



CITY OF LOS ANGELES

Supplement to the 2010-11 Proposed Budget:

Revenue Outlook

As Presented by Mayor Antonio R. Villaraigosa



Focusing on Core Services



Revenue Outlook

Supplement to the 2010-11 Proposed Budget

2010-11



Prepared by the City Administrative Officer - April 2010

TABLE OF CONTENTS

Section		
1	OVERVIEW	
	Preface.....	1
	Revenue Summary.....	3
	The Economy.....	5
	General Fund Outlook: FY 2009-10 to FY 2014-15.....	8
2	GENERAL RECEIPTS	
	Property Tax.....	11
	Utility Users' Tax.....	38
	Business Tax.....	46
	Sales Tax.....	48
	Power Revenue Transfer.....	57
	Parking Fines.....	58
	Transient Occupancy Tax.....	60
	Documentary Transfer Tax.....	62
	Parking Users' Tax.....	66
	Franchise Income.....	68
	Interest.....	80
	State Motor Vehicle License Fees.....	82
	Tobacco Settlement.....	83
	Grant Receipts.....	84
	Transfer from Telecommunications Development Account.....	86
	Residential Development Tax.....	87
3	DETAIL OF LICENSES, PERMITS, FEES & FINES	
	Licenses, Permits, Fees and Fines Plan by Month.....	89
	Summary by Department.....	90
	Summary by Special Categories.....	91
	Significant Changes, Actuals 2008-09 to Revised 2009-10.....	92
	Significant Changes, Adopted 2009-10 to Revised 2009-10.....	93
	Significant Changes, Revised 2009-10 to Proposed 2010-11.....	94
	Special Categories	
	Ambulance.....	95
	Services to Airports.....	96
	Services to Harbor.....	97
	Services to DWP.....	98

TABLE OF CONTENTS (Continued)

Section

3 (Cont.) DETAIL OF LICENSES, PERMITS, FEES & FINES (Continued)

Special Categories (Continued)	
Gas Tax Projects Related Costs.....	101
Stormwater Pollution Abatement Related Costs.....	102
Special Funded Related Cost.....	103
One Time Reimbursements.....	109
State Mandated.....	110
Miscellaneous Taxes and Fees.....	111
Animal Services.....	112
Building and Safety.....	115
City Administrative Officer.....	119
City Attorney.....	122
City Clerk.....	125
Community Development.....	128
Controller.....	130
Council.....	132
Cultural Affairs.....	134
Disability.....	136
Emergency Management.....	138
Environmental Affairs.....	140
Ethics Commission.....	142
Finance.....	144
Fire.....	146
General Services.....	151
Housing.....	155
Information Technology.....	157
Mayor.....	160
Personnel and Human Resources Benefits.....	163
Planning.....	167
Police.....	170
Public Works Board.....	174
Public Works Contract Administration.....	177
Public Works Engineering.....	181
Public Works Sanitation.....	187
Public Works Street Lighting.....	189
Public Works Street Services.....	191
Transportation.....	195

TABLE OF CONTENTS (Continued)

Section

3 (Cont.) **DETAIL OF LICENSES, PERMITS, FEES & FINES (Continued)**

Treasurer.....	199
Transit Shelter Income.....	201
Civic Center Parking Income.....	203
Los Angeles Mall Rental Income.....	205
Court Fines.....	207
General Fund Miscellaneous.....	209
Aging.....	214
Commission on the Status of Women.....	215
Commission on Children, Youth and Their Families.....	216
Department of Neighborhood Empowerment.....	217
CIEP.....	218
Capital Financing and Administration.....	219
Convention Center.....	220
General City Purposes.....	221
Liability Claims.....	222
Water and Electricity.....	223

Section

4 **SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET**

Summary.....	225
Solid Waste Fee.....	226
Local Public Safety.....	227
Traffic Safety Fund.....	228
Gas Tax.....	230



2010-11

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2010-11 Proposed Budget” itemizes City revenue by source. Additional information on 2009-10 and 2010-11 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 2010-11 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 2010-11
(Thousand Dollars)

2009-10			2010-11
Budget	Revised		Budget
\$1,418,870	\$1,445,403	Property Tax *	\$1,408,529
723,126	707,886	Licenses, Permits, Fees and Fines	768,999
667,875	639,000	Utility Users' Tax	654,600
426,157	411,286	Business Tax	411,160
304,243	278,274	Sales Tax	292,188
232,000	220,500	Power Revenue Transfer	257,000
134,000	132,000	Parking Fines	134,000
130,200	119,000	Transient Occupancy Tax	122,700
100,000	90,000	Documentary Transfer Tax	105,000
82,300	83,479	Parking Users' Tax	85,983
49,479	42,755	Franchise Income	44,341
22,080	15,980	Interest	12,400
12,000	10,000	State Motor Vehicle License Fees	12,000
12,166	11,300	Tobacco Settlement	11,300
16,000	13,200	Grants Receipts	9,200
6,223	6,223	Transfer from Telecommunications Development Account	7,900
1,700	1,324	Residential Development Tax	1,700
61,371	23,400	Special Parking Revenue Transfer	
	145,938	Reserve Fund Transfer	
<u>\$4,399,790</u>	<u>\$4,396,948</u>	Total General Fund Receipts	<u>\$4,339,000</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 and County charges. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.

Fiscal Year 2010-11 Revenue Assumptions

The City continues to feel the effects of the longest economic recession and highest unemployment rate since the end of World War II. Economists at UCLA anticipate the jobless rate will start declining in 2010, but will not drop into single digits until 2012. Since the beginning of the recession, California has lost more than 1.3 million payroll jobs. And economists warn that some jobs won't come back. Construction and manufacturing employment are unlikely to return to previous levels. The California Building Industry Association reports California home building has reached its lowest level in the last half century. The Wall Street Journal's survey of economists reports a consensus that the economy is now in recovery, but economic activity is still below the pre-recession level. Improvement is seen in such measures as Gross Domestic Product, U.S retail sales including auto sales, and in consumer confidence.

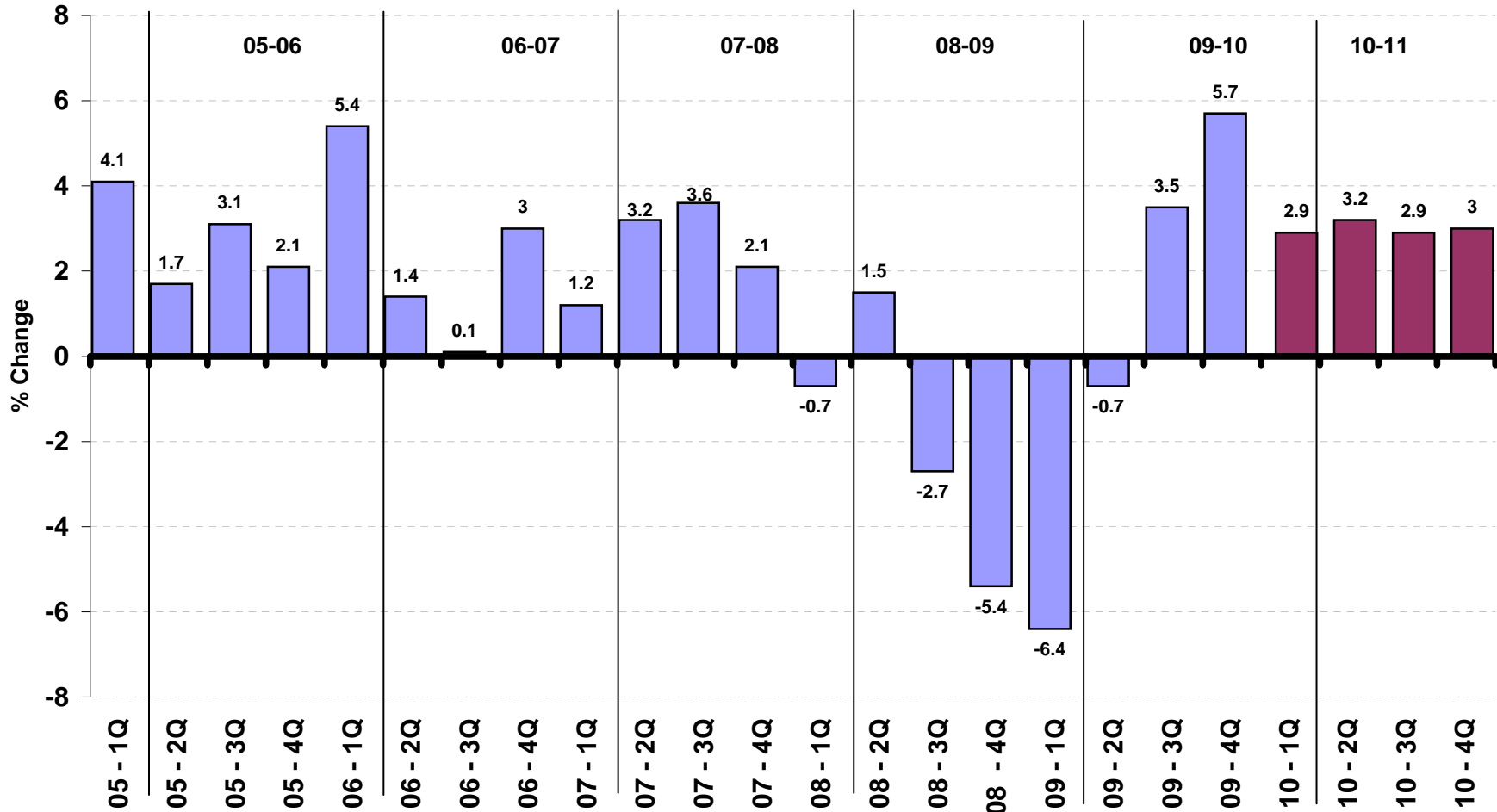
Even with recovery, the City's revenue will likely continue to show the effects of this recession for several more years. During 2010-11, growth is projected in economy sensitive revenues including the sales, documentary transfer, hotel and parking taxes. But comparing the change between projected 2010-11 revenue with revenue in 2009-10 only gives the appearance of economic recovery. Even with growth in 2010-11, six of the seven major City taxes will be below their pre-recession levels. Actual and projected changes in these major City taxes provide perspective on economic recovery:

- The sales tax is projected to grow by almost \$14 million in 2010-11, but revenue would still be \$43 million below the 2007-08 level.
- The property tax is anticipated to decline by another \$37 million in 2010-11 making a \$101 million total decline since 2008-09.
- The business tax is expected to show no growth in 2010-11 and projected revenue is anticipated to be \$56 million below 2007-08.
- The documentary transfer tax is expected to increase by \$15 million in 2010-11, but this is still \$112 million below the 2005-06 peak year.
- The hotel tax is projected to increase by \$4 million in 2010-11, but would still be \$26 million below the 2007-08 peak.
- The parking tax is expected to increase by nearly \$3 million in 2010-11, but this is still \$1 million below the 2007-08 level.

The two charts printed nearby illustrate the impact of the current economy on City revenue. A consensus of economists believes that although the Gross Domestic Product has been growing since the summer of 2009, it will not return to its pre-recession level until the summer of 2010. The chart on "7 General Fund Taxes" shows a drop in tax revenue of \$160 million in the current fiscal year. Even with economic growth, receipts from major taxes in 2010-11 are still projected to be \$122 million below the 2008-09 level.

Gross Domestic Product

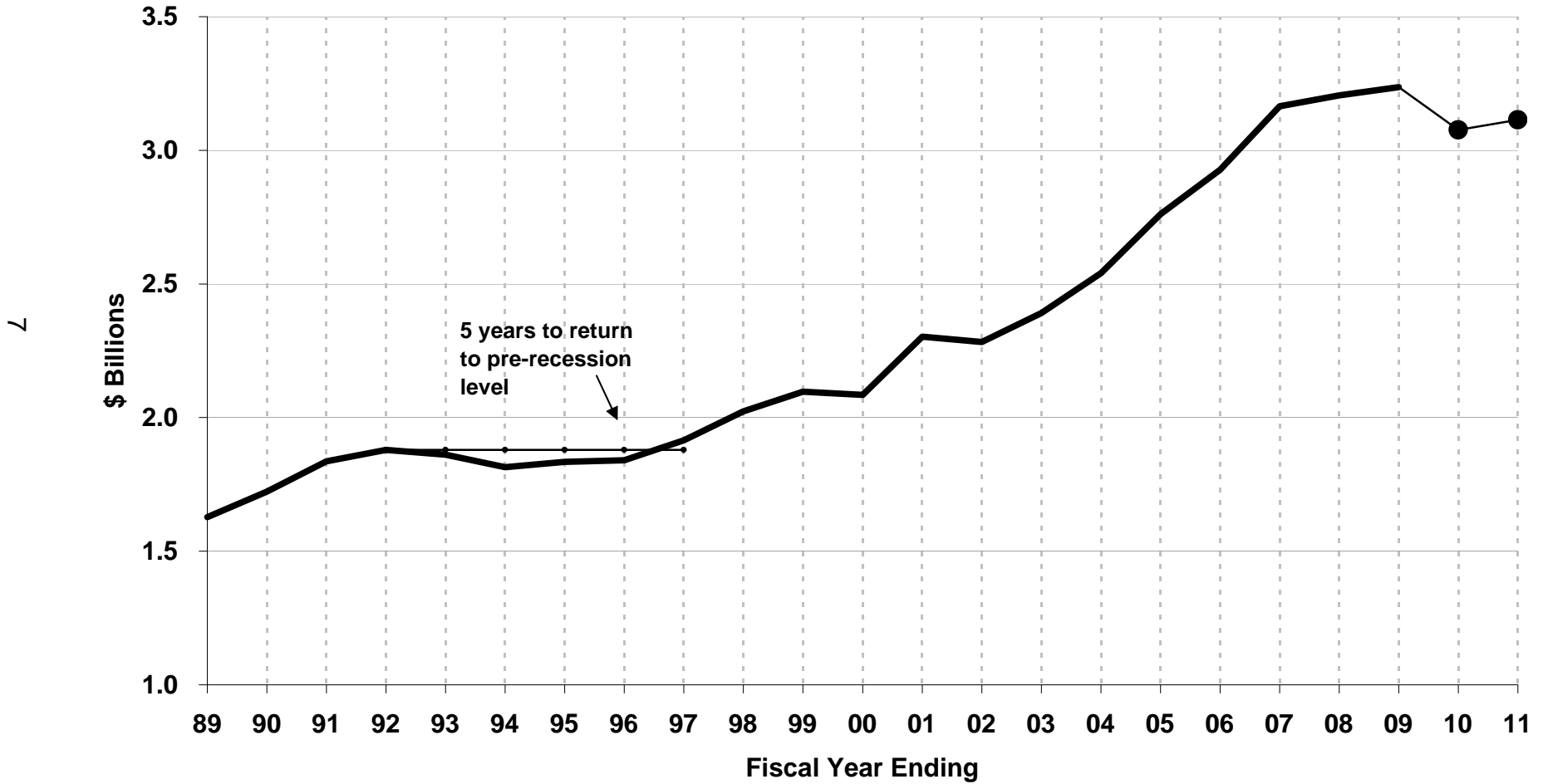
Survey Conducted by Wall Street Journal,



The Wall Street Journal reports growth in gross domestic product resumed in the third quarter of 2009, but the consensus forecast is that GDP would not surpass its 2007 level until the 2nd quarter of 2010. City revenue lags economic growth since the City tax base is linked to consumer spending which, is linked to employment. Economists in this national survey forecast 1.4 million jobs will be created in the U.S. during the next 12 months. Still, that is just a fraction of the estimated eight million positions cut during the recession.

7 General Fund Taxes

Property, Utility, Business, Sales, Hotel, Documentary and Parking



GENERAL FUND REVENUE OUTLOOK

Fiscal Years 2010-11 Through 2015-16

(THOUSAND DOLLARS)

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
	Proposed Budget	Forecast	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	\$1,003,261	\$1,003,261	\$1,023,326	\$1,054,026	\$1,096,187	\$1,150,996
Property Tax -- Sales Tax Replacement	311,578	327,157	340,243	350,450	360,964	371,793
Property Tax - VLF Replacement	93,690	93,690	95,564	99,386	102,368	105,439
Total Property Taxes	\$1,408,529	\$1,424,108	\$1,459,133	\$1,503,863	\$1,559,519	\$1,628,228
Utility Users' Tax	654,600	667,224	683,743	693,994	704,416	715,011
Licenses, Permits and Fees	768,999	715,799	722,957	737,416	752,164	767,208
Business Tax	411,160	419,383	431,965	444,924	458,271	467,437
Sales Tax	292,188	303,876	316,031	325,511	335,277	345,335
Documentary Transfer Tax	105,000	115,500	127,050	139,755	153,731	169,104
Power Revenue Transfer	257,000	267,280	275,298	283,557	292,064	300,826
Transient Occupancy Tax	122,700	126,381	131,436	137,351	144,218	153,593
Parking Fines	134,000	136,680	139,414	142,202	145,046	147,947
Parking Users' Tax	85,983	89,422	93,893	97,649	100,579	103,596
Franchise Income	44,341	45,228	46,132	47,055	47,996	48,956
Interest	12,400	12,648	12,901	13,159	13,422	13,691
State Motor Vehicle License Fees	12,000	12,240	12,607	13,111	13,767	14,455
Grants Receipts	9,200	10,000	10,000	10,000	10,000	10,000
Tobacco Settlement	11,300	11,300	11,300	11,300	11,300	11,300
Transfer from Telecomm. Dev. Account	7,900	6,000	6,120	6,242	6,367	6,495
Residential Development Tax	1,700	1,700	1,751	1,926	2,061	2,246
Special Parking Revenue Transfer						
Reserve Fund Transfer						
General Fund	\$4,339,000	\$4,364,769	\$4,481,732	\$4,609,016	\$4,750,198	\$4,905,427

GENERAL FUND REVENUE OUTLOOK

Fiscal Years 2010-11 Through 2015-16

Percent Change From Prior Year

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
	Proposed Budget	Forecast	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	-6.8%	0.0%	2.0%	3.0%	4.0%	5.0%
Property Tax -- Sales Tax Replacement	-2.8%	5.0%	4.0%	3.0%	3.0%	3.0%
Property Tax - VLF Replacement	-16.1%	0.0%	2.0%	4.0%	3.0%	3.0%
Total Property Taxes	-2.6%	1.1%	2.5%	3.1%	3.7%	4.4%
Utility Users' Tax	2.4%	1.9%	2.5%	1.5%	1.5%	1.5%
Licenses, Permits and Fees	8.6%	-6.9%	1.0%	2.0%	2.0%	2.0%
Business Tax	0.0%	2.0%	3.0%	3.0%	3.0%	2.0%
Sales Tax	5.0%	4.0%	4.0%	3.0%	3.0%	3.0%
Documentary Transfer Tax	16.7%	10.0%	10.0%	10.0%	10.0%	10.0%
Power Revenue Transfer	16.6%	4.0%	3.0%	3.0%	3.0%	3.0%
Transient Occupancy Tax	3.1%	3.0%	4.0%	4.5%	5.0%	6.5%
Parking Fines	1.5%	2.0%	2.0%	2.0%	2.0%	2.0%
Parking Users' Tax	3.0%	4.0%	5.0%	4.0%	3.0%	3.0%
Franchise Income	3.7%	2.0%	2.0%	2.0%	2.0%	2.0%
Interest	-22.4%	2.0%	2.0%	2.0%	2.0%	2.0%
State Motor Vehicle License Fees	20.0%	2.0%	3.0%	4.0%	5.0%	5.0%
Grants Receipts	-30.3%	8.7%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfer from Telecomm. Dev. Account	26.9%	-24.1%	2.0%	2.0%	2.0%	2.0%
Residential Development Tax	28.4%	0.0%	3.0%	10.0%	7.0%	9.0%
Special Parking Revenue Transfer	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserve Fund Transfer	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
General Fund	-1.3%	0.6%	2.7%	2.8%	3.1%	3.3%

Property Tax by Account
 Thousand Dollars

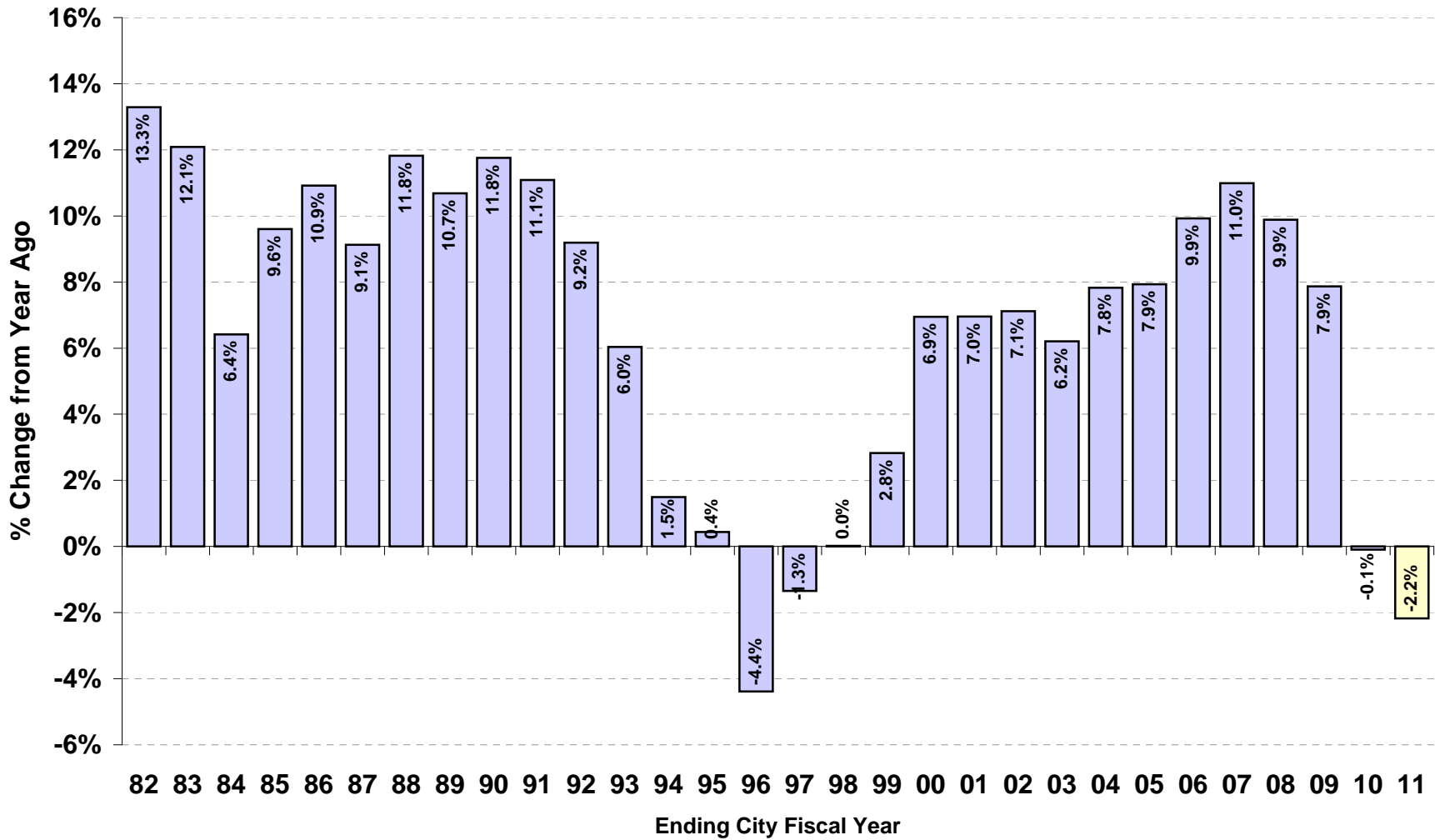
	2006-07	2007-08	2008-09	2009-10			2010-11
	Actual	Actual	Actual	Budget	Mid Year	Current	Forecast
Secured	\$839,689	\$858,730	\$945,946	\$912,272	\$923,222	\$946,353	\$917,174
Unsecured	41,005	43,434	45,847	43,740	43,740	45,676	44,762
Homeowner Exemption	8,492	8,657	8,686	8,686	8,686	8,825	8,825
Supplemental	52,875	50,845	22,901	20,000	20,000	7,000	10,000
Redemptions	25,958	30,350	58,328	46,760	46,760	55,159	47,000
County Admin Charges	(16,698)	(19,105)	(19,649)	(20,238)	(20,238)	(21,321)	(22,000)
Refunds	(4,347)	(3,901)	(4,891)	(9,000)	(9,000)	(2,464)	(3,000)
Adjustments	(223)	995	240	0	0	475	0
CRA-Related Litigation Settlement		1,395	18,479	0	0	0	0
CRA	4,642	1,262	1,006	500	500	646	500
1% Property Tax	\$951,392	\$972,662	\$1,076,892	\$1,002,720	\$1,013,670	\$1,040,348	\$1,003,261
VLF Replacement	270,688	297,256	320,498	307,678	320,224	320,223	311,578
Sales tax Replacement	112,094	119,337	111,683	108,472	84,976	84,976	93,690
Property Tax All Sources	\$1,334,174	\$1,389,255	\$1,509,073	\$1,418,870	\$1,418,870	\$1,445,547	\$1,408,529

Percent Change from Year Ago

	2006-07	2007-08	2008-09	2009-10			2010-11
	Actual	Actual	Actual	Budget	Mid Year	Current	Forecast
Secured	21.2%	2.3%	10.2%	-3.6%	-2.4%	0.0%	-3.1%
Unsecured	1.3%	5.9%	5.6%	-4.6%	-4.6%	-0.4%	-2.0%
Homeowner Exemption	-1.7%	1.9%	0.3%	0.0%	0.0%	1.6%	0.0%
Supplemental	-7.9%	-3.8%	-55.0%	-12.7%	-12.7%	-69.4%	42.9%
Redemptions	12.1%	16.9%	92.2%	-19.8%	-19.8%	-5.4%	-14.8%
County Admin Charges	44.9%	14.4%	2.8%	3.0%	3.0%	8.5%	3.2%
Refunds		-10.3%	25.4%	84.0%	84.0%	-49.6%	21.8%
Adjustments						97.9%	
CRA-Related Litigation Settlement							
CRA	-76.2%	-72.8%	-20.3%	-50.3%	-50.3%	-35.8%	-22.6%
1% Property Tax	15.5%	2.2%	10.7%	-6.9%	-5.9%	-3.4%	-3.6%
VLF Replacement	5.2%	9.8%	7.8%	-4.0%	-0.1%	-0.1%	-2.7%
Sales tax Replacement	26.0%	6.5%	-6.4%	-2.9%	-23.9%	-23.9%	10.3%
Property Tax All Sources		4.1%	8.6%	-6.0%	-6.0%	-4.2%	-2.6%

Change in Assessed Value - City of Los Angeles

■ Actual AV for City of LA
 ■ Assessor Est. for Countywide AV



Factors Causing Valuation Changes in Countywide Roll
2010 Estimate for Change in Countywide Valuations Provided by Assessor on March 9, 2010
Dollar Values in \$ Millions

	2007 FY 2007-08 Actual	2008 FY 2008-09 Actual	2009 FY 2009-10 Actual	2010 FY 2010-11 Estimate
FOR COUNTY OF LOS ANGELES				
Prior Year Local Roll Before Exemptions	\$949,756	\$1,037,882	\$1,109,014	\$1,108,056
Properties Sold / Transferred	\$57,792	\$46,524	\$16,329	\$6,285
Inflation Adjustment / Proposition 13	17,524	19,256	15,319	(1,823)
New Construction	9,220	9,200	6,934	4,975
Business Personal Property & Fixtures	4,240	3,731	2,520	(2,261)
Other Valuations	(352)	3,432	2,398	447
Proposition 8 Changes and other Adjustments	(298)	(11,011)	(44,458)	(27,350)
Subtotal	<u>88,126</u>	<u>71,132</u>	<u>(958)</u>	<u>(19,727)</u>
Gross Local Roll	<u>\$1,037,882</u>	<u>\$1,109,014</u>	<u>\$1,108,056</u>	<u>\$1,088,329</u>
<i>% change from prior year</i>	9.3%	6.9%	-0.1%	-1.8%
Exemptions	<u>40,092</u>	<u>41,419</u>	<u>45,881</u>	<u>49,274</u>
County Net Local Roll.	<u><u>\$997,790</u></u>	<u><u>\$1,067,595</u></u>	<u><u>\$1,062,175</u></u>	<u><u>\$1,039,055</u></u>
<i>% change from prior year</i>	9.2%	7.0%	-0.5%	-2.2%

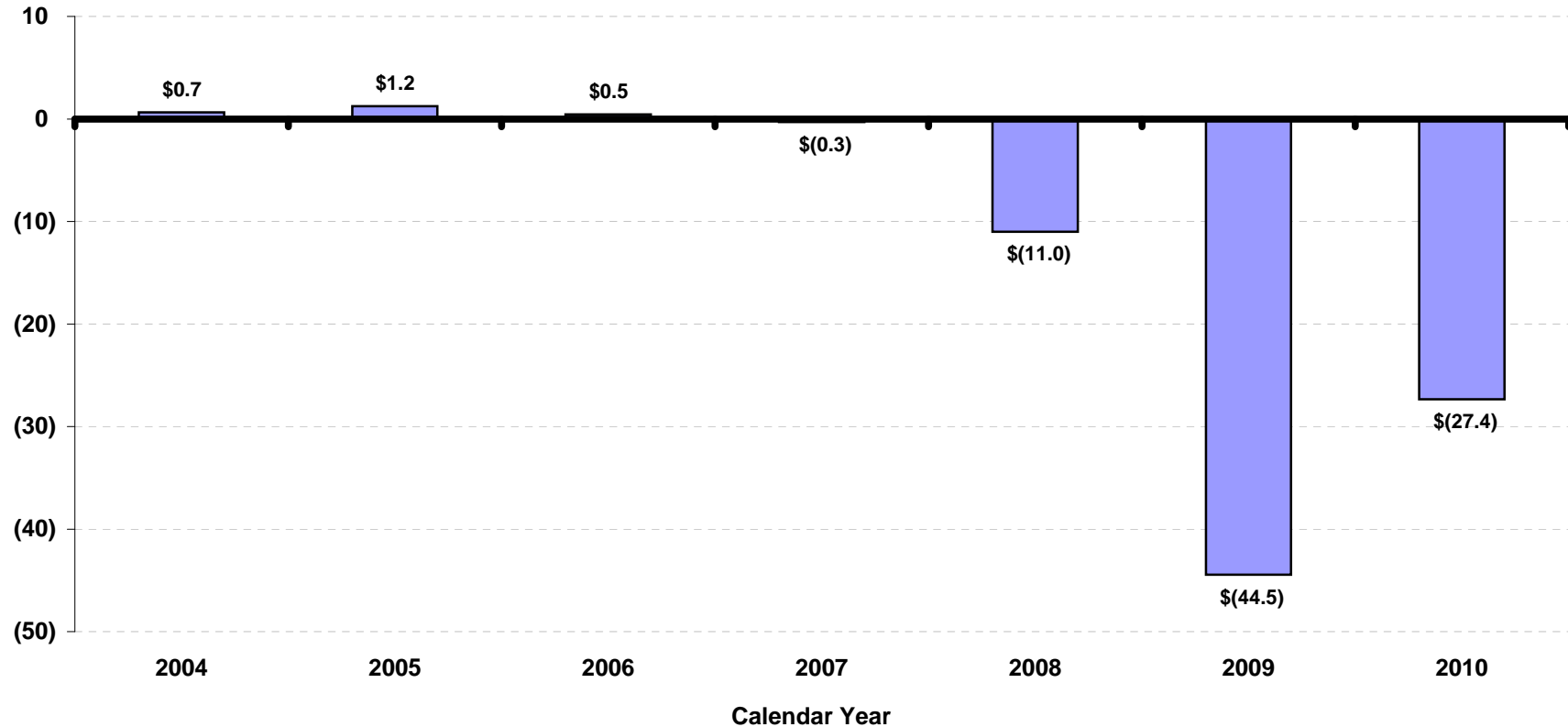
FOR CITY OF LOS ANGELES

City Net Local Roll -- <i>% change from prior year</i>	9.9%	7.9%	-0.1%	-2.2%
--	------	------	-------	-------

Change in the City roll typically closely parallels change in the county roll.

