8			(12.1)	-

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 10	\$ -	\$ 2	\$ 1	\$ -	\$ (1)	\$ -	\$ 1
AUGUST	11	2	3	1	2	1	2	1
SEPTEMBER	11	3	5	2	2	-	2	1
OCTOBER	12	6	6	2	3	1	3	1
NOVEMBER	12	8	7	2	4	2	4	1
DECEMBER	12	8	7	4	5	1	5	2
JANUARY	13	8	7	4	4	1	4	2
FEBRUARY	17	12	7	4	5	-	5	3
MARCH	17	13	7	4	5	1	5	3
APRIL	18	13	9	4	-	-	7	3
MAY	18	13	9	5	-	-	8	3
JUNE	20	15	13	19	-	-	11	11

The Council's revenue is primarily reimbursements from outside agencies, special funds and proprietary departments.

General Fund Departmental Receipts

Council		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
383	OTHER GEN GOVERNMENT SERVICES							
3841	LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
3849	WITNESS FEES	-	-	150	-	-	-	-
3851	MISCELLANEOUS	776	-	365	1,100	-	-	-
3854	PHOTO COPIES	7	15	104	62	-	-	-
TOTAL	OTHER GEN GOVERNMENT SERVICES	\$ 783	\$ 15	\$ 619	\$ 1,162	\$ -	\$ -	\$ -
419	QUASI-EXTERNAL TRANSACTION							
4195	SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	-	-	-
TOTAL	QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	209,862	6,487	2,711	3,207	10,000	4,000	4,000
4552	REIMBURSEMENT OF EXPENDITURES	2,794	5,104	3,870	2,024	4,000	3,000	3,000
4559	DEPOSIT RECEIPTS(AGENCY FUNDS)	-	-	-	-	-	-	-
4571	PAYBACK OF PAYROLL ENTRY ERROR	-	-	3,059	-	-	-	-
4577	JURY DUTY REIMBURSEMENT	1,581	1,055	1,428	145	2,000	1,000	1,000
4605	PHONE CALLS REIMBURSEMENT	-	-	3,576	3,538	3,000	3,000	3,000
TOTAL	MISCELLANEOUS REVENUES	\$ 214,237	\$ 12,645	\$ 14,643	\$ 8,913	\$ 19,000	\$ 11,000	\$ 11,000
461	REIMBURSEMENT FROM OTHER FUNDS							
4640	REIMB OF RELATED COSTS-PR YR	-	-	-	2,439	-	-	-
4648	PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
4657	PASADENA/LA LIGHT RAIL	30,457	7,630	-	-	-	-	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 30,457	\$ 7,630	\$ -	\$ 2,439	\$ -	\$ -	\$ -
Total Council		\$ 245,477	\$ 20,290	\$ 15,262	\$ 12,514	\$ 19,000	\$ 11,000	\$ 11,000

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	25	5	11	52	12	(41)	12	69
AUGUST	1	37	10	64	16	(48)	16	83
SEPTEMBER	46	197	4	200	43	(157)	43	233
OCTOBER	1	26	7	132	134	2	134	239
NOVEMBER	2	18	6	65	206	142	206	229
DECEMBER	1	4	13	8	(2)	(10)	(2)	17
JANUARY	2	2	16	10	246	236	246	212
FEBRUARY	102	5	10	146	8	(139)	8	158
MARCH	34	52	19	116	10	(106)	10	137
APRIL	132	3	15	357			97	(159)
MAY	1	2	5	2			249	6
JUNE	145	86	1,141	130			248	1,211
TOTAL	\$ 494	\$ 437	\$ 1,259	\$ 1,281			\$ 1,265	\$ 2,434
% Change	54.2	(11.6)	188.3	1.8			0.5	92.3
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 25	\$ 5	\$ 11	\$ 52	\$ 12	\$ (41)	\$ 12	\$ 69
AUGUST	26	42	21	116	27	(89)	27	152
SEPTEMBER	72	239	26	316	70	(246)	70	384
OCTOBER	74	264	33	447	204	(243)	204	623
NOVEMBER	76	283	39	512	410	(102)	410	852
DECEMBER	77	287	52	520	408	(112)	408	868
JANUARY	79	289	68	529	654	124	654	1,081
FEBRUARY	182	294	78	676	662	(14)	662	1,239
MARCH	216	346	97	792	672	(121)	672	1,375
APRIL	348	349	113	1,149			768	1,216
MAY	349	350	118	1,151			1,018	1,222
JUNE	494	437	1,259	1,281			1,265	2,434

Cultural Affairs' revenue is primarily reimbursement of overhead costs from special funds.

General Fund Departmental Receipts

Cultural Affairs		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
412	CULTURAL AFFAIRS REVENUE							
4121	APPROVAL FOR APPLICATN DESIGN	8,147	9,330	12,995	9,556	12,999	12,999	13,000
4122	FACILITIES USE FEES	-	-	88,198	18,187	88,000	8,185	8,000
4123	ADMISSION FEES	1,545	163	43,039	26,058	42,999	79,470	120,771
4124	MISCELLANEOUS-CULTURAL AFFAIRS	808	5,645	31,210	2,455	1,000	1,000	1,000
4125	INSTRUCTION FEES	-	-	82,986	69,320	52,999	46,217	53,000
TOTAL	CULTURAL AFFAIRS REVENUE	\$ 10,500	\$ 15,137	\$ 258,428	\$ 125,575	\$ 197,997	\$ 147,871	\$ 195,771
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	394	275	55	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ 394	\$ 275	\$ 55	\$ -	\$ -	\$ -	\$ -
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	150,492	-
4640	REIMB OF RELATED COSTS-PR YR	33,941	23,335	35,498	-	86,000	-	75,000
4641	ARTS & CULTURAL FAC REL COST	229,283	331,380	88,417	1,133,310	997,160	967,000	1,878,241
4642	ARTS DEV FEE TR RELATED COST	46,041	123,679	54,191	-	-	-	284,627
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 309,265	\$ 478,393	\$ 178,107	\$ 1,133,310	\$ 1,083,160	\$ 1,117,492	\$ 2,237,868
Total Cultural Affairs		\$ 320,160	\$ 493,805	\$ 436,589	\$ 1,258,885	\$ 1,281,157	\$ 1,265,363	\$ 2,433,639

REVENUE MONTHLY STATUS REPORT

Disability

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	-	-	-	-	-	-
AUGUST	1	17	31	5	-	(5)	-	7
SEPTEMBER	-	17	57	24	-	(24)	-	21
OCTOBER	-	69	57	24	189	165	189	49
NOVEMBER	-	-	58	18	47	29	47	25
DECEMBER	55	30	49	25	-	(25)	-	20
JANUARY	-	30	46	49	-	(49)	-	31
FEBRUARY	186	35	92	86	-	(86)	-	57
MARCH	32	43	22	42	-	(41)	-	24
APRIL	17	22	-	69			33	(1)
MAY	11	133	-	66			11	33
JUNE	41	(92)	-	(31)			99	(16)
TOTAL	\$ 342	\$ 304	\$ 413	\$ 379			\$ 379	\$ 251
% Change	152.1	(11.3)	36.0	(8.3)			(8.3)	(33.8)

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	1	17	32	6	-	(6)	-	7
SEPTEMBER	1	34	88	30	-	(30)	-	28
OCTOBER	1	103	146	54	189	135	189	77
NOVEMBER	1	103	203	72	236	164	236	102
DECEMBER	56	133	252	98	236	138	236	122
JANUARY	56	163	299	147	236	89	236	153
FEBRUARY	242	198	391	233	236	3	236	210
MARCH	274	241	413	275	236	(39)	236	234
APRIL	290	262	413	344			269	234
MAY	302	395	413	410			279	266
JUNE	342	304	413	379			379	251

The Department on Disability revenues are primarily reimbursement of City overhead costs. Reimbursements for 2006-07 are reduced below the 2005-06 revised level due to reduced block grant funding. The General fund will make up the difference.

General Fund Departmental Receipts

Disability		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	1,946	1,243	4,254	618	1,200	1,200	1,200
TOTAL	MISCELLANEOUS REVENUES	\$ 1,946	\$ 1,243	\$ 4,254	\$ 618	\$ 1,200	\$ 1,200	\$ 1,200
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	23,945	-	3,418	-	-	-	-
4643	COMMUNITY DEV TR RELATED COST	109,848	340,905	295,967	412,443	377,686	377,686	249,783
4646	JOB TRNG PARTNERSHIP REL COST	-	-	-	-	-	-	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 133,793	\$ 340,905	\$ 299,385	\$ 412,443	\$ 377,686	\$ 377,686	\$ 249,783
Total Disability		\$ 135,739	\$ 342,148	\$ 303,640	\$ 413,061	\$ 378,886	\$ 378,886	\$ 250,983

REVENUE MONTHLY STATUS REPORT

Emergency Management

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	2	-	20	20	20	4
DECEMBER	-	-	-	1	-	(1)	-	-
JANUARY	-	271	6	66	-	(65)	-	53
FEBRUARY	271	-	91	122	3	(119)	3	123
MARCH	-	-	188	69	-	(69)	-	36
APRIL	6	-	61	2	-	-	270	61
MAY	-	9	-	5	-	-	7	2
JUNE	7	14	11	9	-	-	-	6
TOTAL	\$ 284	\$ 294	\$ 360	\$ 274			\$ 302	\$ 286
% Change	2.8	3.3	22.5	(23.9)			(16.0)	(5.3)

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	2	-	20	20	21	4
DECEMBER	-	-	2	1	20	19	21	4
JANUARY	-	271	8	67	20	(46)	21	58
FEBRUARY	272	271	99	189	24	(165)	24	181
MARCH	272	271	287	258	24	(234)	24	217
APRIL	277	271	348	260	-	-	295	278
MAY	277	280	348	265	-	-	302	280
JUNE	284	294	360	274	-	-	302	286

EMD's revenue is primarily from reimbursements of City overhead costs from disaster/FEMA grants and some amounts from Prop Q.

General Fund Departmental Receipts

Emergency Management									
Class/ Revenue Source		2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget	
369	OTHER INTERGOVERNMENTALFEDERAL								
3702	EMERGENCY MANAGEMENT ASSISTNC	276,008	271,446	271,181	279,145	250,000	270,544	275,000	
TOTAL	OTHER INTERGOVERNMENTALFEDERAL	\$ 276,008	\$ 271,446	\$ 271,181	\$ 279,145	\$ 250,000	\$ 270,544	\$ 275,000	
455	MISCELLANEOUS REVENUES								
4551	MISCELLANEOUS REVENUES	552	172	128	560	200	601	-	
TOTAL	MISCELLANEOUS REVENUES	\$ 552	\$ 172	\$ 128	\$ 560	\$ 200	\$ 601	\$ -	
461	REIMBURSEMENT FROM OTHER FUNDS								
4610	REIMB FR OTHER FUNDS/DEPTS	-	-	-	56,280	-	20,000	-	
461C	REIMB PROP Q POLICE/FIRE FUND	-	12,608	22,223	23,605	23,500	11,000	11,000	
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ 12,608	\$ 22,223	\$ 79,885	\$ 23,500	\$ 31,000	\$ 11,000	
Total Emergency Management		\$ 276,560	\$ 284,226	\$ 293,533	\$ 359,590	\$ 273,700	\$ 302,145	\$ 286,000	

REVENUE MONTHLY STATUS REPORT

Environmental Affairs

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	24	36	24	39	69	30	69	52
AUGUST	20	20	8	64	38	(26)	38	57
SEPTEMBER	10	19	7	44	26	(18)	26	40
OCTOBER	10	52	13	46	101	54	101	63
NOVEMBER	53	14	23	87	31	(57)	31	75
DECEMBER	12	263	10	143	31	(112)	31	111
JANUARY	77	19	18	96	31	(66)	31	80
FEBRUARY	21	459	225	370	170	(201)	170	363
MARCH	19	244	338	154	460	306	460	321
APRIL	262	36	44	321			389	(21)
MAY	318	73	265	479			282	405
JUNE	116	37	11	122			316	88
TOTAL	\$ 942	\$ 1,273	\$ 986	\$ 1,967			\$ 1,942	\$ 1,634
% Change	3.2	35.1	(22.5)	99.5			96.9	(15.9)

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 24	\$ 36	\$ 24	\$ 39	\$ 69	\$ 30	\$ 69	\$ 52
AUGUST	44	56	31	102	107	4	107	108
SEPTEMBER	54	75	38	147	133	(14)	133	148
OCTOBER	65	127	52	193	233	40	233	211
NOVEMBER	117	142	75	280	264	(16)	264	286
DECEMBER	129	405	85	424	295	(129)	295	397
JANUARY	207	424	103	520	326	(194)	326	477
FEBRUARY	228	883	328	890	495	(395)	495	840
MARCH	247	1,127	666	1,045	955	(89)	955	1,162
APRIL	508	1,163	710	1,365			1,344	1,141
MAY	826	1,236	975	1,845			1,626	1,546
JUNE	942	1,273	986	1,967			1,942	1,634

Half of Environmental Affairs revenue is from local enforcement agency fees. Other reimbursements are from Airports and several special funds.

General Fund Departmental Receipts

Environmental Affairs

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
327 OTHER LICENSES & PERMITS							
3280 LOCAL ENFORCEMENT AGENCY FEES	543,300	584,555	645,764	513,734	948,355	907,979	925,000
TOTAL OTHER LICENSES & PERMITS	\$ 543,300	\$ 584,555	\$ 645,764	\$ 513,734	\$ 948,355	\$ 907,979	\$ 925,000
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	148,803	124,852	182,800	225,475	151,000
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	29,478	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ 148,803	\$ 154,330	\$ 182,800	\$ 225,475	\$ 151,000
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	1,065	4,695	514	341	-	76	41,250
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 1,065	\$ 4,695	\$ 514	\$ 341	\$ -	\$ 76	\$ 41,250
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	567	1,032	-	-	-	-
4620 SEWER CONS & MAIN RELATED COST	98,668	117,764	173,244	43,461	311,520	311,520	188,216
4647 MOBILE SRC AIR POLLUT REL COST	184,070	152,617	210,653	200,000	437,158	437,158	282,653
4650 STORMWTR POLLU ABATE REL COST	55,470	55,470	55,470	39,674	52,798	52,798	45,517
4667 ENVIRONMENTAL TRUST REL COST	30,149	26,465	37,602	34,526	34,526	7,000	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 368,357	\$ 352,882	\$ 478,001	\$ 317,661	\$ 836,002	\$ 808,476	\$ 516,386
Total Environmental Affairs	\$ 912,723	\$ 942,132	\$ 1,273,082	\$ 986,066	\$ 1,967,157	\$ 1,942,006	\$ 1,633,636

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	7	7	6	13	16	3	16	11
AUGUST	5	10	12	16	13	(4)	13	10
SEPTEMBER	5	84	3	21	5	(16)	5	20
OCTOBER	5	2	24	14	58	44	58	17
NOVEMBER	4	7	10	14	15	1	15	8
DECEMBER	180	43	4	47	36	(11)	36	51
JANUARY	35	54	242	51	54	3	54	83
FEBRUARY	33	50	139	43	82	39	82	67
MARCH	8	15	67	14	170	156	170	47
APRIL	18	8	186	13			50	(36)
MAY	55	25	118	29			18	37
JUNE	6	7	37	25			61	11
TOTAL	\$ 363	\$ 313	\$ 847	\$ 303			\$ 578	\$ 328
% Change	114.4	(13.8)	170.8	(64.3)			(31.8)	(43.3)

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 7	\$ 7	\$ 6	\$ 13	\$ 16	\$ 3	\$ 16	\$ 11
AUGUST	12	17	17	30	29	(1)	29	21
SEPTEMBER	17	101	20	50	33	(17)	33	42
OCTOBER	22	103	44	64	92	27	92	59
NOVEMBER	27	110	54	79	107	28	107	67
DECEMBER	207	153	58	126	143	16	143	118
JANUARY	242	207	300	177	197	19	197	200
FEBRUARY	275	257	439	221	279	58	279	268
MARCH	283	273	506	235	449	214	449	315
APRIL	301	281	692	248			499	279
MAY	357	306	810	277			518	317
JUNE	363	313	847	303			578	328

The Ethics Commission's revenue is primarily from the legislative advocate fee and fines from city campaign law violations. Fines for 2005-06 are above the normal level.

General Fund Departmental Receipts

Ethics Commission

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3834 CAMPAIGN FILING FINES	4,668	3,625	-	-	-	-	-
3841 LEGISLATIVE ADVOCATE FEE	99,972	122,246	159,718	175,011	150,000	175,000	175,000
3842 BAD CHECK COLLECTION FEES	-	70	-	35	-	25	50
3851 MISCELLANEOUS	1,165	13,079	419	183	600	117	600
3854 PHOTO COPIES	5,848	3,481	963	2,627	1,000	686	1,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 111,653	\$ 142,500	\$ 161,100	\$ 177,856	\$ 151,600	\$ 175,828	\$ 176,650
432 OTHER FINES							
4321 OTHER FINES	7,355	5,405	5,050	206	1,000	-	1,000
4323 FINES FOR CITY LAW VIOLATIONS	50,236	215,000	146,570	669,319	150,000	402,434	150,000
TOTAL OTHER FINES	\$ 57,591	\$ 220,405	\$ 151,620	\$ 669,525	\$ 151,000	\$ 402,434	\$ 151,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	-	239	-	-	-	-
4574 PUBLIC BENEFIT COLLECT (CRA)	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 239	\$ -	\$ -	\$ -	\$ -
Total Ethics Commission	\$ 169,244	\$ 362,905	\$ 312,958	\$ 847,382	\$ 302,600	\$ 578,262	\$ 327,650

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	5	252	7	401	395	401	623
AUGUST	-	318	236	5	222	217	222	735
SEPTEMBER	-	262	256	11	588	576	588	1,047
OCTOBER	-	134	(210)	79	167	88	167	86
NOVEMBER	-	56	133	17	131	114	131	303
DECEMBER	-	408	152	18	(44)	(62)	(44)	489
JANUARY	-	(149)	4,778	71	474	403	474	4,830
FEBRUARY	-	(231)	(4,092)	334	(258)	(592)	(258)	(4,336)
MARCH	-	160	217	111	742	631	776	1,091
APRIL	-	(54)	(162)	93			(208)	(2,531)
MAY	-	424	173	123			887	565
JUNE	-	(549)	(1,085)	510			(2,539)	(1,547)
TOTAL	\$ -	\$ 784	\$ 648	\$ 1,379			\$ 597	\$ 1,355
% Change			(17.4)	112.8			(7.8)	126.9

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ 5	\$ 252	\$ 7	\$ 401	\$ 395	\$ 401	\$ 623
AUGUST	-	323	488	12	624	612	624	1,358
SEPTEMBER	-	585	744	24	1,212	1,188	1,212	2,405
OCTOBER	-	719	534	102	1,378	1,276	1,378	2,491
NOVEMBER	-	775	667	119	1,509	1,390	1,509	2,794
DECEMBER	-	1,184	820	137	1,465	1,328	1,465	3,283
JANUARY	-	1,035	5,598	209	1,939	1,731	1,939	8,113
FEBRUARY	-	804	1,505	543	1,682	1,139	1,682	3,777
MARCH	-	964	1,722	653	2,423	1,770	2,458	4,868
APRIL	-	910	1,560	746			2,249	2,337
MAY	-	1,333	1,733	869			3,136	2,902
JUNE	-	784	648	1,379			597	1,355

The Office of Finance functions include tax and permit collection and collection of unpaid City invoices. Revenues for fiscal years 2000-01 through 2002-03 are recorded in the Treasurer revenue accounts. The proposed estimate includes \$800,000 from collection services. When this revenue is received, it is allocated to the correct department and is not counted as revenue for Finance.

General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3836 AUDIT SERV TO OUTSIDE AGENCIES	-	-	3,011	3,687	3,500	3,500	3,600
3842 BAD CHECK COLLECTION FEES	-	-	7,389	4,374	6,000	4,100	-
3843 ORDINANCE FEES	-	-	75	30	-	-	-
3851 MISCELLANEOUS	-	-	33,027	11,692	18,500	18,500	18,500
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ -	\$ -	\$ 43,501	\$ 19,783	\$ 28,000	\$ 26,100	\$ 22,100
388 SPECIAL FIRE DEPT SERVICES							
3881 CONTINUING PERMITS SECTION5704	-	-	-	363	-	-	-
TOTAL SPECIAL FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ 363	\$ -	\$ -	\$ -
452 DAMAGE SETTLEMENTS							
4522 ATTORNEY FEES	-	-	21,074	17,518	16,000	10,000	15,000
4523 AUTO LIABILITY	-	-	195,235	30,249	17,000	-	-
4524 ACCIDENT COLLECTIONS	-	-	190,698	436,092	300,000	325,000	350,000
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ 407,007	\$ 483,859	\$ 333,000	\$ 335,000	\$ 365,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	-	2,327	20,734	-	5,000	5,000
4557 W&P REIM UTILITY USER TX EXEMP	-	-	19,992	18,392	18,000	18,000	18,000
4577 JURY DUTY REIMBURSEMENT	-	-	1,460	755	1,500	100	-
4604 CITY ATTY COLLECTION SERVICES	-	-	252,665	15,978	800,000	15,000	800,000
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 276,444	\$ 55,860	\$ 819,500	\$ 38,100	\$ 823,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	-	-
4620 SEWER CONS & MAIN RELATED COST	-	-	57,312	87,865	198,032	198,032	145,198
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ 57,312	\$ 87,865	\$ 198,032	\$ 198,032	\$ 145,198
Total Finance, Office of	\$ -	\$ -	\$ 784,264	\$ 647,729	\$ 1,378,532	\$ 597,232	\$ 1,355,298

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	5,184	4,800	3,263	5,057	5,616	559	5,616	6,727
AUGUST	4,920	7,719	7,746	6,503	6,083	(420)	6,083	9,268
SEPTEMBER	6,900	6,446	6,568	6,620	5,773	(847)	5,776	9,045
OCTOBER	6,928	5,719	6,557	6,315	5,663	(652)	5,663	8,718
NOVEMBER	4,914	4,469	4,400	5,326	9,076	3,750	9,074	8,034
DECEMBER	10,154	12,904	13,111	13,534	7,938	(5,596)	7,938	17,796
JANUARY	5,977	7,119	6,242	6,559	5,446	(1,113)	5,446	8,836
FEBRUARY	4,021	3,944	4,752	4,658	6,815	2,156	6,815	6,947
MARCH	4,753	5,164	5,496	5,302	7,636	2,333	7,635	7,933
APRIL	5,395	10,857	8,638	8,225			8,969	(3,869)
MAY	7,622	5,109	6,208	6,871			18,165	7,896
JUNE	19,845	25,322	23,459	24,689			19,718	29,084
TOTAL	\$ 86,615	\$ 99,571	\$ 96,439	\$ 99,661			\$ 106,899	\$ 116,414
% Change	5.2	15.0	(3.1)	3.3			10.8	8.9

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 5,184	\$ 4,800	\$ 3,263	\$ 5,057	\$ 5,616	\$ 559	\$ 5,616	\$ 6,727
AUGUST	10,104	12,519	11,009	11,560	11,699	139	11,699	15,995
SEPTEMBER	17,004	18,965	17,577	18,180	17,473	(708)	17,475	25,040
OCTOBER	23,932	24,684	24,134	24,495	23,136	(1,359)	23,139	33,758
NOVEMBER	28,847	29,153	28,534	29,822	32,212	2,391	32,213	41,792
DECEMBER	39,001	42,057	41,645	43,356	40,151	(3,205)	40,151	59,588
JANUARY	44,978	49,176	47,887	49,915	45,597	(4,318)	45,597	68,424
FEBRUARY	49,000	53,119	52,638	54,573	52,412	(2,162)	52,412	75,371
MARCH	53,753	58,283	58,134	59,876	60,047	172	60,047	83,304
APRIL	59,148	69,140	66,772	68,101			69,016	79,434
MAY	66,770	74,249	72,979	74,972			87,181	87,331
JUNE	86,615	99,571	96,439	99,661			106,899	116,414

The primary components of the Fire Department's revenue are ambulance billings, special fire services, unified program fees and reimbursement of services from the proprietary departments. An elimination of a backlog of ambulance billings and increased reimbursements from proprietaries is responsible for much of the 2006-07 increase.

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	4,090	4,078	2,707	4,500	3,833	(667)	3,833	5,000
AUGUST	3,843	4,657	4,336	4,500	4,369	(131)	4,369	5,000
SEPTEMBER	4,108	4,059	4,463	4,500	4,216	(284)	4,216	5,000
OCTOBER	4,381	4,916	4,646	4,500	3,705	(795)	3,705	4,900
NOVEMBER	3,940	3,287	3,477	3,985	3,639	(346)	3,639	4,300
DECEMBER	3,152	3,999	4,155	3,976	3,488	(488)	3,488	4,300
JANUARY	3,604	4,298	3,187	4,000	2,941	(1,059)	2,941	4,300
FEBRUARY	2,863	3,305	3,524	4,300	2,325	(1,975)	2,325	4,400
MARCH	3,247	4,265	4,330	4,500	5,593	1,093	5,593	5,000
APRIL	3,908	4,544	4,451	4,500			4,600	5,000
MAY	3,473	3,864	5,057	4,500			4,600	4,900
JUNE	3,707	4,635	5,254	4,500			4,691	4,900
TOTAL	\$ 44,318	\$ 49,907	\$ 49,587	\$ 52,261			\$ 48,000	\$ 57,000
% Change	8.3	12.6	(0.6)	5.4			(3.2)	18.8

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 4,090	\$ 4,078	\$ 2,707	\$ 4,500	\$ 3,833	\$ (667)	\$ 3,833	\$ 5,000
AUGUST	7,933	8,735	7,042	9,000	8,202	(798)	8,202	10,000
SEPTEMBER	12,042	12,794	11,506	13,500	12,419	(1,081)	12,418	15,000
OCTOBER	16,423	17,710	16,152	18,000	16,123	(1,877)	16,123	19,900
NOVEMBER	20,363	20,998	19,629	21,985	19,763	(2,222)	19,762	24,200
DECEMBER	23,515	24,996	23,784	25,961	23,251	(2,710)	23,250	28,500
JANUARY	27,119	29,294	26,971	29,961	26,192	(3,769)	26,191	32,800
FEBRUARY	29,982	32,599	30,495	34,261	28,516	(5,745)	28,516	37,200
MARCH	33,229	36,864	34,825	38,761	34,109	(4,652)	34,109	42,200
APRIL	37,137	41,408	39,276	43,261			38,709	47,200
MAY	40,610	45,272	44,333	47,761			43,309	52,100
JUNE	44,318	49,907	49,587	52,261			48,000	57,000

This revenue has increased in recent years as a result of improved billing practices. Due to billing staff vacancies, the 2005-06 revenue is reduced. In 2006-07 the vacancy problem is expected to be resolved and the revenue is increased due to working out the backlog and from raising the ambulance fee.

General Fund Departmental Receipts

Fire		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
319	ASSESSMENTS							
3197	BRUSH REMOVALS	1,016,538	335,502	2,164,837	1,323,201	800,000	900,000	581,318
TOTAL	ASSESSMENTS	\$ 1,016,538	\$ 335,502	\$ 2,164,837	\$ 1,323,201	\$ 800,000	\$ 900,000	\$ 581,318
327	OTHER LICENSES & PERMITS							
3274	FILMING PERMITS	1,787,693	2,405,392	1,642,841	1,661,514	1,800,000	1,800,000	1,800,000
TOTAL	OTHER LICENSES & PERMITS	\$ 1,787,693	\$ 2,405,392	\$ 1,642,841	\$ 1,661,514	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
373	REIMB FROM OTHER AGENCIES							
3734	REIMB FROM OTHER AGENCIES	216,978	1,098,224	2,662,769	2,355,582	1,000,000	1,000,000	1,000,000
3739	CA FIREFIGHTER JOINT APPR PROG	-	-	-	-	-	-	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ 216,978	\$ 1,098,224	\$ 2,662,769	\$ 2,355,582	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
383	OTHER GEN GOVERNMENT SERVICES							
3842	BAD CHECK COLLECTION FEES	175	105	-	35	-	-	-
TOTAL	OTHER GEN GOVERNMENT SERVICES	\$ 175	\$ 105	\$ -	\$ 35	\$ -	\$ -	\$ -
388	SPECIAL FIRE DEPT SERVICES							
3881	CONTINUING PERMITS SECTION5704	1,636,081	2,054,873	2,088,231	2,001,934	2,152,000	2,152,000	2,281,120
3882	NON-CONTINUING PERMITS	858,766	931,055	952,566	1,024,763	997,500	1,150,000	1,219,000
3883	FIRE SAFETY OFF COST RECOVERY	984,412	993,566	937,240	848,677	900,000	900,000	900,000
3884	FIRE SERVICES FOR SAN FERNANDO	2,761,203	2,056,689	1,972,880	2,355,386	2,000,000	2,100,000	2,100,000
3885	FIRE SERVICES RESTITUTION	61,806	57,833	80,453	64,181	60,000	60,000	60,000
3886	INSPECTION RESTITUTION	447,637	556,134	638,471	2,415,299	2,595,000	4,500,000	4,783,964
3887	MISCELLANEOUS-FIRE SERVICE	257,419	268,508	162,937	507,366	756,000	500,000	793,800
3890	NON-COMPLIANCE INSPECTION FEES	2,671	6,104	6,030	363	4,200	4,000	4,200
3898	UNIFIED PROGRAM-ANNUAL FEES	4,329,199	4,280,152	4,209,032	4,041,433	4,512,000	4,012,000	4,060,000
3900	HIGH-RISE INSPECTION FEE	1,383,621	1,347,814	1,358,519	1,300,356	1,382,855	1,382,855	1,483,803
3904	FIR SFTY CLEAR INSP-CARE FACIL	6,050	5,352	7,265	9,200	7,800	7,800	7,800
4274	BRUSH NON-COMPLIANCE FEE	357,653	237,962	227,500	148,125	245,000	245,000	130,275
TOTAL	SPECIAL FIRE DEPT SERVICES	\$ 13,086,519	\$ 12,796,042	\$ 12,641,124	\$ 14,717,083	\$ 15,612,355	\$ 17,013,655	\$ 17,823,962
389	PLAN CHECKING FEES							
3897	UNDERGROUND STORAGE TK-PLAN CK	210,659	240,650	331,856	244,127	250,000	500,000	450,000
TOTAL	PLAN CHECKING FEES	\$ 210,659	\$ 240,650	\$ 331,856	\$ 244,127	\$ 250,000	\$ 500,000	\$ 450,000
392	ENGR FEES INSPECT OTHER SERV							

General Fund Departmental Receipts

Fire

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
4001 SPOT CHECK PROG COST RECOVERY	375,870	477,527	416,840	465,800	375,000	415,000	415,000
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 375,870	\$ 477,527	\$ 416,840	\$ 465,800	\$ 375,000	\$ 415,000	\$ 415,000
403 WEED AND CLEANING							
4031 BRUSH CLEARANCE RESTITUTION	265,144	299,942	527,182	216,687	300,000	450,000	242,000
TOTAL WEED AND CLEANING	\$ 265,144	\$ 299,942	\$ 527,182	\$ 216,687	\$ 300,000	\$ 450,000	\$ 242,000
409 FIRST AID & AMBULANCE SERV CHR							
4091 EMERGENCY AMBULANCE SERVICES	40,910,532	44,317,733	49,907,168	49,587,120	52,261,000	48,000,000	57,000,000
4094 KAISER PATIENT TRANSPORT	-	-	110	-	-	-	-
TOTAL FIRST AID & AMBULANCE SERV CHR	\$ 40,910,532	\$ 44,317,733	\$ 49,907,278	\$ 49,587,120	\$ 52,261,000	\$ 48,000,000	\$ 57,000,000
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	14,813,385	11,645,547	16,490,143	13,897,980	15,380,239	17,865,488	18,577,297
4196 SERV TO PROPR DEPT-HARBOR	9,247,856	12,310,302	11,821,827	10,836,971	10,912,794	17,252,328	17,769,898
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 24,061,241	\$ 23,955,849	\$ 28,311,970	\$ 24,734,951	\$ 26,293,033	\$ 35,117,816	\$ 36,347,195
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	733,750	-
4524 ACCIDENT COLLECTIONS	-	16,783	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ 16,783	\$ -	\$ -	\$ -	\$ 733,750	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	9,198	243,357	174,666	169,189	11,000	200,000	45,000
4555 REIMB EMPL REL - UFLAC	204,375	270,027	452,592	403,663	300,000	300,000	275,000
4577 JURY DUTY REIMBURSEMENT	3,840	2,405	2,536	771	2,000	2,000	1,000
TOTAL MISCELLANEOUS REVENUES	\$ 217,413	\$ 515,789	\$ 629,794	\$ 573,623	\$ 313,000	\$ 502,000	\$ 321,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	111,512	-	-	75,478	112,790	113,000	113,000
461B REIMB PROP F FIRE BOND FUND	-	89,170	184,830	160,956	264,000	142,000	109,000
461C REIMB PROP Q POLICE/FIRE FUND	-	42,294	129,311	132,217	132,800	65,000	65,000
4635 REIMB-METRO RAIL PROJECT	95,223	23,577	20,081	160,243	147,000	147,000	147,000
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	30,026	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 206,735	\$ 155,041	\$ 334,222	\$ 558,920	\$ 656,590	\$ 467,000	\$ 434,000
Total Fire	\$ 82,355,495	\$ 86,614,578	\$ 99,570,712	\$ 96,438,641	\$ 99,660,978	\$ 106,899,221	\$ 116,414,475

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	600	548	494	542	1,118	576	1,118	1,103
AUGUST	1,463	862	946	1,356	1,867	511	1,867	2,510
SEPTEMBER	1,288	697	1,857	741	1,201	459	1,201	1,682
OCTOBER	1,128	864	619	1,168	1,960	793	1,960	2,194
NOVEMBER	1,486	590	1,517	1,153	1,093	(59)	1,093	2,179
DECEMBER	1,021	943	2,362	1,175	2,130	956	2,130	2,594
JANUARY	799	986	1,507	1,047	1,408	361	1,408	2,090
FEBRUARY	2,517	849	2,348	1,365	1,926	562	1,926	2,821
MARCH	1,865	2,698	2,038	1,493	1,510	17	1,510	2,856
APRIL	1,416	1,409	1,264	1,589			1,429	(369)
MAY	865	2,610	1,565	2,635			1,228	2,656
JUNE	4,199	4,556	1,811	3,052			3,204	3,700
TOTAL	\$ 18,645	\$ 17,613	\$ 18,327	\$ 17,316			\$ 20,076	\$ 26,016
% Change	(9.4)	(5.5)	4.1	(5.5)			9.5	29.6

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 600	\$ 548	\$ 494	\$ 542	\$ 1,118	\$ 576	\$ 1,118	\$ 1,103
AUGUST	2,063	1,411	1,440	1,898	2,985	1,087	2,985	3,613
SEPTEMBER	3,351	2,108	3,297	2,639	4,186	1,547	4,186	5,295
OCTOBER	4,479	2,972	3,915	3,807	6,147	2,340	6,147	7,489
NOVEMBER	5,964	3,562	5,432	4,960	7,240	2,280	7,240	9,668
DECEMBER	6,985	4,505	7,794	6,135	9,370	3,236	9,370	12,261
JANUARY	7,784	5,491	9,301	7,182	10,779	3,597	10,779	14,352
FEBRUARY	10,301	6,340	11,649	8,547	12,705	4,158	12,705	17,172
MARCH	12,166	9,038	13,687	10,040	14,215	4,175	14,215	20,029
APRIL	13,582	10,447	14,951	11,629			15,645	19,660
MAY	14,447	13,057	16,516	14,264			16,873	22,316
JUNE	18,645	17,613	18,327	17,316			20,076	26,016

General Service's revenue is made up of special fund overhead reimbursements, sale of surplus property and equipment, chargebacks to CERS and Pensions and lab testing fees. Sale of surplus property and reimbursement of parking service staff from Recreation and Parks is responsible for much of the increase.

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
325 STREETS AND CURB PERMITS							
3252 B PERMITS	545,961	440,506	266,404	376,166	350,000	680,000	350,000
TOTAL STREETS AND CURB PERMITS	\$ 545,961	\$ 440,506	\$ 266,404	\$ 376,166	\$ 350,000	\$ 680,000	\$ 350,000
341 OTHER STATE GRANTS/AGREEMENTS							
3410 OTHER STATE GRANTS	421,700	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 421,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374 REVENUE FROM OTHER AGENCIES							
3741 REVENUE FROM COMM REDEV AGENC	-	-	-	6,086	-	87,824	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ 6,086	\$ -	\$ 87,824	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3851 MISCELLANEOUS	12,238	3,265	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 12,238	\$ 3,265	\$ -	\$ -	\$ -	\$ -	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3951 LABORATORY TESTING FEES	1,983,345	1,648,730	1,409,545	1,067,041	1,300,000	1,300,000	1,604,000
3953 MISC GENERAL SERVICES RECEIPTS	39,401	11,398	10,206	37,595	12,000	12,000	12,000
3955 SPECIAL ASSESSMENT 1911 ACT	-	-	-	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 2,022,746	\$ 1,660,128	\$ 1,419,751	\$ 1,104,636	\$ 1,312,000	\$ 1,312,000	\$ 1,616,000
408 SALES OF REFUSE							
4088 RECYCLABLE MATERIALS SALES	26,669	12,883	19,621	23,734	28,000	28,000	28,000
TOTAL SALES OF REFUSE	\$ 26,669	\$ 12,883	\$ 19,621	\$ 23,734	\$ 28,000	\$ 28,000	\$ 28,000
419 QUASI-EXTERNAL TRANSACTION							
4195 SERV TO PROPR DEPT-WATER/POWER	-	850,000	-	-	(2,100,000)	-	-
4210 SERVICES TO PROP.DEPT-CERS	60,359	116,687	158,535	174,565	185,539	158,019	158,019
4291 CHARGE BACK-EL PUEBLO	1,818	-	-	-	-	-	-
4292 CHARGE BACK-LIBRARY	198,322	15,507	-	-	-	-	-
4293 CHARGE BACK-REC AND PARKS	592,261	-	-	-	-	-	-
4294 CHARGE BACK-PENSIONS	145,382	78,903	94,833	99,479	88,807	93,159	93,159
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 998,142	\$ 1,061,097	\$ 253,368	\$ 274,043	\$ (1,825,654)	\$ 251,178	\$ 251,178
442 RENTS AND CONCESSIONS							
4423 LEASE & RENTAL OF CITY PROPERT	996,265	1,052,004	803,736	1,037,611	919,606	812,052	1,041,262

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
TOTAL RENTS AND CONCESSIONS	\$ 996,265	\$ 1,052,004	\$ 803,736	\$ 1,037,611	\$ 919,606	\$ 812,052	\$ 1,041,262
443 ROYALTIES							
4431 OIL ROYALTIES & RENTALS	114,105	136,659	137,267	193,705	150,000	280,000	280,000
TOTAL ROYALTIES	\$ 114,105	\$ 136,659	\$ 137,267	\$ 193,705	\$ 150,000	\$ 280,000	\$ 280,000
454 PROC OF GEN FIXED ASSETS DISPO							
4540 SALE OF SURPLUS PROPERTY	31,521	3,401,320	3,025	39,215	600,000	500,000	3,500,000
4544 SALVAGE RECEIPTS	2,998,636	3,308,193	2,491,590	2,759,893	3,100,000	3,100,000	3,400,000
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ 3,030,157	\$ 6,709,513	\$ 2,494,615	\$ 2,799,108	\$ 3,700,000	\$ 3,600,000	\$ 6,900,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	51,212	1,331,695	45,907	16,664	120,000	120,000	300,000
4554 MAILING SERVICE REIMBURSEMENT	122	-	-	-	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	-	5	2	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 51,334	\$ 1,331,700	\$ 45,909	\$ 16,664	\$ 120,000	\$ 120,000	\$ 300,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	2,312,550	2,124,432	706,672	572,897	612,231	710,000	2,078,294
4613 PARKING METER & LOT MAINTENANC	-	-	-	-	-	-	73,779
4614 GAS TAX PROJECTS	8,151	115,693	42,764	19,106	-	6,620	8,014
461A REIMB PROP F ANIMAL BOND FUND	-	36,974	23,259	7,888	-	-	-
461B REIMB PROP F FIRE BOND FUND	-	34,386	47,436	57,747	38,129	82,000	20,000
461C REIMB PROP Q POLICE/FIRE FUND	-	8,007	46,050	23,160	45,405	2,526	-
461F PROPOSITION K RELATED COST	-	651	-	3,399	-	-	-
461G BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	89,206
4620 SEWER CONS & MAIN RELATED COST	3,676,952	3,044,386	2,669,940	2,771,325	2,665,544	2,665,544	3,720,532
4631 HELICOPTER FLIGHT REIMB	749,325	400,960	346,959	587,502	450,000	680,000	764,848
4634 REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	116,255	-
4650 STORMWTR POLLU ABATE REL COST	105,379	105,379	105,379	71,339	94,986	94,986	62,116
4651 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	181,338
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4666 ST LIGHTING ASSESS REL COST	-	-	-	121,500	501,536	471,536	175,360
4669 SANIT EQUIP CHG ACQ FD REL CST	5,312,428	89,645	8,028,194	8,259,878	8,154,335	8,075,821	8,075,821
4688 LIBRARY FACILITIES BOND FUND	151,903	151,240	-	-	-	-	-
4689 FIRE LIFE SAFETY BOND FUND	-	92	-	-	-	-	-

General Fund Departmental Receipts

General Services								
Class/ Revenue Source		2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
4690	SEISMIC BOND FUND	21,559	-	-	-	-	-	-
4704	ZOO FACILITIES BOND FUND	-	8,691	-	-	-	-	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 12,338,248	\$ 6,120,536	\$ 12,016,655	\$ 12,495,741	\$ 12,562,166	\$ 12,905,288	\$ 15,249,308
486	OTHER FINANCING SOURCES							
4896	MICLA FINANCING REIMB-PRIOR YR	-	113,414	-	-	-	-	-
4897	EXP. REIMB FR SP FUNDS - PR YR	25,309	3,646	155,575	-	-	-	-
TOTAL	OTHER FINANCING SOURCES	\$ 25,309	\$ 117,060	\$ 155,575	\$ -	\$ -	\$ -	\$ -
Total General Services		\$ 20,582,873	\$ 18,645,351	\$ 17,612,900	\$ 18,327,493	\$ 17,316,118	\$ 20,076,342	\$ 26,015,748

REVENUE MONTHLY STATUS REPORT

Housing

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	38	-	23	15	385	370	385	144
AUGUST	-	-	1	631	1,359	727	1,359	978
SEPTEMBER	1,399	-	4	871	573	(299)	573	933
OCTOBER	608	2,599	2,615	1,904	1,875	(29)	1,875	3,073
NOVEMBER	175	680	245	1,401	944	(457)	944	1,583
DECEMBER	435	676	2,235	1,244	979	(266)	979	2,098
JANUARY	14	963	800	830	558	(272)	558	1,148
FEBRUARY	953	505	30	1,173	958	(215)	958	1,323
MARCH	488	427	2,094	890	2,181	1,291	2,181	2,135
APRIL	1,259	1,331	950	1,584			1,690	(1,482)
MAY	1,400	1,316	828	1,795			804	1,806
JUNE	(957)	1,093	835	1,044			2,057	980
TOTAL	\$ 5,812	\$ 9,591	\$ 10,659	\$ 13,384			\$ 14,362	\$ 14,717
% Change	(18.1)	65.0	11.1	25.6			34.7	2.5

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 38	\$ -	\$ 23	\$ 15	\$ 385	\$ 370	\$ 385	\$ 144
AUGUST	38	-	24	646	1,744	1,098	1,744	1,121
SEPTEMBER	1,437	-	28	1,518	2,317	799	2,317	2,054
OCTOBER	2,045	2,599	2,642	3,422	4,191	770	4,191	5,127
NOVEMBER	2,220	3,280	2,887	4,823	5,135	313	5,135	6,710
DECEMBER	2,655	3,956	5,122	6,067	6,114	47	6,114	8,808
JANUARY	2,669	4,918	5,922	6,897	6,672	(226)	6,672	9,956
FEBRUARY	3,622	5,424	5,952	8,070	7,630	(441)	7,630	11,279
MARCH	4,110	5,851	8,046	8,960	9,811	851	9,811	13,414
APRIL	5,369	7,182	8,997	10,544			11,501	11,931
MAY	6,769	8,498	9,824	12,339			12,305	13,737
JUNE	5,812	9,591	10,659	13,384			14,362	14,717

Housing's revenue budget includes reimbursements from special and block grant funds for the overhead costs of the City's housing programs.

General Fund Departmental Receipts

Housing		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
420	RENT STABILIZATION REVENUE							
4202	WITNESS FEES	-	450	-	-	-	-	-
4203	SUBPOENA FEES	-	608	-	-	-	-	-
TOTAL	RENT STABILIZATION REVENUE	\$ -	\$ 1,058	\$ -	\$ -	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	5,426	23,435	15,002	24,625	1,500	6,000	-
4552	REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	61,065	-
TOTAL	MISCELLANEOUS REVENUES	\$ 5,426	\$ 23,435	\$ 15,002	\$ 24,625	\$ 1,500	\$ 67,065	\$ -
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	140,169	29,313	49,902	63,660	-	148,000	727,000
4632	RENT CONTROL RELATED COSTS	1,399,697	1,011,670	2,272,979	1,602,151	2,192,251	2,192,251	2,491,539
4640	REIMB OF RELATED COSTS-PR YR	-	37,552	249,081	291,682	-	618,000	-
4643	COMMUNITY DEV TR RELATED COST	2,744,213	2,130,013	2,215,517	2,608,607	2,582,924	2,789,000	2,608,119
4660	HOME INVEST PRTNRSHIP REL COST	1,064,442	980,190	926,754	995,533	1,920,512	1,876,300	2,018,692
4668	HSG OPP PERSONS W/ AIDS REL CS	101,894	68,020	68,020	62,803	75,230	75,000	37,310
4699	CODE ENFORCEMENT REL COST	1,639,078	1,530,788	3,793,403	5,010,010	6,611,464	6,596,494	6,833,880
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 7,089,493	\$ 5,787,546	\$ 9,575,655	\$ 10,634,447	\$ 13,382,381	\$ 14,295,045	\$ 14,716,540
Total Housing		\$ 7,094,919	\$ 5,812,039	\$ 9,590,658	\$ 10,659,071	\$ 13,383,881	\$ 14,362,110	\$ 14,716,540

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	544	58	30	248	12	(237)	268	274
AUGUST	12	90	121	58	21	(37)	(235)	35
SEPTEMBER	8	65	202	109	407	298	407	197
OCTOBER	118	143	544	112	35	(76)	35	195
NOVEMBER	510	27	16	188	86	(102)	86	187
DECEMBER	52	145	17	95	55	(40)	55	98
JANUARY	35	10	55	289	13	(276)	13	273
FEBRUARY	17	12	28	252	89	(163)	89	248
MARCH	594	31	112	210	1,125	914	1,125	391
APRIL	44	23	44	112			438	(189)
MAY	15	65	(8)	82			414	73
JUNE	1,140	1,344	1,375	1,369			741	1,466
TOTAL	\$ 3,089	\$ 2,012	\$ 2,535	\$ 3,123			\$ 3,436	\$ 3,247
% Change	(15.6)	(34.9)	26.0	23.2			35.5	(5.5)
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 544	\$ 58	\$ 30	\$ 248	\$ 12	\$ (237)	\$ 268	\$ 274
AUGUST	556	148	150	307	33	(274)	33	308
SEPTEMBER	564	213	352	415	440	25	440	505
OCTOBER	682	355	896	527	475	(52)	475	700
NOVEMBER	1,192	383	912	714	561	(153)	561	887
DECEMBER	1,243	528	929	809	616	(194)	616	985
JANUARY	1,279	537	984	1,098	628	(470)	628	1,258
FEBRUARY	1,296	549	1,012	1,350	718	(633)	718	1,506
MARCH	1,889	580	1,124	1,560	1,842	282	1,842	1,897
APRIL	1,934	603	1,168	1,672			2,280	1,708
MAY	1,949	668	1,160	1,754			2,695	1,781
JUNE	3,089	2,012	2,535	3,123			3,436	3,247

The Information Technology Agency's revenue is primarily made up of proprietary department reimbursements, chargebacks from CERS and Pensions and special fund reimbursements.