Charts on next pages provide some context for Proposition 8 changes and inflation adjustment.

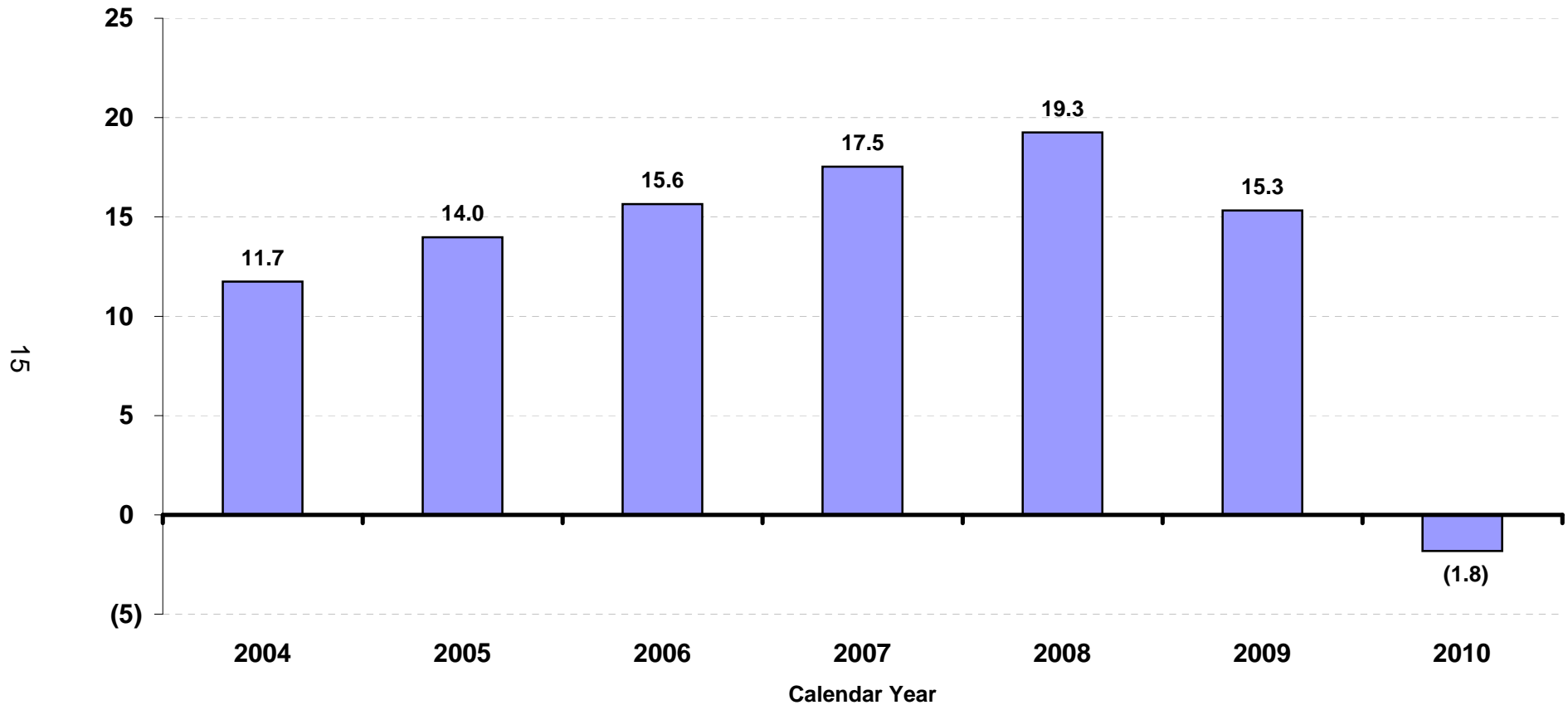
Proposition 8 Changes in Countywide Assessment Roll in \$ Billions



14

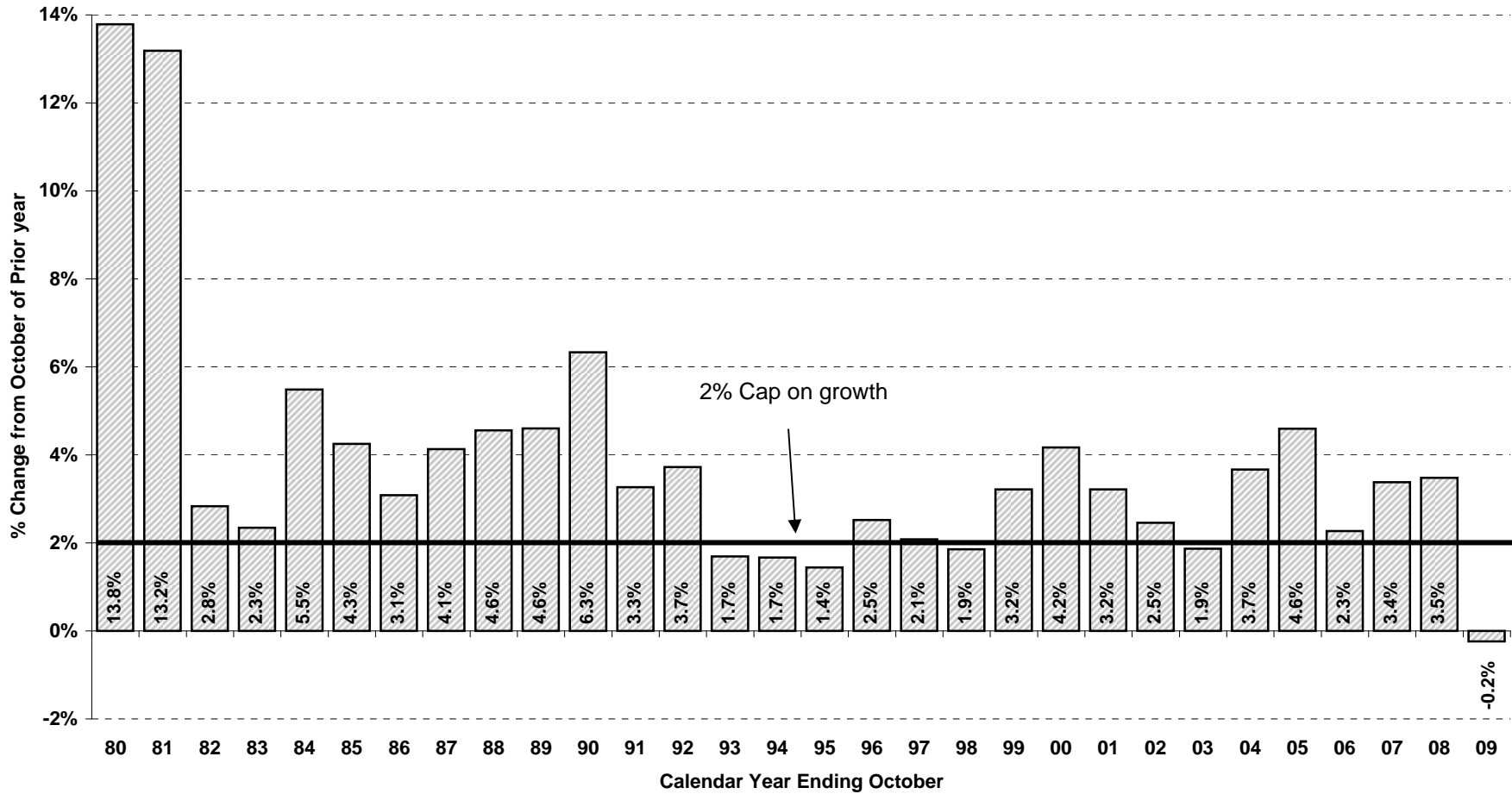
Proposition 8 changes include restorations in value after reductions in earlier years related to casualties or market conditions. Proposition 8 changes also include declines in value based on scheduled Assessment Appeals Board cases and cases decided in the current year. Between 2004 and 2007, restorations and declines in value offset each other. The value shown for 2010 is an early estimate by the Los Angeles County Assessor. City receipts from such changes in 2010 would be \$27 million below the 2009 level.

Inflation Adjustment in \$ Billions



Each \$1 billion adjustment to the countywide roll changes City revenue by about \$1 million. City receipts from this category increased by an average of \$17.4 million in each of the last several years. But the negative 0.2% change in the California CPI will reduce City receipts in 2010 by \$2 million from the 2009 level. Additional information is on next page.

Change in California Consumer Price Index



16

One provision of Proposition 13 (1978) is that assessed value of real property is subject to adjustment by the change in the California Consumer Price Index, except that any annual increase under that provision cannot exceed 2%. The CPI, as measured in October, affects property taxes in the following fiscal year (e.g., change in October 2009 CPI is applied to assessed value affecting FY 2010-11.) Between 1980 and 2008, the change in the CPI exceeded the 2% cap in all but five years; the change was less than 2 percent only in 1993, 1994, 1995 and 2003. But in 2009, for the first time, the change in the CPI was negative. For the three years ending 2008, the normal 2-percent CPI growth averaged \$17.4 billion in countywide assessed valuations, but for 2009 there is a \$1.8 billion decline. This decrease in the CPI is one factor in the decline of assessed values affecting FY 2010-11.

REVENUE MONTHLY STATUS REPORT
PROPERTY TAX -- ALL SOURCES
 (THOUSAND DOLLARS)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$63,802	\$26,935	\$37,373	\$24,859	\$32,560	\$7,701	\$32,560	\$25,545
AUGUST	39,328	42,536	65,238	42,307	51,648	9,341	51,648	46,515
SEPTEMBER		(74)		(90)		90		
OCTOBER				(1,350)		1,350		
NOVEMBER	19,211	25,069	36,763	33,580	33,856	276	33,856	32,858
DECEMBER	319,795	345,291	370,438	365,044	307,072	(57,972)	307,072	357,928
JANUARY	288,591	310,265	321,518	310,530	363,881	53,351	363,881	301,430
FEBRUARY	49,707	58,948	61,545	52,610	62,491	9,881	62,491	59,128
MARCH	8,954	9,860	2,903	3,660	2,432	(1,228)	2,432	2,905
APRIL	253,827	278,833	306,253	296,937			244,774	298,071
MAY	287,497	287,279	305,057	287,061			344,439	281,869
JUNE	3,462	4,313	1,986	3,723			2,393	2,280
TOTAL	\$1,334,174	\$1,389,255	\$1,509,073	\$1,418,870			\$1,445,547	\$1,408,529
% CHANGE	18.9%	4.1%	8.6%	-6.0%			-4.2%	-2.6%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$63,802	\$26,935	\$37,373	\$24,859	\$32,560	\$7,701	\$32,560	\$25,545
AUGUST	103,130	69,471	102,611	67,166	84,208	17,042	84,208	72,060
SEPTEMBER	103,130	69,397	102,611	67,076	84,208	17,132	84,208	72,060
OCTOBER	103,130	69,397	102,611	65,726	84,208	18,482	84,208	72,060
NOVEMBER	122,341	94,465	139,374	99,306	118,064	18,758	118,064	104,918
DECEMBER	442,136	439,757	509,812	464,350	425,136	(39,214)	425,136	462,846
JANUARY	730,727	750,022	831,329	774,880	789,017	14,138	789,017	764,276
FEBRUARY	780,435	808,970	892,874	827,490	851,508	24,018	851,508	823,404
MARCH	789,388	818,830	895,777	831,150	853,940	22,790	853,940	826,309
APRIL	1,043,215	1,097,663	1,202,030	1,128,086			1,098,714	1,124,380
MAY	1,330,712	1,384,942	1,507,087	1,415,147			1,443,154	1,406,249
JUNE	1,334,174	1,389,255	1,509,073	1,418,870			1,445,547	1,408,529

This table displays City receipts by fiscal year and month for all property tax sources. The double-digit increase in FY 2006-07 and the apparently small rate of growth in FY 2007-08 is the result of inclusion of \$44 million in the FY 2006-07 base that should have been remitted by the County in FY 2005-06.

REVENUE MONTHLY STATUS REPORT

VLF REPLACEMENT

(THOUSAND DOLLARS)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	135,344	148,628	160,249	153,839	160,112	6,273	160,112	155,789
FEBRUARY								
MARCH								
APRIL								
MAY	135,344	148,628	160,249	153,839			160,112	155,789
JUNE								
TOTAL	<u>\$270,688</u>	<u>\$297,256</u>	<u>\$320,498</u>	<u>\$307,678</u>			<u>\$320,223</u>	<u>\$311,578</u>
% CHANGE	5.2%	9.8%	7.8%	-4.0%			-0.1%	-2.7%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	135,344	148,628	160,249	153,839	160,112	6,273	160,112	155,789
FEBRUARY	135,344	148,628	160,249	153,839	160,112	6,273	160,112	155,789
MARCH	135,344	148,628	160,249	153,839	160,112	6,273	160,112	155,789
APRIL	135,344	148,628	160,249	153,839			160,112	155,789
MAY	270,688	297,256	320,498	307,678			320,223	311,578
JUNE	270,688	297,256	320,498	307,678			320,223	311,578

Vehicle license fees (VLF) are in-lieu of an "ad valorem" tax on the value of non-exempt registered vehicles in the State. The State collects this revenue and distributes receipts to local governments. Beginning in 2004-05, the State redirected most local VLF monies to itself and shifted property taxes to California cities to offset the loss of VLF monies. This account receives the property taxes in-lieu of VLF receipts.

REVENUE MONTHLY STATUS REPORT
SALES TAX REPLACEMENT
 (THOUSAND DOLLARS)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	56,047	59,668	55,842	54,236	42,488	(11,748)	42,488	46,845
FEBRUARY								
MARCH								
APRIL								
MAY	56,047	59,668	55,842	54,236			42,488	46,845
JUNE								
TOTAL	<u>\$112,094</u>	<u>\$119,337</u>	<u>\$111,683</u>	<u>\$108,472</u>			<u>\$84,976</u>	<u>\$93,690</u>
% CHANGE	26.0%	6.5%	-6.4%	-2.9%			-23.9%	10.3%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	56,047	59,668	55,842	54,236	42,488	(11,748)	42,488	46,845
FEBRUARY	56,047	59,668	55,842	54,236	42,488	(11,748)	42,488	46,845
MARCH	56,047	59,668	55,842	54,236	42,488	(11,748)	42,488	46,845
APRIL	56,047	59,668	55,842	54,236			42,488	46,845
MAY	112,094	119,337	111,683	108,472			84,976	93,690
JUNE	112,094	119,337	111,683	108,472			84,976	93,690

Beginning in FY 2004-05, one-quarter of City sales tax receipts was redirected to the state to pay for state economic recovery bonds. To offset the local revenue loss, state law was amended to increase City property tax receipts by an amount equal to the sales tax loss. This account includes property tax remittances directed to the City in-lieu of the lost sales taxes. Over time, any annual change in this account should be in proportion to the change in sales tax receipts. But, because the property tax collections and remittances to the City are on a different schedule than sales tax collections and remittances, matching of these revenues straddles fiscal years.

Each year, this account contains an adjustment for any prior year overpayment or under payment called the 'true-up.' Receipts in FY 2009-10 for sales tax replacement are 24% below the prior year amount; actual 2009-10 sales tax receipts are estimated to be 12% below the prior year. A positive true-up is anticipated in 2010-11.

REVENUE MONTHLY STATUS REPORT

PROPERTY TAX -- 1% (Excludes Vehicle License Fee and Sales Tax Replacement)

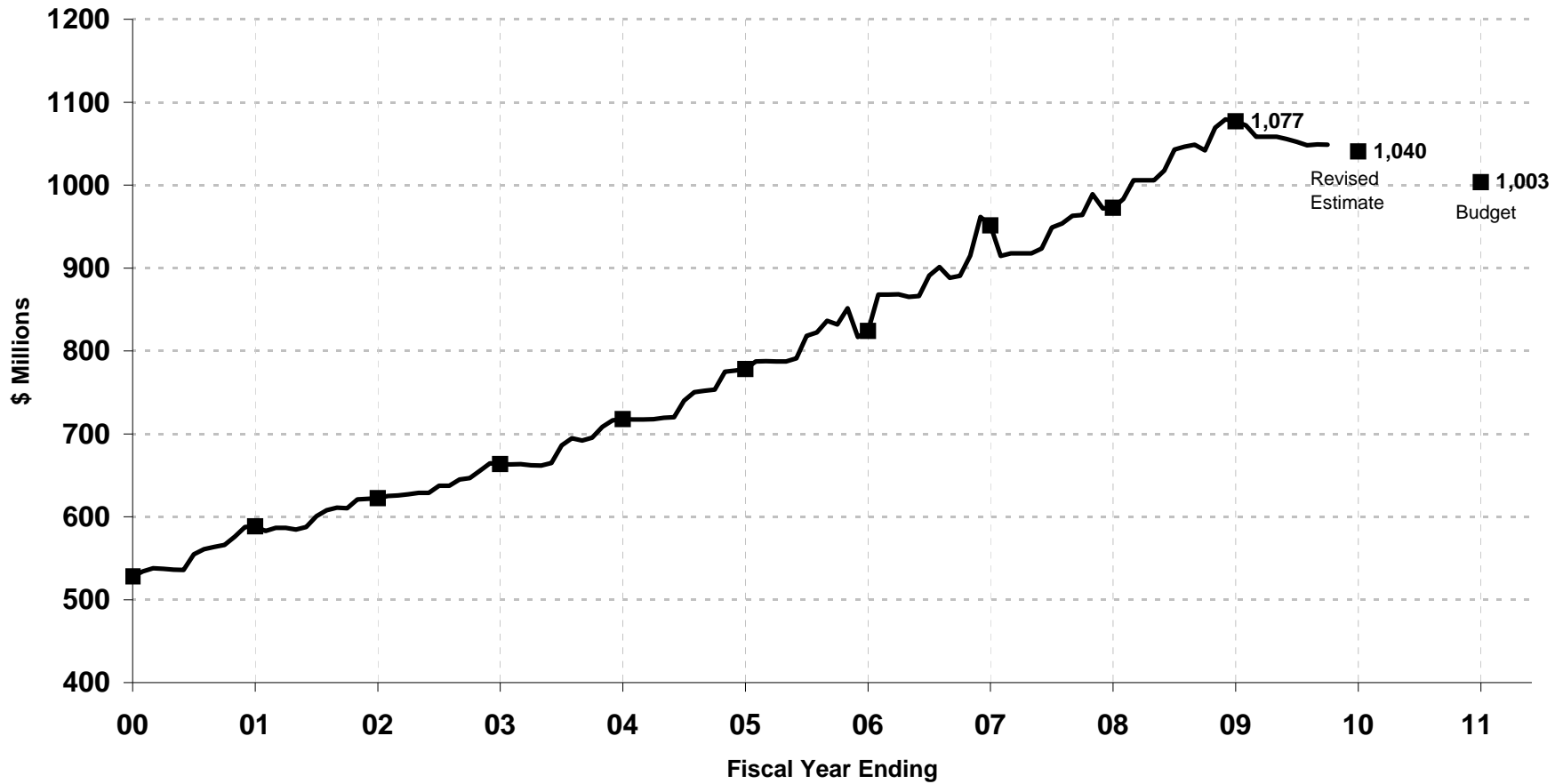
(THOUSAND DOLLARS)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$63,802	\$26,935	\$37,373	\$24,859	\$32,560	\$7,701	\$32,560	\$25,545
AUGUST	39,328	42,536	65,238	42,307	51,648	9,341	51,648	46,515
SEPTEMBER		(74)		(90)		90		
OCTOBER				-1350		1350		
NOVEMBER	19,211	25,069	36,763	33,580	33,856	276	33,856	32,858
DECEMBER	319,795	345,291	370,438	365,044	307,072	(57,972)	307,072	357,928
JANUARY	97,200	101,968	105,427	102,455	161,281	58,827	161,281	98,796
FEBRUARY	49,707	58,948	61,545	52,610	62,491	9,881	62,491	59,128
MARCH	8,954	9,860	2,903	3,660	2,432	(1,228)	2,432	2,905
APRIL	253,827	278,833	306,253	296,937			244,774	298,071
MAY	96,106	78,982	88,967	78,986			141,840	79,235
JUNE	3,462	4,313	1,986	3,723			2,393	2,280
TOTAL	\$951,392	\$972,662	\$1,076,892	\$1,002,720			\$1,040,348	\$1,003,261
% CHANGE	15.5%	2.2%	10.7%	-6.9%			-3.4%	-3.6%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$63,802	\$26,935	\$37,373	\$24,859	\$32,560	\$7,701	\$32,560	\$25,545
AUGUST	103,130	69,471	102,611	67,166	84,208	17,042	84,208	72,060
SEPTEMBER	103,130	69,397	102,611	67,076	84,208	17,132	84,208	72,060
OCTOBER	103,130	69,397	102,611	65,726	84,208	18,482	84,208	72,060
NOVEMBER	122,341	94,465	139,374	99,306	118,064	18,758	118,064	104,918
DECEMBER	442,136	439,757	509,812	464,350	425,136	(39,214)	425,136	462,846
JANUARY	539,336	541,725	615,239	566,805	586,418	19,613	586,418	561,642
FEBRUARY	589,043	600,674	676,784	619,415	648,909	29,494	648,908	620,770
MARCH	597,997	610,534	679,687	623,075	651,340	28,266	651,340	623,675
APRIL	851,824	889,366	985,940	920,011				921,746
MAY	947,930	968,349	1,074,906	998,997				1,000,981
JUNE	951,392	972,662	1,076,892	1,002,720				1,003,261

FY 2006-07 revenue includes a \$44 million carryover from FY 2005-06. FY 2008-09 contains a carryover of secured receipts that should have been received in FY 2007-08. These carryovers distort the presentation of the rate of growth. The estimates on this page represent the "base" for the property tax revenue. Adjustments to the property tax revenue due to VLF and sales tax replacement are shown elsewhere.

Property Tax Base -- Excludes Triple Flip and VLF Swap



Post-Proposition 13 assessed values respond slowly to construction and real estate market changes and the rate of growth in assessed values between 2002-03 and 2005-06 did not fully capture increases in values; assessed values continued to grow through 2008-09 despite a real estate downturn beginning in 2006. Although there are now some indications of stability in the local real estate market, the effects of the downturn will continue to be felt. The estimate for 2010-11 is based on County Assessor's preliminary assessment roll forecast and recent City experience.

REVENUE MONTHLY STATUS REPORT
SECURED RECEIPTS RECORDED BY COUNTY PROPERTY TAX YEAR
 (THOUSAND DOLLARS)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
DECEMBER	\$330,535	\$359,245	\$387,358	\$384,259	\$387,100	\$2,841	\$387,100	\$378,584
JANUARY	82,634	89,811	96,839	96,065	96,775	710	96,775	94,646
FEBRUARY	39,891	47,868	45,277	40,000	47,423	7,423	47,423	46,380
MARCH								
APRIL	251,532	276,942	304,016	296,227			304,016	297,328
MAY	74,739	59,931	72,839	66,986			72,839	69,000
JUNE								
JULY	21,621	34,976	31,626	25,000			25,000	22,000
AUGUST	3,312	4,640	6,573	4,000			4,000	3,900
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	<u>\$804,264</u>	<u>\$873,413</u>	<u>\$944,530</u>	<u>\$912,536</u>			<u>\$937,153</u>	<u>\$911,838</u>
% CHANGE	9.8%	8.6%	8.1%	-3.4%			-0.8%	-2.7%

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
DECEMBER	\$330,535	\$359,245	\$387,358	\$384,259	\$387,100	\$2,841	\$387,100	\$378,584
JANUARY	413,169	449,056	484,197	480,324	483,875	3,551	483,875	473,230
FEBRUARY	453,060	496,924	529,475	520,324	531,298	10,974	531,298	519,610
MARCH	453,060	496,924	529,475	520,324	531,298	10,974	531,298	519,610
APRIL	704,592	773,866	833,491	816,551			835,314	816,938
MAY	779,331	833,797	906,330	883,536			908,153	885,938
JUNE	779,331	833,797	906,330	883,536			908,153	885,938
JULY	800,952	868,773	937,957	908,536			933,153	907,938
AUGUST	804,264	873,413	944,530	912,536			937,153	911,838
SEPTEMBER	804,264	873,413	944,530	912,536			937,153	911,838
OCTOBER	804,264	873,413	944,530	912,536			937,153	911,838
NOVEMBER	804,264	873,413	944,530	912,536			937,153	911,838

Levy	\$826,338	\$898,111	\$968,395	\$960,648			\$967,750	\$946,459
% CHANGE - Levy	10.2%	8.7%	7.8%	-0.8%			-0.1%	-2.2%
City Collection Rate	97.3%	97.2%	97.5%	95.0%			96.8%	96.3%
County Collection Rate	97.1%	95.0%	95.4%					

This displays monthly secured receipts by county tax year, which begins in December. The estimate for FY 2010-11 is based on the assessor's March 2010 projection of a decline of 2.2% in countywide secured assessed values and adjusted slightly for differences between the City and county tax base.