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	136	1,115	-	-	-	16,667	25,000
4195 SERV TO PROPR DEPT-WATER/POWER	2,835	772	-	56,500	-	141,134	151,956
4196 SERV TO PROPR DEPT-HARBOR	2,322	2,297	-	-	-	16,667	25,000
4209 SERVICES TO PROP.DEPT-PENSIONS	454,538	396,635	77,093	359,377	462,035	380,000	200,000
4210 SERVICES TO PROP.DEPT-CERS	50,828	177,856	9,078	29,028	40,000	40,000	40,000
4291 CHARGE BACK-EL PUEBLO	5,633	-	-	5,877	-	-	-
4292 CHARGE BACK-LIBRARY	762,857	180,206	-	-	-	-	-
4293 CHARGE BACK-REC AND PARKS	566,604	407,173	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 1,845,752	\$ 1,166,054	\$ 86,171	\$ 450,781	\$ 502,035	\$ 594,468	\$ 441,956
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	263	64	-	-	-	-	-
4222 TELEP SERV REIMB FR OTH AGENCY	117,126	945	24,485	4,248	-	24,359	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 117,389	\$ 1,009	\$ 24,485	\$ 4,248	\$ -	\$ 24,359	\$ -
442 RENTS AND CONCESSIONS							
4426 COMMISSION FROM COIN BOXES	322,819	93,311	95,833	69,957	100,000	17,423	500
TOTAL RENTS AND CONCESSIONS	\$ 322,819	\$ 93,311	\$ 95,833	\$ 69,957	\$ 100,000	\$ 17,423	\$ 500
451 CONTRIB FR NON-GOVT SOURCES							
4511 CONTRIBUTN FR NON-GOVT SOURCES	15	-	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	280,860	45,564	198,358	253,296	90,000	90,000	90,000
4570 REIMB OF PRIOR YEAR SALARY	2,141	127,753	380	2,460	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 283,001	\$ 173,318	\$ 198,738	\$ 255,755	\$ 90,000	\$ 90,000	\$ 90,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	90,727	623,984	63,722	14,633	106,000	27,939	27,939
461A REIMB PROP F ANIMAL BOND FUND	-	-	-	13,602	-	-	-
461B REIMB PROP F FIRE BOND FUND	-	-	39,933	44,515	80,000	90,000	90,000
461C REIMB PROP Q POLICE/FIRE FUND	-	11,717	63,952	66,460	97,100	125,000	156,000
461G BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	328,360	874,971
4620 SEWER CONS & MAIN RELATED COST	72,341	51,984	46,800	54,941	56,435	56,435	55,477

General Fund Departmental Receipts

Information Technology		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
4640	REIMB OF RELATED COSTS-PR YR	-	-	126,873	273,436	-	338,615	-
4643	COMMUNITY DEV TR RELATED COST	-	72,739	-	-	133,596	133,596	-
4651	TELECOM LIQ DAMAGES REL COST	748,689	763,662	1,210,438	925,610	1,526,591	1,526,591	1,443,928
4659	PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4666	ST LIGHTING ASSESS REL COST	-	-	-	6,942	43,001	43,001	25,440
4687	POLICE FACILITIES BOND FUND	-	-	-	-	-	40,000	41,000
4697	BLDG&SAFETY SYS DEV REL COSTS	-	56,176	-	171,833	-	-	-
4703	WORK INVEST ACT-REL COST	69,953	-	-	123,938	-	-	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 981,710	\$ 1,580,262	\$ 1,551,718	\$ 1,695,910	\$ 2,042,723	\$ 2,709,537	\$ 2,714,755
486	OTHER FINANCING SOURCES							
4896	MICLA FINANCING REIMB-PRIOR YR	109,774	58,483	55,046	58,738	60,000	-	-
4897	EXP. REIMB FR SP FUNDS - PR YR	-	16,651	-	-	-	-	-
TOTAL	OTHER FINANCING SOURCES	\$ 109,774	\$ 75,134	\$ 55,046	\$ 58,738	\$ 60,000	\$ -	\$ -
900	SPECIAL							
9071	BLDG & SFTY OVERHEAD REIMB	-	-	-	-	328,360	-	-
TOTAL	SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 328,360	\$ -	\$ -
Total Information Technology		\$ 3,660,460	\$ 3,089,089	\$ 2,011,992	\$ 2,535,390	\$ 3,123,118	\$ 3,435,787	\$ 3,247,211

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	2	1	-	(1)	-	2
AUGUST	39	-	-	18	-	(18)	-	16
SEPTEMBER	-	-	1	1	-	(1)	-	1
OCTOBER	4	60	-	13	-	(13)	-	12
NOVEMBER	1	-	-	-	-	-	-	-
DECEMBER	-	-	-	32	-	(32)	-	29
JANUARY	-	-	1	-	-	-	-	-
FEBRUARY	1	36	-	10	262	252	262	56
MARCH	480	163	76	148	63	(85)	63	158
APRIL	1	21	1	18	-	-	111	(42)
MAY	9	-	16	30	-	-	80	30
JUNE	607	442	571	310	-	-	117	381
TOTAL	\$ 1,142	\$ 724	\$ 670	\$ 581			\$ 633	\$ 643
% Change	202.2	(36.6)	(7.4)	(13.3)			(5.5)	1.6

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ -	\$ 2	\$ 1	\$ -	\$ (1)	\$ -	\$ 2
AUGUST	40	-	2	19	-	(19)	-	18
SEPTEMBER	40	1	4	20	-	(20)	-	19
OCTOBER	44	61	4	33	-	(33)	-	31
NOVEMBER	44	61	4	34	-	(34)	-	31
DECEMBER	44	61	5	65	-	(65)	-	60
JANUARY	44	62	6	66	-	(66)	-	60
FEBRUARY	46	98	6	76	263	187	263	116
MARCH	526	261	82	223	325	102	325	274
APRIL	527	282	83	241	-	-	436	232
MAY	535	282	99	271	-	-	516	262
JUNE	1,142	724	670	581	-	-	633	643

The Mayor's budget reflects reimbursements from proprietary departments and special funds.

General Fund Departmental Receipts

Mayor									
Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget		
383	OTHER GEN GOVERNMENT SERVICES								
3854	-	-	189	874	-	-	-		
TOTAL	\$ -	\$ -	\$ 189	\$ 874	\$ -	\$ -	\$ -		
419	QUASI-EXTERNAL TRANSACTION								
4194	-	70,299	104,223	89,456	92,140	92,140	93,983		
4195	88,750	805,314	245,000	245,000	255,000	255,000	260,100		
4196	-	-	-	-	154,500	154,500	157,590		
4295	15,312	-	-	-	-	-	-		
TOTAL	\$ 104,062	\$ 875,613	\$ 349,223	\$ 334,456	\$ 501,640	\$ 501,640	\$ 511,673		
455	MISCELLANEOUS REVENUES								
4551	3,915	1,491	1,225	1,796	2,000	2,000	2,000		
4552	1,781	5,945	22,079	532	5,000	5,000	5,000		
4577	420	352	485	274	500	500	500		
4605	-	-	3,336	4,662	4,000	4,000	4,000		
TOTAL	\$ 6,117	\$ 7,788	\$ 27,125	\$ 7,264	\$ 11,500	\$ 11,500	\$ 11,500		
461	REIMBURSEMENT FROM OTHER FUNDS								
4610	151,906	-	99,557	732	-	-	-		
4640	-	52,275	130,423	-	-	-	-		
4643	68,542	158,957	37,380	206,897	-	-	-		
4670	-	-	-	-	-	-	-		
4703	47,276	47,276	79,837	119,929	67,648	120,000	120,000		
TOTAL	\$ 267,724	\$ 258,508	\$ 347,198	\$ 327,558	\$ 67,648	\$ 120,000	\$ 120,000		
Total Mayor	\$ 377,903	\$ 1,141,908	\$ 723,734	\$ 670,152	\$ 580,788	\$ 633,140	\$ 643,173		

REVENUE MONTHLY STATUS REPORT

Human Resources Benefits

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	202	220	317	120	309	189	309	173
AUGUST	313	186	26	129	673	544	673	188
SEPTEMBER	212	166	48	129	97	(32)	97	139
OCTOBER	348	272	38	282	606	324	606	333
NOVEMBER	213	138	664	201	279	78	279	280
DECEMBER	161	364	44	255	75	(181)	75	260
JANUARY	23	295	91	198	9	(189)	9	203
FEBRUARY	619	198	1,003	132	42	(90)	42	222
MARCH	163	236	1,225	198	70	(128)	70	308
APRIL	40	26	(892)	344			35	67
MAY	366	371	138	310			70	316
JUNE	416	284	184	437			212	443
TOTAL	\$ 3,076	\$ 2,756	\$ 2,886	\$ 2,736			\$ 2,477	\$ 2,932
% Change	(63.0)	(10.4)	4.7	(5.2)			(14.2)	18.4
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 202	\$ 220	\$ 317	\$ 120	\$ 309	\$ 189	\$ 309	\$ 173
AUGUST	515	406	343	249	982	733	982	361
SEPTEMBER	727	571	391	378	1,079	701	1,079	500
OCTOBER	1,075	844	430	660	1,685	1,025	1,685	833
NOVEMBER	1,288	982	1,094	861	1,965	1,103	1,965	1,113
DECEMBER	1,449	1,346	1,138	1,117	2,039	922	2,039	1,374
JANUARY	1,472	1,641	1,228	1,315	2,048	733	2,048	1,576
FEBRUARY	2,091	1,839	2,231	1,447	2,090	643	2,090	1,798
MARCH	2,254	2,075	3,456	1,645	2,160	515	2,160	2,106
APRIL	2,294	2,101	2,563	1,989			2,195	2,173
MAY	2,660	2,472	2,701	2,299			2,265	2,489
JUNE	3,076	2,756	2,886	2,736			2,477	2,932

The Human Resources Benefits budget reflects reimbursements from Airports, Pensions and CERS; revenue from workers' compensation pension offsets and other miscellaneous fees.

General Fund Departmental Receipts

Human Resources Benefits

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	20	45	-	185	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 20	\$ 45	\$ -	\$ 185	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4192 WORKERS COMPENSATION	102,526	91,637	78,865	297,467	60,000	160,000	150,000
4193 SUPPLEMENTAL DENTAL & OPT SUB	574,027	577,548	605,413	583,584	540,000	100,000	664,000
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	-	-	-
4196 SERV TO PROPR DEPT-HARBO	-	-	-	-	-	-	-
4209 SERVICES TO PROP.DEPT-PENSIONS	-	-	-	-	-	-	-
4210 SERVICES TO PROP.DEPT-CERS	-	-	-	-	-	-	-
4291 CHARGE BACK-EL PUEBLO	52,590	-	-	-	-	-	-
4292 CHARGE BACK-LIBRARY	871,093	-	-	-	-	-	-
4293 CHARGE BACK-REC AND PARKS	4,027,800	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 5,628,036	\$ 669,185	\$ 684,279	\$ 881,052	\$ 600,000	\$ 260,000	\$ 814,000
421 OTHER CURRENT SERVICE CHARGES							
4213 WORKERS COMP PENSION OFFSETS	2,569,244	2,167,144	1,925,701	1,879,711	2,000,000	2,000,000	2,000,000
4226 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 2,569,244	\$ 2,167,144	\$ 1,925,701	\$ 1,879,711	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	101,530	205,990	88,793	67,750	96,000	160,000	60,000
4609 W/C EMBEZZLEMENT RESTITUTION	6,737	1,966	4,579	15,672	1,000	18,000	15,000
TOTAL MISCELLANEOUS REVENUES	\$ 108,267	\$ 207,955	\$ 93,372	\$ 83,422	\$ 97,000	\$ 178,000	\$ 75,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	31,407	52,460	41,276	39,000	39,000	43,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ 31,407	\$ 52,460	\$ 41,276	\$ 39,000	\$ 39,000	\$ 43,000
Total Human Resources Benefits	\$ 8,305,568	\$ 3,075,736	\$ 2,755,811	\$ 2,885,647	\$ 2,736,000	\$ 2,477,000	\$ 2,932,000

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	13	101	22	282	52	(230)	52	261
AUGUST	288	28	20	173	23	(151)	23	160
SEPTEMBER	20	33	21	257	125	(132)	125	257
OCTOBER	64	678	89	248	237	(12)	237	292
NOVEMBER	91	901	100	401	103	(299)	103	395
DECEMBER	11	189	31	369	24	(345)	24	332
JANUARY	556	24	216	287	23	(264)	23	305
FEBRUARY	1,608	83	22	839	6,613	5,773	6,613	2,301
MARCH	195	19	61	173	601	429	601	306
APRIL	99	19	1,113	723			1,800	(963)
MAY	3,699	101	795	1,650			1,778	1,615
JUNE	2,047	6,767	10,379	4,430			2,127	6,293
TOTAL	\$ 8,691	\$ 8,944	\$ 12,869	\$ 9,833			\$ 13,504	\$ 11,553
% Change	30.2	2.9	43.9	(23.6)			4.9	(14.4)

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 13	\$ 101	\$ 22	\$ 282	\$ 52	\$ (230)	\$ 52	\$ 261
AUGUST	301	129	41	455	75	(381)	75	421
SEPTEMBER	321	163	62	713	200	(513)	200	678
OCTOBER	385	841	151	961	436	(524)	436	970
NOVEMBER	476	1,741	251	1,362	539	(823)	539	1,365
DECEMBER	487	1,931	282	1,731	563	(1,168)	563	1,696
JANUARY	1,044	1,955	499	2,018	586	(1,432)	586	2,001
FEBRUARY	2,651	2,038	521	2,857	7,198	4,341	7,198	4,302
MARCH	2,846	2,057	582	3,030	7,800	4,770	7,800	4,608
APRIL	2,945	2,076	1,694	3,753			9,599	3,645
MAY	6,644	2,177	2,489	5,403			11,377	5,260
JUNE	8,691	8,944	12,869	9,833			13,504	11,553

Personnel Department's revenue is primarily made up of proprietary department reimbursements for personnel services. A backlog in workers' compensation reimbursements has been resolved and 2006-07 will return to a more normal level.

General Fund Departmental Receipts

Personnel								
Class/ Revenue Source		2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
383	OTHER GEN GOVERNMENT SERVICES							
3842	BAD CHECK COLLECTION FEES	54	-	-	-	-	-	-
3847	MISCELLANEOUS PERSONNEL FEES	13,061	13,639	14,980	12,527	12,000	12,000	12,000
3851	MISCELLANEOUS	9,332	7,083	3,573	2,373	-	-	-
TOTAL	OTHER GEN GOVERNMENT SERVICES	\$ 22,447	\$ 20,721	\$ 18,553	\$ 14,899	\$ 12,000	\$ 12,000	\$ 12,000
419	QUASI-EXTERNAL TRANSACTION							
4192	WORKERS COMPENSATION	4,031,836	5,735,192	1,618,682	7,439,689	5,700,000	7,989,000	5,790,000
4193	SUPPLEMENTAL DENTAL & OPT SUB	-	-	-	-	-	-	-
4194	SERV TO PROPR DEPT-AIRPORTS	-	1,351,043	1,639,696	2,991,162	1,310,607	2,246,487	2,291,417
4195	SERV TO PROPR DEPT-WATER/POWER	2,000,000	-	4,682,650	1,486,326	2,040,000	2,031,208	2,071,832
4196	SERV TO PROPR DEPT-HARBOR	-	-	-	-	-	454,951	464,050
TOTAL	QUASI-EXTERNAL TRANSACTION	\$ 6,031,836	\$ 7,086,235	\$ 7,941,028	\$ 11,917,177	\$ 9,050,607	\$ 12,721,646	\$ 10,617,299
421	OTHER CURRENT SERVICE CHARGES							
4213	WORKERS COMP PENSION OFFSETS	-	8,182	368,064	-	-	-	-
4226	DEFERRED COMP EMPL ADMIN FEES	217,825	157,653	82,650	199,571	168,000	168,000	171,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 217,825	\$ 165,835	\$ 450,714	\$ 199,571	\$ 168,000	\$ 168,000	\$ 171,000
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	3,027	9,859	25,828	22,564	4,000	20,000	10,000
TOTAL	MISCELLANEOUS REVENUES	\$ 3,027	\$ 9,859	\$ 25,828	\$ 22,564	\$ 4,000	\$ 20,000	\$ 10,000
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	-	1,000,000	10,208	67,784	-	22,000	-
4620	SEWER CONS & MAIN RELATED COST	143,524	126,214	207,252	217,441	256,061	256,061	238,708
4640	REIMB OF RELATED COSTS-PR YR	-	-	-	41,496	-	-	-
4647	MOBILE SRC AIR POLLUT REL COST	256,501	281,802	290,645	346,451	304,661	304,000	503,822
4653	YOUTH OPPORTUN UNLTD REL COST	-	-	-	41,359	-	-	-
4703	WORK INVEST ACT-REL COST	-	-	-	-	38,137	-	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 400,025	\$ 1,408,016	\$ 508,105	\$ 714,531	\$ 598,859	\$ 582,061	\$ 742,530
Total Personnel		\$ 6,675,160	\$ 8,690,666	\$ 8,944,228	\$ 12,868,742	\$ 9,833,466	\$ 13,503,707	\$ 11,552,829

REVENUE MONTHLY STATUS REPORT

Planning

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	453	471	1,114	567	778	212	778	966
AUGUST	483	644	835	1,355	942	(414)	942	1,592
SEPTEMBER	457	665	666	846	892	46	892	1,112
OCTOBER	733	475	710	848	1,213	365	1,213	1,208
NOVEMBER	461	528	1,000	774	872	98	872	1,134
DECEMBER	554	845	889	1,038	1,137	99	1,137	1,394
JANUARY	361	525	1,315	715	734	19	734	1,130
FEBRUARY	444	973	672	897	2,347	1,450	2,347	1,535
MARCH	490	1,662	974	1,207	1,144	(63)	1,144	1,559
APRIL	939	792	646	1,081			540	(1,558)
MAY	558	726	1,367	1,003			1,331	1,192
JUNE	1,517	642	1,739	2,554			2,152	2,065
TOTAL	\$ 7,451	\$ 8,949	\$ 11,926	\$ 12,886			\$ 14,082	\$ 13,329
% Change	(17.9)	20.1	33.3	8.1			18.1	(5.3)

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 453	\$ 471	\$ 1,114	\$ 567	\$ 778	\$ 212	\$ 778	\$ 966
AUGUST	936	1,115	1,949	1,922	1,720	(202)	1,720	2,558
SEPTEMBER	1,393	1,780	2,614	2,768	2,612	(156)	2,612	3,670
OCTOBER	2,126	2,255	3,324	3,616	3,825	208	3,825	4,878
NOVEMBER	2,587	2,783	4,324	4,390	4,697	306	4,697	6,012
DECEMBER	3,142	3,628	5,213	5,429	5,834	405	5,834	7,405
JANUARY	3,503	4,153	6,528	6,143	6,568	425	6,568	8,536
FEBRUARY	3,947	5,127	7,200	7,040	8,915	1,875	8,915	10,071
MARCH	4,437	6,789	8,174	8,248	10,059	1,811	10,059	11,629
APRIL	5,376	7,581	8,820	9,329			10,599	10,071
MAY	5,933	8,307	10,187	10,332			11,930	11,263
JUNE	7,451	8,949	11,926	12,886			14,082	13,329

Planning Department's revenue is largely from various zoning and land use fees and reimbursement of overhead costs from special funds. For 2005-06, planning fees are doing very well due to the housing market. This trend is expected to continue in 2006-07.

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
341 OTHER STATE GRANTS/AGREEMENTS							
3424 STATE PROJECT AGREEMENTS	98,872	28,715	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 98,872	\$ 28,715	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	93,583	68,465	30,538	74,059	319,000	50,000	50,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 93,583	\$ 68,465	\$ 30,538	\$ 74,059	\$ 319,000	\$ 50,000	\$ 50,000
374 REVENUE FROM OTHER AGENCIES							
3741 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 ZONING FEE AND SUBDIVISION FEE							
3811 ZONE CHANGES	-	-	-	-	-	-	-
3812 YARD VARIANCES	-	-	-	-	-	-	-
3813 ZONE APPEALS	-	-	-	-	-	-	-
3814 ZONE VARIANCE FEES	-	-	-	-	-	-	-
3815 SUBDIVISIONS	-	-	-	-	-	-	-
3816 LOT SPLITS	-	-	-	-	-	-	-
3817 BUILDING LINES	-	-	-	-	-	-	-
3818 CONDITIONAL USE-ADMINISTRATION	-	-	-	-	-	-	-
3819 CONDITIONAL USE-COMMISSION	-	-	-	-	-	-	-
3820 SITE PLAN REVIEW FEES	-	-	-	-	-	-	-
3821 PLAN APPROVAL FEE	-	-	-	-	-	-	-
3823 ENVIRON REPORT FILING FEES	-	-	-	-	-	-	-
3824 COASTAL DEVELOPMENT PERMITS	-	-	-	-	-	-	-
3826 MISCELLANEOUS	69,355	49,540	90,134	74,511	90,000	250,000	80,000
3828 PLANNING AND LAND USE FEES	5,168,114	5,341,015	6,899,930	8,657,005	8,650,000	10,300,000	10,000,000
TOTAL ZONING FEE AND SUBDIVISION FEE	\$ 5,237,470	\$ 5,390,555	\$ 6,990,063	\$ 8,731,516	\$ 8,740,000	\$ 10,550,000	\$ 10,080,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	510	402	709	910	1,000	1,000	1,000
3849 WITNESS FEES	-	-	-	-	-	-	-
3851 MISCELLANEOUS	5,479	2,269	1,980	433	3,000	211	1,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 5,989	\$ 2,671	\$ 2,689	\$ 1,343	\$ 4,000	\$ 1,211	\$ 2,000

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	285,280	84,449	197,462	237,221	261,000	112,658	75,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 285,280	\$ 84,449	\$ 197,462	\$ 237,221	\$ 261,000	\$ 112,658	\$ 75,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	8,701	37,530	27,607	4,161	5,000	12,223	5,000
4571 PAYBACK OF PAYROLL ENTRY ERROR	546	-	2,499	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 9,247	\$ 37,530	\$ 30,106	\$ 4,161	\$ 5,000	\$ 12,223	\$ 5,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	621,411	231,348	83,702	545,871	-	298,563	315,000
461E CITY PLANNING SYSTEMS REL COST	-	701,331	905,000	1,200,000	1,778,522	1,454,836	1,153,838
461G BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	316,392	317,918
461H PLANNING EXPEDITED REL COST	-	-	-	334,841	-	500,000	600,000
4620 SEWER CONS & MAIN RELATED COST	17,850	19,257	12,564	17,036	28,226	28,226	34,255
4640 REIMB OF RELATED COSTS-PR YR	1,870,828	312,586	341,003	491,460	100,000	265,004	305,000
4643 COMMUNITY DEV TR RELATED COST	11,713	-	94,345	115,663	98,856	98,856	82,637
4650 STORMWTR POLLU ABATE REL COST	52,569	52,569	52,569	16,490	21,956	21,956	13,911
4656 PROP C ANTIGRIDLOCK REL COST	41,104	194,690	-	69,434	104,000	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4660 HOME INVEST PRTNRSHIP REL COST	-	-	-	-	55,563	42,046	64,151
4694 MAJOR PROJ REVIEW -REL COSTS	244,128	157,734	-	-	253,266	330,000	230,000
4697 BLDG&SAFETY SYS DEV REL COSTS	470,880	168,885	208,670	86,638	-	-	-
4702 UDAG REL COSTS	12,967	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 3,343,451	\$ 1,838,400	\$ 1,697,853	\$ 2,877,432	\$ 2,440,389	\$ 3,355,879	\$ 3,116,710
900 SPECIAL							
9041 PLANNING EXPEDITED SERVICE PROG	-	-	-	-	800,000	-	-
9071 BLDG & SFTY OVERHEAD REIMB	-	-	-	-	316,392	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 1,116,392	\$ -	\$ -
Total Planning	\$ 9,073,892	\$ 7,450,784	\$ 8,948,710	\$ 11,925,733	\$ 12,885,781	\$ 14,081,971	\$ 13,328,710

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	4,058	758	1,395	1,303	1,871	568	1,871	2,428
AUGUST	1,884	2,171	1,929	2,657	2,655	(2)	2,655	4,567
SEPTEMBER	5,784	1,824	741	2,197	1,937	(259)	1,937	3,570
OCTOBER	3,719	84	857	1,855	462	(1,393)	462	2,840
NOVEMBER	4,649	2,429	1,668	2,171	2,530	359	2,530	3,815
DECEMBER	5,794	7,070	2,990	3,451	3,315	(136)	3,315	5,997
JANUARY	2,544	2,218	2,360	1,712	3,802	2,089	3,802	3,538
FEBRUARY	3,755	985	1,742	2,800	525	(2,276)	525	4,338
MARCH	3,100	939	1,394	2,282	1,385	(897)	1,294	3,691
APRIL	6,231	1,712	1,700	2,651			6,357	617
MAY	1,135	1,386	1,220	2,054			6,358	3,100
JUNE	16,946	11,632	17,282	9,565			12,739	16,588
TOTAL	\$ 59,599	\$ 33,206	\$ 35,279	\$ 34,698			\$ 43,844	\$ 55,091
% Change	-	(44.3)	6.2	(1.6)			24.3	25.7

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 4,058	\$ 758	\$ 1,395	\$ 1,303	\$ 1,871	\$ 568	\$ 1,871	\$ 2,428
AUGUST	5,942	2,929	3,324	3,960	4,526	566	4,526	6,995
SEPTEMBER	11,726	4,753	4,065	6,156	6,463	306	6,463	10,565
OCTOBER	15,444	4,836	4,922	8,012	6,925	(1,087)	6,925	13,405
NOVEMBER	20,093	7,265	6,590	10,182	9,455	(728)	9,455	17,221
DECEMBER	25,887	14,335	9,580	13,633	12,770	(863)	12,770	23,218
JANUARY	28,431	16,552	11,940	15,346	16,572	1,226	16,572	26,756
FEBRUARY	32,186	17,537	13,682	18,146	17,096	(1,050)	17,096	31,094
MARCH	35,286	18,476	15,076	20,428	18,481	(1,947)	18,390	34,786
APRIL	41,517	20,188	16,776	23,079			24,747	35,402
MAY	42,652	21,574	17,997	25,133			31,105	38,502
JUNE	59,599	33,206	35,279	34,698			43,844	55,091

Police revenue is primarily from reimbursements from Airports, police alarm permits, false alarm fees and impound fees. Proprietary reimbursements are up and \$12 million in overtime budgeted is matched by the expected revenue. The VLF repayment state plan is also contributing almost \$5 million in overhead reimbursement (see special fund schedule 51).

General Fund Departmental Receipts

Police								
Class/ Revenue Source		2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
327	OTHER LICENSES & PERMITS							
3281	PROFESSIONL FUNDRAISR LIC FEE	-	-	-	-	-	-	-
3282	BINGO LICENSE FEE	2,300	1,850	2,150	2,000	428,800	2,000	2,000
3283	BINGO PERCENTAGE FEE	87,183	83,842	81,780	80,808	82,000	82,000	82,000
3287	BINGO SUPPLIERS LICENSE FEE	1,100	900	1,947	1,100	1,000	1,000	1,000
TOTAL	OTHER LICENSES & PERMITS	\$ 90,583	\$ 86,592	\$ 85,877	\$ 83,908	\$ 511,800	\$ 85,000	\$ 85,000
373	REIMB FROM OTHER AGENIES							
3734	REIMB FROM OTHER AGENIES	230,552	189,764	264,146	250,738	200,000	200,000	200,000
TOTAL	REIMB FROM OTHER AGENIES	\$ 230,552	\$ 189,764	\$ 264,146	\$ 250,738	\$ 200,000	\$ 200,000	\$ 200,000
383	OTHER GEN GOVERNMENT SERVICES							
3842	BAD CHECK COLLECTION FEES	206	-	-	-	-	-	-
TOTAL	OTHER GEN GOVERNMENT SERVICES	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
386	SPECIAL POLICE DEPT SERVICES							
3861	POLICE PERMITS	4,237,275	4,586,722	4,191,915	4,836,147	4,727,000	4,727,000	4,727,000
3862	PHOTOCOPIES RPT -POLICE	1,831,898	1,837,085	1,817,251	1,759,287	1,700,000	1,600,000	1,800,000
3863	RECRUIT OFFICERS TRAINING	-	-	-	-	-	-	-
3865	POLICE OFFICERS PROPERTY	10,573	8,935	7,369	11,066	8,000	9,000	9,000
3867	FINGERPRINT FEES	104,931	44,487	43,808	33,464	41,000	40,000	40,000
3868	TRANSCRIPTION FEE	-	1,738	5,357	168	4,500	2,400	2,400
3869	POLICE ACADEMY TUITION	-	242	710	-	500	500	500
3870	EXCESSIVE FALSE ALARM FEES	4,440,159	4,761,544	4,226,065	3,492,058	2,500,000	4,000,000	4,000,000
3871	POLICE IMMIG CLEARANCE LETTERS	10,471	10,380	15,675	21,105	14,000	14,000	14,000
3872	SCIENTIFIC INVESTIGATION FEES	-	-	-	-	-	-	-
3873	TRAINING FILM RENTAL OR SALES	1,987	16	-	-	100	100	100
3874	EXTRADITION REIMBURSEMENT	240,158	171,658	108,761	92,412	175,000	175,000	175,000
3875	WITNESS FEES ST CODE SEC680972	161,060	173,183	195,140	166,088	130,000	130,000	130,000
3876	WITNESS FEE	65,306	74,657	89,904	93,953	80,000	80,000	80,000
3877	MISCELLANEOUS-POLICE SERVICES	241,761	167,816	199,556	805,248	200,000	200,000	200,000
3878	LOUD PARTY SECOND RESPONSE FEE	4,157	3,855	784	619	2,000	1,000	1,000
3879	LABORATORY FEES	514,931	348,484	354,084	102,801	213,000	728,544	300,000
TOTAL	SPECIAL POLICE DEPT SERVICES	\$ 11,864,668	\$ 12,190,803	\$ 11,256,379	\$ 11,414,417	\$ 9,795,100	\$ 11,707,544	\$ 11,479,000

General Fund Departmental Receipts

Police		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
419	QUASI-EXTERNAL TRANSACTION							
4194	SERV TO PROPR DEPT-AIRPORTS	14,708,973	15,038,545	10,619,830	16,277,090	15,165,660	22,982,578	29,120,630
4296	SERVICE TO LACMTA	27,376,456	26,464,235	4,603,279	-	-	-	-
TOTAL	QUASI-EXTERNAL TRANSACTION	\$ 42,085,429	\$ 41,502,780	\$ 15,223,109	\$ 16,277,090	\$ 15,165,660	\$ 22,982,578	\$ 29,120,630
421	OTHER CURRENT SERVICE CHARGES							
4216	SOLICITORS REGISTRATION FEE	1,350	936	-	-	500	500	500
4217	SOLICITORS FINGERPRINT FEE	1,472	1,376	1,024	1,472	500	1,000	1,000
4221	MISCELLANEOUS RECEIPTS	538,936	563,326	486,563	304,732	500,000	500,000	500,000
4234	IMPOUND FEE	3,121,360	3,234,469	3,932,405	4,258,364	3,500,000	4,641,000	4,641,000
4244	OFF POLICE GARAGE FRANCHIS FEE	-	-	-	-	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 3,663,118	\$ 3,800,107	\$ 4,419,991	\$ 4,564,568	\$ 4,001,000	\$ 5,142,500	\$ 5,142,500
433	FORFEITURES & PENALTIES							
4334	ESCHEATMENT	1,144,665	437,675	197,399	-	500,000	-	1,400,000
4336	VEHICLE FORFEITURE PROCEEDS	6,422	15,736	20,656	92,158	20,000	20,000	20,000
TOTAL	FORFEITURES & PENALTIES	\$ 1,151,087	\$ 453,411	\$ 218,054	\$ 92,158	\$ 520,000	\$ 20,000	\$ 1,420,000
454	PROC OF GEN FIXED ASSETS DISPO							
4544	SALVAGE RECEIPTS	-	-	64,829	-	-	-	-
TOTAL	PROC OF GEN FIXED ASSETS DISPO	\$ -	\$ -	\$ 64,829	\$ -	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	129,322	94,033	317,150	1,040,037	280,000	280,000	280,000
4552	REIMBURSEMENT OF EXPENDITURES	122,982	125,156	190,448	140,642	100,000	145,000	145,000
4556	REIM EMP REL-POLICE PROTECTN	-	721,584	637,300	706,981	786,918	786,918	802,380
4570	REIMB OF PRIOR YEAR SALARY	-	27,400	32,866	52,919	30,000	30,000	30,000
TOTAL	MISCELLANEOUS REVENUES	\$ 252,303	\$ 968,173	\$ 1,177,764	\$ 1,940,579	\$ 1,196,918	\$ 1,241,918	\$ 1,257,380
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	135,671	132,103	148,664	135,943	40,000	1,901,000	5,828,600
461C	REIMB PROP Q POLICE/FIRE FUND	-	31,770	175,491	212,571	187,200	200,000	200,000
4633	LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
4635	REIMB-METRO RAIL PROJECT	25,378	35,755	-	149,866	30,000	141,000	141,000
4640	REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	7,263	-
4687	POLICE FACILITIES BOND FUND	-	-	-	-	-	71,000	72,000

General Fund Departmental Receipts

Police									
Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget		
4695 POLICE GRANTS REL COSTS	1,496	48,171	-	-	-	-	-	-	-
4696 FORFEITED ASSETS REL COSTS	-	-	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 162,545	\$ 247,799	\$ 324,154	\$ 498,379	\$ 257,200	\$ 2,320,263	\$ 6,241,600		
486 OTHER FINANCING SOURCES									
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-	-	-
4896 MICLA FINANCING REIMB-PRIOR YR	89,970	159,262	171,699	156,699	200,000	144,407	144,407		
4897 EXP. REIMB FR SP FUNDS - PR YR	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 89,970	\$ 159,262	\$ 171,699	\$ 156,699	\$ 200,000	\$ 144,407	\$ 144,407		
900 SPECIAL									
9076 VLF SCHEDULE 51 OVERHEAD REVENU	-	-	-	-	2,849,955	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 2,849,955	\$ -	\$ -		
Total Police	\$ 59,590,461	\$ 59,598,691	\$ 33,206,002	\$ 35,278,536	\$ 34,697,633	\$ 43,844,210	\$ 55,090,517		

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	36	37	237	317	238	(79)	238	471
AUGUST	126	38	249	274	281	8	281	470
SEPTEMBER	67	402	305	573	301	(272)	301	715
OCTOBER	39	38	269	186	269	83	269	414
NOVEMBER	344	35	407	423	317	(106)	317	676
DECEMBER	34	44	299	239	281	43	281	473
JANUARY	60	352	243	464	466	2	466	696
FEBRUARY	41	42	832	202	443	240	443	820
MARCH	48	38	338	497	269	(228)	269	663
APRIL	135	40	312	279			282	(1,175)
MAY	(126)	40	324	380			252	433
JUNE	139	157	577	254			1,026	482
TOTAL	\$ 943	\$ 1,264	\$ 4,391	\$ 4,087			\$ 4,425	\$ 5,138
% Change	3.9	34.0	247.4	(6.9)			0.8	16.1

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 36	\$ 37	\$ 237	\$ 317	\$ 238	\$ (79)	\$ 238	\$ 471
AUGUST	162	75	486	591	520	(71)	520	941
SEPTEMBER	229	477	791	1,164	821	(343)	821	1,656
OCTOBER	267	515	1,060	1,350	1,089	(260)	1,089	2,070
NOVEMBER	612	550	1,467	1,772	1,406	(366)	1,406	2,746
DECEMBER	646	595	1,766	2,011	1,687	(324)	1,687	3,219
JANUARY	706	947	2,009	2,475	2,154	(321)	2,154	3,915
FEBRUARY	747	989	2,841	2,677	2,596	(81)	2,596	4,735
MARCH	795	1,027	3,179	3,174	2,865	(309)	2,865	5,398
APRIL	930	1,067	3,490	3,453			3,147	4,223
MAY	804	1,107	3,814	3,833			3,399	4,656
JUNE	943	1,264	4,391	4,087			4,425	5,138

Revenue is primarily from special fund overhead reimbursements. Beginning in 2004-05, the Bureau of Financial Management and Personnel Services was combined with the Public Works Board. The 2006-07 increase is due to overhead reimbursements from the sewer special fund.

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	-	-	1,575	-	1,500	1,500
3851 MISCELLANEOUS	42,572	28,186	27,453	13,210	30,500	6,000	15,500
3852 REIMB OF ACCOUNTING SERVICES	887	-	-	343,341	350,000	345,000	345,000
3858 REIMB OF MGMT-EMPL SERV	-	-	-	49,049	50,000	49,000	49,000
3859 REIMB-PW BOARD ADMIN SERVICES	121,247	98,000	110,000	98,097	100,000	98,000	98,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 164,705	\$ 126,186	\$ 137,453	\$ 505,273	\$ 530,500	\$ 499,500	\$ 509,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	9,195	-	614	522	700	1,000	1,000
4570 REIMB OF PRIOR YEAR SALARY	1,174	-	-	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	30,535	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 10,369	\$ 30,535	\$ 614	\$ 522	\$ 700	\$ 1,000	\$ 1,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	300,000	307,667	678,400	788,309	428,400	753,678	575,000
4614 GAS TAX PROJECTS	-	-	-	4,195	-	2,747	3,338
461A REIMB PROP F ANIMAL BOND FUND	-	-	-	13,427	9,700	19,000	19,000
461B REIMB PROP F FIRE BOND FUND	-	-	-	20,571	20,000	24,000	24,000
461C REIMB PROP Q POLICE/FIRE FUND	-	-	-	19,691	11,000	24,000	24,000
461D CITYWIDE RECYCLING RELATED CST	-	-	-	143,139	142,950	142,950	120,547
461F PROPOSITION K RELATED COST	-	-	-	140,368	-	140,368	135,000
4620 SEWER CONS & MAIN RELATED COST	360,349	399,458	375,264	2,637,250	2,568,156	2,568,156	3,522,319
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	9	-	7,228	-
4650 STORMWTR POLLU ABATE REL COST	63,356	63,356	63,356	41,969	56,060	56,060	37,680
4666 ST LIGHTING ASSESS REL COST	9,000	16,000	9,000	52,666	91,816	93,886	83,207
4670 REIMB CST ADV BY GEN FD-YR END	-	-	-	-	-	-	-
4687 POLICE FACILITIES BOND FUND	-	-	-	7,932	37,000	19,000	24,000
4688 LIBRARY FACILITIES BOND FUND	-	-	-	15,871	65,000	23,546	9,418
4690 SEISMIC BOND FUND	-	-	-	-	60,000	50,000	50,000
4704 ZOO FACILITIES BOND FUN	-	-	-	-	66,000	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 732,705	\$ 786,481	\$ 1,126,020	\$ 3,885,396	\$ 3,556,082	\$ 3,924,619	\$ 4,627,509
Total PW Board	\$ 907,779	\$ 943,202	\$ 1,264,087	\$ 4,391,190	\$ 4,087,282	\$ 4,425,119	\$ 5,137,509

REVENUE MONTHLY STATUS REPORT

PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1,157	348	531	660	413	(247)	413	1,042
AUGUST	546	677	616	749	1,140	392	1,140	1,345
SEPTEMBER	1,463	1,048	1,375	786	840	54	840	1,501
OCTOBER	720	567	346	1,125	573	(552)	573	1,614
NOVEMBER	935	385	510	677	1,848	1,172	1,848	1,398
DECEMBER	990	834	821	1,359	600	(760)	600	2,024
JANUARY	731	901	1,329	687	470	(217)	470	1,279
FEBRUARY	1,238	1,032	627	914	909	(6)	909	1,499
MARCH	1,133	775	939	1,388	1,416	28	1,416	2,280
APRIL	1,277	933	894	778			833	(768)
MAY	1,461	1,045	1,339	1,254			814	1,873
JUNE	1,797	1,486	1,576	2,248			2,139	2,574
TOTAL	\$ 13,447	\$ 10,030	\$ 10,902	\$ 12,624			\$ 11,995	\$ 17,661
% Change	(23.8)	(25.4)	8.7	15.8			10.0	47.2

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1,157	\$ 348	\$ 531	\$ 660	\$ 413	\$ (247)	\$ 413	\$ 1,042
AUGUST	1,703	1,025	1,147	1,408	1,553	145	1,553	2,387
SEPTEMBER	3,166	2,073	2,522	2,194	2,393	199	2,393	3,888
OCTOBER	3,886	2,640	2,868	3,319	2,967	(353)	2,967	5,502
NOVEMBER	4,822	3,025	3,378	3,996	4,815	819	4,815	6,900
DECEMBER	5,811	3,859	4,199	5,355	5,415	60	5,415	8,924
JANUARY	6,542	4,760	5,528	6,042	5,885	(158)	5,885	10,203
FEBRUARY	7,780	5,792	6,155	6,957	6,793	(164)	6,793	11,701
MARCH	8,913	6,566	7,094	8,345	8,209	(136)	8,209	13,982
APRIL	10,190	7,499	7,987	9,123			9,042	13,214
MAY	11,651	8,544	9,326	10,376			9,856	15,087
JUNE	13,447	10,030	10,902	12,624			11,995	17,661

The Bureau of Contract Administration's revenue includes street and curb permits, special excavation inspections, services provided to proprietary departments and reimbursement of overhead costs from special funds. The 2006-07 increase is due to overhead reimbursements from the sewer special fund and the Airport.

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
323 CONSTRUCTION PERMITS							
3244 SEWER PERMITS	-	-	169	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -
325 STREETS AND CURB PERMITS							
3251 A PERMITS	411,844	498,058	373,846	412,561	400,000	400,000	681,000
3252 B PERMITS	2,803,608	2,671,423	1,969,443	2,472,105	2,500,000	2,750,000	2,500,000
TOTAL STREETS AND CURB PERMITS	\$ 3,215,452	\$ 3,169,481	\$ 2,343,289	\$ 2,884,667	\$ 2,900,000	\$ 3,150,000	\$ 3,181,000
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
3436 OTHER STATE GRANT-HARBOR FWY	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	37,377	274,629	-	33,612	95,000	-	50,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 37,377	\$ 274,629	\$ -	\$ 33,612	\$ 95,000	\$ -	\$ 50,000
392 ENGR FEES INSPECT OTHER SERV							
3951 LABORATORY TESTING FEES	9,915	-	8,146	-	-	4,087	-
3954 SPECIAL EXCAVATION INSPECTION	1,794,203	2,159,123	754,989	1,015,067	1,000,000	1,100,000	2,162,800
3955 SPECIAL ASSESSMENT 1911 ACT	2,848	438	154,192	15,130	10,000	10,000	10,000
3957 SPECIAL ASSESSMENT 1913 ACT	-	-	-	-	5,000	5,000	-
3959 MISCELLANEOUS IMPROVEMENT FEE	329	-	1,572	-	2,000	2,000	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 1,807,295	\$ 2,159,561	\$ 918,898	\$ 1,030,197	\$ 1,017,000	\$ 1,121,087	\$ 2,172,800
410 TRANSIT SHELTER INCOME							
4101 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
TOTAL TRANSIT SHELTER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	881,839	458,844	7,414	51,168	200,000	100,000	150,000
4194 SERV TO PROPR DEPT-AIRPORTS	1,990,992	710,174	1,156,291	1,407,102	1,920,000	1,200,000	4,800,000
4195 SERV TO PROPR DEPT-WATER/POWER	112,648	13,385	241,520	777,254	256,000	856,000	950,000
4196 SERV TO PROPR DEPT-HARBOR	3,824,608	1,997,478	1,599,168	235,515	568,000	43,000	-
4197 SERV TO PROPR DEPT-COMM DEV	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 6,810,086	\$ 3,179,881	\$ 3,004,393	\$ 2,471,038	\$ 2,944,000	\$ 2,199,000	\$ 5,900,000
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	11,635	4,507	6,093	3,008	10,000	10,000	10,000
4230 CONSTRUCTION TRAFFIC MGMT FEE	14,295	13,508	7,840	3,943	15,000	15,000	15,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 25,930	\$ 18,015	\$ 13,933	\$ 6,951	\$ 25,000	\$ 25,000	\$ 25,000
433 FORFEITURES & PENALTIES							
4331 FORFEITURES & PENALTIES	126,041	132,190	75,579	113,910	100,000	100,000	100,000
4337 CODE ENFORCEMENT PENALTIES	-	-	7,962	14,932	25,000	50,000	25,000
TOTAL FORFEITURES & PENALTIES	\$ 126,041	\$ 132,190	\$ 83,541	\$ 128,842	\$ 125,000	\$ 150,000	\$ 125,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	1,361	685	4,595	-	5,000	5,000	5,000
4570 REIMB OF PRIOR YEAR SALARY	-	1,796	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 1,361	\$ 2,481	\$ 4,595	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	654,581	1,097,758	518,471	1,192,332	1,475,000	1,400,000	950,000
4614 GAS TAX PROJECTS	134,256	102,489	41,341	9,625	-	6,520	8,150
4618 BIKEWAY PROJECTS	26,383	127,902	-	-	176,000	100,000	-
461A REIMB PROP F ANIMAL BOND FUND	-	76	186	30,523	140,000	200,000	185,000
461B REIMB PROP F FIRE BOND FUND	-	1,314	57,607	263,097	336,000	400,000	360,000
461C REIMB PROP Q POLICE/FIRE FUND	-	18,089	72,808	44,379	404,000	506,000	891,000
461F PROPOSITION K RELATED COST	-	13,957	-	-	204,000	-	-
4620 SEWER CONS & MAIN RELATED COST	1,660,978	2,104,379	1,973,568	1,282,947	1,930,974	1,865,709	2,970,146
4621 STREET LIGHTING MAINT FEES	155,764	24,283	15,311	-	-	35,728	-
4626 LOCAL TRANSPORTATION	-	-	-	-	-	-	-
4633 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
4635 REIMB-METRO RAIL PROJECT	150,860	158,362	82,034	312,589	-	250,000	-
4640 REIMB OF RELATED COSTS-PR YR	-	-	68,380	941,385	-	46,266	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	190,818	14,559	-	-	-
4650 STORMWTR POLLU ABATE REL COST	119,522	119,522	119,522	59,669	78,583	78,583	54,347
4656 PROP C ANTIGRIDLOCK REL COST	-	36,669	128,202	-	-	-	-
4657 PASADENA/LA LIGHT RAIL	257,383	4,858	-	-	-	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	46,868	-	52,809

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
4666 ST LIGHTING ASSESS REL COST	47,000	79,000	88,000	54,980	102,232	68,456	90,249
4687 POLICE FACILITIES BOND FUND	9,066	7,791	9,164	23,984	-	13,000	222,000
4688 LIBRARY FACILITIES BOND FUND	1,529,843	274,043	262,503	116,849	21,000	44,787	56,148
4690 SEISMIC BOND FUND	640,938	-	-	-	130,000	130,000	222,000
4691 ARMINTA/ROSCO/FALBRK PROJ REIM	-	-	-	-	-	-	-
4693 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	152,573	340,513	-	-	378,693	200,000	140,000
4704 ZOO FACILITIES BOND FUND	-	-	33,080	-	90,000	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 5,539,147	\$ 4,511,006	\$ 3,660,997	\$ 4,346,919	\$ 5,513,350	\$ 5,345,049	\$ 6,201,849
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-
4896 MICLA FINANCING REIMB-PRIOR YR	85,056	236	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 85,056	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Contract Administration	\$ 17,647,744	\$ 13,447,480	\$ 10,029,817	\$ 10,902,227	\$ 12,624,350	\$ 11,995,136	\$ 17,660,649

REVENUE MONTHLY STATUS REPORT PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1,431	1,159	1,563	1,700	2,081	381	2,081	2,173
AUGUST	1,999	1,500	1,828	1,978	2,783	805	2,783	2,587
SEPTEMBER	2,067	2,150	2,833	1,864	3,026	1,162	3,026	2,738
OCTOBER	1,576	1,544	2,207	2,011	2,676	665	2,676	2,683
NOVEMBER	1,662	1,337	1,902	1,906	2,592	686	2,592	2,515
DECEMBER	1,775	1,947	2,593	2,455	2,638	182	2,638	3,132
JANUARY	2,435	1,329	2,113	2,491	2,462	(29)	2,462	3,034
FEBRUARY	2,214	2,396	2,061	2,466	3,616	1,151	3,616	3,222
MARCH	2,714	2,892	2,628	2,757	1,930	(827)	1,930	3,258
APRIL	1,893	1,564	2,050	1,957			2,292	(2,612)
MAY	2,323	1,726	2,631	2,673			2,826	2,806
JUNE	2,765	3,353	3,740	3,438			4,266	3,713
TOTAL	\$ 24,852	\$ 22,898	\$ 28,151	\$ 27,697			\$ 33,187	\$ 29,249
% Change	(11.9)	(7.9)	22.9	(1.6)			17.9	(11.9)

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1,431	\$ 1,159	\$ 1,563	\$ 1,700	\$ 2,081	\$ 381	\$ 2,081	\$ 2,173
AUGUST	3,429	2,659	3,391	3,678	4,864	1,186	4,864	4,759
SEPTEMBER	5,496	4,808	6,225	5,543	7,890	2,347	7,890	7,497
OCTOBER	7,072	6,352	8,431	7,554	10,566	3,012	10,566	10,180
NOVEMBER	8,734	7,689	10,333	9,459	13,158	3,698	13,158	12,696
DECEMBER	10,508	9,637	12,926	11,914	15,795	3,881	15,795	15,827
JANUARY	12,943	10,966	15,039	14,406	18,257	3,852	18,257	18,862
FEBRUARY	15,158	13,362	17,101	16,871	21,874	5,002	21,874	22,083
MARCH	17,871	16,254	19,729	19,629	23,804	4,175	23,804	25,341
APRIL	19,764	17,819	21,779	21,586			26,096	22,729
MAY	22,087	19,545	24,410	24,259			28,921	25,535
JUNE	24,852	22,898	28,151	27,697			33,187	29,249

Reflects mostly street and curb permits and overhead reimbursements from special funds. The decrease in 2006-07 is primarily due to reduced overhead reimbursements from SCM.