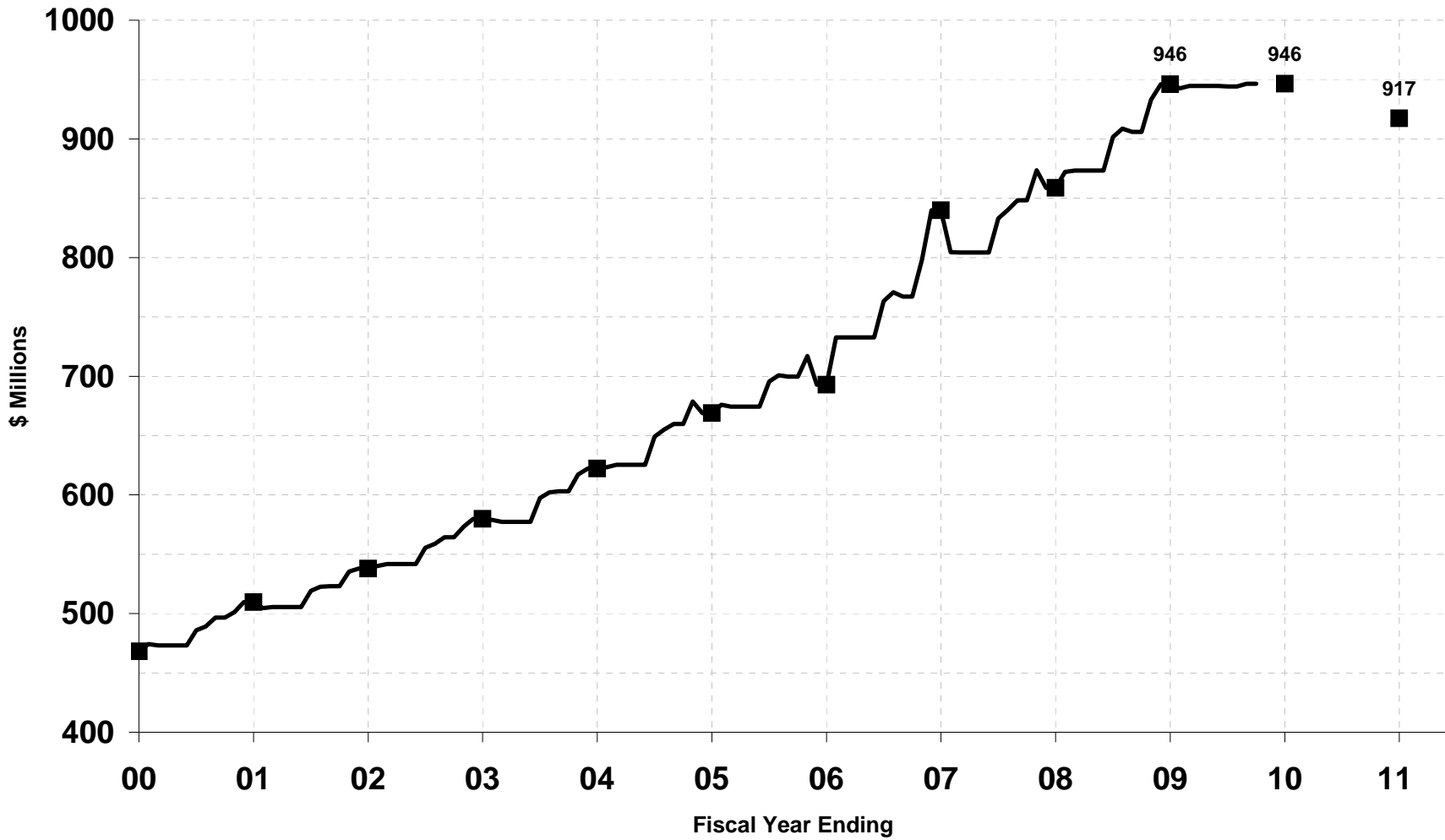
REVENUE MONTHLY STATUS REPORT
SECURED PROPERTY TAX RECEIPTS RECORDED BY CITY FISCAL YEAR
 (THOUSAND DOLLARS)

MONTHLY	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>				<u>2010-11</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY	\$56,924	\$21,621	\$34,976	\$24,919	31,626	6,707	31,626	25,000
AUGUST	3,434	3,312	4,640	3,817	6,573	2,756	6,573	4,000
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	330,535	359,245	387,358	384,259	387,100	2,841	387,100	378,584
JANUARY	82,634	89,811	96,839	96,065	96,775	710	96,775	94,646
FEBRUARY	39,891	47,868	45,277	40,000	47,423	7,423	47,423	46,380
MARCH								
APRIL	251,532	276,942	304,016	296,227			304,016	297,328
MAY	74,739	59,931	72,839	66,986			72,839	71,236
JUNE								
TOTAL	<u>\$839,689</u>	<u>\$858,730</u>	<u>\$945,946</u>	<u>\$912,272</u>			<u>\$946,353</u>	<u>\$917,174</u>
% CHANGE	21.2%	2.3%	10.2%	-3.6%			0.0%	-3.1%

CUMULATIVE	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>				<u>2010-11</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY	\$56,924	\$21,621	\$34,976	\$24,919	\$31,626	\$6,707	\$31,626	\$25,000
AUGUST	60,358	24,933	39,616	28,736	38,199	9,464	38,199	29,000
SEPTEMBER	60,358	24,933	39,616	28,736	38,199	9,464	38,199	29,000
OCTOBER	60,358	24,933	39,616	28,736	38,199	9,464	38,199	29,000
NOVEMBER	60,358	24,933	39,616	28,736	38,199	9,464	38,199	29,000
DECEMBER	390,893	384,178	426,974	412,995	425,299	12,304	425,299	407,584
JANUARY	473,527	473,989	523,813	509,060	522,074	13,015	522,074	502,230
FEBRUARY	513,418	521,857	569,091	549,060	569,497	20,438	569,497	548,610
MARCH	513,418	521,857	569,091	549,060	569,497	20,438	569,497	548,610
APRIL	764,950	798,799	873,107	845,286			873,514	845,938
MAY	839,689	858,730	945,946	912,272			946,353	917,174
JUNE	839,689	858,730	945,946	912,272			946,353	917,174

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 are 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.

Secured Property Tax -- 12-Month Moving Sum



The dip for FY ending '06 and the spike for FY ending '07 reflect a delayed remittance from Los Angeles County. Countywide assessed valuations are projected by the Assessor to decline by 2.2% in 2010-11.

REVENUE MONTHLY STATUS REPORT
UNSECURED PROPERTY TAX RECEIPTS
 (THOUSAND DOLLARS)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY	\$913							
AUGUST	31,657	32,912	34,364	34,000	36,554	2,554	36,554	35,822
SEPTEMBER								
OCTOBER								
NOVEMBER	1,849	4,997	7,354	7,300	6,744	(556)	6,744	6,609
DECEMBER		570						
JANUARY					1	1	1	
FEBRUARY								
MARCH	6,587	4,993	2,464	2,440	2,378	(62)	2,378	2,330
APRIL		(37)	1,664					
MAY	(1)							
JUNE		(0)	1					
TOTAL	<u>\$41,005</u>	<u>\$43,434</u>	<u>\$45,847</u>	<u>\$43,740</u>			<u>\$45,676</u>	<u>\$44,762</u>
% CHANGE	1.3%	5.9%	5.6%	-4.6%			-0.4%	-2.0%

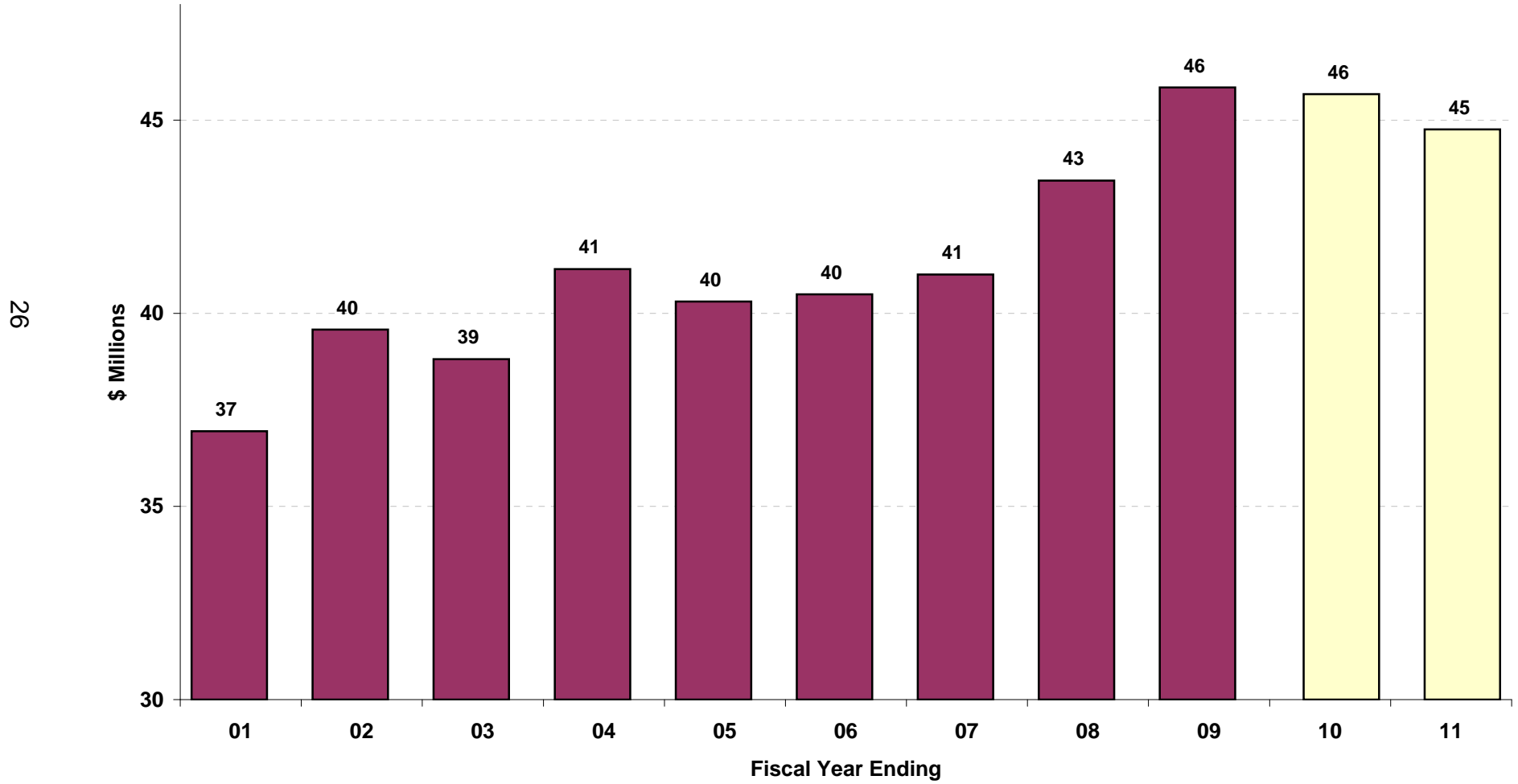
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY	\$913							
AUGUST	32,570	32,912	34,364	34,000	36,554	2,554	36,554	35,822
SEPTEMBER	32,570	32,912	34,364	34,000	36,554	2,554	36,554	35,822
OCTOBER	32,570	32,912	34,364	34,000	36,554	2,554	36,554	35,822
NOVEMBER	34,419	37,909	41,718	41,300	43,297	1,997	43,297	42,431
DECEMBER	34,419	38,478	41,718	41,300	43,297	1,997	43,297	42,431
JANUARY	34,419	38,478	41,718	41,300	43,298	1,998	43,298	42,431
FEBRUARY	34,419	38,478	41,718	41,300	43,298	1,998	43,298	42,431
MARCH	41,006	43,471	44,182	43,740	45,676	1,936	45,676	44,762
APRIL	41,006	43,434	45,846	43,740			45,676	44,762
MAY	41,005	43,434	45,846	43,740			45,676	44,762
JUNE	41,005	43,434	45,847	43,740			45,676	44,762

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 a building. Personal residences are exempt from unsecured property taxes. Components of the unsecured budget estimate include 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 Taxes

Actual

Budget



REVENUE MONTHLY STATUS REPORT

REIMBURSEMENT FOR HOMEOWNERS' EXEMPTION -- PROPERTY TAX
(THOUSAND DOLLARS)

MONTHLY	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>			<u>2010-11</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	1,274	1,298	1,303	1,303	1,324	21	1,324	1,324
JANUARY	2,972	3,030	3,040	3,040	3,089	49	3,089	3,089
FEBRUARY								
MARCH								
APRIL								
MAY	2,972	3,030	3,040	3,040			3,089	3,089
JUNE	1,274	1,298	1,303	1,303			1,324	1,324
TOTAL	<u>\$8,492</u>	<u>\$8,657</u>	<u>\$8,686</u>	<u>\$8,686</u>			<u>\$8,825</u>	<u>\$8,825</u>
% CHANGE	-1.7%	1.9%	0.3%	0.0%			1.6%	

MONTHLY	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>			<u>2010-11</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	1,274	1,298	1,303	1,303	1,324	21	1,324	1,324
JANUARY	4,246	4,328	4,343	4,343	4,412	69	4,412	4,412
FEBRUARY	4,246	4,328	4,343	4,343	4,412	69	4,412	4,412
MARCH	4,246	4,328	4,343	4,343	4,412	69	4,412	4,412
APRIL	4,246	4,328	4,343	4,343			4,412	4,412
MAY	7,218	7,358	7,383	7,383			7,501	7,501
JUNE	8,492	8,657	8,686	8,686			8,825	8,825

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 -- PROPERTY TAX RECEIPTS
(THOUSAND DOLLARS)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY								
AUGUST	1,867	2,369	5,059	4,000	6,587	2,587	6,587	5,613
SEPTEMBER								
OCTOBER								
NOVEMBER	13,483	12,422	27,003	25,760	29,419	3,659	29,419	25,067
DECEMBER								
JANUARY								
FEBRUARY	6,520	9,312	17,363	12,000	14,153	2,153	14,153	12,059
MARCH								
APRIL								
MAY	4,087	6,247	8,902	5,000			5,000	4,260
JUNE								
TOTAL	<u>\$25,958</u>	<u>\$30,350</u>	<u>\$58,328</u>	<u>\$46,760</u>			<u>\$55,159</u>	<u>\$47,000</u>
% CHANGE	12.1%	16.9%	92.2%	-19.8%			-5.4%	-14.8%

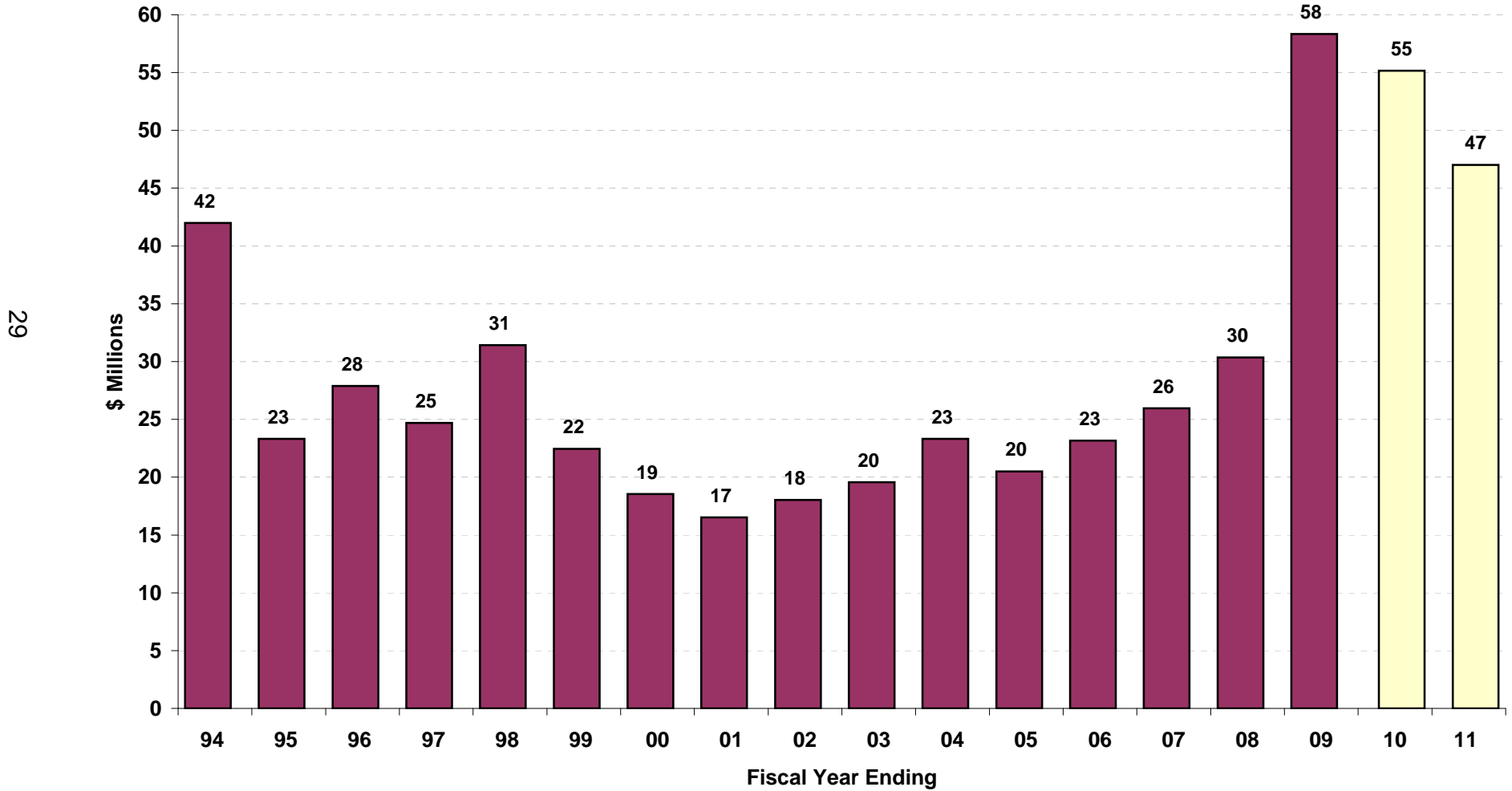
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY								
AUGUST	1,867	2,369	5,059	4,000	6,587	2,587	6,587	5,613
SEPTEMBER	1,867	2,369	5,059	4,000	6,587	2,587	6,587	5,613
OCTOBER	1,867	2,369	5,059	4,000	6,587	2,587	6,587	5,613
NOVEMBER	15,350	14,791	32,062	29,760	36,006	6,246	36,006	30,680
DECEMBER	15,350	14,791	32,062	29,760	36,006	6,246	36,006	30,680
JANUARY	15,350	14,791	32,062	29,760	36,006	6,246	36,006	30,680
FEBRUARY	21,871	24,103	49,425	41,760	50,159	8,399	50,159	42,740
MARCH	21,871	24,103	49,425	41,760	50,159	8,399	50,159	42,740
APRIL	21,871	24,103	49,425	41,760			50,159	42,740
MAY	25,958	30,350	58,328	46,760			55,159	47,000
JUNE	25,958	30,350	58,328	46,760			55,159	47,000

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.

Redemptions

Actual

Budget



REVENUE MONTHLY STATUS REPORT
SUPPLEMENTAL PROPERTY TAX
 (THOUSAND DOLLARS)

MONTHLY

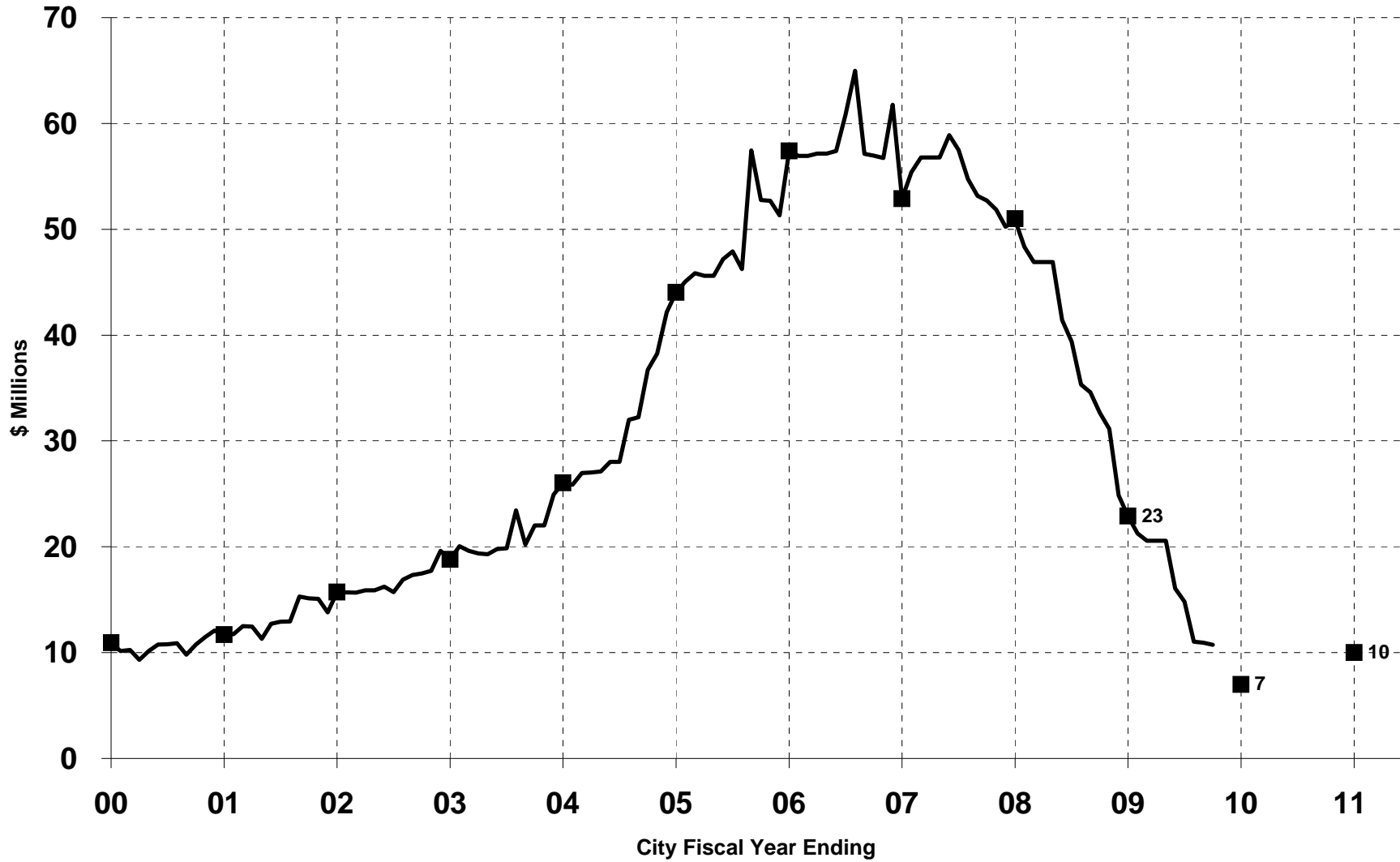
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>			<u>2010-11</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY	\$3,020	\$5,535	\$3,015	\$1,200	\$1,372	\$172	\$1,372	\$1,000
AUGUST	2,266	3,662	2,245	800	1,569	769	1,569	1,000
SEPTEMBER								
OCTOBER								
NOVEMBER	5,817	7,925	2,450	2,000	(2,060)	(4,060)	(2,060)	1,500
DECEMBER	4,206	2,803	736	600	(515)	(1,115)	(515)	
JANUARY	12,109	9,376	5,340	3,800	1,560	(2,240)	1,560	1,500
FEBRUARY	3,699	2,106	1,369	2,000	1,252	(748)	1,252	1,000
MARCH	2,914	2,455	557	1,800	373	(1,427)	373	1,000
APRIL	2,837	1,977	424	1,200			1,200	1,000
MAY	13,418	11,810	5,534	4,000			1,000	1,000
JUNE	2,589	3,196	1,230	2,600			1,249	1,000
TOTAL	<u>\$52,875</u>	<u>\$50,845</u>	<u>\$22,901</u>	<u>\$20,000</u>			<u>\$7,000</u>	<u>\$10,000</u>
% CHANGE	<u>-7.9%</u>	<u>-3.8%</u>	<u>-55.0%</u>	<u>-12.7%</u>			<u>-69.4%</u>	<u>42.9%</u>

CUMULATIVE

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>			<u>2010-11</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY	\$3,020	\$5,535	\$3,015	\$1,200	\$1,372	\$172	\$1,372	\$1,000
AUGUST	5,286	9,197	5,260	2,000	2,941	941	2,941	2,000
SEPTEMBER	5,286	9,197	5,260	2,000	2,941	941	2,941	2,000
OCTOBER	5,286	9,197	5,260	2,000	2,941	941	2,941	2,000
NOVEMBER	11,103	17,122	7,710	4,000	881	(3,119)	881	3,500
DECEMBER	15,310	19,925	8,447	4,600	366	(4,234)	366	3,500
JANUARY	27,418	29,301	13,786	8,400	1,926	(6,474)	1,926	5,000
FEBRUARY	31,117	31,407	15,155	10,400	3,178	(7,222)	3,178	6,000
MARCH	34,031	33,862	15,713	12,200	3,551	(8,649)	3,551	7,000
APRIL	36,868	35,839	16,136	13,400			4,751	8,000
MAY	50,286	47,648	21,671	17,400			5,751	9,000
JUNE	52,875	50,845	22,901	20,000			7,000	10,000

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 through FY 2005-06 created an environment for a relatively high level of supplemental adjustments. FY 2008-09 was a transition year. Now, consistent with the current market, receipts through March are 1/10th of average receipts through March between FY 2005-06 and 2007-08.

Property Tax Supplemental -- 12-Month Moving Sum



REVENUE MONTHLY STATUS REPORT

COUNTY ADMINISTRATIVE CHARGES -- PROPERTY TAX -- 1%
(THOUSAND DOLLARS)

MONTHLY	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>			<u>2010-11</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(16,698)	(19,105)	(19,649)	(20,238)	(21,321)	(1,083)	(21,321)	(22,000)
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTAL	<u>(\$16,698)</u>	<u>(\$19,105)</u>	<u>(\$19,649)</u>	<u>(\$20,238)</u>			<u>(\$21,321)</u>	<u>(\$22,000)</u>
% CHANGE	44.9%	14.4%	2.8%	3.0%			8.5%	3.2%

MONTHLY	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>			<u>2010-11</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(16,698)	(19,105)	(19,649)	(20,238)	(21,321)	(1,083)	(21,321)	(22,000)
JANUARY	(16,698)	(19,105)	(19,649)	(20,238)	(21,321)	(1,083)	(21,321)	(22,000)
FEBRUARY	(16,698)	(19,105)	(19,649)	(20,238)	(21,321)	(1,083)	(21,321)	(22,000)
MARCH	(16,698)	(19,105)	(19,649)	(20,238)	(21,321)	(1,083)	(21,321)	(22,000)
APRIL	(16,698)	(19,105)	(19,649)	(20,238)			(21,321)	(22,000)
MAY	(16,698)	(19,105)	(19,649)	(20,238)			(21,321)	(22,000)
JUNE	(16,698)	(19,105)	(19,649)	(20,238)			(21,321)	(22,000)

The property tax administrative cost is recovered from each jurisdiction that shares in the distribution of property tax revenue, unless the jurisdiction is exempted by law. 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. The increases in FYs 2006-07 and 2007-08 reflect an increased City share as a result of remittance of property tax receipts swapped for vehicle license fees and sales taxes.