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
323 CONSTRUCTION PERMITS							
3239 BUILDING PERMITS- REG.	-	-	-	98,424	420,000	260,000	260,000
3244 SEWER PERMITS	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ 98,424	\$ 420,000	\$ 260,000	\$ 260,000
325 STREETS AND CURB PERMITS							
3250 U PERMITS	2,329,135	2,100,932	1,894,535	1,523,439	1,500,000	2,000,000	2,000,000
3251 A PERMITS	486,195	220,181	352,396	418,582	300,000	460,000	460,000
3252 B PERMITS	1,991,620	1,769,282	1,322,722	1,810,334	1,300,000	1,576,360	1,500,000
3260 E PERMITS	-	172,624	82,132	307,665	100,000	465,000	465,000
3262 LATERAL SUPPORT SHORING FEE	-	98,348	173,725	380,169	200,000	530,000	530,000
TOTAL STREETS AND CURB PERMITS	\$ 4,806,950	\$ 4,361,366	\$ 3,825,510	\$ 4,440,190	\$ 3,400,000	\$ 5,031,360	\$ 4,955,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	-	-	-	-	-	-	-
3275 MAINTENANCE HOLE PERMITS	7,122	1,466	2,517	2,539	2,500	3,000	1,200
3277 WATER COURSE REPAIRS	589	4,581	2,466	-	2,000	1,000	1,000
3279 OVERLOAD & UNDERGROUND STRUCT	29,026	22,786	17,146	-	20,000	10,000	1,000
TOTAL OTHER LICENSES & PERMITS	\$ 36,737	\$ 28,833	\$ 22,130	\$ 2,539	\$ 24,500	\$ 14,000	\$ 3,200
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
3424 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
3428 HARBOR FWY TRANSITWAY	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	2,906	5,791	-	3,590	2,000	1,620	2,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 2,906	\$ 5,791	\$ -	\$ 3,590	\$ 2,000	\$ 1,620	\$ 2,000
381 ZONING FEE AND SUBDIVISION FEE							
3811 ZONE CHANGES	8,478	12,953	79,976	136,228	110,000	110,000	100,000
3815 SUBDIVISIONS	167,729	286,757	867,710	1,727,421	950,000	2,400,000	2,400,000
3818 CONDITIONAL USE-ADMINISTRATION	54,323	141,798	22,374	72,457	40,000	71,000	40,000
3824 COASTAL DEVELOPMENT PERMITS	1,079	-	1,963	-	-	-	-
3827 SUBDIVISION MAPS FINAL	360,987	418,716	748,455	1,448,921	600,000	1,400,000	1,400,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
TOTAL ZONING FEE AND SUBDIVISION FEE	\$ 592,597	\$ 860,223	\$ 1,720,477	\$ 3,385,027	\$ 1,700,000	\$ 3,981,000	\$ 3,940,000
383 OTHER GEN GOVERNMENT SERVICES							
3830 GEOGRAPHIC INFORMATION SYSTEMS	995	352	157	245	500	500	250
3831 COUNCIL DISTRICT MAPS	-	-	6,509	1,212	-	1,000	-
3852 REIMB OF ACCOUNTING SERVICES	-	-	-	-	-	-	-
3854 PHOTO COPIES	-	-	2,132	-	-	-	-
3856 OWNERSHIP INFORMATION LETTER	3,456	-	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 4,451	\$ 352	\$ 8,798	\$ 1,457	\$ 500	\$ 1,500	\$ 250
392 ENGR FEES INSPECT OTHER SERV							
3930 CITY PLAN CASE	43,177	59,957	98,093	153,819	80,000	151,899	100,000
3945 INVESTIGATION FEES	72,738	85,796	109,273	167,903	110,000	117,000	100,000
3951 LABORATORY TESTING FEES	-	274	5,223	279	-	6,000	-
3954 SPECIAL EXCAVATION INSPECTION	-	43,588	1,725	4,331	1,500	7,890	1,500
3955 SPECIAL ASSESSMENT 1911 ACT	14,529	3,661	731,625	32,170	15,000	65,000	20,000
3956 PENDING LIEN REPORT FEES	743,046	772,432	832,605	814,769	800,000	769,210	800,000
3957 SPECIAL ASSESSMENT 1913 ACT	-	-	-	-	-	-	-
3958 COUNTY STORM DRAIN BOND ENGINR	-	-	-	-	-	-	-
3959 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
3961 VACATION OF PUBLIC PROPERTY	235,114	497,755	170,630	143,511	250,000	250,000	110,000
3962 MAP CHECKING FEE	-	-	-	-	-	-	-
3963 REVOCABLE PERMIT FEE	89,333	87,553	115,925	145,226	100,000	200,000	200,000
3964 DEDICATION INVESTIG & PROCESSIN	214,645	317,753	507,144	566,164	300,000	670,000	670,000
3966 QUITCLAIM FOR EASEMENT	17,358	47,115	42,740	56,515	40,000	40,551	20,000
3967 FLOOD HAZARD REPORTS	1,570	-	459	26	1,000	500	1,000
3968 BLUEPRINTS PHOTOCOPY MIMEO ETC	80,938	85,365	59,650	107,073	80,000	80,430	60,000
3969 STANDARD PLANS & SPECIFIC 158	-	-	-	267	-	49	-
3970 PARCEL MAPS - TENT	94,572	126,146	298,818	580,164	400,000	584,643	420,000
3971 MISC-ENGR/ST LIGHTING	105,468	15,366	31,463	33,513	40,000	20,255	40,000
4004 AIRPORT NOISE MIT. PROG.	881,702	918	-	-	-	-	-
4005 ADA RELATED SERVICES	-	7,681	-	-	-	-	-
4020 CALTRANS BRIDGE INSPECTION FEE	183,849	-	263,320	-	-	-	-
4021 PRIVATE STREET MAPS	2,846	5,692	-	8,734	4,500	8,734	4,500

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
4022 PARCEL MAPS FINAL	170,564	201,812	190,277	422,400	200,000	393,438	220,000
4023 CERTIFICATES OF COMPLIANCE	1,276	1,276	8,145	6,987	2,000	2,001	2,000
4024 SITE PLANS	1,079	10,794	6,084	24,434	6,000	44,000	10,000
4028 LAND RECORDING FEES	-	-	-	-	-	-	-
4029 SURVEY MONUMENT FEE SHARING	45,320	45,410	56,288	64,280	55,000	42,300	30,000
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 2,999,125	\$ 2,416,344	\$ 3,529,487	\$ 3,332,566	\$ 2,485,000	\$ 3,453,900	\$ 2,809,000
398 ST SIDEWALK CURB REPAIRS							
3980 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
3986 TRENCH REPLACING	-	-	-	-	-	-	-
TOTAL ST SIDEWALK CURB REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410 TRANSIT SHELTER INCOME							
4101 TRANSIT SHELTER INCOME	-	-	2,126	-	-	90,000	-
TOTAL TRANSIT SHELTER INCOME	\$ -	\$ -	\$ 2,126	\$ -	\$ -	\$ 90,000	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	23,028	903	104,081	-	50,000	-	-
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	-	-	-
4196 SERV TO PROPR DEPT-HARBOR	20,715	74,198	-	4,833	-	-	-
4197 SERV TO PROPR DEPT-COMM DEV	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 43,743	\$ 75,100	\$ 104,081	\$ 4,833	\$ 50,000	\$ -	\$ -
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4228 SPECIAL EVENTS	317	734	-	-	-	504	-
4230 CONSTRUCTION TRAFFIC MGMT FEE	30,834	44,066	23,716	38,598	20,000	-	10,000
4233 EQUIPMENT & TRAINING SURCHARGE	-	-	-	-	-	-	-
4238 ADMIN FEE - PLANNING SURCHARGE	1,275	1,930	-	-	1,500	750	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 32,425	\$ 46,731	\$ 23,716	\$ 38,598	\$ 21,500	\$ 1,254	\$ 10,000
442 RENTS AND CONCESSIONS							
4428 LEASES & RENTALS OTHER	36,878	15,834	25,590	40,439	25,000	60,000	20,000
TOTAL RENTS AND CONCESSIONS	\$ 36,878	\$ 15,834	\$ 25,590	\$ 40,439	\$ 25,000	\$ 60,000	\$ 20,000
443 ROYALTIES							
4431 OIL ROYALTIES & RENTALS	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
TOTAL ROYALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454 PROC OF GEN FIXED ASSETS DISPO							
4541 SALE OF REAL & PERSONAL PROP	-	-	-	-	-	253,426	-
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,426	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	1,437	3,752	993	32	1,500	1,508	1,000
4552 REIMBURSEMENT OF EXPENDITURES	-	27,116	-	-	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	1,197	53,388	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 2,634	\$ 84,256	\$ 993	\$ 32	\$ 1,500	\$ 1,508	\$ 1,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	4,715,665	4,379,224	2,729,985	3,988,387	2,000,000	1,800,000	1,800,000
4614 GAS TAX PROJECTS	967,374	738,476	297,878	71,981	-	47,708	56,096
4618 BIKEWAY PROJECTS	4,737	263,814	3,042	-	220,000	140,396	100,000
461A REIMB PROP F ANIMAL BOND FUND	-	136,892	212,102	122,165	140,000	300,000	176,000
461B REIMB PROP F FIRE BOND FUND	-	128,273	223,851	230,242	150,000	300,000	250,000
461C REIMB PROP Q POLICE/FIRE FUND	-	62,813	223,715	344,401	225,000	635,000	690,000
461D CITYWIDE RECYCLING RELATED CST	-	-	-	-	-	-	-
461F PROPOSITION K RELATED COST	-	100,610	-	-	100,000	435,934	435,000
461H PLANNING EXPEDITED REL COST	-	-	-	32,693	-	-	-
4620 SEWER CONS & MAIN RELATED COST	8,265,262	8,306,187	6,805,535	9,935,546	14,807,126	13,700,418	11,571,730
4621 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
4633 LA/LONG BEACH LIGHT RAIL	1,466	-	-	398	-	-	-
4635 REIMB-METRO RAIL PROJECT	152,068	294,901	440,210	544,823	300,000	383,364	350,000
4640 REIMB OF RELATED COSTS-PR YR	-	-	51,452	470,329	-	262,000	262,000
4643 COMMUNITY DEV TR RELATED COST	412	10,805	-	-	-	-	-
4647 MOBILE SRC AIR POLLUT REL COST	-	-	-	-	65,575	65,575	26,058
4648 PROP A LOCAL TRANSIT REL COST	-	-	97,422	18,185	-	-	-
4650 STORMWTR POLLU ABATE REL COST	2,039,586	2,039,586	2,039,586	898,061	1,194,296	1,194,296	801,503
4657 PASADENA/LA LIGHT RAIL	428,579	-	-	591	-	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	99,818	99,818	-
4663 RES SOUND INSULTN PRG REL COST	-	-	-	-	-	-	-
4687 POLICE FACILITIES BOND FUND	44,393	32,303	-	63,814	20,000	178,000	287,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
4688 LIBRARY FACILITIES BOND FUND	256,007	208,983	149,565	81,343	30,000	90,040	85,844
4690 SEISMIC BOND FUND	2,393,829	108,683	326,591	-	100,000	100,000	100,000
4691 ARMINTA/ROSCO/FALBRK PROJ REIM	-	-	-	-	-	-	-
4693 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	223,726	74,955	-	-	60,000	240,000	160,000
4704 ZOO FACILITIES BOND FUND	-	28,452	33,819	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 19,493,103	\$ 16,914,957	\$ 13,634,754	\$ 16,802,958	\$ 19,511,815	\$ 19,972,549	\$ 17,151,231
486 OTHER FINANCING SOURCES							
4874 EXCAVATION DEPOSITS	116,015	17,329	-	-	15,000	-	-
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	40,000	40,000	40,000
4896 MICLA FINANCING REIMB-PRIOR YR	46,323	24,901	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 162,338	\$ 42,230	\$ -	\$ -	\$ 55,000	\$ 40,000	\$ 40,000
900 SPECIAL							
9062 INCREASED ENGINEERING FEES	-	-	-	-	-	-	-
9065 PROP K RELATED COSTS	-	-	-	-	-	-	-
9080 PROP O OVERHEAD REVENUE	-	-	-	-	-	24,842	56,919
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,842	\$ 56,919
Total PW Bureau of Engineering	\$ 28,213,887	\$ 24,852,017	\$ 22,897,662	\$ 28,150,654	\$ 27,696,815	\$ 33,186,959	\$ 29,248,600

REVENUE MONTHLY STATUS REPORT

PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	2,083	1,987	2,629	3,592	3,617	25	3,617	4,497
AUGUST	2,448	2,195	2,866	3,825	3,934	109	3,934	4,831
SEPTEMBER	2,054	2,171	3,661	3,828	4,175	347	4,175	5,128
OCTOBER	2,053	2,165	2,826	3,876	4,279	403	4,279	4,956
NOVEMBER	2,056	2,004	2,951	3,799	3,856	57	3,856	4,813
DECEMBER	2,167	2,351	3,792	4,140	4,552	412	4,552	5,509
JANUARY	3,091	2,161	2,680	4,475	4,396	(79)	4,396	5,402
FEBRUARY	2,250	3,110	3,534	4,215	4,402	186	4,402	5,449
MARCH	2,436	2,186	3,550	4,262	2,665	(1,597)	2,665	4,995
APRIL	2,060	3,954	3,343	4,734			2,728	(5,677)
MAY	2,435	4,025	2,876	5,304			3,266	4,508
JUNE	2,243	4,704	2,811	5,059			8,198	3,872
TOTAL	\$ 27,375	\$ 33,013	\$ 37,518	\$ 51,109			\$ 50,066	\$ 48,282
% Change	2.3	20.6	13.6	36.2			33.4	(3.6)

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 2,083	\$ 1,987	\$ 2,629	\$ 3,592	\$ 3,617	\$ 25	\$ 3,617	\$ 4,497
AUGUST	4,531	4,182	5,494	7,417	7,551	134	7,551	9,328
SEPTEMBER	6,584	6,353	9,155	11,245	11,726	481	11,726	14,455
OCTOBER	8,638	8,518	11,981	15,121	16,005	883	16,005	19,411
NOVEMBER	10,693	10,522	14,932	18,920	19,861	940	19,861	24,224
DECEMBER	12,860	12,873	18,724	23,060	24,412	1,352	24,412	29,733
JANUARY	15,951	15,035	21,404	27,536	28,808	1,273	28,808	35,134
FEBRUARY	18,201	18,145	24,938	31,751	33,210	1,459	33,210	40,584
MARCH	20,637	20,331	28,488	36,013	35,875	(138)	35,875	45,579
APRIL	22,697	24,284	31,831	40,746			38,602	39,901
MAY	25,132	28,309	34,707	46,050			41,868	44,409
JUNE	27,375	33,013	37,518	51,109			50,066	48,282

Revenue is primarily special fund reimbursement of City overhead costs. The decrease in 2006-07 is primarily due to reduced overhead reimbursements from the Stormwater special fund.

General Fund Departmental Receipts

PW Bureau of Sanitation

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	950	900	37,428	-	-	-	-
3280 LOCAL ENFORCEMENT AGENCY FEES	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 950	\$ 900	\$ 37,428	\$ -	\$ -	\$ -	\$ -
408 SALES OF REFUSE							
4086 MISCELLANEOUS-SANITATION	21,535	19,579	974	20	20,000	2,100	2,200
4087 SERVICES TO U.S. GOVERNMENT	-	-	-	-	-	-	-
4088 RECYCLABLE MATERIALS SALES	31,676	56,170	104,368	74,565	85,000	45,000	48,000
TOTAL SALES OF REFUSE	\$ 53,212	\$ 75,749	\$ 105,342	\$ 74,585	\$ 105,000	\$ 47,100	\$ 50,200
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	-	292,250	-	-	-	-	-
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ 292,250	\$ -	\$ -	\$ -	\$ -	\$ -
443 ROYALTIES							
4433 GAS RECOVERY ROYALTIES	9,941	13,466	6,006	4,328	9,000	-	-
TOTAL ROYALTIES	\$ 9,941	\$ 13,466	\$ 6,006	\$ 4,328	\$ 9,000	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	29,323	67,593	122,899	768,314	100,000	65,000	100,000
4570 REIMB OF PRIOR YEAR SALARY	38,905	4,321	3,779	3,247	-	-	-
4578 COMPOSTING BINS SALES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 68,228	\$ 71,914	\$ 126,677	\$ 771,561	\$ 100,000	\$ 65,000	\$ 100,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	549,000	86,478	-	177,807	100,000	100,000	100,000
461D CITYWIDE RECYCLING RELATED CST	-	-	1,305,256	2,467,598	2,777,022	2,777,022	1,199,439
4620 SEWER CONS & MAIN RELATED COST	23,849,890	24,596,901	23,614,717	30,442,498	35,779,618	34,816,889	36,047,590
4647 MOBILE SRC AIR POLLUT REL COST	-	21,622	-	-	100,928	100,928	312,907
4650 STORMWTR POLLU ABATE REL COST	2,215,728	2,215,728	2,215,728	2,607,165	4,245,968	4,245,968	2,468,090
4669 SANIT EQUIP CHG ACQ FD REL CST	-	-	5,352,130	722,726	7,420,576	7,420,576	7,420,576
4707 HOUSEHOLD HAZARD WASTE RELCOST	-	-	250,000	250,000	470,683	474,728	355,900
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 26,614,618	\$ 26,920,729	\$ 32,737,831	\$ 36,667,794	\$ 50,894,795	\$ 49,936,111	\$ 47,904,502
900 SPECIAL							

General Fund Departmental Receipts

PW Bureau of Sanitation		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
9080	PROP O OVERHEAD REVENUE	-	-	-	-	-	17,446	226,894
TOTAL SPECIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,446	\$ 226,894
Total PW Bureau of Sanitation		\$ 26,746,949	\$ 27,375,008	\$ 33,013,284	\$ 37,518,269	\$ 51,108,795	\$ 50,065,657	\$ 48,281,596

REVENUE MONTHLY STATUS REPORT PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	4	374	387	344	-	(344)	-	401
AUGUST	679	1	1	613	1,061	448	1,061	814
SEPTEMBER	341	766	467	737	528	(210)	528	903
OCTOBER	338	382	774	619	525	(94)	525	885
NOVEMBER	462	374	389	524	334	(190)	334	646
DECEMBER	17	376	387	402	507	105	507	588
JANUARY	674	381	389	1,052	491	(562)	491	1,142
FEBRUARY	412	383	385	288	479	191	479	482
MARCH	263	78	386	251	24	(227)	24	327
APRIL	79	758	15	462			66	(673)
MAY	933	353	768	598			356	721
JUNE	434	405	516	492			1,632	562
TOTAL	\$ 4,636	\$ 4,630	\$ 4,865	\$ 6,383			\$ 6,003	\$ 6,798
% Change	14.2	(0.1)	5.1	31.2			23.4	13.2

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 4	\$ 374	\$ 387	\$ 344	\$ -	\$ (344)	\$ -	\$ 401
AUGUST	683	375	388	957	1,061	104	1,061	1,215
SEPTEMBER	1,024	1,141	855	1,695	1,589	(106)	1,589	2,118
OCTOBER	1,362	1,523	1,630	2,314	2,115	(199)	2,115	3,003
NOVEMBER	1,824	1,896	2,019	2,838	2,448	(389)	2,448	3,648
DECEMBER	1,841	2,273	2,406	3,240	2,955	(285)	2,955	4,236
JANUARY	2,515	2,654	2,795	4,292	3,446	(846)	3,446	5,378
FEBRUARY	2,927	3,037	3,180	4,580	3,925	(655)	3,925	5,860
MARCH	3,191	3,115	3,566	4,831	3,949	(882)	3,949	6,187
APRIL	3,270	3,872	3,581	5,293			4,015	5,514
MAY	4,202	4,225	4,349	5,891			4,371	6,235
JUNE	4,636	4,630	4,865	6,383			6,003	6,798

Street Lighting's revenue is primarily reimbursement of overhead costs from the Street Lighting Assessment Special Fund. Overhead cost reimbursement revenue from this fund will remain around the \$6 million level for 2005-06 and 2006-07..

General Fund Departmental Receipts

PW Bureau of Street Lighting

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	-	-	26,992	-	2,650	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ 26,992	\$ -	\$ 2,650	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3955 SPECIAL ASSESSMENT 1911 ACT	-	3,959	-	-	-	19,173	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ -	\$ 3,959	\$ -	\$ -	\$ -	\$ 19,173	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	3,364	852	2,000	2,000	2,000	2,000
4570 REIMB OF PRIOR YEAR SALARY	-	3,846	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 7,210	\$ 852	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	264,556	477,969	40,992	63,381	40,000	40,000	40,000
4614 GAS TAX PROJECTS	-	-	-	-	-	11,864	14,469
4620 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	40,073
4635 REIMB-METRO RAIL PROJECT	-	-	14,348	73,493	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	-	63,938	14,648	88,131	-	12,638	-
4643 COMMUNITY DEV TR RELATED COST	4,579	-	-	7,712	-	29,475	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	28,015	97	-	-	-
4656 PROP C ANTIGRIDLOCK REL COST	-	-	31,094	22,475	-	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	36,051	36,051	45,643
4666 ST LIGHTING ASSESS REL COST	3,730,000	4,053,000	4,471,000	4,581,206	6,275,443	5,779,636	6,635,416
4690 SEISMIC BOND FUND	-	-	29,164	-	29,165	29,165	-
4694 MAJOR PROJ REVIEW -REL COSTS	59,142	30,221	-	-	-	40,000	20,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 4,058,277	\$ 4,625,128	\$ 4,629,261	\$ 4,836,495	\$ 6,380,659	\$ 5,978,829	\$ 6,795,601
Total PW Bureau of Street Lighting	\$ 4,058,277	\$ 4,636,297	\$ 4,630,113	\$ 4,865,487	\$ 6,382,659	\$ 6,002,652	\$ 6,797,601

REVENUE MONTHLY STATUS REPORT PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	356	815	171	286	355	68	355	360
AUGUST	766	964	781	501	1,252	751	1,252	760
SEPTEMBER	484	885	441	930	1,271	341	1,271	1,170
OCTOBER	378	311	437	395	1,321	926	1,321	617
NOVEMBER	329	275	646	517	982	465	982	730
DECEMBER	648	4,465	1,214	1,408	994	(414)	994	1,727
JANUARY	843	843	487	540	890	350	890	724
FEBRUARY	6,506	702	493	2,109	1,016	(1,094)	1,016	2,377
MARCH	1,481	726	433	582	728	145	728	743
APRIL	1,680	825	1,334	712			715	(129)
MAY	580	2,209	2,548	2,179			1,230	1,849
JUNE	7,186	4,733	3,927	3,741			2,291	4,361
TOTAL	\$ 21,238	\$ 17,753	\$ 12,911	\$ 13,901			\$ 13,045	\$ 15,289
% Change	(29.0)	(16.4)	(27.3)	7.7			1.0	17.2
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 356	\$ 815	\$ 171	\$ 286	\$ 355	\$ 68	\$ 355	\$ 360
AUGUST	1,122	1,778	951	787	1,607	820	1,607	1,120
SEPTEMBER	1,607	2,663	1,393	1,717	2,878	1,161	2,878	2,290
OCTOBER	1,985	2,974	1,830	2,112	4,199	2,087	4,199	2,908
NOVEMBER	2,313	3,249	2,475	2,630	5,182	2,552	5,182	3,637
DECEMBER	2,961	7,715	3,689	4,037	6,176	2,138	6,176	5,364
JANUARY	3,804	8,558	4,176	4,577	7,066	2,488	7,066	6,088
FEBRUARY	10,310	9,259	4,669	6,687	8,081	1,394	8,081	8,465
MARCH	11,791	9,986	5,102	7,269	8,809	1,539	8,809	9,208
APRIL	13,472	10,811	6,437	7,982			9,524	9,079
MAY	14,052	13,020	8,984	10,160			10,754	10,928
JUNE	21,238	17,753	12,911	13,901			13,045	15,289

Street Services revenue is mostly from street/curb permits and reimbursement of City overhead costs from special funds. Even though weed assessments and street and curb permits are down, special fund reimbursements and fines from illegal signs help make 2006-07 \$2 million higher than 2005-06.

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
319 ASSESSMENTS							
3196 WEED ASSESSMENTS	1,013,059	1,007,924	1,291,210	1,335,785	1,300,000	2,000,000	1,300,000
TOTAL ASSESSMENTS	\$ 1,013,059	\$ 1,007,924	\$ 1,291,210	\$ 1,335,785	\$ 1,300,000	\$ 2,000,000	\$ 1,300,000
325 STREETS AND CURB PERMITS							
3252 B PERMITS	-	-	-	-	-	-	-
3253 BENCH APPLI.PERMIT& RELOC.FEE	104,456	-	-	-	240,000	100,000	100,000
3255 BUILDING MATERIAL PERMITS	736,374	613,659	759,570	1,323,018	700,000	1,500,000	1,000,000
3256 CANOPY PERMITS	10,529	-	-	742	100,000	1,000	1,000
3257 CANOPY RENEWALS	3,914	3,459	3,050	5,688	4,000	4,000	4,000
3258 HOUSE NUMBER CURB PERMITS	414	1,602	1,101	-	47,500	2,000	2,000
3259 HOUSE MOVING,FILING,PMT INSPEC	4,176	15,091	17,380	13,214	12,000	12,000	12,000
3261 OVERLOAD PERMITS	464,812	378,582	362,919	322,716	350,000	350,000	350,000
3263 STREET BANNER PERMITS	6,040	-	-	-	200,000	50,000	50,000
3264 NEWSRACK PERMIT FEES	-	-	-	-	-	550,000	624,000
3265 TEMPORARY SELLING ACTIVITY PMT	-	-	-	-	500	500	500
3266 TREE REVOVAL PERMIT	11,336	10,789	14,730	16,544	12,000	15,000	15,000
TOTAL STREETS AND CURB PERMITS	\$ 1,342,052	\$ 1,023,182	\$ 1,158,750	\$ 1,681,922	\$ 1,666,000	\$ 2,584,500	\$ 2,158,500
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	358,452	521,128	414,336	449,818	350,000	362,000	350,000
TOTAL OTHER LICENSES & PERMITS	\$ 358,452	\$ 521,128	\$ 414,336	\$ 449,818	\$ 350,000	\$ 362,000	\$ 350,000
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	-	74,754	102,982	94,449	80,000	85,000	80,000
3424 STATE PROJECT AGREEMENTS	115,460	32,535	-	-	100,000	100,000	100,000
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 115,460	\$ 107,289	\$ 102,982	\$ 94,449	\$ 180,000	\$ 185,000	\$ 180,000
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	889,955	1,071,209	-	-	55,000	55,000
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ 889,955	\$ 1,071,209	\$ -	\$ -	\$ 55,000	\$ 55,000
392 ENGR FEES INSPECT OTHER SERV							
3955 SPECIAL ASSESSMENT 1911 ACT	-	-	-	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
398 ST SIDEWALK CURB REPAIRS							

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
3980 STREET REPAIRS-WATER BLOWOUTS	4,067,202	838,009	2,436,437	3,440,983	2,200,000	2,200,000	2,200,000
3981 OVERLOAD INSPECTION FEES	1,263	-	2,655	1,122	1,000	1,000	1,000
3983 TEMPORARY STREET CLOSURES	50,163	41,219	84,874	76,070	60,000	60,000	60,000
3985 IMPORT/EXPORT OF EARTH MATERIA	42,535	79,243	86,728	173,818	100,000	100,000	100,000
3986 TRENCH REPLACING	7,861	4,976	-	-	5,000	-	-
3988 IMPROVEMENT ASSESS CHAP 27	-	-	-	-	-	-	-
3989 MAINTENANCE ASSESS CHAP 22	-	-	-	-	-	-	-
3991 OUTSIDE SERVICE-MISC	6,545	15,719	17,197	207,517	18,000	18,000	18,000
3992 MISC ST MAINTENANCE	784,754	92,865	53,805	8,607	20,000	10,000	10,000
3996 SPECIAL PROJECTS	-	-	-	-	-	-	-
4013 STREET TREE PLANTING	407,910	591,799	642,222	429,409	300,000	350,000	300,000
4014 NEWSRACK REMOV & STORAGE FEES	-	-	-	-	-	-	-
4015 NEWSTAND PERMIT FEES	1,128	834	932	1,280	400	400	400
4019 DEBRIS REMOVAL	-	-	-	-	-	-	-
TOTAL ST SIDEWALK CURB REPAIRS	\$ 5,369,361	\$ 1,664,665	\$ 3,324,850	\$ 4,338,806	\$ 2,704,400	\$ 2,739,400	\$ 2,689,400
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	-	-	-	-	-	-	-
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	-	3,600	3,600
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	-	82,173	-
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	1,650,817	40,000	100,000	100,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ 1,650,817	\$ 40,000	\$ 185,773	\$ 103,600
421 OTHER CURRENT SERVICE CHARGES							
4230 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER FINES							
4321 OTHER FINES	-	1,321	4,653	-	-	-	-
4322 FINES FOR ILLEGAL SIGNS	410,611	231,713	124,517	33,855	1,040,000	140,000	1,000,000
TOTAL OTHER FINES	\$ 410,611	\$ 233,034	\$ 129,170	\$ 33,855	\$ 1,040,000	\$ 140,000	\$ 1,000,000
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	84,689	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,689	\$ -

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	11,470	10,050	1,548	-	10,000	10,000	10,000
4552 REIMBURSEMENT OF EXPENDITURES	-	16,662	17,509	18,709	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	9,226	946	5,950	1,112	-	1,000	1,000
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 20,696	\$ 27,658	\$ 25,007	\$ 19,821	\$ 10,000	\$ 11,000	\$ 11,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	627,132	1,602,830	3,978,614	282,964	2,000,000	500,000	2,000,000
4614 GAS TAX PROJECTS	18,380,619	11,892,485	4,082,837	1,091,630	956,168	829,800	676,680
4618 BIKEWAY PROJECTS	-	-	-	-	-	500,000	30,000
4635 REIMB-METRO RAIL PROJECT	-	57,977	37,950	147,700	-	170,000	120,000
4640 REIMB OF RELATED COSTS-PR YR	1,819	320,514	130,991	77,701	100,000	80,000	80,000
4643 COMMUNITY DEV TR RELATED COST	555,730	50,006	282,000	420,172	-	78,000	40,000
4648 PROP A LOCAL TRANSIT REL COST	-	227,758	111,035	118,000	1,057,634	999,078	1,884,373
4650 STORMWTR POLLU ABATE REL COST	1,612,057	1,612,057	1,612,057	1,152,879	1,540,380	1,540,380	1,199,035
4657 PASADENA/LA LIGHT RAIL	67,563	-	-	15,094	-	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4700 STREET DAMAGE FEE REL COSTS	-	-	-	-	-	-	1,411,736
4701 WELFARE TO WORK PRG REL COSTS	30,887	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 21,275,807	\$ 15,763,627	\$ 10,235,483	\$ 3,306,141	\$ 5,654,182	\$ 4,697,258	\$ 7,441,824
900 SPECIAL							
9075 NEWSRACK ENFORCEMENT	-	-	-	-	956,253	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 956,253	\$ -	\$ -
Total PW Bureau of Street Services	\$ 29,905,498	\$ 21,238,464	\$ 17,752,997	\$ 12,911,414	\$ 13,900,835	\$ 13,044,620	\$ 15,289,324

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	393	238	303	429	373	(56)	373	669
AUGUST	614	1,405	1,628	799	2,453	1,654	2,453	1,952
SEPTEMBER	333	460	2,495	565	334	(231)	334	1,366
OCTOBER	783	485	2,738	890	3,543	2,653	3,543	2,608
NOVEMBER	267	1,125	472	717	1,578	861	1,578	1,348
DECEMBER	728	1,509	1,756	1,464	1,275	(189)	1,275	2,464
JANUARY	995	3,897	2,405	1,515	666	(849)	666	2,533
FEBRUARY	1,821	2,162	514	1,761	2,498	738	2,498	2,804
MARCH	2,092	2,045	693	2,163	2,871	708	2,867	3,410
APRIL	1,937	1,140	921	1,163			2,018	(2,317)
MAY	2,800	1,855	3,898	2,173			1,794	3,507
JUNE	3,179	3,827	3,957	4,634			2,561	6,361
TOTAL	\$ 15,942	\$ 20,147	\$ 21,780	\$ 18,273			\$ 21,961	\$ 26,706
% Change	(14.9)	26.4	8.1	(16.1)			0.8	21.6

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 393	\$ 238	\$ 303	\$ 429	\$ 373	\$ (56)	\$ 373	\$ 669
AUGUST	1,007	1,643	1,931	1,228	2,826	1,598	2,826	2,621
SEPTEMBER	1,340	2,104	4,426	1,793	3,160	1,367	3,160	3,987
OCTOBER	2,123	2,588	7,164	2,683	6,703	4,021	6,703	6,596
NOVEMBER	2,390	3,713	7,636	3,399	8,281	4,882	8,281	7,943
DECEMBER	3,118	5,222	9,392	4,864	9,557	4,693	9,557	10,407
JANUARY	4,113	9,119	11,797	6,378	10,223	3,844	10,223	12,940
FEBRUARY	5,933	11,281	12,311	8,139	12,721	4,582	12,721	15,744
MARCH	8,025	13,326	13,003	10,302	15,592	5,290	15,589	19,154
APRIL	9,962	14,466	13,925	11,465			17,606	16,838
MAY	12,762	16,321	17,823	13,639			19,400	20,345
JUNE	15,942	20,147	21,780	18,273			21,961	26,706

Special fund overhead reimbursements account for three-fourths of Transportation's revenue. Increased overhead reimbursement revenues are the driving factor for the increases in the 2005-06 revised and 2006-07 proposed estimates.

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
319 ASSESSMENTS							
3198 TRANSPORTATION IMPACT ASSMT FE	2,268	-	4,536	11,407	-	-	11,000
TOTAL ASSESSMENTS	\$ 2,268	\$ -	\$ 4,536	\$ 11,407	\$ -	\$ -	\$ 11,000
325 STREETS AND CURB PERMITS							
3252 B PERMITS	336,540	377,373	277,121	289,462	302,000	440,000	382,634
3268 NEWS MEDIA PARKING	46,232	51,600	1,100	-	-	-	-
TOTAL STREETS AND CURB PERMITS	\$ 382,772	\$ 428,973	\$ 278,221	\$ 289,462	\$ 302,000	\$ 440,000	\$ 382,634
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	584,283	820,563	549,388	531,944	656,000	532,000	500,000
3284 VEHICLE APPLICATION	770,444	752,769	589,115	815,757	740,000	761,000	800,000
3285 SEARCH LIGHT PERMIT	251	290	125	178	200	-	-
3286 DRIVER PERMIT	471,899	465,714	504,061	517,445	515,000	515,000	615,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,826,877	\$ 2,039,337	\$ 1,642,690	\$ 1,865,324	\$ 1,911,200	\$ 1,808,000	\$ 1,915,000
341 OTHER STATE GRANTS/AGREEMENTS							
3419 FUEL EFFICIENT TRAF SIG MGMT	-	-	-	-	-	-	-
3424 STATE PROJECT AGREEMENTS	546	3,578	-	551,264	-	-	-
3436 OTHER STATE GRANT-HARBOR FWY	-	-	-	-	-	-	-
3449 RELINQUISHMNT OF MANCHESTER AV	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 546	\$ 3,578	\$ -	\$ 551,264	\$ -	\$ -	\$ -
352 OTHER COUNTY GRANTS/AGREEMENTS							
3526 LA CNTY TRANSP COMM AGREEMENT	-	-	-	-	-	571,481	-
TOTAL OTHER COUNTY GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,481	\$ -
368 FEDERAL AID URBAN PROG (FAUP)							
3681 FEDERAL AID URBAN PROJECTS	-	-	-	-	-	-	-
3682 INTERMODAL SURFACE TRANSP	-	-	-	-	-	-	-
TOTAL FEDERAL AID URBAN PROG (FAUP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369 OTHER INTERGOVERNMENTALFEDERAL							
3690 OTHER FEDERAL GRANTS	-	-	-	-	-	-	-
3701 FEDERAL DISASTER ASSISTANCE	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVERNMENTALFEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	12,287	109,471	131,762	39,306	100,000	492,759	532,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 12,287	\$ 109,471	\$ 131,762	\$ 39,306	\$ 100,000	\$ 492,759	\$ 532,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	22,887	24,781	23,379	21,305	22,000	43,000	21,000
3849 WITNESS FEES	600	450	656	900	600	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 23,487	\$ 25,231	\$ 24,035	\$ 22,205	\$ 22,600	\$ 43,000	\$ 21,000
392 ENGR FEES INSPECT OTHER SERV							
3959 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
3962 MAP CHECKING FEE	-	-	-	-	-	-	-
3973 SPECIAL ENV IMPACT REPORT FEE	86,659	104,352	235,154	115,770	714,000	115,000	344,000
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 86,659	\$ 104,352	\$ 235,154	\$ 115,770	\$ 714,000	\$ 115,000	\$ 344,000
398 ST SIDEWALK CURB REPAIRS							
3993 DAMAGES REPAIRED TRAFFICSAFETY	259,835	325,047	380,068	341,213	358,000	300,000	300,000
3994 MAINTENANCE AGREEMENT	351,989	426,009	443,843	527,867	444,000	444,000	500,000
3995 REMOVALS & REPLACEMENTS	8,606	15,105	800	-	-	-	-
3996 SPECIAL PROJECTS	190,803	245,081	122,879	711,606	200,000	440,000	400,000
3997 WARNING SIGNS	88,167	120,607	62,148	44,426	65,000	65,000	65,000
3998 TEMPORARY TRAFFIC SIGNS	105,903	96,160	91,690	225,215	95,000	193,000	225,000
3999 STREET NAME SIGNS	42,028	63,890	34,051	15,407	30,000	30,000	30,000
4011 NEIGHBORHOOD WATCH SIGNS	3,733	1,304	368	-	300	300	300
4012 MISC-TRANSPORTATION DEPT	79,992	43,255	17,818	75,779	24,000	24,000	75,000
TOTAL ST SIDEWALK CURB REPAIRS	\$ 1,131,056	\$ 1,336,457	\$ 1,153,665	\$ 1,941,512	\$ 1,216,300	\$ 1,496,300	\$ 1,595,300
413 PARKING FACILITIES							
4135 CALTRAN MITIGATION-VENICE BLVD	-	-	-	-	-	-	-
TOTAL PARKING FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	25,000	-	-	25,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
421 OTHER CURRENT SERVICE CHARGES							
4218 FINGER PRINT FEES	109,725	119,358	112,347	113,373	113,000	113,000	113,000

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
4219 TRAFFIC COUNT FEES	1,078	1,014	905	460	700	700	700
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4228 SPECIAL EVENTS	-	-	-	-	-	-	-
4230 CONSTRUCTION TRAFFIC MGMT FEE	185,611	147,799	28,214	10,061	31,000	10,000	10,000
4231 BOOTING FEE	258,270	232,660	565,336	535,489	571,000	530,000	663,000
4232 TRANSPORTATION CONTROL SERVICES	202,367	343,827	177,807	146,159	179,000	460,000	380,000
4251 CREDIT CARD SERVICE CHARGE	14,886	8,693	20,216	11,133	21,000	240,000	245,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 771,937	\$ 853,351	\$ 904,825	\$ 816,674	\$ 915,700	\$ 1,353,700	\$ 1,411,700
433 FORFEITURES & PENALTIES							
4332 PENALTY-DRIVER, VEHICLE & ATTEN	-	-	-	-	-	-	-
4333 PENALTY-TAXICAB OPERATOR	-	1,000	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
451 CONTRIB FR NON-GOVT SOURCES							
4511 CONTRIBUTN FR NON-GOVT SOURCES	-	-	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454 PROC OF GEN FIXED ASSETS DISPO							
4544 SALVAGE RECEIPTS	-	-	-	19,035	-	16,381	-
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ -	\$ -	\$ -	\$ 19,035	\$ -	\$ 16,381	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	8,010	50,005	62,775	90,384	75,000	75,000	85,000
4569 REIMB BANDIT TAXI INVESTIGATN	-	-	-	-	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	-	39,829	300	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	78,557	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 8,010	\$ 89,834	\$ 141,632	\$ 90,384	\$ 75,000	\$ 75,000	\$ 85,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	2,633,590	193,594	193,289	240,766	200,000	20,000	30,000
4612 STATE MAINTENANCE AGREEMENT	878,299	1,035,243	1,097,052	1,152,305	1,015,000	1,209,900	1,270,000
4613 PARKING METER & LOT MAINTENANC	2,651,833	2,318,568	4,152,443	3,500,000	2,065,412	2,996,251	3,741,886
4614 GAS TAX PROJECTS	884,989	675,584	272,509	80,254	-	50,910	59,059
4615 COORDINATION OF OFF ST PRKNG	1,562,957	1,029,306	2,358,213	2,000,000	1,316,700	2,000,000	2,031,310
4618 BIKEWAY PROJECTS	20,279	35,834	-	-	-	-	-

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
4619 PROP A PROJECTS	-	-	-	-	-	-	-
461H PLANNING EXPEDITED REL COST	-	-	-	1,723	-	-	-
4620 SEWER CONS & MAIN RELATED COST	-	61,991	63,384	29,244	34,749	34,749	30,495
4633 LA/LONG BEACH LIGHT RAIL	158,318	21,732	81,763	3,410	5,000	5,000	5,000
4634 REIMB FR OTH FDS-PREF PARKING	1,078,540	1,107,005	1,037,765	1,409,219	1,300,000	1,380,000	1,975,000
4635 REIMB-METRO RAIL PROJECT	220,748	342,903	52,486	1,228,495	50,000	1,200,000	1,200,000
4636 REIMB OTH FDS - STALL MARKING	-	-	-	-	-	-	-
4639 TRNSP MITIGATION RELATED COSTS	188,434	-	81,966	158,732	163,000	163,000	163,000
4640 REIMB OF RELATED COSTS-PR YR	365,134	101,230	1,057,554	951,758	500,000	300,000	500,000
4647 MOBILE SRC AIR POLLUT REL COST	425,006	329,084	347,943	334,219	319,078	319,000	304,451
4648 PROP A LOCAL TRANSIT REL COST	1,662,334	1,988,175	2,486,389	2,216,603	2,199,043	2,077,293	3,475,099
4656 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
4657 PASADENA/LA LIGHT RAIL	868,711	-	63,708	-	-	-	-
4659 PROPOSITION C PROJECTS	802,963	1,644,449	2,284,508	2,685,981	3,648,111	3,648,111	5,163,064
4694 MAJOR PROJ REVIEW -REL COSTS	89,055	65,550	-	-	200,201	145,000	85,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 14,491,188	\$ 10,950,247	\$ 15,630,972	\$ 15,992,709	\$ 13,016,294	\$ 15,549,214	\$ 20,033,364
486 OTHER FINANCING SOURCES							
4897 EXP. REIMB FR SP FUNDS - PR YR	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900 SPECIAL							
9084 DISABLED PLACARD FEE	-	-	-	-	-	-	350,000
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total Transportation	\$ 18,737,087	\$ 15,941,832	\$ 20,147,492	\$ 21,780,052	\$ 18,273,094	\$ 21,960,835	\$ 26,705,998

REVENUE MONTHLY STATUS REPORT

Treasurer

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	71	23	25	86	41	(45)	41	58
AUGUST	77	21	26	80	42	(38)	42	55
SEPTEMBER	269	23	23	131	41	(90)	41	82
OCTOBER	85	(8)	24	94	42	(52)	42	63
NOVEMBER	60	15	23	85	60	(25)	60	61
DECEMBER	117	77	76	140	41	(98)	41	97
JANUARY	77	15	16	77	41	(36)	41	52
FEBRUARY	44	29	24	82	1,025	944	1,025	242
MARCH	62	16	23	112	525	412	525	164
APRIL	105	40	59	123			182	(275)
MAY	95	19	24	2,451			266	4,514
JUNE	3,072	1,492	3,592	141			527	(1,912)
TOTAL	\$ 4,134	\$ 1,762	\$ 3,934	\$ 3,601			\$ 2,834	\$ 3,201
% Change	113.7	(57.4)	123.4	(8.5)			(28.0)	13.0

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 71	\$ 23	\$ 25	\$ 86	\$ 41	\$ (45)	\$ 41	\$ 58
AUGUST	147	43	51	166	83	(82)	83	114
SEPTEMBER	416	67	74	296	125	(172)	125	196
OCTOBER	502	59	98	390	166	(224)	166	258
NOVEMBER	562	74	121	475	226	(249)	226	319
DECEMBER	679	151	197	615	267	(347)	267	416
JANUARY	755	166	213	692	309	(383)	309	468
FEBRUARY	800	195	237	774	1,334	560	1,334	711
MARCH	862	211	259	886	1,859	973	1,859	875
APRIL	968	251	318	1,010			2,042	599
MAY	1,062	270	342	3,460			2,307	5,113
JUNE	4,134	1,762	3,934	3,601			2,834	3,201

Office of Finance revenue is included prior to fiscal year 2002-03. The Treasurer's 2005-06 revised and 2006-07 proposed revenues are below the 2005-06 adopted budget level because the credit card fee has not been implemented.

General Fund Departmental Receipts

Treasurer

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
383 ST MANDATED PROG REINBURSEMENT							
3383 STATE MANDATED PROG-OTHER	52,380	-	-	-	-	-	-
3836 AUDIT SERV TO OUTSIDE AGENCIES	4,621	5,169	-	-	-	-	-
3842 BAD CHECK COLLECTION FEES	14,160	16,350	-	-	-	-	-
3843 ORDINANCE FEES	358	152	-	-	-	-	-
3851 MISCELLANEOUS	33,923	33,836	3,304	757	1,000	-	1,000
3881 CONTINUING PERMITS SECTION5704	-	363	-	-	-	-	-
TOTAL ST MANDATED PROG REINBURSEMENT	\$ 105,442	\$ 55,870	\$ 3,304	\$ 757	\$ 1,000	\$ -	\$ 1,000
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	954,177	781,319	142,949	31,533	778,373	778,373	793,940
4195 SERV TO PROPR DEPT-WATER/POWER	146,545	2,174,420	1,332,730	3,013,681	1,377,000	1,448,181	1,404,540
4196 SERV TO PROPR DEPT-HARBOR	126,636	112,222	68,642	43,523	110,232	110,232	112,200
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 1,227,358	\$ 3,067,961	\$ 1,544,321	\$ 3,088,737	\$ 2,265,605	\$ 2,336,786	\$ 2,310,680
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	76	-	-	9,350	-	-	-
4224 STREET IMPROV BOND SERV FEES	2,915	3,375	8,632	1,911	40,000	350	-
4225 BANK SERVICE FEES	32,886	33,739	-	-	45,620	-	-
4226 DEFERRED COMP EMPL ADMIN FEES	26,329	23,478	12,319	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 62,206	\$ 60,592	\$ 20,952	\$ 11,261	\$ 85,620	\$ 350	\$ -
433 FORFEITURES & PENALTIES							
4334 ESCHEATMENT	7,480	2,597	-	2,398	2,000	-	-
TOTAL FORFEITURES & PENALTIES	\$ 7,480	\$ 2,597	\$ -	\$ 2,398	\$ 2,000	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	4,820	219,205	14,251	559,858	1,500	1,450	1,500
4557 W&P REIM UTILITY USER TX EXEMP	4,420	25,496	-	-	-	-	-
4577 JURY DUTY REIMBURSEMENT	3,138	2,847	210	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	4,030	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 12,377	\$ 247,548	\$ 18,491	\$ 559,858	\$ 1,500	\$ 1,450	\$ 1,500
461 REIMBURSEMENT FROM OTHER FUNDS							
4620 SEWER CONS & MAIN RELATED COST	519,368	699,613	174,444	271,387	495,551	495,551	888,150
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 519,368	\$ 699,613	\$ 174,444	\$ 271,387	\$ 495,551	\$ 495,551	\$ 888,150

General Fund Departmental Receipts

Treasurer		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
900	SPECIAL							
9063	CREDIT CARD FEE	-	-	-	-	750,000	-	-
TOTAL SPECIAL		\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
Total Treasurer		\$ 1,934,231	\$ 4,134,182	\$ 1,761,512	\$ 3,934,398	\$ 3,601,276	\$ 2,834,137	\$ 3,201,330

REVENUE MONTHLY STATUS REPORT
Transit Shelter Income
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER					115	115	115	
NOVEMBER								
DECEMBER								
JANUARY	2,001	1,230			1,367	1,367	1,367	
FEBRUARY			1,144					
MARCH	(1,000)			2,000	205	(1,795)	205	2,000
APRIL								
MAY								
JUNE								
TOTAL	\$1,001	\$1,230	\$1,144	\$2,000			\$1,687	\$2,000
% CHANGE	-56.8%	22.9%	-7.0%	74.8%			47.5%	18.6%

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER					115	115	115	
NOVEMBER					115	115	115	
DECEMBER					115	115	115	
JANUARY	2,001	1,230			1,482	1,482	1,482	
FEBRUARY	2,001	1,230	1,144		1,482	1,482	1,482	
MARCH	1,001	1,230	1,144	2,000	1,687	(313)	1,687	2,000
APRIL	1,001	1,230	1,144	2,000			1,687	2,000
MAY	1,001	1,230	1,144	2,000			1,687	2,000
JUNE	1,001	1,230	1,144	2,000			1,687	2,000

This is the General Fund share of advertising revenue from bus shelters and other street furniture. A new advertising contract in 2002-03 has resulted in increased revenue for this account and also to the new street furniture special fund. The negative entry in March 2003 was to properly allocate special fund monies temporarily credited to this General Fund account. The revised 2005-06 and 2006-07 estimates assume the full guaranteed minimum payment (50% of all collections).