REVENUE MONTHLY STATUS REPORT
PROPERTY TAX REFUNDS
 (THOUSAND DOLLARS)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	(\$481)	(\$218)	(\$702)	(\$1,260)	(\$451)	\$809	(\$451)	(\$500)
AUGUST	(465)			(360)		360		
SEPTEMBER				(90)		90		
OCTOBER				(1,350)		1,350		
NOVEMBER	(1,938)	(470)	(175)	(1,530)	(510)	1,020	(510)	(350)
DECEMBER	155	(80)	(57)	(1,080)	(155)	925	(155)	(350)
JANUARY	(568)	(145)	169	(450)	(306)	144	(306)	(350)
FEBRUARY	(418)	(359)	(2,542)	(1,440)		1,440		(350)
MARCH	(597)	(241)	(198)	(630)	(233)	397	(233)	(350)
APRIL	(492)	(175)	(39)	(540)			(540)	(350)
MAY	859	(2,212)	(1,347)	(90)			(90)	(350)
JUNE	(402)			(180)			(180)	(50)
TOTAL	(\$4,347)	(\$3,901)	(\$4,891)	(\$9,000)			(\$2,464)	(\$3,000)
% CHANGE	-32.2%	-10.2%	25.4%	84.0%			-49.6%	21.8%

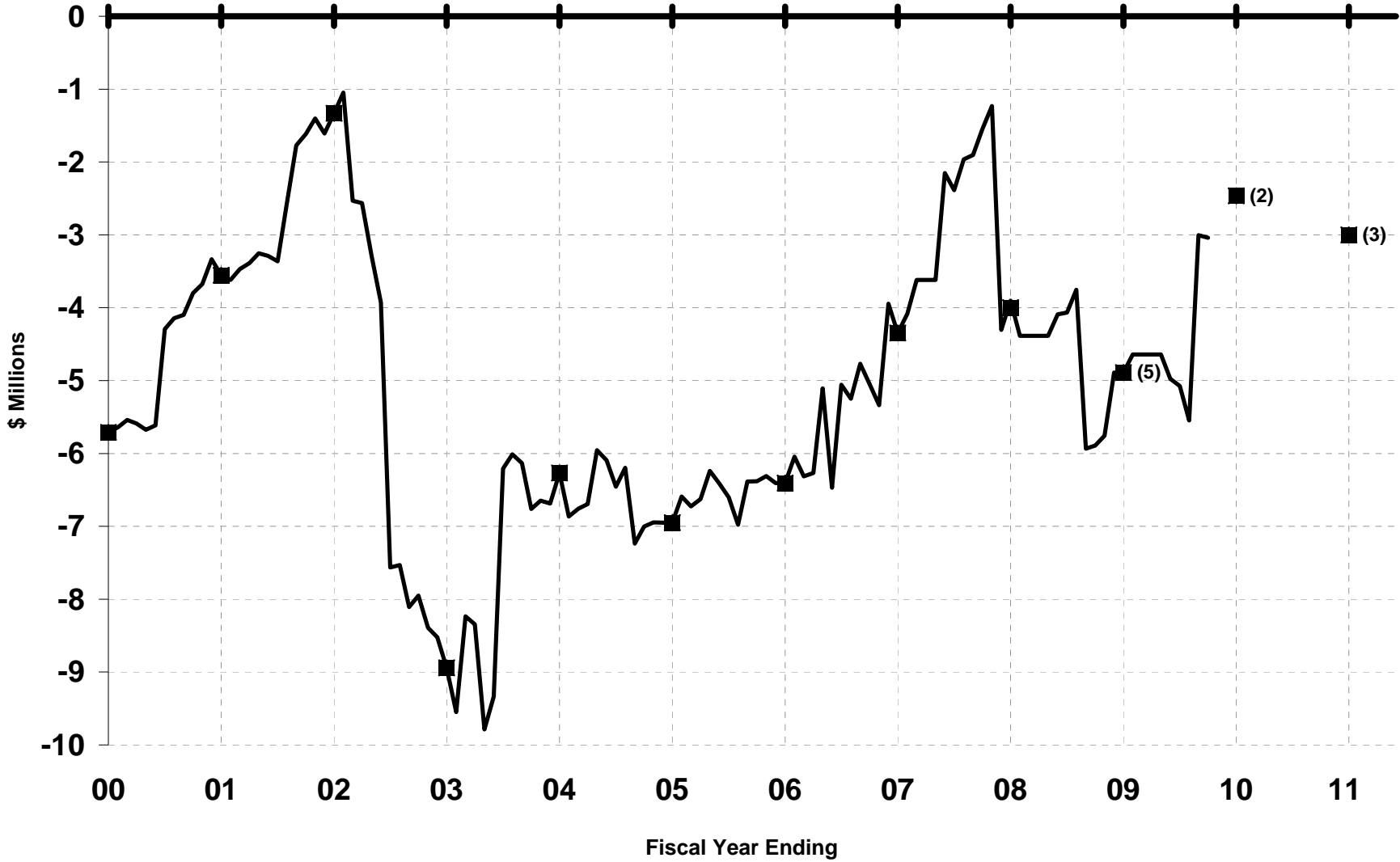
MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	(\$481)	(\$218)	(\$702)	(\$1,260)	(\$451)	\$809	(\$451)	(\$500)
AUGUST	(946)	(218)	(702)	(1,620)	(451)	1,169	(451)	(500)
SEPTEMBER	(946)	(218)	(702)	(1,710)	(451)	1,259	(451)	(500)
OCTOBER	(946)	(218)	(702)	(3,060)	(451)	2,609	(451)	(500)
NOVEMBER	(2,884)	(688)	(877)	(4,590)	(961)	3,629	(961)	(850)
DECEMBER	(2,729)	(768)	(934)	(5,670)	(1,115)	4,555	(1,115)	(1,200)
JANUARY	(3,297)	(913)	(765)	(6,120)	(1,421)	4,699	(1,421)	(1,550)
FEBRUARY	(3,715)	(1,273)	(3,307)	(7,560)	(1,421)	6,139	(1,421)	(1,900)
MARCH	(4,312)	(1,514)	(3,505)	(8,190)	(1,654)	6,536	(1,654)	(2,250)
APRIL	(4,804)	(1,689)	(3,544)	(8,730)			(2,194)	(2,600)
MAY	(3,945)	(3,901)	(4,891)	(8,820)			(2,284)	(2,950)
JUNE	(4,347)	(3,901)	(4,891)	(9,000)			(2,464)	(3,000)

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.

Property Tax Refunds -- 12-Month Moving Sum

34



REVENUE MONTHLY STATUS REPORT
PROPERTY TAX -- ADJUSTMENTS
 (THOUSAND DOLLARS)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>
JULY	\$34		\$1		0	\$0	0
AUGUST			283		365	365	365
SEPTEMBER		(74)					
OCTOBER							
NOVEMBER	(1)		67		261	261	261
DECEMBER	(199)				(44)	(44)	(44)
JANUARY		(99)	217		231	231	231
FEBRUARY					(337)	(337)	(337)
MARCH	(8)	1,367	231		(0)	(0)	(0)
APRIL	(50)						
MAY							
JUNE		(199)	(559)				
TOTAL	<u>(\$223)</u>	<u>\$995</u>	<u>\$240</u>				<u>\$475</u>
% CHANGE	108.6%	-545.4%	-75.9%	-100.0%			97.9%

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>
JULY	\$34		\$1		\$0	\$0	\$0
AUGUST	34		284		366	366	366
SEPTEMBER	34	(74)	284		366	366	366
OCTOBER	34	(74)	284		366	366	366
NOVEMBER	33	(74)	351		626	626	626
DECEMBER	(166)	(74)	351		582	582	582
JANUARY	(166)	(173)	568		813	813	813
FEBRUARY	(166)	(173)	568		475	475	475
MARCH	(173)	1,194	799		475	475	475
APRIL	(223)	1,194	799				475
MAY	(223)	1,194	799				475
JUNE	(223)	995	240				475

This category includes what is usually a relatively small amount for adjustments to property taxes due to assessment appeal reductions; mistakes; incorrect assessments; or corrections to assessment payments collected by the Treasurer/Tax Collector. Adjustments can be either positive or negative. The March 2008 receipt was unusually large and included a prior year misplaced tax due the City and a litigation settlement. The estimate includes all entries to date for the current fiscal year.

REVENUE MONTHLY STATUS REPORT

PROPERTY TAX -- REDIRECTION OF EX-CRA INCREMENT
(THOUSAND DOLLARS)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$3,392	(\$4)	\$91		\$12	\$12	\$12	\$45
AUGUST	569	281	159	50		(50)		79
SEPTEMBER								
OCTOBER								
NOVEMBER		195	63	50	3	(47)	3	32
DECEMBER	522	562	747	200	635	435	635	371
JANUARY	53	(4)	(178)		(20)	(20)	(20)	(88)
FEBRUARY	15	21	78	50		(50)		39
MARCH	58	69	(151)	50	(85)	(135)	(85)	(75)
APRIL		(3)	187	50			50	93
MAY	32	129	(2)	50			50	(1)
JUNE	1	16	11					6
TOTAL	\$4,642	\$1,262	\$1,006	\$500			\$646	\$500
% CHANGE	-76.2%	-72.8%	-20.3%	-50.3%			-35.8%	-22.6%

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$3,392	(\$4)	\$91		\$12	\$12	\$12	\$45
AUGUST	3,961	277	251	50	12	(38)	12	125
SEPTEMBER	3,961	277	251	50	12	(38)	12	125
OCTOBER	3,961	277	251	50	12	(38)	12	125
NOVEMBER	3,961	472	314	100	15	(85)	15	156
DECEMBER	4,483	1,034	1,061	300	650	350	650	527
JANUARY	4,536	1,030	883	300	631	331	631	439
FEBRUARY	4,551	1,051	960	350	631	281	631	477
MARCH	4,609	1,120	810	400	546	146	546	402
APRIL	4,609	1,117	997	450			596	495
MAY	4,641	1,246	995	500			646	494
JUNE	4,642	1,262	1,006	500			646	500

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

Beginning in FY 2006-07, the County Auditor-Recorder no longer reports current-year secured property taxes in this category and includes such receipts with secured property taxes. The amounts shown for FY 2007-08 and FY 2008-09 are for prior years. Such monies will continue to decline.

REVENUE MONTHLY STATUS REPORT
Proposition 1A and Securization
 (THOUSAND DOLLARS)

MONTHLY

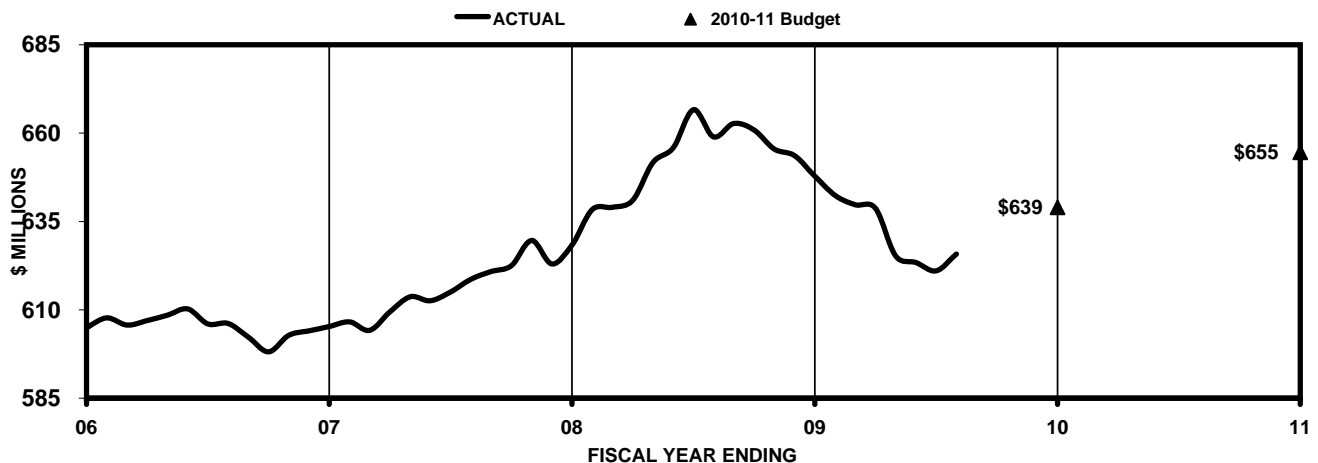
		2009-10		
		BUDGET	REVISIED	ACTUAL
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER	1st Installment - Amount		(59,952)	(59,952)
JANUARY	Securization		59,952	59,952
FEBRUARY				
MARCH				
APRIL	2nd Installment		(59,952)	
MAY	Securization		59,952	
JUNE				
TOTAL			(50)	
% CHANGE				

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

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$47,907	\$49,242	\$59,303	\$56,510	\$53,879	(\$2,631)	\$53,879	\$50,356
AUGUST	51,713	49,308	49,913	51,790	47,252	(4,538)	47,252	50,276
SEPTEMBER	47,227	52,469	54,500	55,661	53,503	(2,158)	53,503	56,252
OCTOBER	50,583	54,865	65,521	51,790	52,008	218	52,008	50,162
NOVEMBER	56,620	55,458	59,629	52,068	57,811	5,743	57,811	56,252
DECEMBER	42,426	44,923	55,711	57,211	53,341	(3,870)	53,341	51,510
JANUARY	53,639	57,227	49,504	55,764	54,250	(1,514)	54,250	54,454
FEBRUARY	48,993	51,222	55,059	57,714	52,332	(5,382)	52,332	57,113
MARCH	52,999	54,602	52,745	61,272	57,174	(4,098)	57,174	62,738
APRIL	52,514	59,689	54,302	55,726			54,168	53,843
MAY	55,842	49,174	47,304	54,801			51,064	53,076
JUNE	44,804	50,140	44,330	57,568			52,218	58,568
TOTAL	\$605,265	\$628,319	\$647,822	\$667,875			\$639,000	\$654,600
% CHANGE	0.1%	3.8%	3.1%	3.1%			-1.4%	2.4%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$47,907	\$49,242	\$59,303	\$56,510	\$53,879	(\$2,631)	\$53,879	\$50,356
AUGUST	99,619	98,550	109,216	108,300	101,131	(7,169)	101,131	100,632
SEPTEMBER	146,846	151,019	163,716	163,961	154,634	(9,327)	154,634	156,884
OCTOBER	197,429	205,884	229,238	215,751	206,642	(9,109)	206,642	207,047
NOVEMBER	254,049	261,343	288,867	267,819	264,453	(3,366)	264,453	263,298
DECEMBER	296,475	306,266	344,578	325,030	317,794	(7,236)	317,794	314,808
JANUARY	350,114	363,492	394,082	380,794	372,044	(8,750)	372,044	369,262
FEBRUARY	399,106	414,714	449,141	438,508	424,376	(14,132)	424,376	426,374
MARCH	452,105	469,317	501,886	499,780	481,550	(18,230)	481,550	489,113
APRIL	504,619	529,005	556,188	555,506			535,718	542,956
MAY	560,461	578,179	603,492	610,307			586,782	596,032
JUNE	605,265	628,319	647,822	667,875			639,000	654,600

**UTILITY USERS' TAX
12-MONTH MOVING SUM**

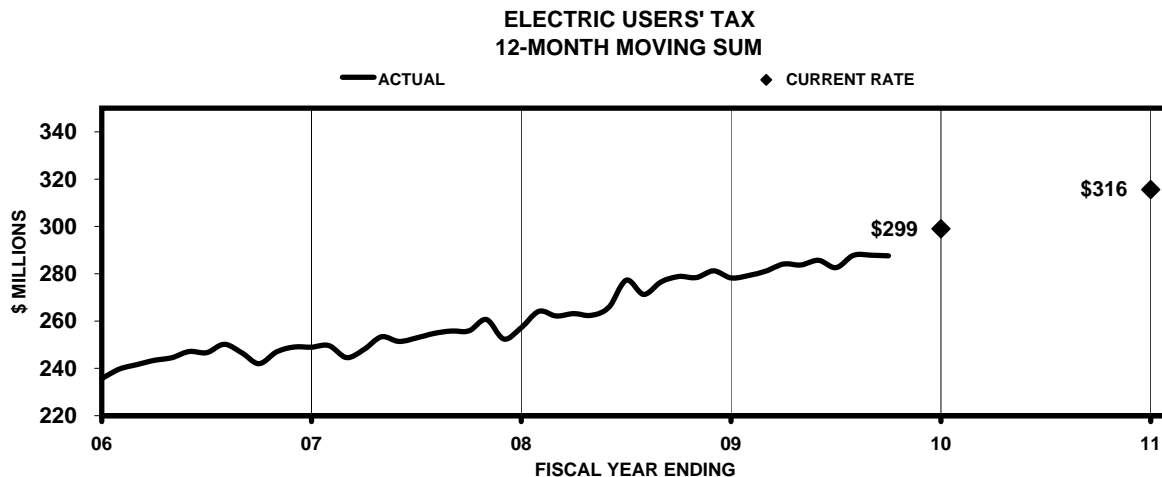


Increased competition may contribute to a 2 percent decline in telephone tax receipts. Electric revenue is expected to increase by 5.6 percent based on higher power sales and an energy cost adjustment. The gas users' tax is projected to increase by six percent based on higher gas prices in 2010-11.

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

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$18,992	\$19,648	\$26,491	\$27,010	\$27,546	\$536	\$27,546	\$24,277
AUGUST	25,698	20,614	18,694	23,290	20,578	(2,712)	20,578	24,277
SEPTEMBER	20,120	23,575	24,608	27,511	27,592	81	27,592	30,346
OCTOBER	22,133	27,457	26,712	23,290	26,290	3,000	26,290	24,277
NOVEMBER	29,112	27,170	30,497	23,268	32,491	9,223	32,491	30,346
DECEMBER	14,737	16,248	27,739	27,511	24,628	(2,883)	24,628	24,277
JANUARY	22,738	24,592	18,633	23,314	23,838	524	23,838	24,277
FEBRUARY	15,244	16,244	21,490	23,314	21,554	(1,760)	21,554	24,277
MARCH	19,879	19,949	22,237	27,072	21,927	(5,145)	21,927	30,346
APRIL	20,483	25,303	24,814	23,226			24,830	24,277
MAY	25,096	16,878	19,769	23,226			23,226	24,277
JUNE	14,751	19,552	16,523	26,968			24,500	30,346
TOTAL	\$248,983	\$257,228	\$278,208	\$299,000			\$299,000	\$315,600
% CHANGE	5.6%	3.3%	8.2%	7.5%			7.5%	5.6%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$18,992	\$19,648	\$26,491	\$27,010	\$27,546	\$536	\$27,546	\$24,277
AUGUST	44,690	40,262	45,186	50,300	48,124	(2,176)	48,124	48,554
SEPTEMBER	64,810	63,836	69,793	77,811	75,716	(2,095)	75,716	78,900
OCTOBER	86,943	91,293	96,506	101,101	102,006	905	102,006	103,177
NOVEMBER	116,055	118,463	127,002	124,369	134,497	10,128	134,497	133,523
DECEMBER	130,792	134,711	154,741	151,880	159,125	7,245	159,125	157,800
JANUARY	153,530	159,303	173,374	175,194	182,963	7,769	182,963	182,077
FEBRUARY	168,773	175,547	194,865	198,508	204,517	6,009	204,517	206,354
MARCH	188,652	195,496	217,101	225,580	226,434	864	226,444	236,700
APRIL	209,135	220,798	241,916	248,806			251,274	260,977
MAY	234,232	237,676	261,685	272,032			274,500	285,254
JUNE	248,983	257,228	278,208	299,000			299,000	315,600



Increased power sales and energy cost adjustments are expected to increase revenue by \$16.6 million (5.6 percent).

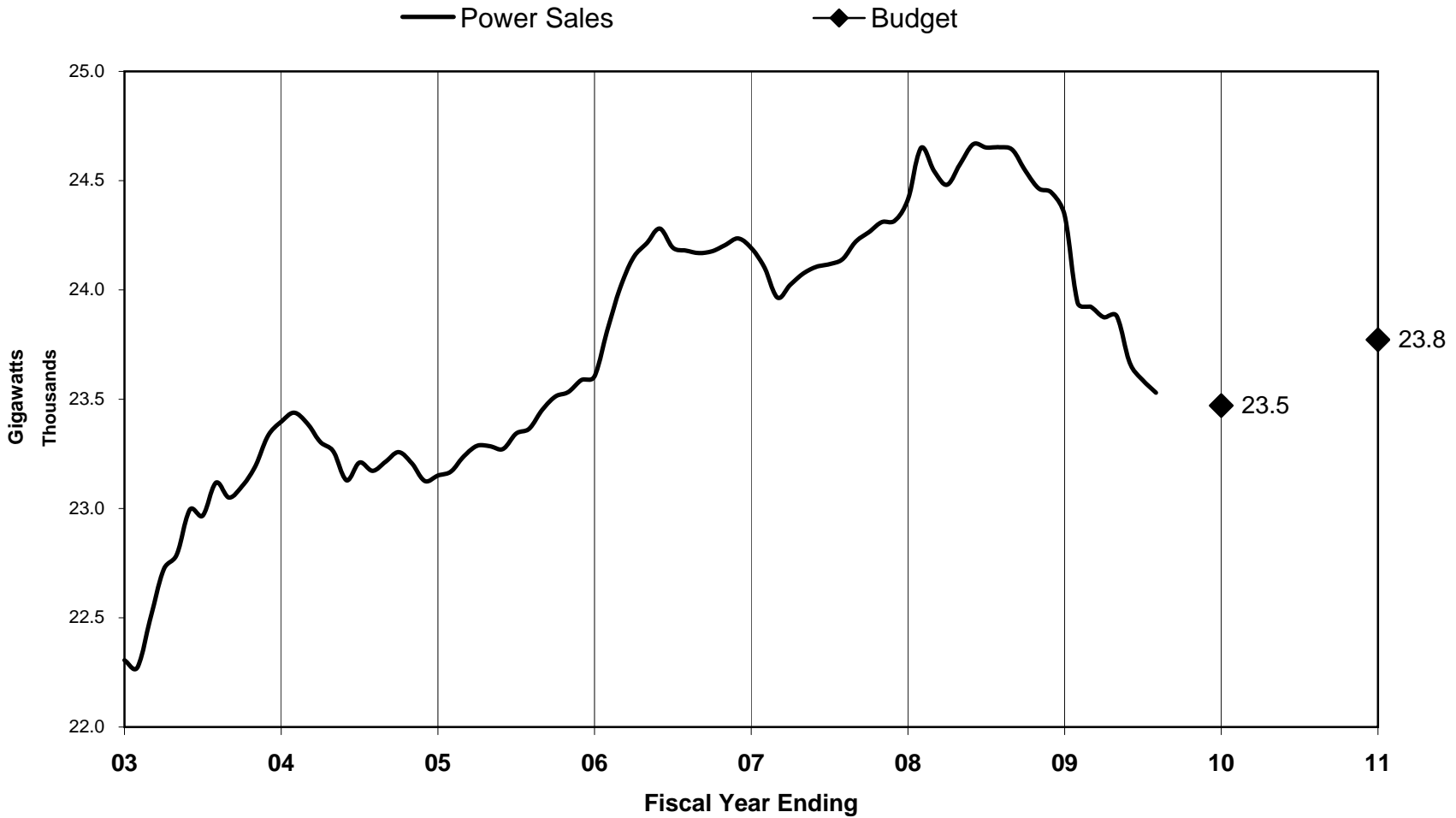
ELECTRIC USERS' TAX

(Million Dollars)

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10		2010-11
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
KWH SALES	23,097	23,436	24,192	24,414	24,341	23,234	23,471	23,772
% change from prior year	-1.3%	1.5%	3.2%	0.9%	-0.3%	-3.9%	-3.6%	1.3%
times AVERAGE PRICE PER KWH (in \$)	\$ 0.096	\$ 0.099	\$ 0.098	\$ 0.102	\$ 0.112	\$ 0.113	\$ 0.123	\$ 0.127
equals POWER SALES	\$ 2,228	\$ 2,321	\$ 2,372	\$ 2,489	\$ 2,716	\$ 2,620	\$ 2,876	\$ 3,025
% change from prior year	-2.3%	4.2%	2.2%	4.9%	9.1%	5.8%	5.9%	5.2%
times CITY EFFECTIVE TAX RATE	10.7%	10.2%	10.5%	10.3%	10.2%	10.5%	10.4%	10.4%
equals CITY RECEIPTS	\$ 238.23	\$ 235.71	\$ 248.98	\$ 257.23	\$ 278.21	\$ 275.10	\$ 299.00	\$ 315.60
% change from prior year	0.2%	-1.1%	5.6%	3.3%	8.2%	-1.1%	7.5%	5.6%

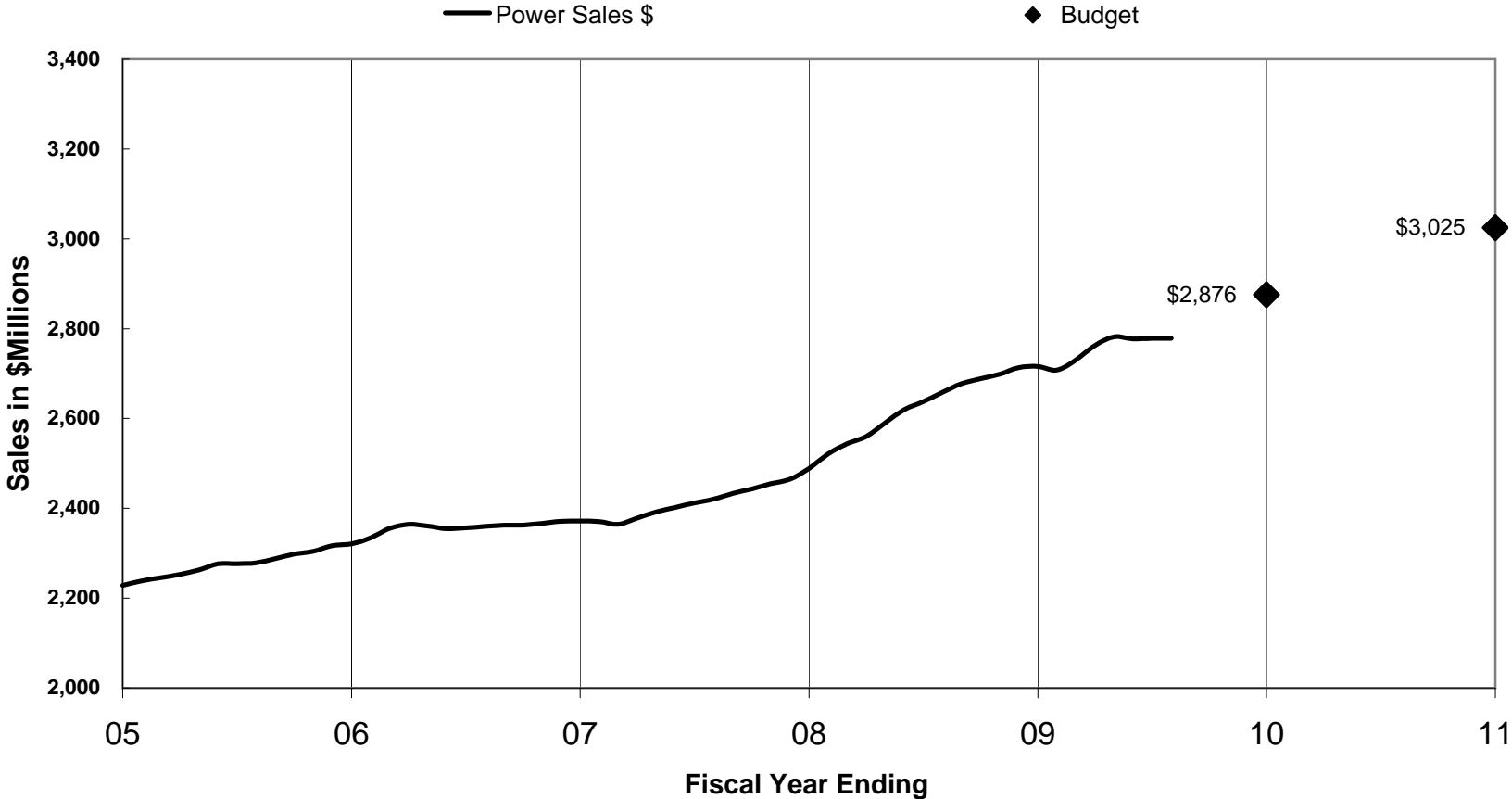
The City electric users' tax is based on electric sales in the City to ultimate customers. The numbers in the table do not include wholesale power sales to other utilities, which vary significantly from year to year. Wholesale activity is not part of the electric users' tax base.

Power Sales 12 Month Moving Sum



The recession is having a negative effect on electric sales, but overall DWP expects an increase for 2010-11.

**Power Sales
12-Month Moving Sum
\$Millions**

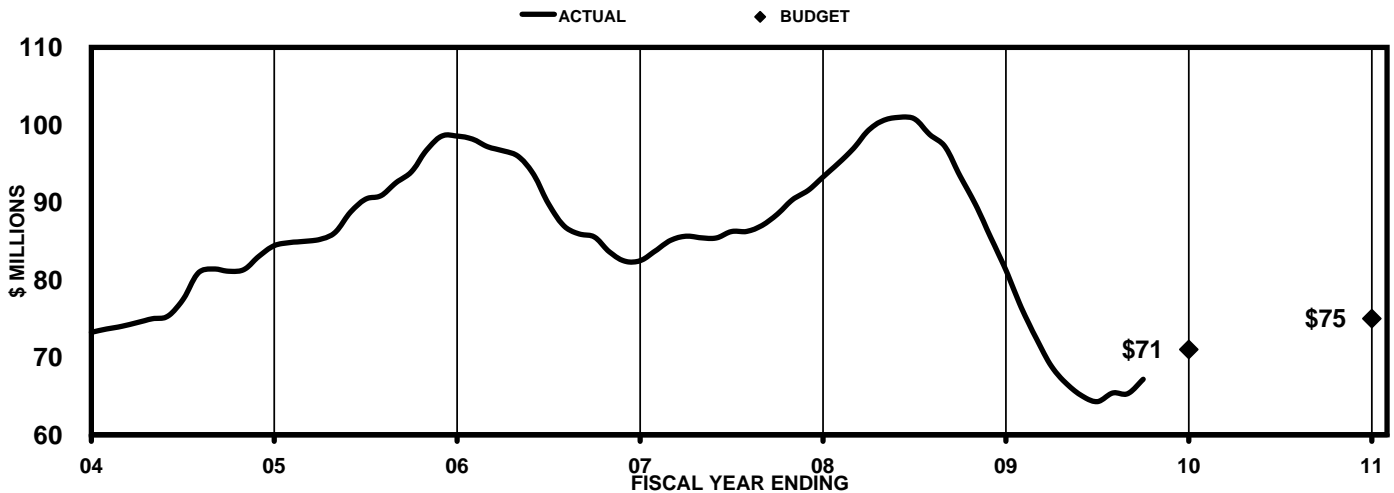


The power sales estimates are based on an increased energy adjustment factor.