General Fund Departmental Receipts

Transit Shelter Income		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
410	TRANSIT SHELTER INCOME							
4101	TRANSIT SHELTER INCOME	2,319,587	1,000,600	1,230,000	1,144,300	2,000,000	1,686,721	2,000,000
TOTAL	TRANSIT SHELTER INCOME	\$ 2,319,587	\$ 1,000,600	\$ 1,230,000	\$ 1,144,300	\$ 2,000,000	\$ 1,686,721	\$ 2,000,000
Total Transit Shelter Income		\$ 2,319,587	\$ 1,000,600	\$ 1,230,000	\$ 1,144,300	\$ 2,000,000	\$ 1,686,721	\$ 2,000,000

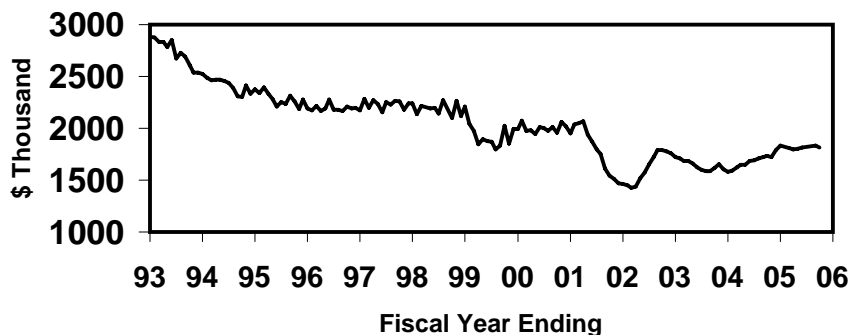
REVENUE MONTHLY STATUS REPORT
Civic Center Parking Income
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$148	\$134	\$145	\$104	\$129	\$25	\$129	\$130
AUGUST	150	127	158	171	146	(25)	146	190
SEPTEMBER	123	120	142	103	135	32	135	130
OCTOBER	149	122	127	150	132	(18)	132	130
NOVEMBER	126	94	128	100	143	43	143	126
DECEMBER	153	129	134	125	139	14	139	147
JANUARY	155	143	162	132	168	36	168	140
FEBRUARY	140	135	146	145	148	3	148	140
MARCH	149	184	199	190	184	(6)	184	135
APRIL	152	186	172	155			127	150
MAY	141	92	161	162			128	150
JUNE	138	116	159	163			121	132
TOTAL	\$1,724	\$1,581	\$1,834	\$1,700			\$1,700	\$1,700
% CHANGE	17.6%	-8.3%	16.0%	-1.4%			-1.4%	0.0%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$148	\$134	\$145	\$104	\$129	\$25	\$129	\$130
AUGUST	297	261	303	275	275	(0)	275	320
SEPTEMBER	421	381	445	378	410	32	410	450
OCTOBER	570	503	573	528	542	14	542	580
NOVEMBER	696	597	701	628	685	57	685	706
DECEMBER	849	725	835	753	824	71	824	853
JANUARY	1,004	869	997	885	992	107	992	993
FEBRUARY	1,144	1,004	1,143	1,030	1,141	111	1,141	1,133
MARCH	1,294	1,188	1,342	1,220	1,324	104	1,324	1,268
APRIL	1,446	1,373	1,514	1,375			1,451	1,418
MAY	1,586	1,465	1,675	1,537			1,579	1,568
JUNE	1,724	1,581	1,834	1,700			1,700	1,700

This account only includes civic center commercial parking (L.A. Mall). The commercial parking facility closed for a period in 2001-02 after September 11.

12-Month Moving Sum



General Fund Departmental Receipts

Civic Center Parking Income		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
413	PARKING FACILITIES							
4131	CIVIC CENTER COMMERCIALPARKING	1,459,265	1,724,216	1,581,069	1,834,072	1,700,000	1,700,000	1,700,000
4132	CIVIC CENTER EMPLOYEE PARKING	6,333	-	-	-	-	-	-
TOTAL	PARKING FACILITIES	\$ 1,465,598	\$ 1,724,216	\$ 1,581,069	\$ 1,834,072	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Total Civic Center Parking Income		\$ 1,465,598	\$ 1,724,216	\$ 1,581,069	\$ 1,834,072	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000

REVENUE MONTHLY STATUS REPORT
Los Angeles Mall Rental Income
(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$48	\$60	\$41	\$72	\$43	(\$29)	\$43	\$41
AUGUST	56	39	35	61	40	(21)	40	40
SEPTEMBER	42	46	38	68	39	(29)	39	38
OCTOBER	42	46	40	70	37	(33)	37	41
NOVEMBER	52	39	35	58	43	(15)	43	41
DECEMBER	46	40	35	63	39	(24)	39	43
JANUARY	46	45	39	63	37	(26)	37	45
FEBRUARY	44	40	44	58	39	(19)	39	43
MARCH	38	44	36	58	49	(9)	49	44
APRIL	55	43	42	69			37	30
MAY	40	51	43	66			36	40
JUNE	44	38	35	59			38	30
TOTAL	\$553	\$530	\$463	\$765			\$476	\$476
% CHANGE	5.6%	-4.1%	-12.7%	65.3%			2.9%	-0.1%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$48	\$60	\$41	\$72	\$43	(\$29)	\$43	\$41
AUGUST	104	99	76	133	84	(49)	84	81
SEPTEMBER	146	145	114	201	122	(79)	122	119
OCTOBER	188	191	154	271	159	(112)	159	160
NOVEMBER	240	230	190	329	202	(127)	202	201
DECEMBER	286	269	225	392	241	(151)	241	244
JANUARY	332	314	264	455	278	(177)	278	289
FEBRUARY	376	354	307	513	316	(197)	316	332
MARCH	414	398	343	571			365	376
APRIL	469	441	385	640			402	406
MAY	509	492	428	706			438	446
JUNE	553	530	463	765			476	476

Reflects rental income from stores in City-owned Los Angeles Mall.

General Fund Departmental Receipts

Los Angeles Mall Rental Income									
Class/ Revenue Source		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07	
		Actual	Actual	Actual	Actual	Budget	Revised	Budget	
442	RENTS AND CONCESSIONS								
4423	LEASE & RENTAL OF CITY PROPERT	-	-	-	-	-	-	-	-
4424	LOS ANGELES MALL RENTAL INCOME	523,696	553,018	530,370	462,847	765,000	476,000	476,000	
TOTAL RENTS AND CONCESSIONS		\$ 523,696	\$ 553,018	\$ 530,370	\$ 462,847	\$ 765,000	\$ 476,000	\$ 476,000	
Total Los Angeles Mall Rental Income		\$ 523,696	\$ 553,018	\$ 530,370	\$ 462,847	\$ 765,000	\$ 476,000	\$ 476,000	

REVENUE MONTHLY STATUS REPORT

NON-PARKING & NON-TRAFFIC SAFETY FUND FINES ONLY -- (G.F. RED LIGHT, MISC. FINES, LAB FEES)

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 8	\$ 1	\$ 956	\$500	\$383	(\$117)	\$383	\$551
AUGUST	1,555	11	256	500	19	(481)	19	551
SEPTEMBER	(933)	13	1,845	500	2,351	1,851	2,351	551
OCTOBER	7	12	0	500	14	(486)	14	551
NOVEMBER	-	15	552	500	494	(6)	494	552
DECEMBER	12	10	639	500	415	(85)	415	552
JANUARY	3,374	11	515	500	103	(397)	103	552
FEBRUARY	1,304	11	351	500	10	(490)	10	552
MARCH	373	11	260	500	655	155	655	552
APRIL	8	14	(42)	500			428	552
MAY	58	15	149	500			201	552
JUNE	(319)	12	80	500			427	552
TOTAL	\$ 5,448	\$ 136	\$ 5,562	\$6,000			\$ 5,500	\$ 6,620
% CHANGE	38.6%	-97.5%	3989.5%	7.9%			-1.1%	20.4%

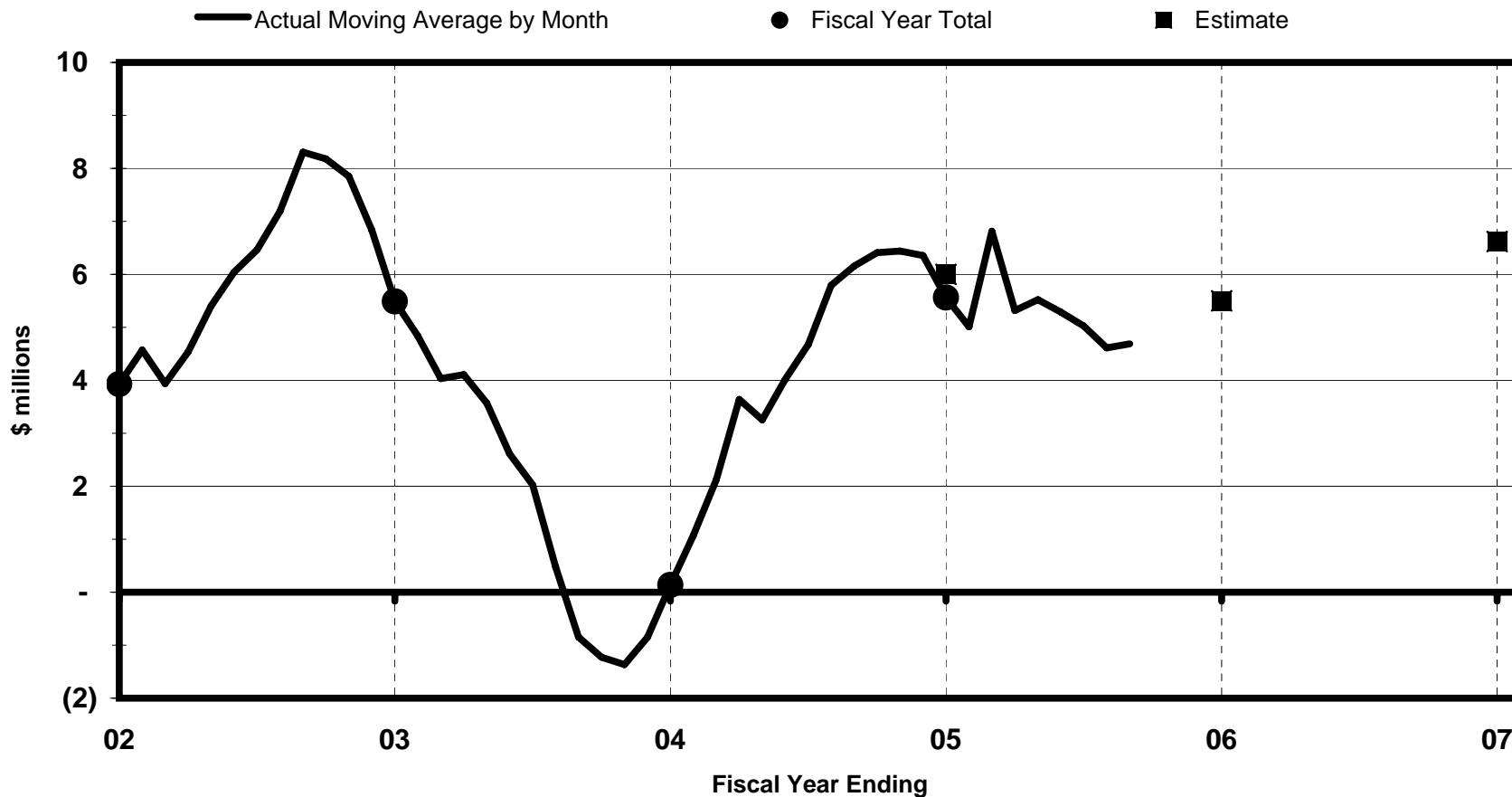
CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$8	\$1	\$956	\$500	\$383	(\$117)	\$383	\$551
AUGUST	1,563	12	1,212	1,000	402	(598)	402	1,102
SEPTEMBER	630	25	3,057	1,500	2,753	1,253	2,753	1,653
OCTOBER	637	37	3,058	2,000	2,767	767	2,767	2,204
NOVEMBER	637	52	3,609	2,500	3,261	761	3,261	2,756
DECEMBER	649	62	4,248	3,000	3,676	676	3,676	3,308
JANUARY	4,023	73	4,763	3,500	3,779	279	3,779	3,860
FEBRUARY	5,327	84	5,114	4,000	3,789	(211)	3,789	4,412
MARCH	5,700	95	5,374	4,500	4,444	(56)	4,444	4,964
APRIL	5,708	109	5,332	5,000			4,872	5,516
MAY	5,767	124	5,481	5,500			5,073	6,068
JUNE	5,448	136	5,562	6,000			5,500	6,620

This is a very volatile revenue and is affected by court orders and charges for court reporter salaries. FY 2003-04 is an example of such an unusual court adjustment. Prior to fiscal year 2005-06, this revenue was recorded in "Municipal Court Fines."

A photo-enforcement program for moving violations will be effective in FY 2006-07. The Department of Transportation estimates that additional revenue in FY 2005-06 attributable to this program will be \$2.24 million. State law provides that revenue from red-light violations, which are most of the violations identified by photo-enforcement, shall be deposited into the General Fund and the Traffic Safety Fund according to a specific distribution formula. In recent years, approximately 50% of the distribution was allocated to the General Fund. Approximately 50% of the estimated \$2.24 million projected additional receipts in FY 06-07, \$1.12 million, is included in this account.

Non-Parking Related General Fund Court Fines 12-Month Moving Sum

225



This account is subject to sudden administrative adjustments by courts -- see FY 2003-04 for recent example. Absent such a change, the current trend is about \$5.5 million annually. \$1.12 million is added to FY 2006-07 estimate as the General Fund share of the new photo enforcement program.

General Fund Departmental Receipts

Court Fines		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
431	VEHICLE CODE FINES							
4313	MUNICIPAL COURT-MISC FINES	3,128,357	4,646,294	135,955	4,930,089	4,200,000	5,447,000	6,620,000
4314	MUNICIPAL COURT-LABORATORY FEE	-	-	-	-	-	-	-
4315	AUTOMATED PHOTO RED LIGHT PROJ	801,962	801,663	-	631,169	1,800,000	53,000	-
TOTAL	VEHICLE CODE FINES	\$ 3,930,319	\$ 5,447,958	\$ 135,955	\$ 5,561,257	\$ 6,000,000	\$ 5,500,000	\$ 6,620,000
Total Court Fines		\$ 3,930,319	\$ 5,447,958	\$ 135,955	\$ 5,561,257	\$ 6,000,000	\$ 5,500,000	\$ 6,620,000

General Fund Miscellaneous and Other Departments

	2002-03 ACTUALS	2003-04 ACTUALS	2004-05 ACTUALS	2005-06 BUDGET	2005-06 REVISED	2006-07 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	\$ 5,109,476	\$ 5,200,653	\$ 6,694,007	\$ 6,500,000	\$ 6,800,000	\$ 7,000,000
State Mandated	-	-	951,177	1,500,000	3,490,418	3,051,000
Reimbursements from other agencies	-	353,129	-	-	-	-
Services to Airports	14,622,641	18,134,017	14,035,669	2,821,220	14,521,220	3,000,000
Services to DWP	1,352,383	3,145,959	758,543	1,020,000	1,033,320	1,113,586
Services to Harbor	796,617	3,224,441	5,240,505	3,852,914	3,833,673	3,910,346
Escheatment	3,401,588	2,319,542	5,289	3,500,000	9,000	9,000
Damage Settlements	-	353,068	98,168	500,000	150,000	100,000
Miscellaneous revenues	217,919	366,302	97,255	1,035,000	63,200	45,000
Reimbursements from other funds	1,772,158	4,813,455	1,846,289	1,113,300	158,282	98,897
Special collection of old invoices	-	-	-	1,100,000	-	1,000,000
Staples transfer	16,500,000	-	-	-	-	-
Special Fire Life Safety Fund transfer	-	-	4,784,522	-	652,405	-
PERF closure	-	-	-	493,209	-	-
Subtotal General Fund Miscellaneous	<u>\$ 43,772,782</u>	<u>\$ 37,910,566</u>	<u>\$ 34,511,424</u>	<u>\$ 23,435,643</u>	<u>\$ 30,711,518</u>	<u>\$ 19,327,829</u>
Commission on the Status of Women	48	-	-	56,067	-	-
Commission on Children, Youth and Families	3,469	2,078	401	2,500	19	-
Department of Neighborhood Empowerment	4,667	29,202	5,362	10,000	1,000	1,000
CIEP	264,000	368,728	44,906	800,000	-	-
Capital Financing and Administration	-	56,171	1,089,484	-	931,000	10,000
Convention Center	795	613,463	401,592	2,000	48,401	2,000
General City Purposes	2,269	600,694	10,396	2,000	204,000	352,000
Liability Claims	45,426	183,872	396,259	100,000	153,898	200,000
Water and Electricity	1,276,401	335,456	245,922	250,000	250,000	1,450,000
Unappropriated Balance	502	-	-	-	-	-
Zoo	-	-	1,744	-	-	-
Human Relations Commission	-	15	-	-	-	-
Total	<u>\$ 45,370,360</u>	<u>\$ 40,100,245</u>	<u>\$ 36,707,490</u>	<u>\$ 24,658,210</u>	<u>\$ 32,299,836</u>	<u>\$ 21,342,829</u>

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
303 OTHER PROPERTY TAXES							
3031 MISCELLANEOUS TAXES	4,437,755	5,109,476	5,200,653	6,694,007	6,500,000	6,800,000	7,000,000
TOTAL OTHER PROPERTY TAXES	\$ 4,437,755	\$ 5,109,476	\$ 5,200,653	\$ 6,694,007	\$ 6,500,000	\$ 6,800,000	\$ 7,000,000
319 ASSESSMENTS							
3207 NORTHRIDGE EARTHQUAKE ASSESSM	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
338 ST MANDATED PROG REINBURSEMENT							
3382 STATE MANDATED PROG-FIRE DEPT	-	-	-	-	-	552,105	-
3383 STATE MANDATED PROG-OTHER	275,565	-	-	951,177	1,500,000	993,838	3,051,000
3384 STATE MANDATED PROG-GEN SERV	-	-	-	-	-	-	-
3385 STATE MANDATED PROG-CITY CLERK	169,816	-	-	-	-	813,024	-
3386 STATE MANDATED PROGRAM -POLICE	18,930,895	-	-	-	-	1,131,451	-
TOTAL ST MANDATED PROG REINBURSEMENT	\$ 19,376,276	\$ -	\$ -	\$ 951,177	\$ 1,500,000	\$ 3,490,418	\$ 3,051,000
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	-	353,129	-	-	-	-
3737 REIMB FROM MICLA	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 353,129	\$ -	\$ -	\$ -	\$ -
374 REVENUE FROM OTHER AGENCIES							
3741 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407 SANITATION EQUIP CHARGES							
4071 SANITATION EQUIPMENT CHARGES	-	-	-	-	-	-	-
TOTAL SANITATION EQUIP CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408 SALES OF REFUSE							
4088 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-
TOTAL SALES OF REFUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	1,456,834	14,622,641	18,134,017	14,035,669	2,821,220	14,521,220	3,000,000
4195 SERV TO PROPR DEPT-WATER/POWER	379,532	1,352,383	3,145,959	758,543	1,020,000	1,033,320	1,113,586
4196 SERV TO PROPR DEPT-HARBOR	3,710,447	796,617	3,224,441	5,240,505	3,852,914	3,833,673	3,910,346

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 5,546,813	\$ 16,771,641	\$ 24,504,417	\$ 20,034,717	\$ 7,694,134	\$ 19,388,213	\$ 8,023,932
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433 FORFEITURES & PENALTIES							
4334 ESCHEATMENT	-	-	-	-	1,000,000	-	-
4335 SEWER RETROFIT PENALTIES	-	-	-	-	-	-	-
4336 VEHICLE FORFEITURE PROCEEDS	-	-	1,297	5,289	-	9,000	9,000
4338 ESCHEATMENT-UNCLAIMED MAT BOND	-	3,401,588	2,318,244	-	2,500,000	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ 3,401,588	\$ 2,319,542	\$ 5,289	\$ 3,500,000	\$ 9,000	\$ 9,000
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	-	-	353,068	98,168	500,000	150,000	100,000
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ 353,068	\$ 98,168	\$ 500,000	\$ 150,000	\$ 100,000
455 MISCELLANEOUS REVENUES							
4548 PARA-FMIS VENDORS REFUND	2,028	645	14,855	-	-	-	-
4549 PARA-WORKERS COMPENSAT REFUND	2,211	1,473	41,207	-	-	-	-
4550 COMMISSIONS FR TRAVEL AGENCIES	-	-	-	-	-	-	-
4551 MISCELLANEOUS REVENUES	2,717,839	3,658	160,977	84	100,000	5,000	10,000
4552 REIMBURSEMENT OF EXPENDITURES	2,743,080	34,577	20,731	4,178	35,000	35,000	35,000
4568 UNCLAIMED ASSETS MONIES	-	-	-	-	-	23,200	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
4571 PAYBACK OF PAYROLL ENTRY ERROR	-	-	-	-	-	-	-
4572 1994 WORLD CUP USA REVENUE	-	-	-	-	-	-	-
4575 CASH GIFTS TRANSITION PURPOSES	-	-	-	-	-	-	-
4576 SALE OF SAUGUS PROPERTY	-	-	-	-	-	-	-
4585 ETHICS COMMISSION - EVERGREEN	-	-	-	-	-	-	-
4586 EXCESSCAMPGN CONT RGALANTER	-	-	-	-	-	-	-
4594 M HERNANDEZ REIMB - MILEAGE	-	-	-	-	-	-	-
4596 EXCESSCAMPGN CONT MAYOR BRADL	-	-	-	-	-	-	-
4598 EXCESSCAMPAGN CONT YAROSLAVSK	-	-	-	-	-	-	-
4599 RETD OFFL SALARY INC CHR SEC H	-	-	-	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	100	800,000	-	-

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
4607 RETD UNUSED POLICE SEC SVC FDS	-	177,568	128,531	92,893	100,000	-	-
4756 REIMB FR LA ARENA LAND CO	-	16,500,000	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 5,465,158	\$ 16,717,919	\$ 366,302	\$ 97,255	\$ 1,035,000	\$ 63,200	\$ 45,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	878,508	1,663,704	4,755,800	1,751,599	900,000	-	-
461A REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
461F PROPOSITION K RELATED COST	-	19,199	53,753	-	50,000	-	-
4637 SPCL FIRE SFETY & PAR REL COST	-	-	-	-	-	-	-
4638 HARBOR RECREATIONAL FAC-REC&PK	-	-	-	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	13,471	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4670 REIMB CST ADV BY GEN FD-YR END	-	-	-	-	-	-	-
4687 POLICE FACILITIES BOND FUND	-	-	-	-	-	-	-
4688 LIBRARY FACILITIES BOND FUND	89,261	87,048	-	94,689	101,300	87,811	41,897
4690 SEISMIC BOND FUND	-	-	-	-	57,000	57,000	57,000
4704 ZOO FACILITIES BOND FUND	-	2,208	3,903	-	5,000	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 967,769	\$ 1,772,158	\$ 4,813,455	\$ 1,846,289	\$ 1,113,300	\$ 158,282	\$ 98,897
482 INTERFUND OPERATING TRANSFERS							
4905 INTERFD OPE TR-SPL FIRE SAFETY	-	-	-	4,784,522	-	652,405	-
TOTAL INTERFUND OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ 4,784,522	\$ -	\$ 652,405	\$ -
900 SPECIAL							
9064 SPECIAL COLLECTION ON UNPAID INVO	-	-	-	-	1,100,000	-	-
9066 STAPLES TRANSFER	-	-	-	-	-	-	-
9070 SPECIAL FIRE SFTY TRANSFER	-	-	-	-	-	-	-
9072 PERF FUND CLOSURE	-	-	-	-	493,209	-	-
9083 CONTROLLER PROPERTY TAX AUDITS	-	-	-	-	-	-	1,000,000
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 1,593,209	\$ -	\$ 1,000,000
Total General Fund - Miscellaneous	\$ 35,793,772	\$ 43,772,783	\$ 37,910,566	\$ 34,511,424	\$ 23,435,643	\$ 30,711,518	\$ 19,327,829

General Fund Departmental Receipts

Commission on the Status of Women		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	638	48	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ 638	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -
461	REIMBURSEMENT FROM OTHER FUNDS							
4742	SCHIFF CARDENAS ACT FUND	-	-	-	-	56,067	-	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 56,067	\$ -	\$ -
Total Commission on the Status of Women		\$ 638	\$ 48	\$ -	\$ -	\$ 56,067	\$ -	\$ -

General Fund Departmental Receipts

Commission on Children, Youth and Families

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	-	1,110	-	500	-	-
4552 REIMBURSEMENT OF EXPENDITURES	7,410	3,469	967	401	2,000	19	-
TOTAL MISCELLANEOUS REVENUES	\$ 7,410	\$ 3,469	\$ 2,078	\$ 401	\$ 2,500	\$ 19	\$ -
Total Commission on Children, Youth and Fa	\$ 7,410	\$ 3,469	\$ 2,078	\$ 401	\$ 2,500	\$ 19	\$ -

General Fund Departmental Receipts

Department of Neighborhood Empowerment		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Budget	
451	CONTRIB FR NON-GOVT SOURCES							
4512	DONATIONS		-	3,000	22,000	2,000	6,000	-
TOTAL	CONTRIB FR NON-GOVT SOURCES		\$ -	\$ 3,000	\$ 22,000	\$ 2,000	\$ 6,000	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES		5,054	1,667	7,202	3,362	4,000	1,000
4577	JURY DUTY REIMBURSEMENT		-	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES		\$ 5,054	\$ 1,667	\$ 7,202	\$ 3,362	\$ 4,000	\$ 1,000
Total Department of Neighborhood Empower		\$ 5,054	\$ 4,667	\$ 29,202	\$ 5,362	\$ 10,000	\$ 1,000	\$ 1,000

General Fund Departmental Receipts

C.I.E.P.		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Budget	
373 REIMB FROM OTHER AGENCIES								
3734 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-	
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
455 MISCELLANEOUS REVENUES								
4551 MISCELLANEOUS REVENUES	117,000	-	368,728	44,906	-	-	-	
4552 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS REVENUES	\$ 117,000	\$ -	\$ 368,728	\$ 44,906	\$ -	\$ -	\$ -	
461 REIMBURSEMENT FROM OTHER FUNDS								
4610 REIMB FR OTHER FUNDS/DEPTS	-	264,000	-	-	800,000	-	-	
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ 264,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	
486 OTHER FINANCING SOURCES								
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total C.I.E.P.	\$ 117,000	\$ 264,000	\$ 368,728	\$ 44,906	\$ 800,000	\$ -	\$ -	

General Fund Departmental Receipts

Capital Financing & Administration									
Class/ Revenue Source		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07	
		Actual	Actual	Actual	Actual	Budget	Revised	Budget	
455	MISCELLANEOUS REVENUES								
4551	MISCELLANEOUS REVENUES	23,417	-	56,171	17,184	-	1,000	10,000	
TOTAL	MISCELLANEOUS REVENUES	\$ 23,417	\$ -	\$ 56,171	\$ 17,184	\$ -	\$ 1,000	\$ 10,000	
461	REIMBURSEMENT FROM OTHER FUNDS								
4610	REIMB FR OTHER FUNDS/DEPTS	-	-	-	1,072,300	-	930,000	-	
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 1,072,300	\$ -	\$ 930,000	\$ -	
900	SPECIAL								
9055	MICLA AK HOLLYWOOD THEATER	-	-	-	-	-	-	-	
TOTAL	SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Financing & Administration		\$ 23,417	\$ -	\$ 56,171	\$ 1,089,484	\$ -	\$ 931,000	\$ 10,000	

General Fund Departmental Receipts

L.A. Convention Center		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
419	QUASI-EXTERNAL TRANSACTION							
4196	SERV TO PROPR DEPT-HARBOR	-	-	-	-	-	-	-
TOTAL	QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	2,200	795	673	309	2,000	-	2,000
TOTAL	MISCELLANEOUS REVENUES	\$ 2,200	\$ 795	\$ 673	\$ 309	\$ 2,000	\$ -	\$ 2,000
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	-	-	612,790	401,283	-	48,401	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ 612,790	\$ 401,283	\$ -	\$ 48,401	\$ -
Total L.A. Convention Center		\$ 2,200	\$ 795	\$ 613,463	\$ 401,592	\$ 2,000	\$ 48,401	\$ 2,000

General Fund Departmental Receipts

General City Purposes

Class/ Revenue Source	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget
341 OTHER STATE GRANTS/AGREEMENTS							
3410 OTHER STATE GRANTS	-	-	600,000	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	-	-	175,000
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	-	-	-
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	-	-	-	175,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	8,071	-	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ 8,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	10,612	2,269	694	4,013	2,000	161,000	2,000
4552 REIMBURSEMENT OF EXPENDITURES	10,049	-	-	6,383	-	43,000	-
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 20,661	\$ 2,269	\$ 694	\$ 10,396	\$ 2,000	\$ 204,000	\$ 2,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General City Purposes	\$ 28,732	\$ 2,269	\$ 600,694	\$ 10,396	\$ 2,000	\$ 204,000	\$ 352,000

General Fund Departmental Receipts

Liability Claims		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
419	QUASI-EXTERNAL TRANSACTION							
4195	SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	-	-	-
TOTAL	QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	58,050	45,426	43,757	287,772	100,000	55,000	100,000
TOTAL	MISCELLANEOUS REVENUES	\$ 58,050	\$ 45,426	\$ 43,757	\$ 287,772	\$ 100,000	\$ 55,000	\$ 100,000
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	235,360	-	140,115	108,488	-	98,898	100,000
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 235,360	\$ -	\$ 140,115	\$ 108,488	\$ -	\$ 98,898	\$ 100,000
Total Liability Claims		\$ 293,410	\$ 45,426	\$ 183,872	\$ 396,259	\$ 100,000	\$ 153,898	\$ 200,000

General Fund Departmental Receipts

Water & Electricity									
Class/ Revenue Source		2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Revised	2006-07 Budget	
455	MISCELLANEOUS REVENUES								
4551	MISCELLANEOUS REVENUES	-	90	-	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
461	REIMBURSEMENT FROM OTHER FUNDS								
4610	REIMB FR OTHER FUNDS/DEPTS	205,093	1,276,311	335,456	245,922	250,000	250,000	1,450,000	
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 205,093	\$ 1,276,311	\$ 335,456	\$ 245,922	\$ 250,000	\$ 250,000	\$ 1,450,000	
Total Water & Electricity		\$ 205,093	\$ 1,276,401	\$ 335,456	\$ 245,922	\$ 250,000	\$ 250,000	\$ 1,450,000	

General Fund Departmental Receipts

Unappropriated Balance										
Class/ Revenue Source		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2005-06	2006-07	
		Actual	Actual	Actual	Actual	Budget	Revised	Budget	Budget	
381	ZONING FEE AND SUBDIVISION FEE									
3821	PLAN APPROVAL FEE	-	-	-	-	-	-	-	-	-
TOTAL	ZONING FEE AND SUBDIVISION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES									
4552	REIMBURSEMENT OF EXPENDITURES	2,140	502	-	-	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ 2,140	\$ 502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
486	OTHER FINANCING SOURCES									
4895	MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-	-	-
TOTAL	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unappropriated Balance		\$ 2,140	\$ 502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Zoo	2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Budget
455 MISCELLANEOUS REVENUES	-	-	-	1,744	-	-	-
4551 MISCELLANEOUS REVENUES	-	-	-	1,744	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ 1,744	\$ -	\$ -	\$ -
Total Zoo	\$ -	\$ -	\$ -	\$ 1,744	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Human Relations Commission									
Class/ Revenue Source		2001-02	2002-03	2003-04	2004-05	2005-06	2005-06	2006-07	
		Actual	Actual	Actual	Actual	Budget	Revised	Budget	
455	MISCELLANEOUS REVENUES								
4557	W&P REIM UTILITY USER TX EXEMP	-	-	15	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
Total Human Relations Commission		\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -

SECTION 4



2006-07

**Special Funds Directly Financing
the Budget**

REVENUE SUMMARY
FISCAL YEAR 2006-07
(Thousand Dollars)

SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET

2005-06			2006-07
Budget	Revised		Budget
\$85,694	\$85,694	Solid Waste Fee*	\$112,123
34,000	37,000	Local Public Safety	39,000
17,500	16,432	Traffic Safety Fund	17,520
74,000	73,000	State Gas Taxes	74,000
<u>\$211,194</u>	<u>\$212,126</u>	Total General Fund Receipts	<u>\$242,643</u>

* The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee was known as the Sanitation Equipment Charge.

SOLID WASTE FEE
(FORMERLY THE SANITATION EQUIPMENT CHARGE)
 COMPONENT OF
SOLID WASTE RESOURCES REVENUE FUND
 (Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$3,625	\$3,939	\$5,321	\$7,141	\$5,682	(\$979)	\$5,682	\$7,200
AUGUST	3,447	4,273	6,537	7,141	6,706	237	6,706	7,200
SEPTEMBER	5,159	3,934	7,163	7,141	7,832	863	7,832	7,200
OCTOBER	3,856	3,947	5,412	7,141	6,948	(888)	6,947	7,200
NOVEMBER	4,367	4,059	6,829	7,141	8,613	529	8,613	7,200
DECEMBER	3,673	3,474	9,466	7,141	5,323	2,188	5,323	7,200
JANUARY	3,451	6,392	6,798	7,141	7,026	(480)	7,026	11,500
FEBRUARY	3,892	8,854	7,581	7,141	7,551	303	7,551	11,500
MARCH	4,145	6,212	8,870	7,141	8,892	1,592	8,892	11,500
APRIL	4,377	7,447	6,314	7,141			7,040	11,500
MAY	4,254	6,068	7,091	7,141			7,040	11,500
JUNE	5,559	8,410	10,028	7,143			7,042	11,423
TOTAL	<u>\$49,805</u>	<u>\$67,009</u>	<u>\$87,412</u>	<u>\$85,694</u>			<u>\$85,694</u>	<u>\$112,123</u>
	1.9%	34.5%	30.4%	-2.0%			-2.0%	30.8%

CUMULATIVE	2002-03	2003-04	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$3,625	\$3,939	\$5,321	\$7,141	\$5,682	(\$979)	\$5,682	\$7,200
AUGUST	7,072	8,212	11,858	14,282	12,388	(742)	12,388	14,400
SEPTEMBER	12,231	12,146	19,021	21,423	20,220	121	20,220	21,600
OCTOBER	16,087	16,093	24,434	28,564	27,167	(766)	27,167	28,800
NOVEMBER	20,454	20,152	31,262	35,705	35,780	(238)	35,780	36,000
DECEMBER	24,127	23,626	40,728	42,846	41,103	1,950	41,103	43,200
JANUARY	27,577	30,018	47,527	49,987	48,129	1,471	48,129	54,700
FEBRUARY	31,469	38,872	55,108	57,128	55,680	1,774	55,680	66,200
MARCH	35,615	45,084	63,978	64,269	64,571	3,366	64,572	77,700
APRIL	39,992	52,531	70,292	71,410			71,612	89,200
MAY	44,246	58,599	77,384	78,551			78,652	100,700
JUNE	49,805	67,009	87,412	85,694			85,694	112,123

The 2006-07 Proposed Budget recommends a series of increases to the Solid Waste Fee during the next four years. A history of the fee and detail for the proposed increases is presented on the next page.

SOLID WASTE FEE
(FORMERLY THE SANITATION EQUIPMENT CHARGE)

History of Rate

FISCAL YEAR	MONTHLY RATE	
	Single Family Dwelling	Units Within Multi-Family Property
90-91	\$3.00	\$2.00
91-92	\$3.00	\$2.00
92-93	\$3.00	\$2.00
93-94 (February 1993)	\$6.00	\$4.00
94-95	\$3.00	\$2.00
95-96	\$3.00	\$2.00
96-97	\$6.00	\$4.00
97-98	\$6.00	\$4.00
98-99	\$6.00	\$4.00
99-00	\$6.00	\$4.00
00-01	\$6.00	\$4.00
00-02	\$6.00	\$4.00
02-03	\$6.00	\$4.00
03-04 (October 2003)	\$10.00	\$6.60
04-05 (September 2004)	\$11.00	\$7.27
05-06	\$11.00	\$7.27
06-07* (October 2006)	\$18.00	\$11.88
07-08* (April 2007)	\$22.00	\$14.52
08-09* (April 2008)	\$26.00	\$17.16
09-10* (April 2009)	\$28.00	\$18.48

* As recommended in the 2006-07 Proposed Budget.

**REVENUE MONTHLY STATUS REPORT
LOCAL PUBLIC SAFETY
(Thousand Dollars)**

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$2,277	\$2,284	\$3,367	\$2,834	\$3,000	\$166	\$3,000	\$3,104
AUGUST	2,712	2,720	2,950	2,834	3,485	651	3,485	3,647
SEPTEMBER	2,269	2,492	2,825	2,834	2,636	(198)	2,636	3,339
OCTOBER	2,245	2,440	2,680	2,834	3,177	343	3,177	3,013
NOVEMBER	2,247	2,342	2,584	2,833	2,806	(28)	2,806	2,974
DECEMBER	2,731	2,966	2,994	2,833	3,256	423	3,256	3,641
JANUARY	2,228	2,446	2,664	2,833	2,996	163	2,996	2,942
FEBRUARY	2,168	2,310	2,618	2,833	2,505	(328)	2,505	2,915
MARCH	3,249	3,162	3,719	2,833			3,285	4,049
APRIL	2,201	2,204	2,314	2,833			3,285	2,957
MAY	2,000	1,688	2,530	2,833			3,285	2,604
JUNE	2,839	3,227	3,213	2,833			3,286	3,814
TOTAL	\$29,165	\$30,282	\$34,458	\$34,000			\$37,000	\$39,000
% CHANGE	1.7%	3.8%	13.8%	-1.3%			7.4%	5.4%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$2,277	\$2,284	\$3,367	\$2,834	\$3,000	\$166	\$3,000	\$3,104
AUGUST	4,989	5,004	6,317	5,668	6,485	817	6,485	6,751
SEPTEMBER	7,258	7,496	9,142	8,502	9,121	619	9,121	10,089
OCTOBER	9,502	9,937	11,822	11,336	12,297	961	12,297	13,103
NOVEMBER	11,749	12,278	14,406	14,169	15,103	934	15,103	16,077
DECEMBER	14,480	15,245	17,400	17,002	18,359	1,357	18,359	19,718
JANUARY	16,708	17,691	20,064	19,835	21,354	1,519	21,354	22,660
FEBRUARY	18,876	20,001	22,682	22,668	23,859	1,191	23,859	25,575
MARCH	22,125	23,163	26,401	25,501				29,624
APRIL	24,326	25,367	28,715	28,334				32,582
MAY	26,326	27,055	31,245	31,167				35,186
JUNE	29,165	30,282	34,458	34,000				39,000

In 1993, state legislation provided for the allocation of 1/2 cent sales tax to local government. Proposition 172 was approved by the electorate in November 1993 which extended the allocation, for use exclusively for public safety purposes. Funds are allocated by the Board of Equalization to counties, which in turn, distribute a portion to cities. A city's share is determined by the amount of property taxes shifted to schools in the 1993-94 state budget and further adjusted by other state actions.

The rate of growth is different than that used to estimate the Proposition A and C allocations, which are driven by L.A. County taxable sales. The rate of change is also different than that used to estimate City sales tax, which is determined by taxable sales in the City. Also different is the lag between the taxable sales event and receipt of tax proceeds by the City. City receipt of the sales tax distribution lags the taxable event by about one calendar quarter. For the Local Public Safety Fund, the lag is about six months.

REVENUE MONTHLY STATUS REPORT TRAFFIC SAFETY FUND

(Thousand Dollars)

MONTHLY	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$1,367	\$1,204	\$1,523	\$1,458	\$1,562	\$104	\$1,562	\$1,460
AUGUST	1,571	1,336	1,119	1,458	1,079	(379)	1,079	1,460
SEPTEMBER	1,484	1,081	1,614	1,458	1,406	(52)	1,406	1,460
OCTOBER	874	1,234	1,092	1,458	1,377	(81)	1,377	1,460
NOVEMBER	1,554	1,415	1,396	1,458	1,144	(314)	1,144	1,460
DECEMBER	1,060	1,144	1,292	1,458	1,538	80	1,538	1,460
JANUARY	1,342	1,350	1,387	1,458	986	(472)	986	1,460
FEBRUARY	1,135	1,319	1,458	1,458	1,230	(228)	1,230	1,460
MARCH	1,450	1,243	1,198	1,459			1,527	1,460
APRIL	1,222	1,761	1,369	1,459			1,527	1,460
MAY	1,390	1,528	1,468	1,459			1,527	1,460
JUNE	1,262	676 *	1,555	1,459			1,528	1,460
TOTAL	\$15,711	\$15,291 *	\$16,470	\$17,500			\$16,432	\$17,520
% CHANGE	-9.0%	-2.7%	7.7%	14.4%			-0.2%	6.6%

CUMULATIVE	2002-03	2003-04	2004-05	2005-06			2006-07	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$1,367	\$1,204	\$1,523	\$1,458	\$1,562	\$104	\$1,562	
AUGUST	2,938	2,540	2,642	2,916	2,642	(274)	2,642	1,460
SEPTEMBER	4,422	3,621	4,256	4,374	4,048	(326)	4,048	2,920
OCTOBER	5,296	4,855	5,348	5,832	5,425	(407)	5,425	4,380
NOVEMBER	6,850	6,270	6,744	7,290	6,569	(721)	6,569	5,840
DECEMBER	7,910	7,414	8,036	8,748	8,107	(641)	8,107	7,300
JANUARY	9,252	8,764	9,423	10,206	9,093	(1,113)	9,093	8,760
FEBRUARY	10,387	10,083	10,881	11,664	10,323	(1,341)	10,323	10,220
MARCH	11,837	11,326	12,078	13,123			11,850	11,680
APRIL	13,059	13,087	13,447	14,582			13,377	13,140
MAY	14,449	14,615	14,915	16,041			14,904	14,600
JUNE	15,711	15,291	16,470	17,500			16,432	16,060

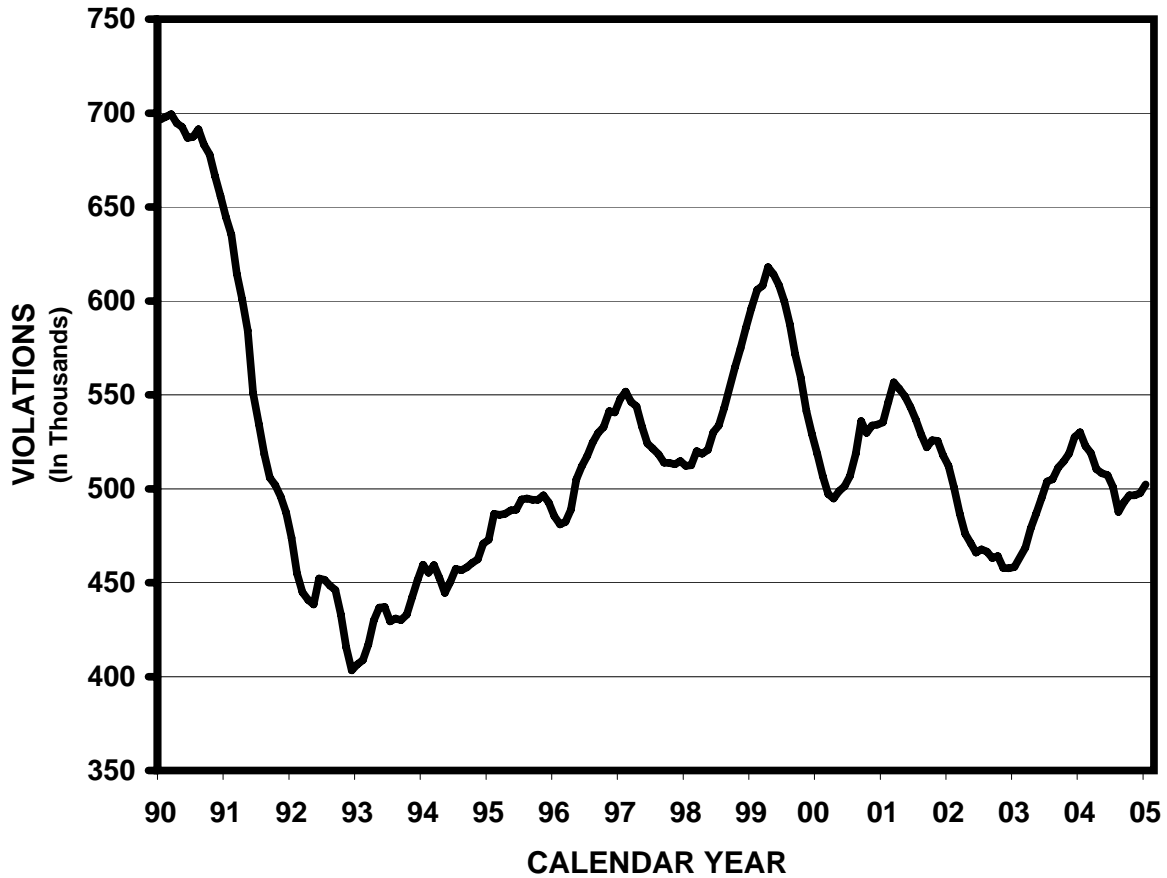
* June 2004 receipt would have been \$1.466 million and fiscal year 2003-04 total would have been \$16.082 million except for an extraordinary \$0.8 million deduction to offset the City's assessment for court reporter costs.

The Traffic Safety Fund receives revenue from fines, bail and traffic school fees associated with citations for moving violations within the City except where other disposition of such revenue is provided by law. Tickets are primarily issued by LAPD, but some are issued by the California Highway Patrol and all other traffic enforcement agencies.

The City's share of moving violation revenue varies by type of citation, but is typically 92% of non-penalty collections. Moving violation citation issuance by LAPD increased steadily from about 400,000 in 1993 to approximately 600,000 in 2000, but declined again to about 460,000 in 2003. The FY 2006-07 estimate for this account includes \$1.12 million share of estimated photo-red light-related-fines.

MOVING TRAFFIC VIOLATIONS

12 MONTH MOVING SUM

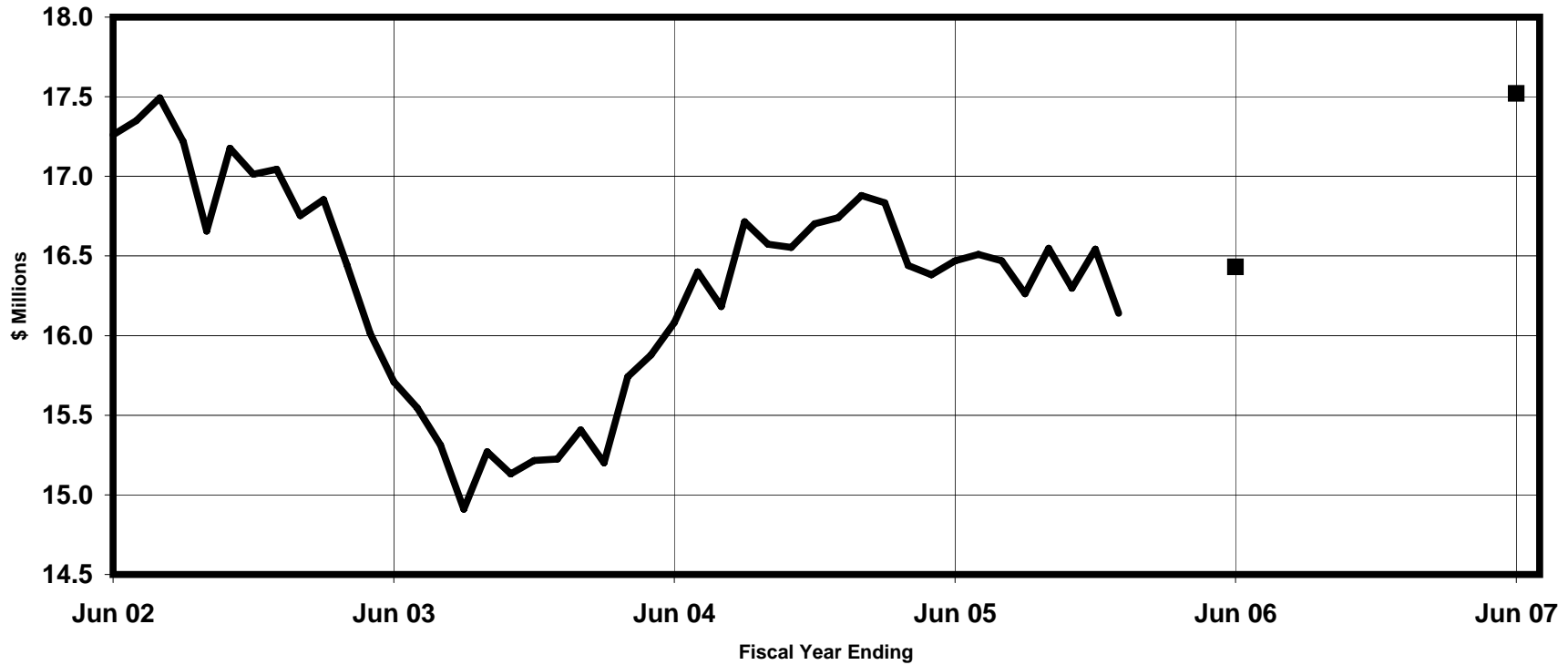


Coincident with the 1991 Rodney King-related events, the 1992 civil disturbance, and a 1991 State law change that diverted 50% of the City's share of traffic violator fine revenue to the courts, citation issuance declined from 700,000 in 1990 to 400,000 in 1993. With the exception of an unexplained dip in 1998, citation issuance increased steadily to 600,000 through 1999, when State law was amended again to restore the City's share of fine revenue. Then, coincident with Rampart issues, monthly citation issuance began dropping rapidly to about 500,000 in 2000. It increased to 550,000 in 2001.

After September 11, 2001, citation issuance once again turned down; annual ticket issuance is now in the 500,000 range.

**Traffic Safety Fund Revenue
12-Month Moving Average
(Million Dollars)**

— Actual ■ Estimate



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Total Fiscal Year 2006-07 remittances to the City by the courts related to the restored photo-red light infraction program are estimated to be \$2.24 million. State law provides that a portion of such remittances are to be deposited into the General Fund and the balance to the Traffic Safety Fund. Based on experience, the budget allocates such photo-red light remittances as 50 percent to the General Fund and the balance to the Traffic Safety Fund. The Traffic Safety Fund received \$429 thousand in FY 2004-05 from photo-red light infractions and very little in FY 2005-06.

STATE GAS TAXES
SECTIONS 21105, 21106 AND 21107
(Million Dollars)

	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Budget Revised		2006-07 Estimate
Section 21105	23.8	23.6	24.1	24.4	25.0	25.0	25.0
<i>% change</i>	1.7%	-0.9%	2.4%	1.2%	2.4%	2.4%	0.0%
Section 21106	14.0	13.9	14.1	14.3	15.0	14.5	15.0
<i>% change</i>	0.1%	-0.8%	1.6%	1.4%	4.7%	1.2%	3.4%
Section 21107	31.3	31.2	32.2	32.5	34.0	33.5	34.0
<i>% change</i>	1.2%	-0.1%	3.0%	0.9%	4.8%	3.2%	1.5%
Total	69.1	68.7	70.4	71.2	74.0	73.0	74.0
<i>% change</i>	1.2%	-0.6%	2.5%	1.1%	3.9%	2.5%	1.4%