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

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$5,592	\$6,860	\$8,621	\$6,000	\$3,783	(\$2,217)	\$3,783	\$3,996
AUGUST	4,432	5,803	7,728	5,000	3,707	(1,293)	3,707	3,916
SEPTEMBER	4,329	4,851	7,225	4,600	3,619	(981)	3,619	3,823
OCTOBER	4,817	4,624	5,885	4,900	3,647	(1,253)	3,647	3,852
NOVEMBER	4,881	4,849	5,222	5,100	3,666	(1,434)	3,666	3,872
DECEMBER	5,017	5,848	5,642	6,000	4,922	(1,078)	4,922	5,200
JANUARY	8,639	8,659	6,651	8,700	7,756	(944)	7,756	8,193
FEBRUARY	11,183	11,949	10,383	10,600	10,319	(281)	10,319	10,852
MARCH	10,750	12,196	8,381	10,300	10,223	(77)	10,223	10,459
APRIL	8,283	10,155	6,495	8,600			7,500	7,633
MAY	7,806	8,982	4,732	7,600			6,000	6,866
JUNE	6,735	8,496	4,292	6,600			5,859	6,338
TOTAL	\$82,465	\$93,271	\$81,258	\$84,000			\$71,000	\$75,000
% CHANGE	-16.3%	13.1%	-12.9%	3.4%			-12.6%	5.6%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$5,592	\$6,860	\$8,621	\$6,000	\$3,783	(\$2,217)	\$3,783	\$3,996
AUGUST	10,024	12,663	16,350	11,000	7,490	(3,510)	7,490	7,912
SEPTEMBER	14,353	17,513	23,575	15,600	11,108	(4,492)	11,108	11,734
OCTOBER	19,170	22,137	29,460	20,500	14,755	(5,745)	14,755	15,586
NOVEMBER	24,051	26,986	34,682	25,600	18,421	(7,179)	18,421	19,458
DECEMBER	29,069	32,834	40,324	31,600	23,343	(8,257)	23,343	24,658
JANUARY	37,708	41,493	46,975	40,300	31,099	(9,201)	31,099	32,851
FEBRUARY	48,891	53,443	57,358	50,900	41,418	(9,482)	41,418	43,704
MARCH	59,641	65,639	65,739	61,200	51,641	(9,559)	51,641	54,163
APRIL	67,924	75,793	72,233	69,800			59,141	61,796
MAY	75,730	84,775	76,966	77,400			65,141	68,662
JUNE	82,465	93,271	81,258	84,000			71,000	75,000

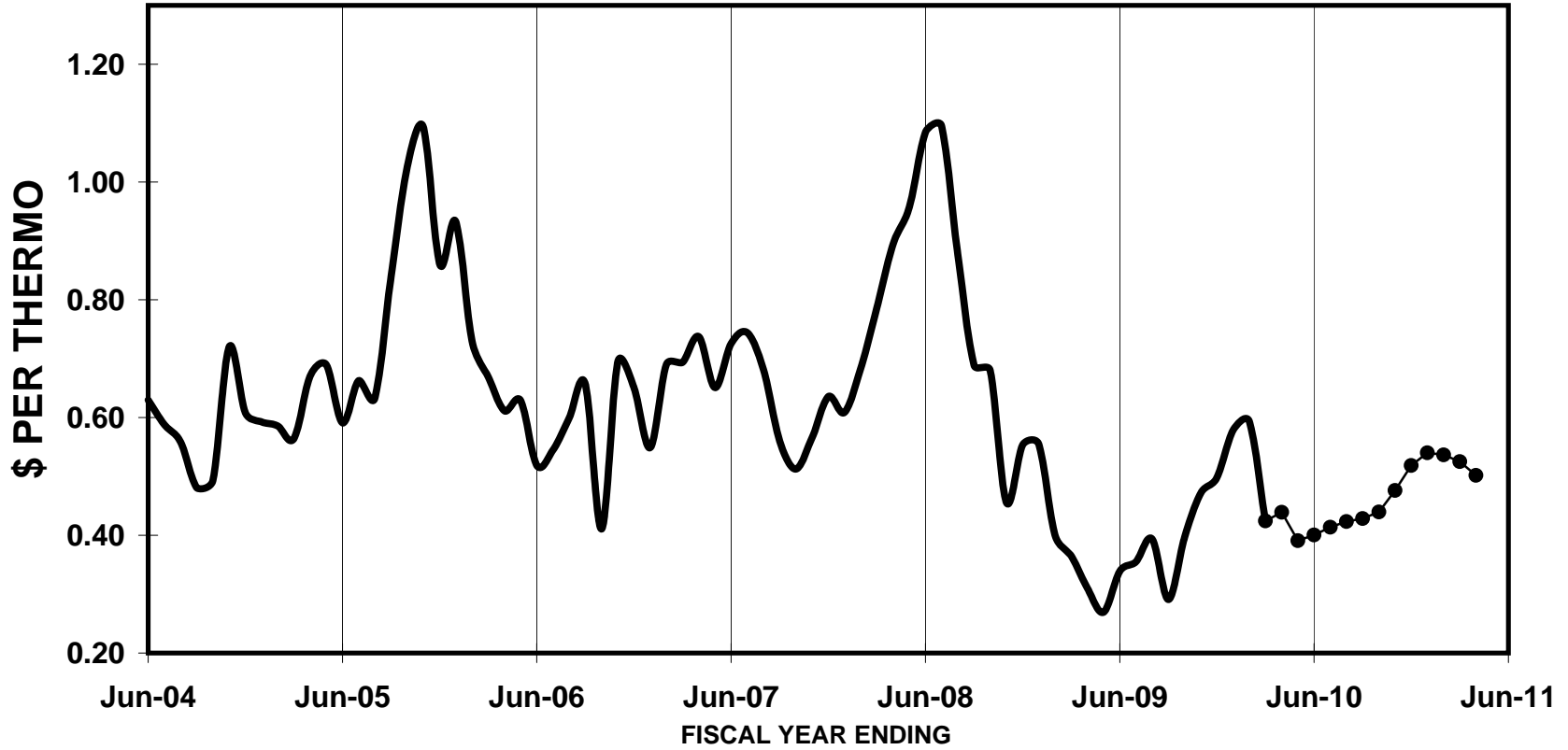


Gas prices are expected to increase in 2010-11. A perspective on natural gas prices is presented on the next page.

COST OF NATURAL GAS

— Actual

● Futures Market at April 2010



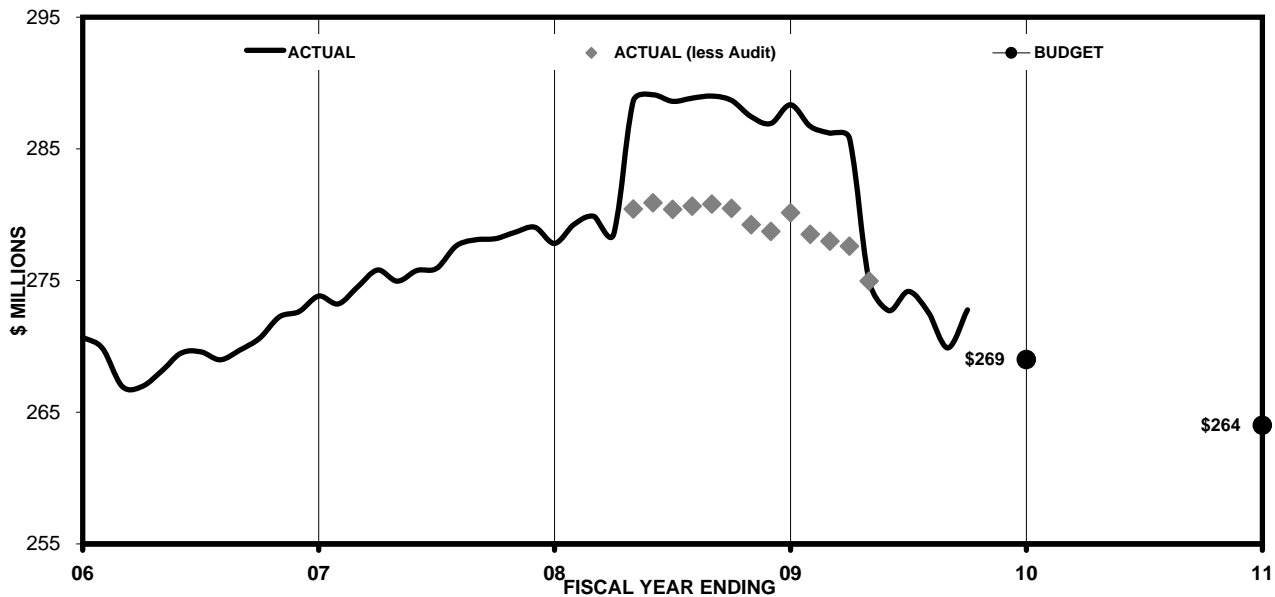
Prices are expected to rise slightly in 2010-11.

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

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$23,323	\$22,734	\$24,190	\$23,500	\$22,550	(\$950)	\$22,550	\$22,083
AUGUST	21,582	22,892	23,491	23,500	22,967	(533)	22,967	22,083
SEPTEMBER	22,778	24,044	22,667	23,550	22,293	(1,257)	22,293	22,083
OCTOBER	23,633	22,785	32,924	23,600	22,071	(1,529)	22,071	22,033
NOVEMBER	22,627	23,440	23,910	23,700	21,655	(2,045)	21,655	22,033
DECEMBER	22,671	22,827	22,330	23,700	23,790	90	23,790	22,033
JANUARY	22,261	23,976	24,220	23,750	22,656	(1,094)	22,656	21,983
FEBRUARY	22,566	23,028	23,186	23,800	20,459	(3,341)	20,459	21,983
MARCH	22,370	22,457	22,128	23,900	25,024	1,124	25,024	21,933
APRIL	23,747	24,231	22,993	23,900			21,838	21,933
MAY	22,939	23,314	22,803	23,975			21,838	21,933
JUNE	23,319	22,092	23,514	24,000			21,859	21,883
TOTAL	\$273,817	\$277,819	\$288,356	\$284,875			\$269,000	\$264,000
% CHANGE	1.2%	1.5%	3.8%	-1.2%			-6.7%	-1.9%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$23,323	\$22,734	\$24,190	\$23,500	\$22,550	(\$950)	\$22,550	\$22,083
AUGUST	44,905	45,625	47,681	47,000	45,517	(1,483)	45,517	44,167
SEPTEMBER	67,683	69,669	70,348	70,550	67,810	(2,740)	67,810	66,250
OCTOBER	91,316	92,454	103,272	94,150	89,881	(4,269)	89,881	88,283
NOVEMBER	113,943	115,894	127,182	117,850	111,536	(6,314)	111,536	110,317
DECEMBER	136,614	138,721	149,512	141,550	135,326	(6,224)	135,326	132,350
JANUARY	158,876	162,696	173,732	165,300	157,981	(7,319)	157,981	154,333
FEBRUARY	181,442	185,725	196,918	189,100	178,441	(10,659)	178,441	176,317
MARCH	203,812	208,182	219,046	213,000	203,465	(9,535)	203,465	198,250
APRIL	227,559	232,414	242,039	236,900			225,303	220,183
MAY	250,499	255,728	264,842	260,875			247,141	242,117
JUNE	273,817	277,819	288,356	284,875			269,000	264,000

TELEPHONE USERS' TAX - 12-MONTH MOVING SUM



The recession combined with falling usage charges due to increased competition among providers is depressing City revenue. The peak in 2008-09 was due to an \$8.3 million audit settlement. March 2010 collections also included a \$4 million audit. Net of the recent audit settlement, revenues are falling.

REVENUE MONTHLY STATUS REPORT

Business Tax
(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ACTUAL
JULY	\$5,109	\$6,531	\$5,853	\$4,815	\$9,376	\$4,561	\$9,376	\$5,053
AUGUST	5,770	5,913	5,439	4,231	12,303	8,072	12,303	4,323
SEPTEMBER	4,626	4,087	4,809	4,173	3,552	(621)	3,552	3,948
OCTOBER	5,992	5,318	9,355	4,071	4,807	736	4,807	4,703
NOVEMBER	7,436	4,523	3,623	3,995	4,520	525	4,520	3,513
DECEMBER	5,520	2,648	6,581	3,531	5,656	2,125	5,656	3,676
JANUARY	20,870	12,875	19,693	15,748	11,336	(4,412)	11,336	15,175
FEBRUARY	75,079	95,648	97,372	69,328	65,166	(4,162)	65,166	73,744
MARCH	292,883	271,614	257,404	280,852	248,664	(32,188)	248,664	258,614
APRIL	14,121	34,146	26,099	11,615			20,000	17,684
MAY	16,232	17,201	7,758	15,973			15,000	13,504
JUNE	10,693	6,491	7,509	7,825			10,906	7,223
TOTAL	\$464,331	\$466,995	\$451,495	\$426,157			\$411,286	\$411,160
% CHANGE	6.9%	0.6%	-3.3%	-5.6%			-8.9%	0.0%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ACTUAL
JULY	\$5,109	\$6,531	\$5,853	\$4,815	\$9,376	\$4,561	\$9,376	\$5,053
AUGUST	10,879	12,444	11,292	9,046	21,679	12,633	21,679	9,376
SEPTEMBER	15,505	16,531	16,101	13,219	25,231	12,012	25,231	13,324
OCTOBER	21,497	21,849	25,456	17,290	30,038	12,748	30,038	18,026
NOVEMBER	28,933	26,372	29,079	21,285	34,558	13,273	34,558	21,539
DECEMBER	34,453	29,020	35,660	24,815	40,214	15,399	40,214	25,216
JANUARY	55,323	41,895	55,353	40,563	51,550	10,987	51,550	40,391
FEBRUARY	130,402	137,543	152,725	109,891	116,716	6,825	116,716	114,135
MARCH	423,285	409,157	410,129	390,744	365,380	(25,364)	365,380	372,749
APRIL	437,406	443,303	436,228	402,359			385,380	390,433
MAY	453,638	460,504	443,986	418,332			400,380	403,937
JUNE	464,331	466,995	451,495	426,157			411,286	411,160

The City imposes a tax upon businesses located within the City or doing business therein. The City's business tax is typically based on gross receipts; it is not an income tax. The applicable tax rate varies from \$1.01 per \$1,000 of gross receipts to \$5.07 per \$1,000 depending on which classifications are applicable to each business. Taxpayers apportion gross receipts between jurisdictions in cases in which they operate or make sales both inside and outside the City. Business tax reform to date includes a 15% tax rate reduction, a small business exemption, a start-up incentive, a bad debt deduction, entertainment industry tax relief, tax simplification through consolidation of business tax classes and the recently-approved internet tax relief.

The 2010-11 estimate includes \$3.6 million in economic growth from the recession-level 2009-10 tax base and \$4.75 million in new revenue opportunities. These positive changes are offset by \$15.6 million in 2009-10 one-time tax recoveries which will not be repeated in 2010-11.

Components of Business Tax Estimate

\$ Thousands

	FY 2009-10 Budget		FY 2009-10 Revised	
2008-09 Actual				\$451,494
2009 Renewal Revenue	\$391,670		\$394,100	
Internet Tax Relief			(3,400)	
Estimated 2010 Receipts Before Business Growth	\$391,670		\$390,700	
Economic Change	-5.0% (19,584)		-8.5% (33,210)	
Projected 2009 Renewal Revenue		\$372,087		\$357,491
<u>2009-10 Non Renewal Revenue</u>	\$61,270		\$57,395	
Less: One Time Recoveries/Economic Downturn	(11,000)		(7,400)	
New Revenue Opportunity - Increase Audit Penetration Rate / City Attorney Settlements	3,800	54,070	3,800	53,795
FY 09-10 Forecast		\$426,157		\$411,286

Amnesty program began in 2008-09 and resulted in \$5 million in 2008-09 and another \$15.6 million in 2009-10 non-renewal revenue; much of this gain is offset by loss of businesses as a result of economic downturn.

		FY 2010-11 Revised	
2009 Renewal Revenue			\$357,491
Economic Change	3%	\$10,725	
2009-10 non-renewal revenue		53,795	
less one-time tax recoveries (amnesty)		(15,600)	
plus new Revenue Opportunities			
Major Accounts Group (special focus on large Accounts)		3,000	
Business tax Liens		1,000	
Offer and comprise		500	
Voluntary disclosure program		250	
FY 2010-11 Forecast		53,670	\$411,160

REVENUE MONTHLY STATUS REPORT

SALES TAX

(Thousand Dollars)

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>			<u>2010-11</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>Budget</u>
JULY	23,111	22,761	23,582	21,964	19,976	(1,988)	19,976	20,975
AUGUST	30,601	30,492	31,421	28,687	23,675	(5,012)	23,675	24,859
SEPTEMBER	29,051	31,158	29,968	27,059	27,042	(17)	27,042	28,394
OCTOBER	22,476	23,497	22,829	21,665	20,495	(1,170)	20,495	21,520
NOVEMBER	30,147	31,504	30,440	28,888	23,228	(5,660)	23,228	24,389
DECEMBER	35,463	28,566	31,743	29,924	26,004	(3,920)	26,004	27,304
JANUARY	23,504	23,900	23,330	22,700	20,354	(2,346)	20,354	21,372
FEBRUARY	31,154	31,924	25,586	24,878	26,546	1,668	26,546	27,873
	2	27,316	28,773	25,481	23,682	(359)	23,323	24,489
APRIL	20,820	21,854	20,314	20,334			17,603	18,483
MAY	27,944	29,021	21,817	27,112			23,472	24,645
JUNE	32,298	32,113	25,428	27,350			26,556	27,885
TOTAL	<u>\$333,885</u>	<u>\$335,563</u>	<u>\$311,940</u>	<u>\$304,243</u>			<u>\$278,274</u>	<u>\$292,188</u>
% CHANGE	3.2%	0.5%	-7.0%	-2.5%			-10.8%	5.0%

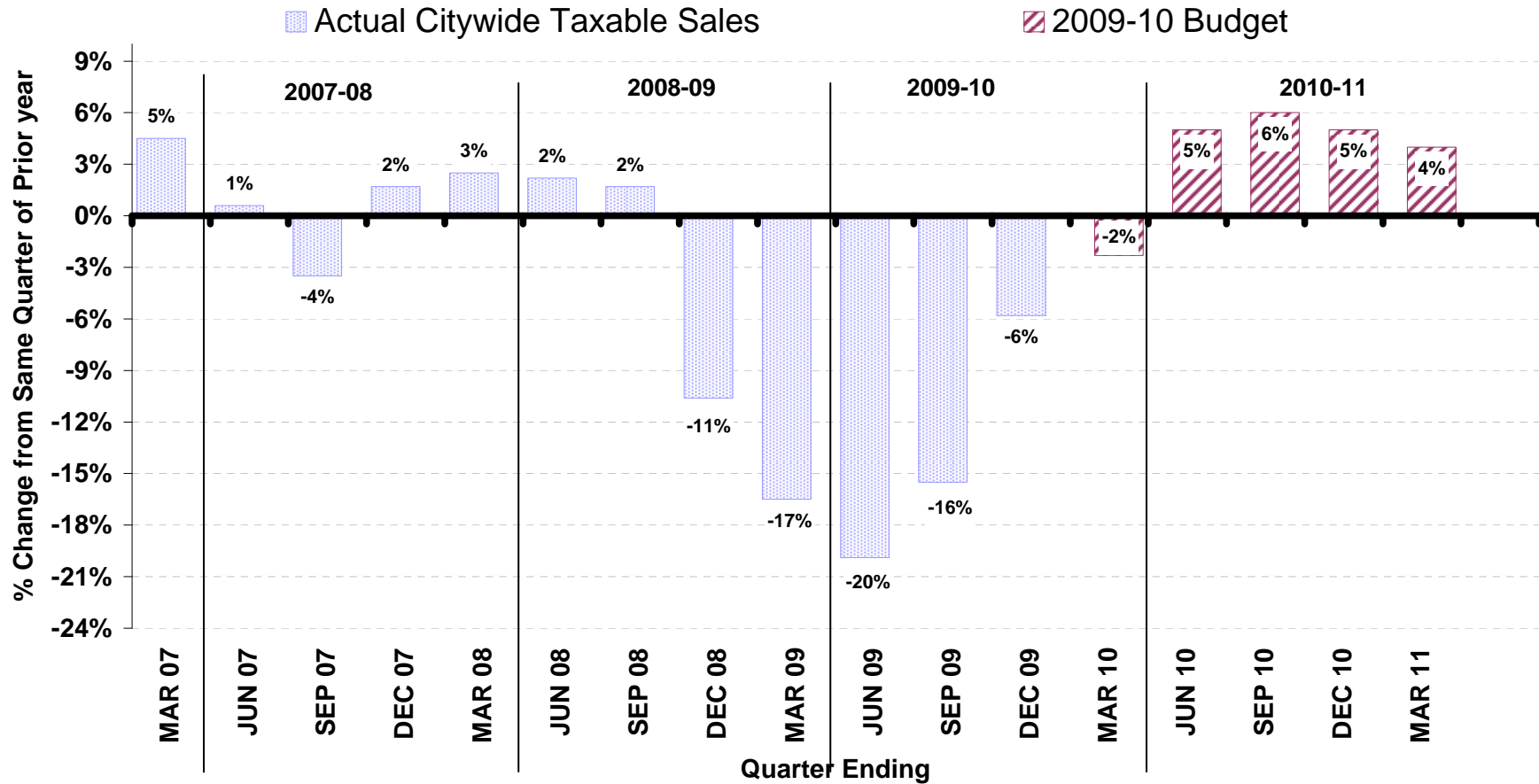
48

TRADITIONAL 1% SALES TAX	\$445,179	\$447,417	\$415,920	\$405,657			\$371,032	\$389,585
---------------------------------	------------------	------------------	------------------	------------------	--	--	------------------	------------------

	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>			<u>2010-11</u>	
CUMULATIVE	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>Budget</u>
JULY	\$23,111	\$22,761	\$23,582	\$21,964	\$19,976	(\$1,988)	\$19,976	\$20,975
AUGUST	53,712	53,253	55,003	50,651	43,651	(7,000)	43,651	45,834
SEPTEMBER	82,763	84,411	84,971	77,710	70,693	(7,017)	70,693	74,228
OCTOBER	105,239	107,908	107,800	99,375	91,188	(8,187)	91,188	95,747
NOVEMBER	135,386	139,412	138,240	128,263	114,416	(13,847)	114,416	120,137
DECEMBER	170,849	167,978	169,984	158,187	140,420	(17,767)	140,420	147,441
JANUARY	194,353	191,878	193,314	180,887	160,774	(20,113)	160,774	168,813
FEBRUARY	225,507	223,802	218,900	205,765	187,320	(18,445)	187,320	196,686
MARCH	252,823	252,575	244,381	229,447	210,643	(18,804)	210,643	221,175
APRIL	273,643	274,429	264,695	249,781	210,643	(18,804)	228,246	239,658
MAY	301,587	303,450	286,512	276,893	210,643	(18,804)	251,718	264,304
JUNE	333,885	335,563	311,940	304,243	210,643	(18,804)	278,274	292,188

City sales tax declined by 18% since 2007-08. The 2010-11 budget anticipates growth of 5% -- still 13% below the 2007-08 level.

Change in City Sales Tax Allocation by Quarter

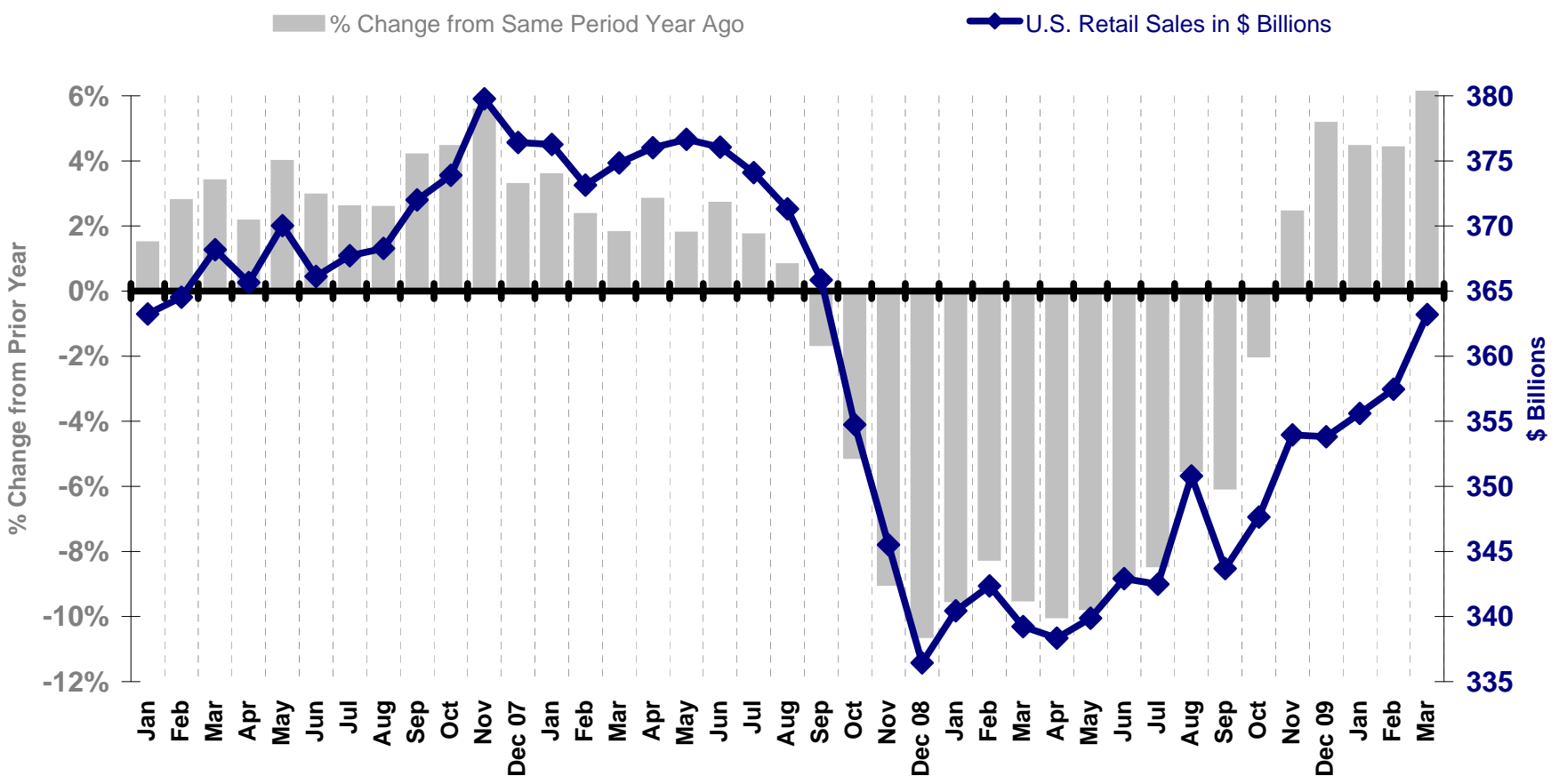


49

The City's fiscal year sales tax revenue (July-June) is based on taxable sales between April and March. Actual 2009-10 results were down 20% in the first taxable sales quarter (April-June 2009); down 16% in the summer quarter; but 'only' down 6% in the Christmas Quarter. Even with average projected 5% growth in 2010-11, cash receipts will be nearly 13% below the 2007-08 level.

U.S. Retail Sales

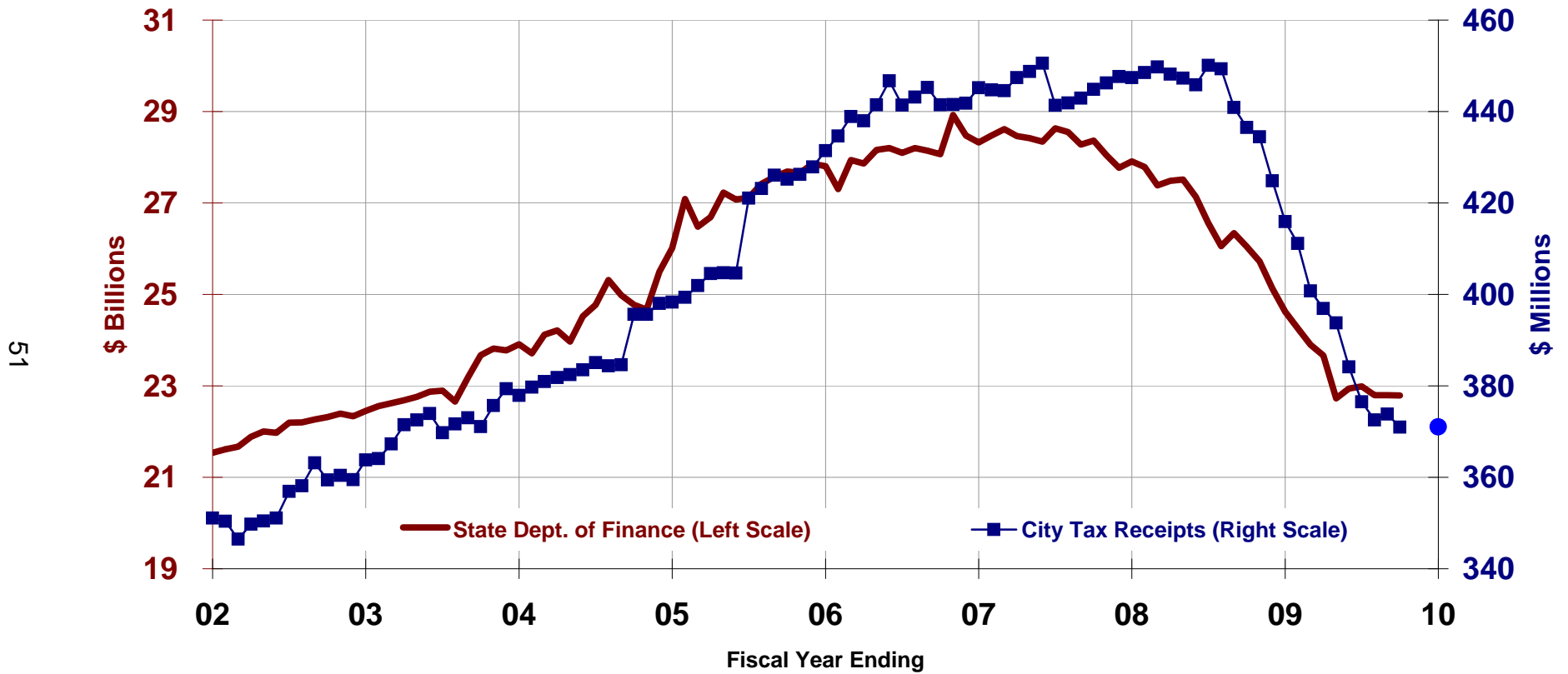
50



There is some encouragement from recent national retail sales. Nation-wide March sales are 7.1% above March 2009, but still 4.4% below the November 2007 pre-recession peak. So far, the national numbers have not been tracking in California.

Comparison State and City Sales Tax

12-Month Moving Sum

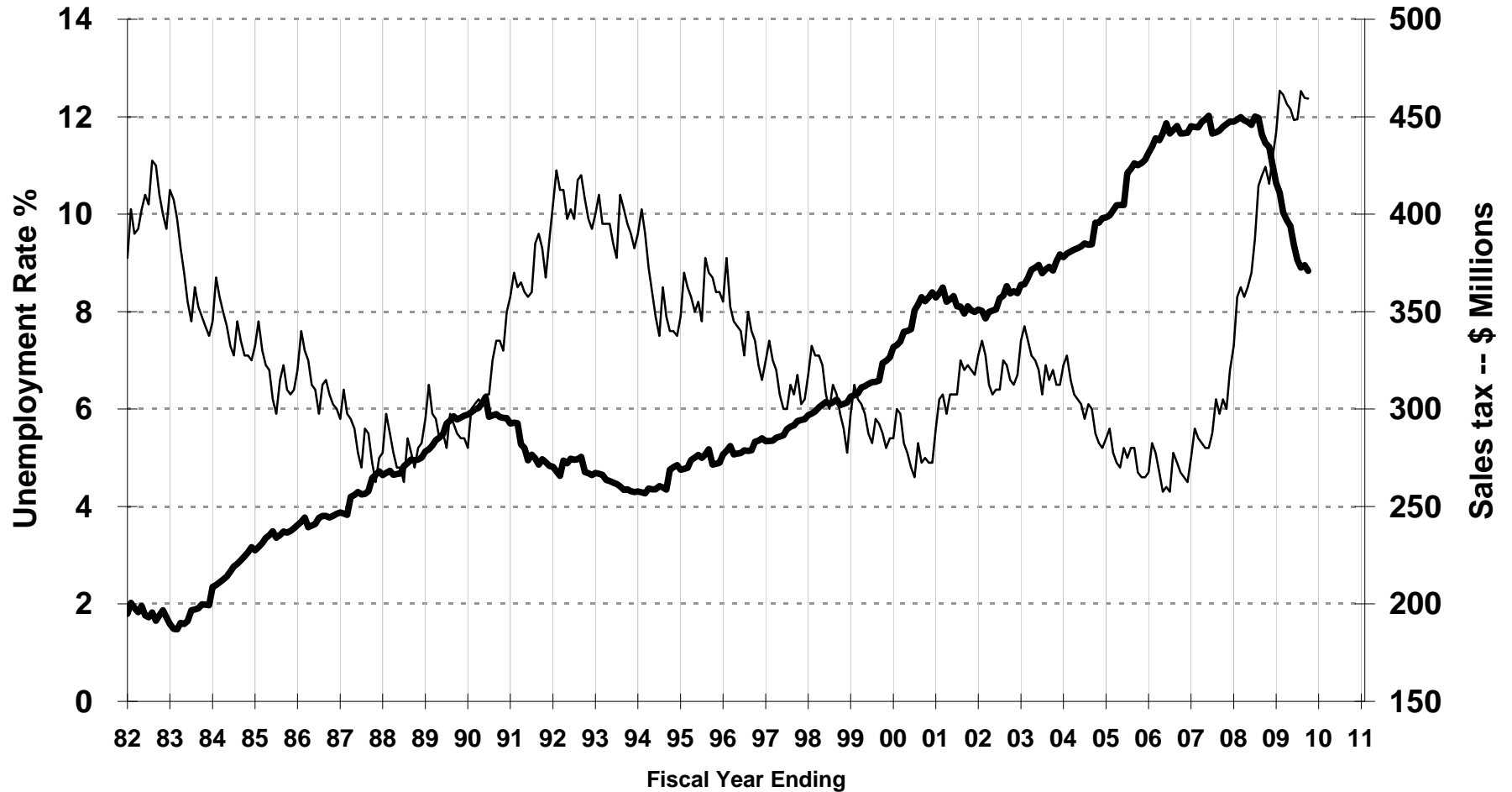


City receipts are several months behind state receipts, but state receipts show signs of stabilizing.

City 1% Sales Tax and Local Unemployment Rate

— Los Angeles County Unemployment Rate

— City 1% Sales Tax

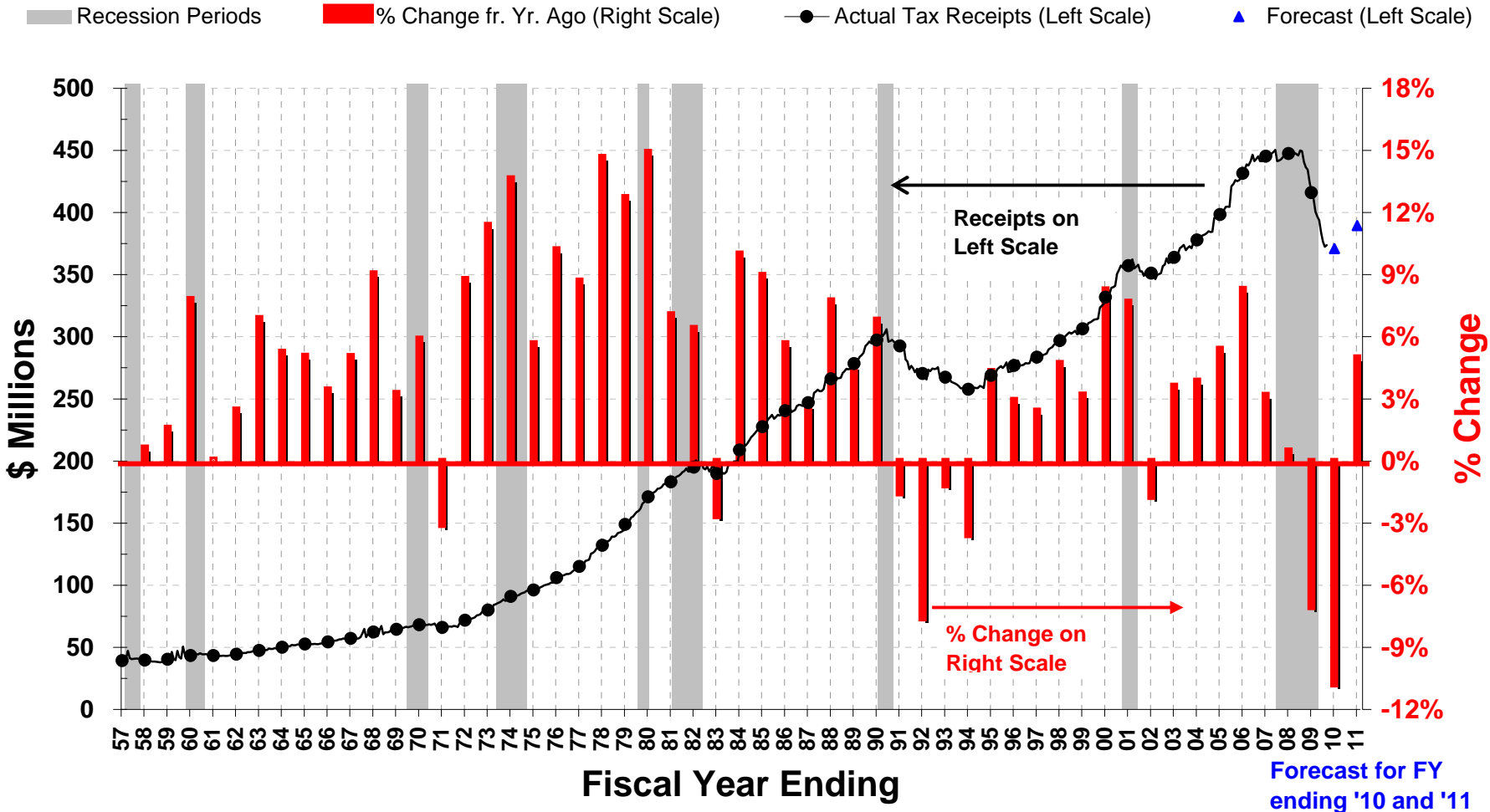


52

Countywide unemployment has been above 12% since July 2009 and was 12.4% in March -- the highest in recent memory . And sales tax receipts are still declining. City sales tax receipts typically increase only as the local unemployment rate declines. A continuing high unemployment rate is the biggest threat to the budget estimate.

Recessions and Sales Tax

53



Sales tax receipts are adjusted to reflect the full one-percent local sales tax. Long-term City experience shows sales tax receipts continue to decline after a recession ends. After the 1991 recession, City sales tax receipts were below the 1990 level for eight years. The general economic consensus is that the recession hit bottom in September '09 and modest growth is anticipated in FY 2010-11. Still, receipts would be 13% below the 2007-08 level.

CITY OF LOS ANGELES

Sales Tax 55-Year Perspective

1% OF TAXABLE SALES -- (THOUSAND DOLLARS)

(FIRST FULL YEAR OF STATE COLLECTION OF THIS LOCAL REVENUE WAS FY1956-57)

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%	}
1964-65	52,541	5.1%	}
1965-66	54,355	3.5%	}
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%	}
1975-76	105,902	10.2%	}
1976-77	115,127	8.7%	}
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%	}
1985-86	240,418	5.7%	}
1986-87	246,930	2.7%	}
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%	}
1997-98	296,874	4.7%	}
1998-99	306,358	3.2%	}
1999-00	331,711	8.3%	}
2000-01	357,224	7.7%	}
2001-02	351,062	-1.7%	
2002-03	363,788	3.6%	}
2003-04	377,890	3.9%	}
2004-05	398,325	5.4%	}
2005-06	431,407	8.3%	}
2006-07	445,179	3.2%	}
2007-08	447,417	0.5%	}
2008-09	415,920	-7.0%	
2009-10	371,032 *	-10.8%	
2010-11	389,585 **	5.0%	

9-YR.

AVG.

5.2%

11-YR.

AVG.

10.4%

7-YR.

AVG.

6.6%

7-YR.

AVG.

4.8%

6-YR.

AVG.

4.2%

This table presents City sales tax receipts from FY 1956-57 through FY 2008-09 and estimates for FY 2009-10 and FY 2010-11.

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 on a pro forma basis 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 FY 1994-95, the rate of growth averaged nearly 5%. Following the FY 1982-83 downturn, the rate of growth averaged nearly 7%. After the FY 1970-71 decline, the average growth rate was more than 10%.

In the years following the recession of FY 2001-02, the recovery more resembled earlier ones than the Southern California recession of the early 1990s with recovery around 4% in the early years followed by higher growth.

Taxable sales were flat in 2007-08 and declined by a cumulative 18% in during 2009-10 and 2010-11, losing a greater portion of the tax base in two years than was lost in the four-year downturn of the early 1990s.

The 2010-11 budget projects an increase of about 5%. This is still 13% below the 2007-08 level.

* Based on three quarters of actual receipts.

** Forecast based on consensus of local economists, local employment, statewide forecasts and pattern of recent receipts

TAXABLE SALES CATEGORIES BY CALENDAR YEAR

CITY OF LOS ANGELES

(Thousands)

	2003	2004	2005	2006	2007	2008
Apparel stores	\$1,451,760	\$1,574,342	\$1,707,160	\$1,798,035	\$1,897,411	\$2,097,824
General merchandise stores	3,351,395	3,525,399	3,720,692	3,932,407	3,952,550	3,542,908
Drug stores						
Food stores	1,590,925	1,580,936	1,682,668	1,736,111	1,834,470	1,888,581
Packaged liquor stores						
Eating and drinking establishments	4,267,618	4,579,413	4,943,745	5,282,931	5,632,290	5,743,366
Home furnishings and appliances	1,221,327	1,268,561	1,301,546	1,300,167	1,294,546	1,338,891
Building materials and farm implements	1,971,383	2,339,085	2,436,987	2,430,287	2,252,227	1,924,786
Auto dealers and auto supplies	4,057,625	4,034,474	4,187,135	4,158,144	4,077,862	3,302,737
Service stations	2,789,646	3,351,708	3,872,089	4,292,157	4,494,346	5,159,799
Other retail stores	4,543,304	4,759,013	4,860,849	5,002,642	5,070,023	4,383,989
Retail Stores Total	\$25,244,983	\$27,012,931	\$28,712,871	\$29,932,881	\$30,505,725	\$29,382,881
All other outlets	8,193,532	8,412,414	8,781,680	9,440,519	9,626,679	9,909,316
Total All Outlets	\$33,438,515	\$35,425,345	\$37,494,551	\$39,373,400	\$40,132,404	\$39,292,197
<i>% change from prior year</i>	<i>5.0%</i>	<i>5.9%</i>	<i>5.8%</i>	<i>5.0%</i>	<i>1.9%</i>	<i>-2.1%</i>
L.A. County Taxable Sales	\$113,685,422	\$122,533,104	\$130,722,373	\$136,162,552	\$137,820,418	\$131,881,744
<i>% change from prior year</i>	<i>4.5%</i>	<i>7.8%</i>	<i>6.7%</i>	<i>4.2%</i>	<i>1.2%</i>	<i>-4.3%</i>
State Taxable Sales	\$460,096,468	\$500,076,783	\$536,904,428	\$559,652,437	\$561,050,149	\$531,653,540
<i>% change from prior year</i>	<i>4.3%</i>	<i>8.7%</i>	<i>7.4%</i>	<i>4.2%</i>	<i>0.2%</i>	<i>-5.2%</i>
City as % of County	29.4%	28.9%	28.7%	28.9%	29.1%	29.8%
City as % of State	7.3%	7.1%	7.0%	7.0%	7.2%	7.4%

The City's tax rate is .75% of taxable sales beginning 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.

Sales Tax Components Los Angeles County 2010

<u>State Rate</u>		
General Fund Portion	6.00%	State General Fund; increased from 5% effective April 1, 2009.
	0.25%	State Fiscal Recovery Fund
Local Revenue Fund	0.50%	To support health program costs.
Local Public Safety	0.50%	The Local Public Safety Fund was approved by the voters in 1993 to support local criminal justice activities. The City receives a small share of this, about \$30 million.
Total State Rate	7.25%	
<hr/>		
<u>Uniform Local Tax Rate</u>		
		This rate is levied by all counties, of which .25 % is for county transportation funding. The remaining portion is allocated to the point of sale jurisdiction.
County Transportation	0.25%	The county allocates a small portion of this to the City.
Local Point of Sale	0.75%	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%	
<hr/>		
<u>Optional Local Rates</u>		
		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. Measure R was approved on the November 2008 ballot.
Proposition C	0.50% }	
Measure R	0.50% }	
Total Optional Local Rate	1.50%	
<hr/>		
Total Sales Tax Rate in Los Angeles County	9.75%	The highest rate in California is currently 10.25%

REVENUE MONTHLY STATUS REPORT
Power Revenue Transfer
(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH	131,060		146,020					
APRIL	14,562		16,224	172,500			147,500	172,000
MAY	14,562		16,224					42,500
JUNE	14,562	182,004	44,038	59,500			73,000	42,500
TOTAL	\$174,747	\$182,004	\$222,506	\$232,000			\$220,500	\$257,000
% CHANGE	10.7%	4.2%	22.3%	27.5%			21.2%	16.6%
							220,500	
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH	131,060							
APRIL	145,623			172,500			147,500	172,000
MAY	160,185			172,500			147,500	214,500
JUNE	174,747	182,004		232,000			220,500	257,000

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.

**REVENUE MONTHLY STATUS REPORT
PARKING FINES**

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$5,035	\$10,556	\$10,517	\$11,166	\$11,532	\$366	\$11,532	\$11,166
AUGUST	9,595	10,751	10,894	11,166	11,628	462	11,628	11,166
SEPTEMBER	9,611	10,903	10,375	11,166	11,261	95	11,261	11,166
OCTOBER	9,281	9,297	10,780	11,166	10,972	(194)	10,972	11,166
NOVEMBER	9,847	10,573	11,248	11,167	10,775	(392)	10,775	11,167
DECEMBER	10,135	10,037	8,250	11,167	10,130	(1,037)	10,130	11,167
JANUARY	9,759	9,565	12,608	11,167	10,299	(868)	10,299	11,167
FEBRUARY	11,513	11,514	11,559	11,167	10,512	(655)	10,512	11,167
MARCH	10,538	10,756	10,837	11,167	10,164	(1,003)	10,164	11,167
APRIL	11,688	10,869	12,194	11,167			11,575	11,167
MAY	11,469	11,496	11,708	11,167			11,576	11,167
JUNE	11,031	10,944	11,563	11,167			11,576	11,167
TOTAL	<u>\$119,502</u>	<u>\$127,261</u>	<u>\$132,533</u>	<u>\$134,000</u>			<u>\$132,000</u>	<u>\$134,000</u>
% CHANGE	5.7%	6.5%	4.1%	1.1%			-0.4%	1.5%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$5,035	\$10,556	\$10,517	\$11,166	\$11,532	\$366	\$11,532	\$11,166
AUGUST	14,630	21,307	21,411	22,332	23,160	828	23,160	22,332
SEPTEMBER	24,241	32,210	31,786	33,498	34,421	923	34,421	33,498
OCTOBER	33,522	41,507	42,566	44,664	45,393	729	45,393	44,664
NOVEMBER	43,369	52,080	53,814	55,831	56,168	337	56,168	55,831
DECEMBER	53,504	62,117	62,064	66,998	66,298	(700)	66,298	66,998
JANUARY	63,263	71,682	74,672	78,165	76,597	(1,568)	76,597	78,165
FEBRUARY	74,776	83,196	86,231	89,332	87,109	(2,223)	87,109	89,332
MARCH	85,314	93,952	97,068	100,499	97,273	(3,226)	97,273	100,499
APRIL	97,002	104,821	109,262	111,666			108,848	111,666
MAY	108,471	116,317	120,970	122,833			120,424	122,833
JUNE	119,502	127,261	132,533	134,000			132,000	134,000

Parking Citations Issued 12-Month Moving Sum



Citation issuance is falling short of the 2009-20 Budget. The 2010-11 estimate is based on a return to an annual issuance of three million citations.

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax
(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$10,454	\$12,304	\$9,501	\$11,450	\$10,216	(\$1,234)	\$10,216	\$9,391
AUGUST	11,748	13,406	17,789	11,450	10,358	(1,092)	10,358	12,779
SEPTEMBER	10,918	13,048	12,924	11,450	10,569	(881)	10,569	10,906
OCTOBER	9,656	11,227	13,038	10,550	9,220	(1,330)	9,220	10,417
NOVEMBER	11,294	13,911	4,263	10,000	7,382	(2,618)	7,382	7,880
DECEMBER	12,801	6,591	18,332	10,000	12,639	2,639	12,639	11,710
JANUARY	9,710	12,730	10,503	10,000	7,637	(2,363)	7,637	9,547
FEBRUARY	3,674	7,845	9,689	10,300	5,139	(5,161)	5,139	7,528
MARCH	16,188	12,442	9,614	10,500	12,674	2,174	12,674	10,437
APRIL	13,145	15,792	9,947	11,500			11,055	10,861
MAY	13,666	13,958	9,348	11,500			11,055	10,534
JUNE	11,303	15,271	11,375	11,500			11,056	10,708
TOTAL	\$134,557	\$148,525	\$136,323	\$130,200			\$119,000	\$122,700
% CHANGE	6.0%	10.4%	-8.2%	-4.5%			-12.7%	3.1%

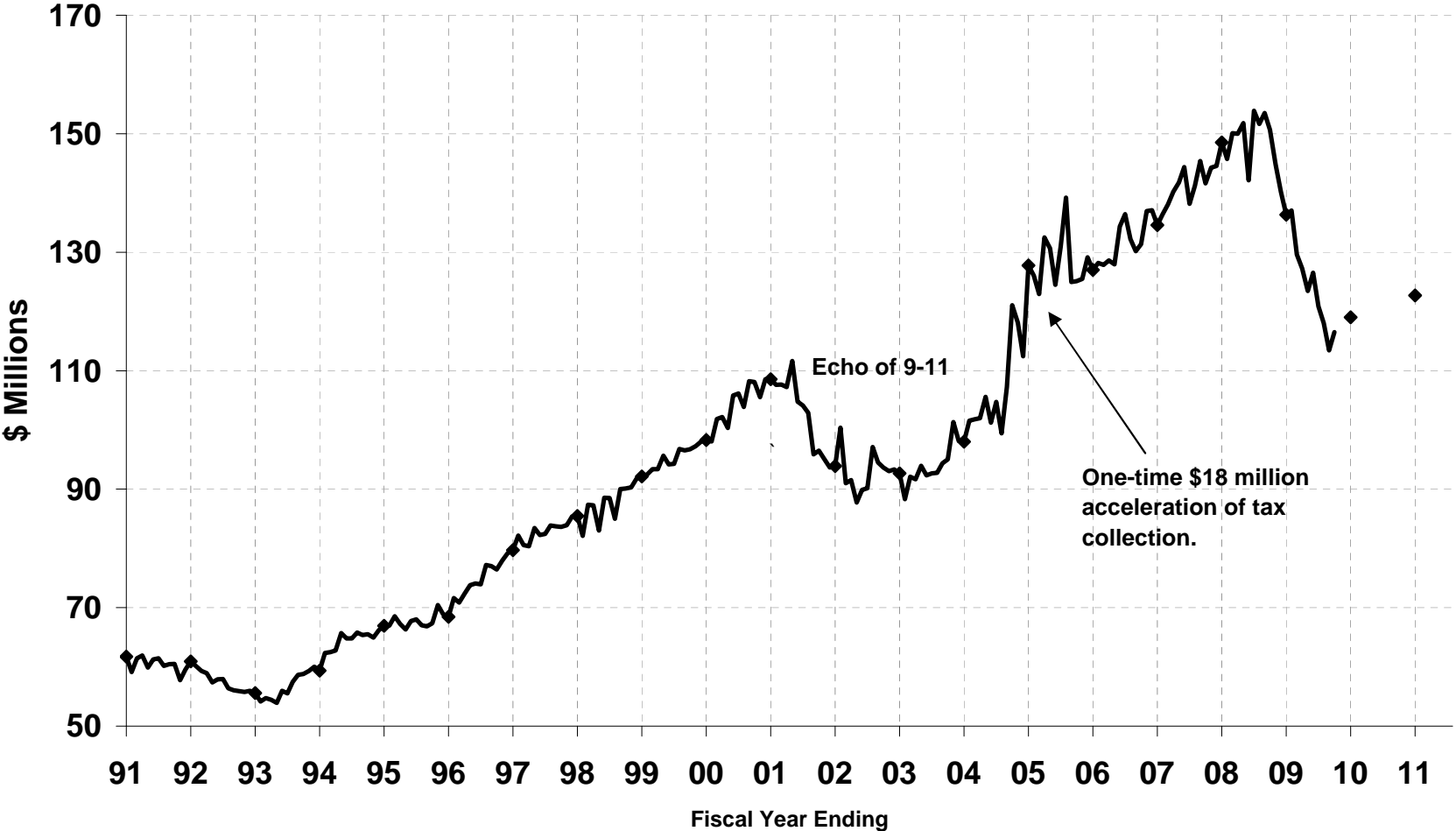
Taxable Hotel Sales	\$1,035,054	\$1,142,500	\$1,048,638	\$1,001,538			\$915,385	\$943,846
Each 1% tax rate	\$10,351	\$11,425	\$10,486	\$10,015			\$9,154	\$9,438

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$10,454	\$12,304	\$9,501	\$11,450	\$10,216	(\$1,234)	\$10,216	\$9,391
AUGUST	22,202	25,710	27,290	22,900	20,574	(2,326)	20,574	22,171
SEPTEMBER	33,120	38,758	40,214	34,350	31,143	(3,207)	31,143	33,077
OCTOBER	42,776	49,985	53,252	44,900	40,363	(4,537)	40,363	43,494
NOVEMBER	54,070	63,896	57,515	54,900	47,745	(7,155)	47,745	51,374
DECEMBER	66,871	70,487	75,847	64,900	60,384	(4,516)	60,384	63,084
JANUARY	76,581	83,217	86,350	74,900	68,021	(6,879)	68,021	72,631
FEBRUARY	80,255	91,062	96,039	85,200	73,160	(12,040)	73,160	80,159
MARCH	96,443	103,504	105,653	95,700	85,834	(9,866)	85,834	90,596
APRIL	109,588	119,296	115,600	107,200			96,889	101,458
MAY	123,254	133,254	124,948	118,700			107,944	111,992
JUNE	134,557	148,525	136,323	130,200			119,000	122,700

The hotel tax grew at an average annual rate of 10% between 2003-04 and 2007-08. But it is very sensitive to changing conditions; tax revenue declined 13.5% in 2001-02 following the shock of September 11. The current forecast acknowledges the deep effects of the recession of 2007 to 2009 and the 20%-decline in hotel tax revenue since 2007-08. The forecast for 2010-11 anticipates modest growth, but tax receipts would still be 17% below the 2007-08 peak year.

City Hotel Tax Receipts
12-Month Moving Sum

61



Hotel tax declined 8.2% in 2008-09 and, even with some improvement in recent months, is still on track to decline another 12.7% in 2009-10. The projected 3% growth in 2010-11 would produce \$26 million less revenue than was received in 2007-08.

REVENUE MONTHLY STATUS REPORT
DOCUMENTARY TRANSFER TAX
(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$16,264	\$16,823	\$10,711	\$9,053	\$7,730	(\$1,323)	\$7,730	\$9,506
AUGUST	18,163	16,243	9,408	9,015	8,302	(713)	8,302	9,465
SEPTEMBER	17,300	18,289	8,437	9,616	6,606	(3,010)	6,606	10,097
OCTOBER	12,822	9,851	9,334	8,476	8,223	(253)	8,223	8,899
NOVEMBER	15,811	10,190	7,867	8,023	7,437	(586)	7,437	8,424
DECEMBER	12,698	9,710	5,327	7,261	6,382	(879)	6,382	7,624
JANUARY	14,326	11,635	6,874	8,858	9,030	172	9,030	9,301
FEBRUARY	13,047	8,692	4,392	6,787	6,158	(629)	6,158	7,127
MARCH	13,344	6,606	4,387	6,242	5,181	(1,061)	5,181	6,554
APRIL	17,276	8,237	5,487	8,784			8,000	9,223
MAY	17,828	8,840	5,966	8,763			8,000	9,201
JUNE	19,393	7,805	5,766	9,122			8,951	9,578
TOTAL	\$188,272	\$132,921	\$83,956	\$100,000			\$90,000	\$105,000
% CHANGE	-13.4%	-29.4%	-36.8%	19.1%			7.2%	16.7%

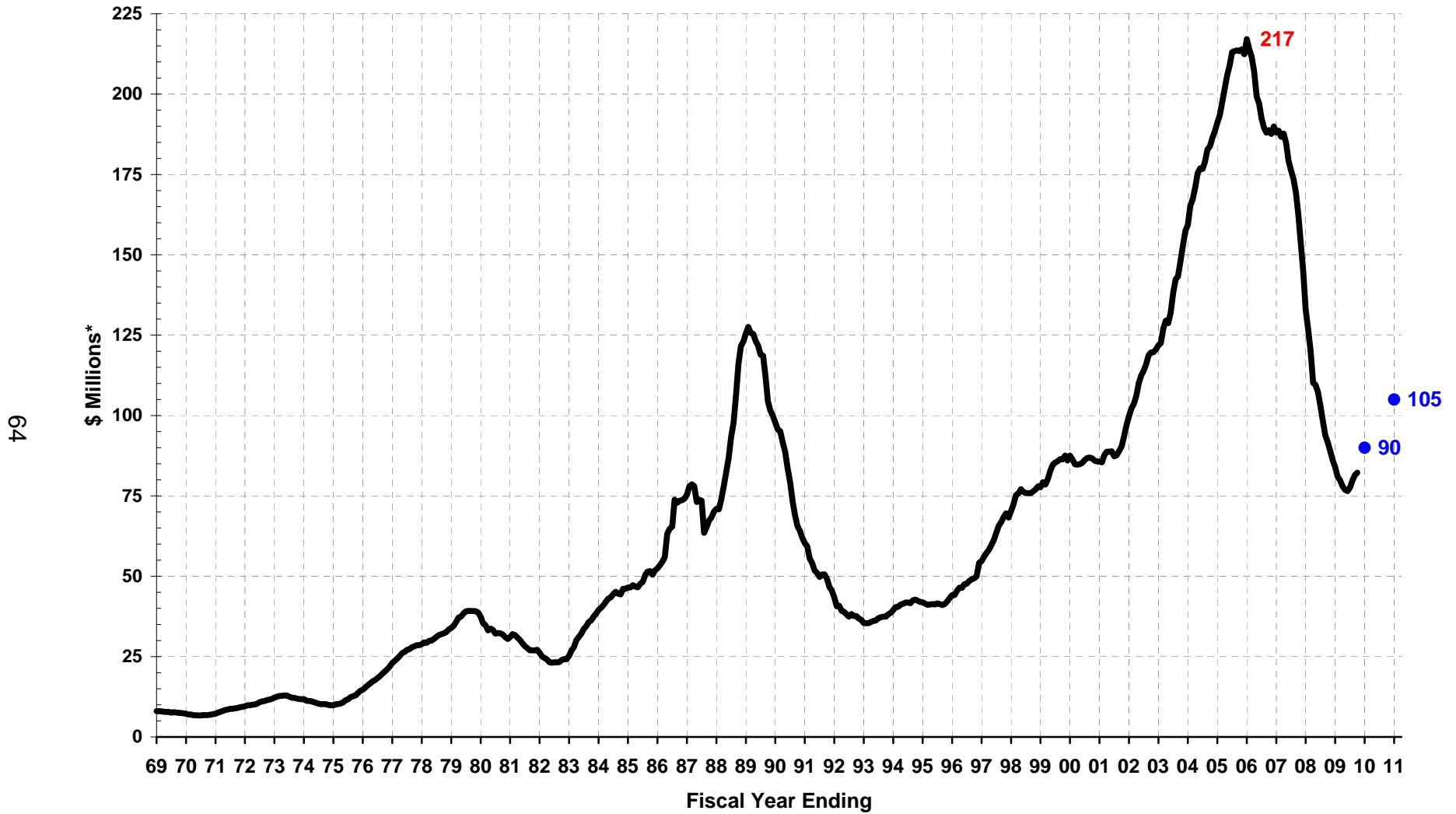
MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$16,264	\$16,823	\$10,711	\$9,053	\$7,730	(\$1,323)	\$7,730	\$9,506
AUGUST	34,427	33,066	20,119	18,068	16,032	(2,036)	16,032	18,971
SEPTEMBER	51,727	51,355	28,556	27,684	22,638	(5,046)	22,638	29,068
OCTOBER	64,549	61,206	37,890	36,160	30,861	(5,299)	30,861	37,968
NOVEMBER	80,360	71,396	45,757	44,183	38,298	(5,885)	38,298	46,392
DECEMBER	93,058	81,106	51,084	51,444	44,680	(6,764)	44,680	54,016
JANUARY	107,384	92,741	57,958	60,302	53,710	(6,592)	53,710	63,317
FEBRUARY	120,431	101,433	62,350	67,089	59,868	(7,221)	59,868	70,443
MARCH	133,775	108,039	66,737	73,331	65,049	(8,282)	65,049	76,997
APRIL	151,051	116,276	72,224	82,115			73,049	86,220
MAY	168,879	125,116	78,190	90,878			81,049	95,422
JUNE	188,272	132,921	83,956	100,000			90,000	105,000

**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
JUNE 07	19,392,850	-8.9%	3,500	-21.3%	5,541	15.8%	188,056,986	-13.4%	43,425	-19.9%	4,331	8.1%
JUL	16,823,000	3.5%	3,427	-11.8%	4,909	17.3%	188,621,986	-11.8%	42,968	-18.5%	4,390	8.1%
AUG	16,243,000	-10.4%	3,208	-28.1%	5,063	24.7%	186,733,986	-11.8%	41,712	-20.2%	4,477	10.6%
SEP	18,289,000	5.7%	3,204	-22.9%	5,708	37.2%	187,723,298	-9.3%	40,759	-20.0%	4,606	13.4%
OCT	9,851,000	-23.1%	1,976	-43.9%	4,985	37.0%	184,763,298	-7.3%	39,215	-20.6%	4,712	16.7%
NOV	10,190,000	-34.9%	2,103	-42.1%	4,845	12.5%	179,300,298	-9.0%	37,685	-22.1%	4,758	16.8%
DEC	9,710,000	-23.5%	1,981	-41.5%	4,902	30.8%	176,312,112	-8.5%	36,278	-23.6%	4,860	19.8%
JAN	11,635,000	-18.8%	2,076	-42.1%	5,605	40.2%	173,620,850	-8.4%	34,770	-25.3%	4,993	22.7%
FEB	8,692,000	-33.3%	1,649	-47.4%	5,271	26.8%	169,273,850	-10.0%	33,283	-28.2%	5,086	25.5%
MAR	6,606,000	-50.5%	1,646	-42.6%	4,013	-13.8%	162,535,850	-13.9%	32,063	-30.3%	5,069	23.5%
Apr	8,237,000	-52.3%	1,866	-51.7%	4,414	-1.3%	153,496,850	-18.2%	30,066	-33.3%	5,105	22.6%
MAY	8,840,000	-50.4%	2,213	-35.5%	3,995	-23.1%	144,508,850	-23.9%	28,849	-35.0%	5,009	17.0%
JUN 08	7,805,000	-59.8%	2,201	-37.1%	3,546	-36.0%	132,921,000	-29.3%	27,550	-36.6%	4,825	11.4%
JUL	10,711,000	-36.3%	2,364	-31.0%	4,531	-7.7%	126,809,000	-32.8%	26,487	-38.4%	4,788	9.1%
AUG	9,408,000	-42.1%	2,606	-18.8%	3,610	-28.7%	119,974,000	-35.8%	25,885	-37.9%	4,635	3.5%
SEP	8,437,000	-53.9%	2,289	-28.6%	3,686	-35.4%	110,122,000	-41.3%	24,970	-38.7%	4,410	-4.2%
OCT	9,334,000	-5.2%	2,427	22.8%	3,846	-22.9%	109,605,000	-40.7%	25,421	-35.2%	4,312	-8.5%
NOV	7,867,000	-22.8%	2,735	30.1%	2,876	-40.6%	107,282,000	-40.2%	26,053	-30.9%	4,118	-13.5%
DEC	5,327,000	-45.1%	1,962	-1.0%	2,715	-44.6%	102,899,000	-41.6%	26,034	-28.2%	3,952	-18.7%
JAN	6,874,000	-40.9%	2,517	21.2%	2,731	-51.3%	98,138,000	-43.5%	26,475	-23.9%	3,707	-25.8%
FEB	4,392,000	-49.5%	1,874	13.6%	2,344	-55.5%	93,838,000	-44.6%	26,700	-19.8%	3,515	-30.9%
MAR	4,386,991	-33.6%	1,841	11.8%	2,383	-40.6%	91,618,991	-43.6%	26,895	-16.1%	3,407	-32.8%
APR	5,478,029	-33.5%	2,342	25.5%	2,339	-47.0%	88,860,020	-42.1%	27,371	-9.0%	3,247	-36.4%
MAY	5,966,000	-32.5%	2,734	23.5%	2,182	-45.4%	85,986,020	-40.5%	27,892	-3.3%	3,083	-38.5%
JUN 09	5,766,000	-26.1%	2,624	19.2%	2,197	-38.0%	83,947,020	-36.8%	28,315	2.8%	2,965	-38.6%
Jul	7,730,000	-27.8%	2,625	11.0%	2,945	-35.0%	80,966,020	-36.2%	28,576	7.9%	2,833	-40.8%
AUG	8,302,000	-11.8%	3,342	28.2%	2,484	-31.2%	79,860,020	-33.4%	29,312	13.2%	2,724	-41.2%
SEP	6,606,000	-21.7%	3,052	33.3%	2,164	-41.3%	78,029,020	-29.1%	30,075	20.4%	2,594	-41.2%
OCT	8,223,000	-11.9%	3,219	32.6%	2,555	-33.6%	76,918,020	-29.8%	30,867	21.4%	2,492	-42.2%
NOV	7,437,000	-5.5%	3,492	27.7%	2,130	-26.0%	76,488,020	-28.7%	31,624	21.4%	2,419	-41.3%
DEC	6,382,000	19.8%	2,940	49.8%	2,171	-20.0%	77,543,020	-24.6%	32,602	25.2%	2,378	-39.8%
JAN	9,030,000	31.4%	3,691	46.6%	2,446	-10.4%	79,699,020	-18.8%	33,776	27.6%	2,360	-36.3%
FEB	6,158,000	40.2%	2,565	36.9%	2,401	2.4%	81,465,020	-13.2%	34,467	29.1%	2,364	-32.7%
MAR	5,180,750	18.1%	2,505	36.1%	2,068	-13.2%	82,258,779	-10.2%	35,131	30.6%	2,341	-31.3%
APR												
MAY												
JUN 10												

Documentary Transfer Tax

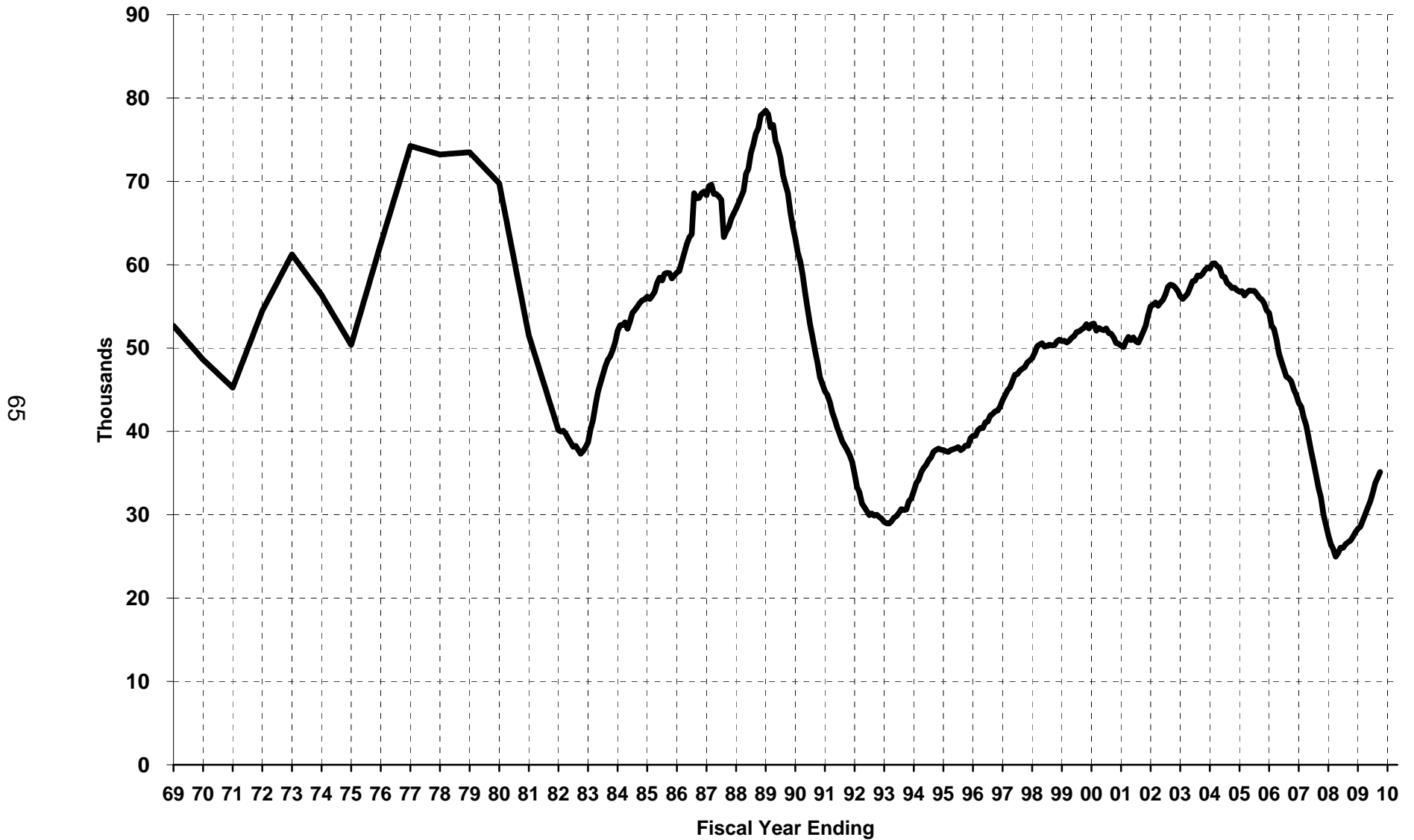
12-Month Moving Sum



Year-over-year revenue has been rising for the last four months.

* Data prior to August 1991 adjusted for tax rate change.

Deeds Recorded in City 12-month Moving Sum



Volume, as measured by recorded deeds, was at the historic low point in October 2008; it turned up slightly during the most recent 12-month period. Volume recently passed the prior 1993 low point. Industry statistics confirm real estate sales are rising.

REVENUE MONTHLY STATUS REPORT

Parking Users' Tax

(Thousand Dollars)

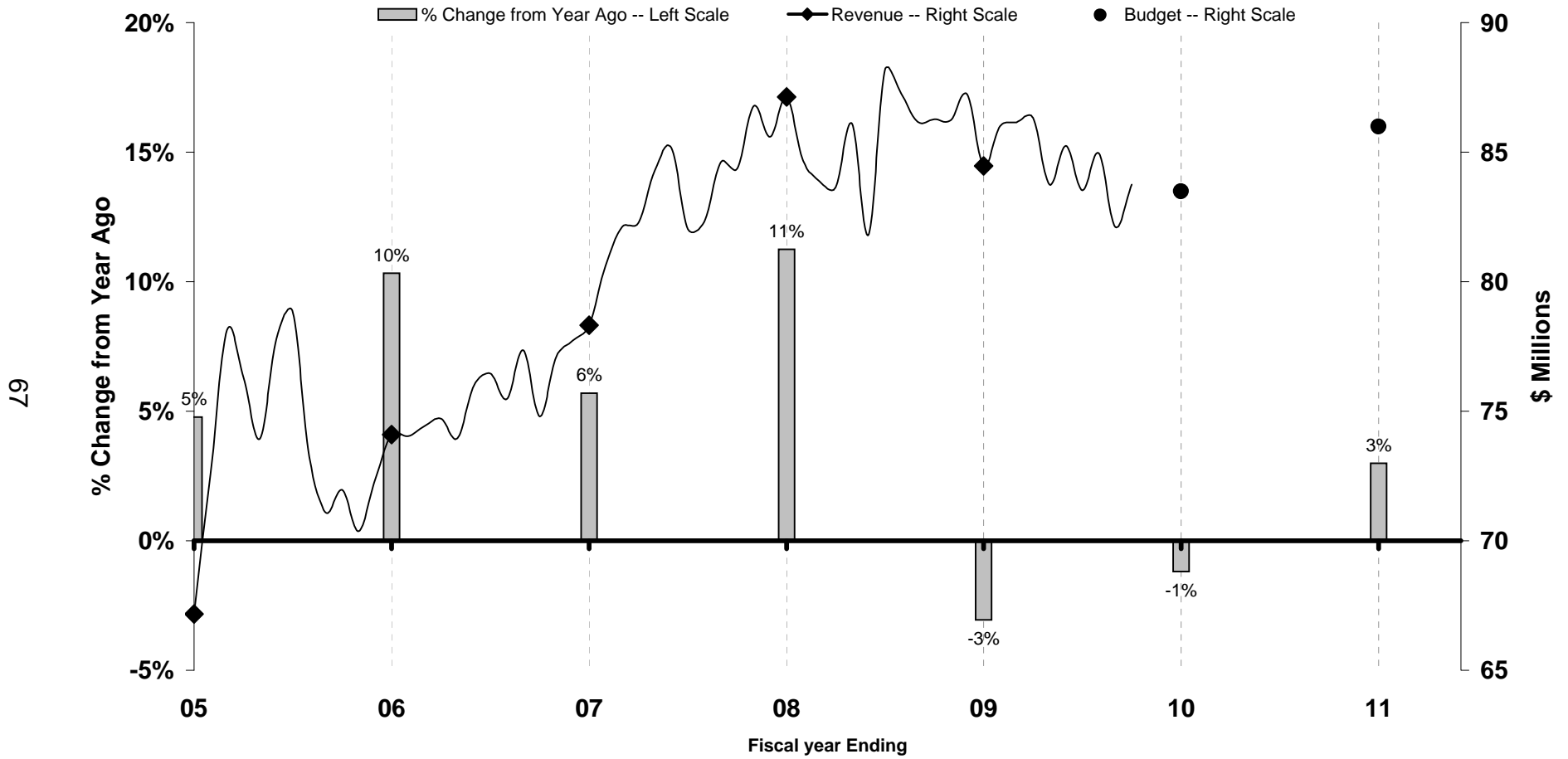
MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$6,573	\$8,869	\$6,401	\$7,200	\$7,937	\$737	\$7,937	\$7,515
AUGUST	6,580	8,076	7,277	7,200	7,404	204	7,404	7,546
SEPTEMBER	6,822	6,974	6,740	7,200	6,925	(275)	6,925	7,065
OCTOBER	5,078	7,116	9,600	6,300	7,019	719	7,019	7,498
NOVEMBER	5,957	6,818	2,501	6,400	3,997	(2,403)	3,997	5,255
DECEMBER	7,183	4,036	10,391	6,400	8,686	2,286	8,686	7,435
JANUARY	6,735	7,032	6,144	6,500	7,571	1,071	7,571	6,850
FEBRUARY	5,015	7,301	6,200	6,600	3,354	(3,246)	3,354	6,370
MARCH	6,988	6,743	6,841	6,800	8,486	1,686	8,486	7,077
APRIL	5,805	8,229	8,204	7,000			7,200	7,651
MAY	7,898	6,711	7,710	7,200			7,400	7,678
JUNE	7,689	9,226	6,466	7,500			7,500	8,044
TOTAL	\$78,323	\$87,131	\$84,475	\$82,300			\$83,479	\$85,983
% CHANGE	5.7%	11.2%	-3.0%	-2.6%			-1.2%	3.0%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$6,573	\$8,869	\$6,401	\$7,200	\$7,937	\$737	\$7,937	\$7,515
AUGUST	13,153	16,945	13,678	14,400	15,341	941	15,341	15,060
SEPTEMBER	19,975	23,919	20,418	21,600	22,266	666	22,266	22,125
OCTOBER	25,053	31,035	30,018	27,900	29,285	1,385	29,285	29,623
NOVEMBER	31,010	37,853	32,519	34,300	33,282	(1,018)	33,282	34,879
DECEMBER	38,193	41,889	42,910	40,700	41,968	1,268	41,968	42,313
JANUARY	44,928	48,921	49,054	47,200	49,539	2,339	49,539	49,163
FEBRUARY	49,943	56,222	55,254	53,800	52,893	(907)	52,893	55,533
MARCH	56,931	62,965	62,095	60,600	61,379	779	61,379	62,611
APRIL	62,736	71,194	70,299	67,600			68,579	70,261
MAY	70,634	77,905	78,009	74,800			75,979	77,940
JUNE	78,323	87,131	84,475	82,300			83,479	85,983

The 2009-10 estimate is based on receipts to date and compliance efforts by the Office of Finance. The 2010-11 estimate includes some economic recovery. The 2010-11 estimate is still 1% below the 2007-08 peak.

Parking Users' Tax

12-Month Moving Sum



Monthly pattern of receipts is erratic, but when viewed annually, parking tax follows economy.

FRANCHISE INCOME
DETAIL BY ACCOUNT
(Thousand Dollars)

	2006-07	2007-08	2008-09	2009-10		2010-11
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>Budget</u>
NATURAL GAS	\$23,586	\$25,613	\$26,752	\$23,995	\$16,053	\$17,200
CABLE TV	15,288	15,297	16,206	15,420	16,000	16,320
OFFICIAL POLICE GARAGE	4,214	4,394	5,083	4,848	5,200	5,400
TAXI	2,475	2,673	2,732	2,900	2,900	3,100
PIPELINES	1,204	2,385	1,964	2,002	2,002	2,002
OTHER	314	386	318	314	599	319
TOTAL	<u>\$47,081</u>	<u>\$50,747</u>	<u>\$53,055</u>	<u>\$49,479</u>	<u>\$42,755</u>	<u>\$44,341</u>

Franchise receipts for natural gas closely track the commodity price, which is currently 60% below its July 2008 peak. Additional information on these and other franchise revenue accounts is presented in the following pages.

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

MONTHLY	2006-07	2007-08	2008-09	2009-10			20010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$4,404	\$921	\$607	\$806	\$1,212	\$406	\$1,212	\$777
AUGUST	6,367	11,874	12,448	10,694	7,581	(3,113)	7,581	8,305
SEPTEMBER	220	308	240	202	258	56	258	275
OCTOBER	1,643	885	1,074	816	1,265	449	1,265	934
NOVEMBER	8,306	9,996	11,732	10,772	8,234	(2,537)	8,234	8,458
DECEMBER	893	168	524	277	357	80	357	247
JANUARY	610	1,350	1,635	1,018	1,212	195	1,212	1,599
FEBRUARY	5,780	10,848	12,943	10,906	10,191	(716)	10,191	10,666
MARCH	6,294	2,228	1,444	1,576	2,887	1,311	2,887	1,831
APRIL	649	(1,483)	(374)	1,017			(915)	(262)
MAY	11,655	13,256	10,660	10,972			10,226	11,070
JUNE	260	396	120	422			247	440
TOTAL	\$47,081	\$50,747	\$53,055	\$49,479			\$42,755	\$44,341
% CHANGE	-12.7%	7.8%	4.5%	-6.7%			-19.4%	3.7%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			20010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$4,404	\$921	\$607	\$806	\$1,212	\$406	\$1,212	\$777
AUGUST	10,771	12,795	13,056	11,501	8,794	(2,707)	8,794	9,083
SEPTEMBER	10,991	13,103	13,296	11,703	9,051	(2,651)	9,051	9,358
OCTOBER	12,634	13,988	14,370	12,519	10,317	(2,202)	10,317	10,292
NOVEMBER	20,939	23,984	26,102	23,291	18,551	(4,740)	18,551	18,750
DECEMBER	21,832	24,152	26,626	23,567	18,907	(4,660)	18,907	18,996
JANUARY	22,442	25,502	28,261	24,585	20,120	(4,465)	20,120	20,595
FEBRUARY	28,222	36,350	41,204	35,491	30,310	(5,181)	30,310	31,261
MARCH	34,516	38,578	42,649	37,068	33,198	(3,870)	33,198	33,092
APRIL	35,165	37,095	42,275	38,084			32,283	32,830
MAY	46,821	50,351	52,935	49,057			42,509	43,901
JUNE	47,081	50,747	53,055	49,479			42,755	44,341

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. Additional detail on current franchise revenue is presented in the following pages.

Cable TV-related revenue in FY 2005-06 recorded \$3.6 million above the normal level due to audit recovery. An \$0.8 million audit recovery also occurred in FY 2008-09. In FY 2009-10 and 2010-11 receipts from natural gas pipelines are projected to be lower than in recent years because natural gas commodity prices are now 60% below the July 2008 peak.

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

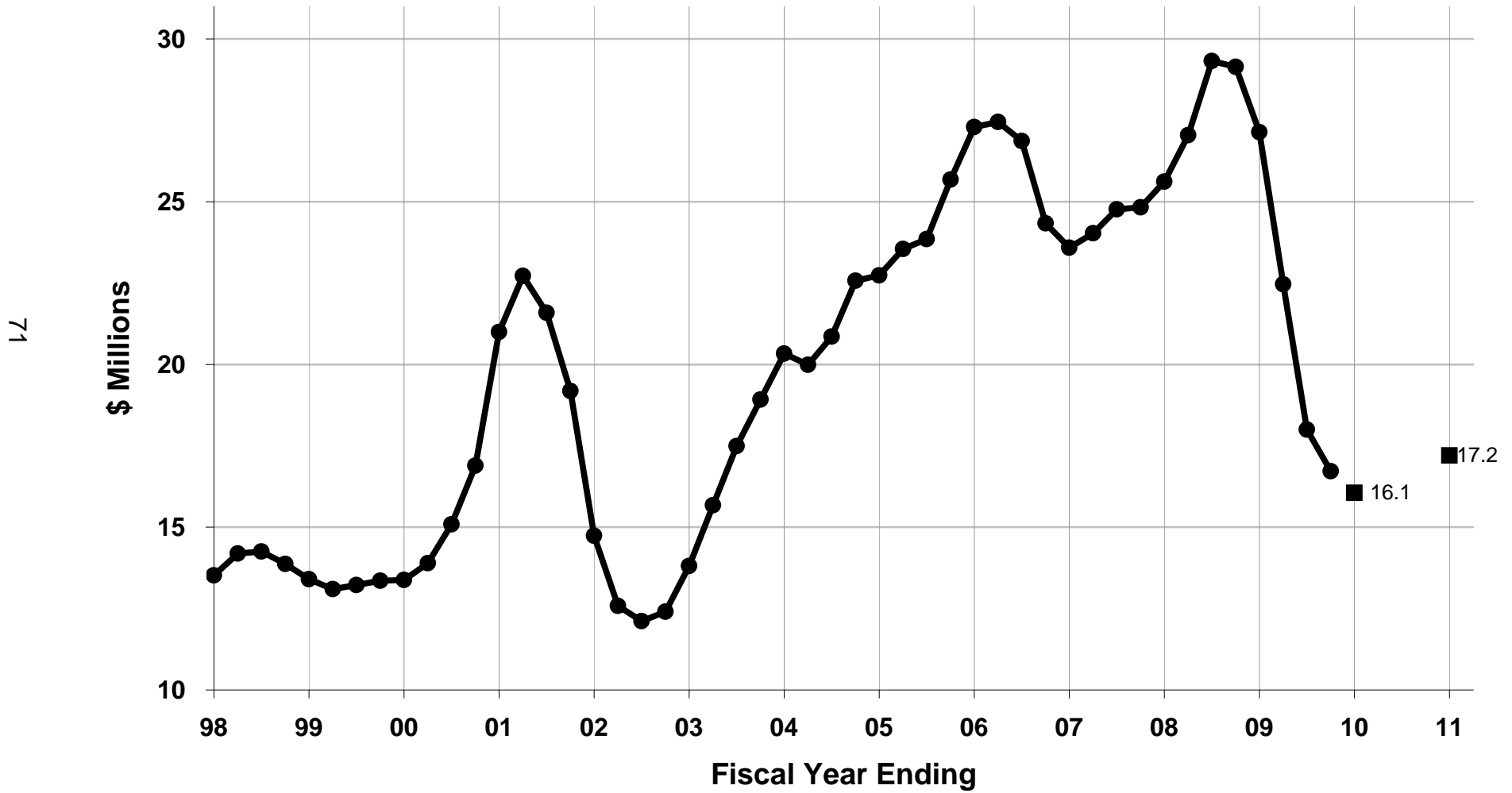
MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST	\$5,554	\$6,002	\$7,430	\$5,954	\$3,139	(\$2,814)	\$3,139	\$3,300
SEPTEMBER								
OCTOBER								
NOVEMBER	4,660	5,391	7,669	6,073	3,209	(2,864)	3,209	3,400
DECEMBER								
JANUARY								
FEBRUARY		5,665	5,486	5,744	4,205	(1,539)	4,205	4,500
MARCH	5,603							
APRIL								
MAY	7,769	8,555	6,166	6,224			5,500	6,000
JUNE								
TOTAL	\$23,586	\$25,613	\$26,752	\$23,995			\$16,053	\$17,200
% CHANGE	-13.6%	8.6%	4.4%	-10.3%			-40.0%	7.1%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST	\$5,554	\$6,002	\$7,430	\$5,954	\$3,139	(\$2,814)	\$3,139	\$3,300
SEPTEMBER	5,554	6,002	7,430	5,954	3,139	(2,814)	3,139	3,300
OCTOBER	5,554	6,002	7,430	5,954	3,139	(2,814)	3,139	3,300
NOVEMBER	10,214	11,393	15,100	12,026	6,348	(5,678)	6,348	6,700
DECEMBER	10,214	11,393	15,100	12,026	6,348	(5,678)	6,348	6,700
JANUARY	10,214	11,393	15,100	12,026	6,348	(5,678)	6,348	6,700
FEBRUARY	10,214	17,058	20,586	17,771	10,553	(7,217)	10,553	11,200
MARCH	15,817	17,058	20,586	17,771	10,553	(7,217)	10,553	11,200
APRIL	15,817	17,058	20,586	17,771			10,553	11,200
MAY	23,586	25,613	26,752	23,995			16,053	17,200
JUNE	23,586	25,613	26,752	23,995			16,053	17,200

The franchise payment received from natural gas suppliers is 2% of the gross sales of gas plus the value of gas not sold but only transported within the City. The estimate for 2009-10 is based on receipts to date. The estimate for 2010-11 is based on the forward market for natural gas. Information on that market is shown on pages related to the gas users' tax.

Franchise Income - Gas

4-Quarter Moving Sum



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

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,849	\$77	\$61					
AUGUST	70	3,886	3,733	3,855	3,906	51	3,906	4,080
SEPTEMBER			7		123	123	123	
OCTOBER	1,055	59	62					
NOVEMBER	2,804	3,718	3,707	3,855	4,022	167	4,022	4,080
DECEMBER								
JANUARY	59	61	96		0	0	0	
FEBRUARY	3,811	3,743	4,646	3,855	4,076	221	4,076	4,080
MARCH	9	4	(14)		0	0	0	
APRIL	882							
MAY	2,748	3,749	3,909	3,855			3,872	4,080
JUNE		(0)						
TOTAL - 3% Share	\$15,288	\$15,297	\$16,206	\$15,420			\$16,000	\$16,320
% CHANGE	-15.7%	0.1%	5.9%	-4.9%			-1.3%	2.0%

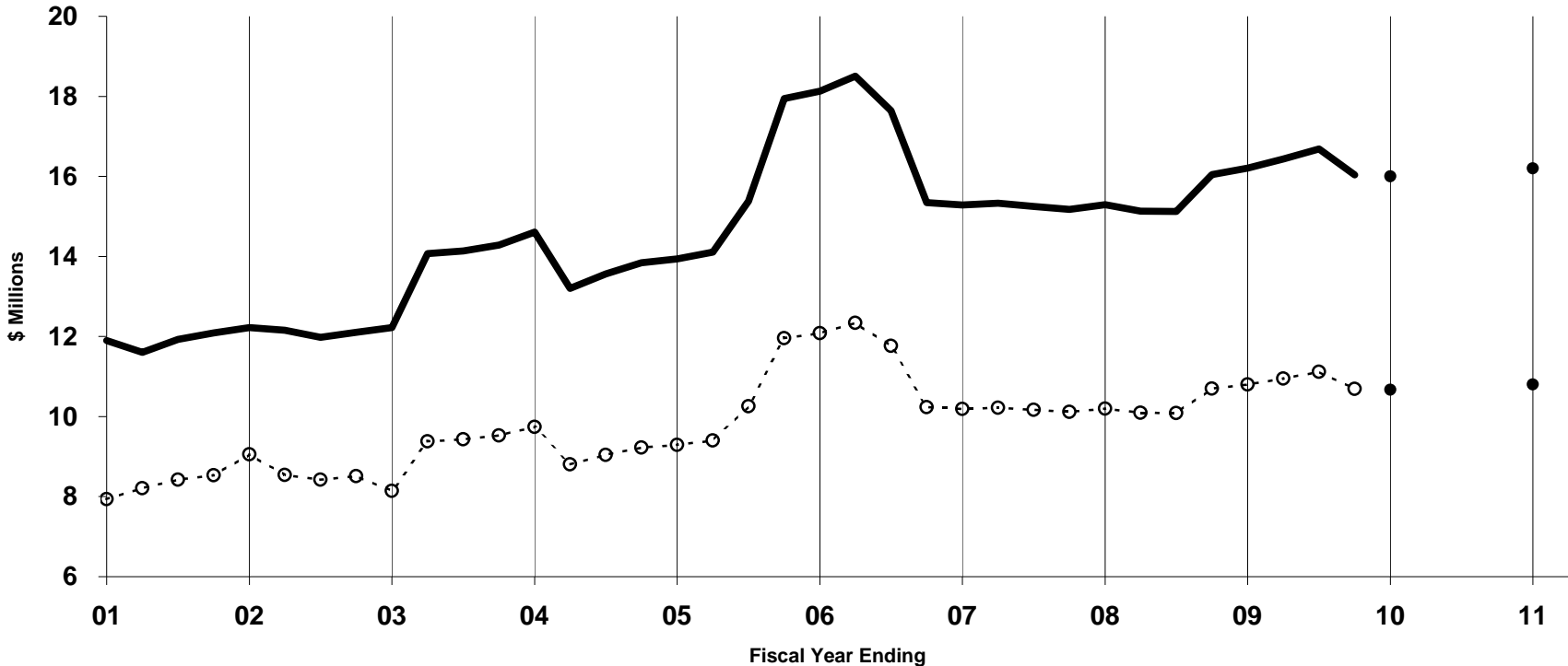
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,849	\$77	\$61					
AUGUST	3,920	3,962	3,794	3,855	3,906	51	3,906	4,080
SEPTEMBER	3,920	3,962	3,801	3,855	4,029	174	4,029	4,080
OCTOBER	4,974	4,022	3,863	3,855	4,029	174	4,029	4,080
NOVEMBER	7,778	7,739	7,569	7,710	8,051	341	8,051	8,160
DECEMBER	7,778	7,739	7,569	7,710	8,051	341	8,051	8,160
JANUARY	7,837	7,801	7,665	7,710	8,051	341	8,051	8,160
FEBRUARY	11,648	11,543	12,311	11,565	12,127	562	12,127	12,240
MARCH	11,657	11,548	12,297	11,565	12,128	563	12,128	12,240
APRIL	12,539	11,548	12,297	11,565			12,128	12,240
MAY	15,288	15,297	16,206	15,420			16,000	16,320
JUNE	15,288	15,297	16,206	15,420			16,000	16,320

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-%.) Payments by the cable TV operators are made quarterly. Audit recoveries (especially in FY2005-06) accounted for unusual growth. With the exception of the audit recoveries, receipts have been stable in recent times.

Special Telecommunications Liquidated Damages and Lost Franchise Fee Fund							
2 -% Share	\$10,192	\$10,198	\$10,804	\$10,060		\$10,667	\$10,880

Cable TV Franchise Fee 4-Quarter Moving Sum

— 3% General Fund
---○--- 2% Special Fund Share



73

The solid line depicts receipts from the portion of the cable TV franchise fee which is deposited into the General Fund (3%). The dash line with circles depict receipts from the portion of the cable TV franchise fee which is deposited into a special fund (2%). Estimates are the solid circles.

The revenue bubbles visible in FY 2003-04, FY 2005-06 and FY 08-09 show audit recoveries. With the exception of audit recoveries, there has been little revenue growth in recent times.

REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- OFFICIAL POLICE GARAGE

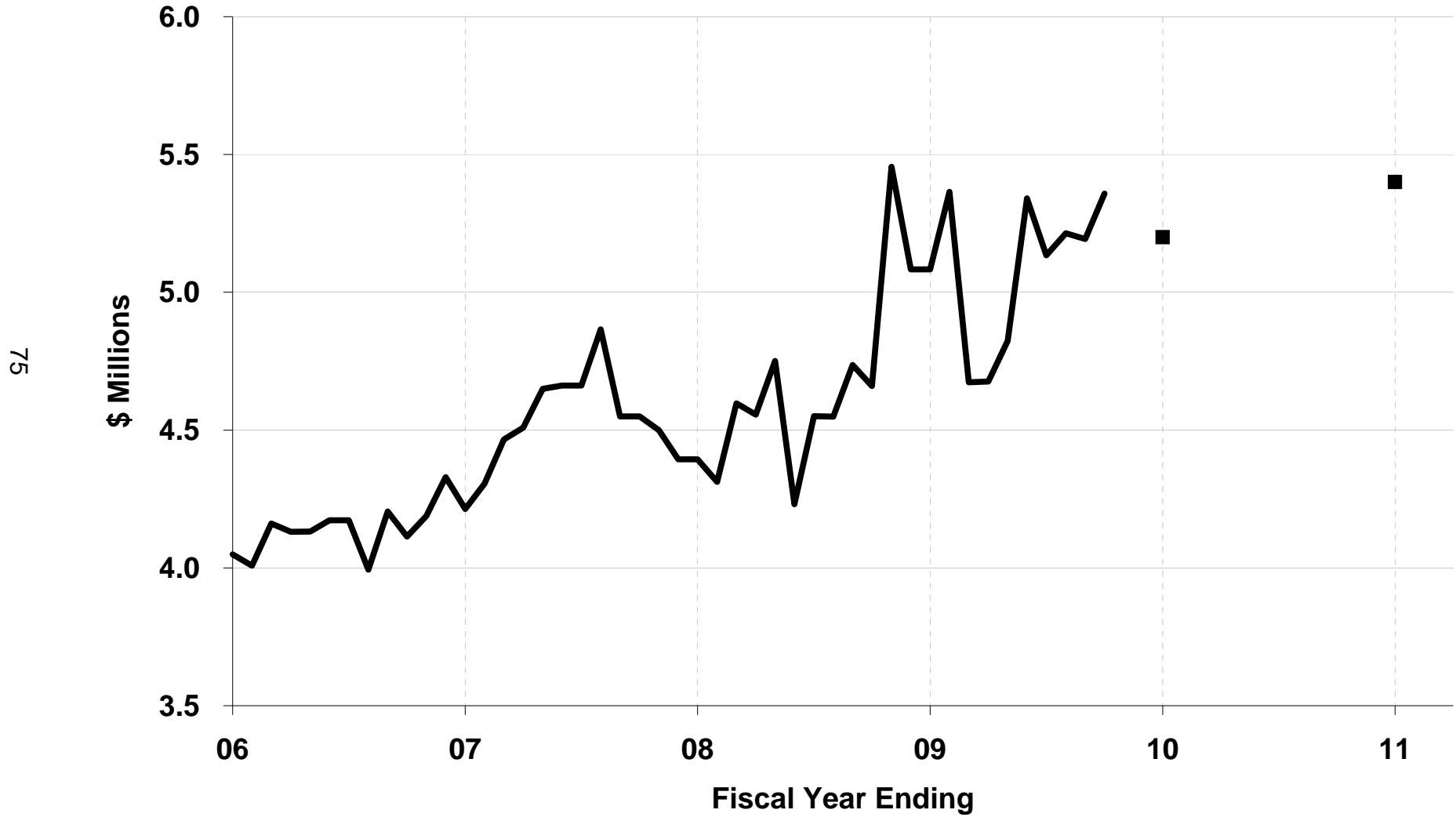
(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$485	\$577	\$496	\$606	\$777	\$171	\$777	\$675
AUGUST	529	689	974	606	283	(323)	283	675
SEPTEMBER		42	1		4	4	4	
OCTOBER	405	547	742	606	890	284	890	675
NOVEMBER	651	662	143	606	660	54	660	675
DECEMBER			319		113	113	113	
JANUARY	207	411	409	606	489	(117)	489	675
FEBRUARY	804	488	675	606	655	49	655	675
MARCH			(76)		88	88	88	
APRIL	320	270	1,066	606			621	675
MAY	813	707	334	606			621	675
JUNE		0						
TOTAL	\$4,214	\$4,394	\$5,083	\$4,823			\$5,200	\$5,400
% CHANGE	4.1%	4.3%	15.7%	-5.1%			2.3%	3.8%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$485	\$577	\$496	\$606	\$777	\$171	\$777	\$675
AUGUST	1,015	1,267	1,470	1,212	1,060	(152)	1,060	1,350
SEPTEMBER	1,015	1,309	1,471	1,212	1,064	(148)	1,064	1,350
OCTOBER	1,420	1,856	2,213	1,818	1,954	136	1,954	2,025
NOVEMBER	2,071	2,518	2,356	2,424	2,614	190	2,614	2,700
DECEMBER	2,071	2,518	2,675	2,424	2,727	303	2,727	2,700
JANUARY	2,277	2,929	3,084	3,030	3,215	185	3,215	3,375
FEBRUARY	3,082	3,417	3,759	3,636	3,870	234	3,870	4,050
MARCH	3,082	3,417	3,683	3,636	3,958	322	3,958	4,050
APRIL	3,401	3,687	4,749	4,242			4,579	4,725
MAY	4,214	4,394	5,083	4,848			5,200	5,400
JUNE	4,214	4,394	5,083	4,848			5,200	5,400

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

Franchise Income - Official Police Garage



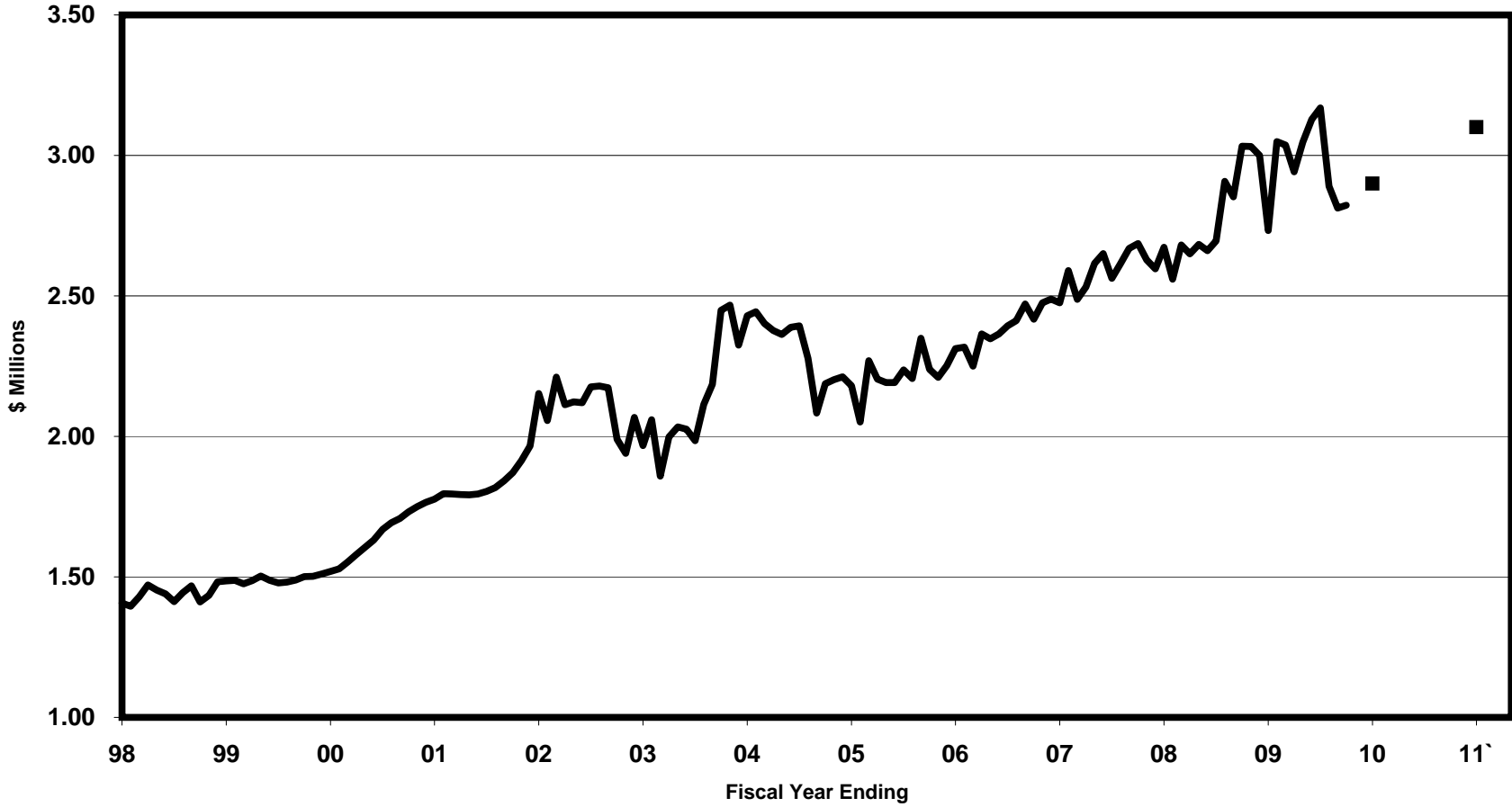
REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- TAXI CABS
(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$39	\$154	\$41	\$97	\$358	\$260	\$358	\$92
AUGUST	209	106	227	227	215	(11)	215	213
SEPTEMBER	214	258	227	199	131	(69)	131	275
OCTOBER	152	236	270	210	376	166	376	259
NOVEMBER	186	221	199	218	280	62	280	238
DECEMBER	256	168	203	277	244	(33)	244	247
JANUARY	169	221	433	208	154	(54)	154	324
FEBRUARY	245	299	244	197	165	(31)	165	310
MARCH	203	221	401	344	412	67	412	324
APRIL	202	143	141	216			164	191
MAY	252	221	189	286			164	260
JUNE	349	426	158	422			238	367
TOTAL	\$2,475	\$2,673	\$2,732	\$2,900			\$2,900	\$3,100
% CHANGE	7.1%	8.0%	2.2%	8.5%			8.5%	6.9%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$39	\$154	\$41	\$97	\$41	\$260	\$358	\$92
AUGUST	248	260	268	324	268	249	573	305
SEPTEMBER	462	518	495	523	495	181	704	580
OCTOBER	614	755	765	733	765	347	1,079	839
NOVEMBER	800	976	963	951	963	408	1,359	1,077
DECEMBER	1,057	1,143	1,166	1,227	1,166	376	1,603	1,324
JANUARY	1,225	1,364	1,599	1,436	1,599	322	1,757	1,648
FEBRUARY	1,470	1,663	1,843	1,632	1,843	290	1,923	1,957
MARCH	1,673	1,884	2,243	1,976	2,243	358	2,334	2,282
APRIL	1,875	2,027	2,385	2,192			2,498	2,473
MAY	2,126	2,247	2,574	2,478			2,662	2,733
JUNE	2,475	2,673	2,732	2,900			2,900	3,100

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

Franchise Income - Taxicab



The high points reflect enforcement activity; the 2010-11 estimate is based on continued department enforcement activity.

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

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$30				\$8	\$8	\$8	\$10
AUGUST	5	1,188	50	50		(50)		
SEPTEMBER		5	6		0	0	0	
OCTOBER		42						
NOVEMBER		5	13	20	64	44	64	65
DECEMBER	637							
JANUARY	171	653	698	200	569	369	569	600
FEBRUARY	916	649	1,892	500	1,088	588	1,088	1,100
MARCH	420	2,003	1,128	1,232	1,909	677	1,909	1,500
APRIL	(958)	(2,091)	(1,842)				(1,700)	(1,323)
MAY	73	24	57				64	50
JUNE	(89)	(93)	(38)					
TOTAL	\$1,204	\$2,385	\$1,964	\$2,002			\$2,002	\$2,002
% CHANGE	-32.4%	98.0%	-17.7%	1.9%			2.0%	0.0%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$30				\$8	\$8		
AUGUST	35	1,188	50	50	50	(42)	8	10
SEPTEMBER	35	1,193	56	50	56	(42)	8	10
OCTOBER	35	1,235	56	50	56	(42)	8	10
NOVEMBER	35	1,240	68	70	68	2	72	75
DECEMBER	671	1,240	68	70	68	2	72	75
JANUARY	842	1,893	766	270	766	372	642	675
FEBRUARY	1,758	2,542	2,658	770	2,658	959	1,729	1,775
MARCH	2,178	4,545	3,787	2,002	3,787	1,636	3,638	3,275
APRIL	1,220	2,454	1,945	2,002	1,945	1,636	1,938	1,952
MAY	1,293	2,478	2,002	2,002	2,002	1,636	2,002	2,002
JUNE	1,204	2,385	1,964	2,002			2,002	2,002

The pipeline franchise payment is based on the size and length of pipe and an established fee which is adjusted for the change in the producer price index. It is also affected by the number of franchisees. Although there is some annual variation, franchise income from pipelines has averaged \$2 million annually for the past ten years.

REVENUE MONTHLY STATUS REPORT
FRANCHISE INCOME -- ALL OTHER
INCLUDES RAILWAYS, APPLICATION FEES, TELEPHONE AND ELECTRIC LINES
(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10		2010-11		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY		\$112	\$10	\$103	\$69	(34)	\$69	
AUGUST		\$3	34	3	37	34	37	37
SEPTEMBER	6	\$3		3		(3)		
OCTOBER	31	\$1		1		(1)		
NOVEMBER	5		2			-		
DECEMBER			2			-		
JANUARY	5	\$3		3		(3)		
FEBRUARY	5	\$5		5	2	(3)	2	2
MARCH	59	\$0	6	0	478	478	478	7
APRIL	203	\$195	261	195				195
MAY	1		5	1			5	5
JUNE		\$64					9	73
TOTAL	\$314	\$386	\$318	\$314			\$599	\$319
% CHANGE	-12.7%	23.1%	-17.5%	-1.5%			88.3%	-46.8%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10		2010-11		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY		\$112	\$10	\$103	\$69	(\$34)	\$69	
AUGUST		115	44	106	106	0	106	37
SEPTEMBER	6	118	44	109	106	(3)	106	37
OCTOBER	37	119	44	109	106	(3)	106	37
NOVEMBER	42	119	46	109	106	(3)	106	37
DECEMBER	42	119	47	109	106	(3)	106	37
JANUARY	46	122	47	113	106	(7)	106	37
FEBRUARY	51	127	47	117	108	(10)	108	39
MARCH	110	127	53	118	586	468	586	46
APRIL	313	322	314	313			586	241
MAY	314	322	318	314			591	246
JUNE	314	386	318	314			599	319

Estimates are based on receipts to date, historical experience, and the recommendations of departments responsible for administration of franchise agreements. Franchise revenue from railways accounts for about one-half of this revenue and is received late in the fiscal year.

REVENUE MONTHLY STATUS REPORT
INTEREST INCOME

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	BUDGET
JULY	\$16,756	\$22,480	\$23,872	\$1,660	\$15,609	\$13,949	\$15,609	\$1,000
AUGUST	6,133	13,587	2,157	1,660	669	(991)	669	\$1,000
SEPTEMBER	2,831	(10,041)	(1,560)	1,660	18,947	17,287	18,947	\$1,000
OCTOBER	(2,459)	10,252	2,726	1,660	(6,759)	(8,419)	(6,759)	\$1,000
NOVEMBER	5,927	(314)	(8,215)	1,660	(3,648)	(5,308)	(3,648)	\$1,000
DECEMBER	4,879	4,724	18,546	1,660	(4,767)	(6,427)	(4,767)	\$1,200
JANUARY	3,191	12,671	(5,626)	1,660	(6,532)	(8,192)	(6,532)	\$1,000
FEBRUARY	8,440	21,440	14,637	1,660	3,718	2,058	3,718	\$1,000
MARCH	8,231	(6,180)	(8,049)	1,660	4,997	3,337	4,997	\$1,000
APRIL	(6,804)	16,294	(1,532)	1,660			(3,000)	\$1,000
MAY	5,638	(12,896)	(3,712)	1,660			(3,500)	\$1,000
JUNE	(3,229)	(14,282)	6,886	3,820			246	\$1,200
TOTAL	\$49,534	\$57,735	\$40,130	\$22,080			\$15,980	\$12,400
% CHANGE	30.1%	16.6%	-30.5%	-45.0%			-60.2%	-22.4%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	BUDGET
JULY	\$16,756	\$22,480	\$23,872	\$1,660	\$15,609	\$13,949	\$15,609	\$1,000
AUGUST	22,889	36,067	26,029	3,320	16,278	12,958	16,278	2,000
SEPTEMBER	25,720	26,026	24,469	4,980	35,225	30,245	35,225	3,000
OCTOBER	23,261	36,278	27,195	6,640	28,466	21,826	28,466	4,000
NOVEMBER	29,188	35,964	18,980	8,300	24,818	16,518	24,818	5,000
DECEMBER	34,067	40,688	37,526	9,960	20,051	10,091	20,051	6,200
JANUARY	37,258	53,359	31,900	11,620	13,519	1,899	13,519	7,200
FEBRUARY	45,698	74,799	46,537	13,280	17,237	3,957	17,237	8,200
MARCH	53,929	68,619	38,488	14,940	22,234	7,294	22,234	9,200
APRIL	47,125	84,913	36,956	16,600			19,234	10,200
MAY	52,763	72,017	33,244	18,260			15,734	11,200
JUNE	49,534	57,735	40,130	22,080			15,980	12,400

Interest income credited to the General Fund to date is not a predictor of fiscal year General Fund receipts since the amounts shown include interest earnings that must be credited to proprietary departments and special funds before the end of the fiscal year.

The revised estimate for FY 2009-10 and the budget estimate for FY 2010-11 are provided by the Treasurer for General Fund revenue sources other than the Tax Revenue Anticipation Notes (TRAN). For the General Fund portion, lower balances available for investment coupled with lower interest rates result in a decline in interest income in FY 2010-11. The estimates for interest income from the annual TRAN is provided by the CAO.

Interest Income

\$ Millions

	2009-10		2010-11
	Budget	Revised	Proposed Budget
Treasurer's Investment Pool	\$4,690.00	\$5,561.00	\$5,100.00
Investment Rate	2.91%	1.79%	2.35%
Gross Pool Interest Earnings	\$134.63	\$100.00	\$118.58
Adjusted Pool Interest Earnings (1)	\$124.25	\$122.80	\$106.58
General Fund Percentage of Pool	16.0%	12.9%	11.5%
General Fund Earnings	\$19.88	\$15.80	\$12.20
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS (2)	2.20	0.18	0.20
General Fund Interest Income	\$22.08	\$15.98	\$12.40

(1) Due to the atypical market environment, monthly rebalancing activities generated a high level of gains on investments.

(2) 2009-10 budget anticipated a single maturity late in the fiscal year which would have resulted in larger interest-earning cash balance. Both the 2009-10 revised estimate and 2010-11 proposed budget include three maturities during each fiscal year resulting in a much lower interest-earning cash balance.

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

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$2,151	\$284	\$962	\$1,000	\$3,098	\$2,098	\$3,098	\$1,000
AUGUST	4,452	1,758	1,443	1,000	716	(284)	716	1,000
SEPTEMBER	4,341	3,482	3,309	1,000	1,589	589	1,589	1,000
OCTOBER	1,455	934	329	1,000		(1,000)	0	1,000
NOVEMBER	2,095	2,009	0	1,000	416	(584)	416	1,000
DECEMBER	895	525	0	1,000		(1,000)	0	1,000
JANUARY	1,658	1,413	1,188	1,000		(1,000)	0	1,000
FEBRUARY	2,507	2,442	1,180	1,000	1,161	161	1,161	1,000
MARCH	978	919	3	1,000	568	(432)	568	1,000
APRIL	2,852	1,511	1,376	1,000			1,000	1,000
MAY	2,054	1,170	648	1,000			500	1,000
JUNE	996	691	1,191	1,000			952	1,000
TOTAL	\$26,434	\$17,138	\$11,629	\$12,000			\$10,000	\$12,000
% CHANGE	11.6%	-35.2%	-32.1%	3.2%			-14.0%	20.0%
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$2,151	\$284	\$962	\$1,000	\$3,098	\$2,098	\$3,098	\$1,000
AUGUST	6,603	2,042	2,405	2,000	3,814	1,814	3,814	2,000
SEPTEMBER	10,944	5,524	5,714	3,000	5,403	2,403	5,403	3,000
OCTOBER	12,399	6,458	6,043	4,000	5,403	1,403	5,403	4,000
NOVEMBER	14,494	8,467	6,043	5,000	5,819	819	5,819	5,000
DECEMBER	15,389	8,992	6,043	6,000	5,819	(181)	5,819	6,000
JANUARY	17,047	10,405	7,231	7,000	5,819	(1,181)	5,819	7,000
FEBRUARY	19,554	12,847	8,411	8,000	6,980	(1,020)	6,980	8,000
MARCH	20,532	13,766	8,414	9,000	7,548	(1,452)	7,548	9,000
APRIL	23,384	15,277	9,790	10,000				10,000
MAY	25,438	16,447	10,438	11,000				11,000
JUNE	26,434	17,138	11,629	12,000				12,000

More than 90 percent of this local revenue has been diverted by state action to property tax. The remaining portion, budgeted at \$12 million for 2010-11, is linked to vehicle license fee payments received by the state. The 2010-11 estimate is based on an improving economy and modest gains in new car sales.

**Revenue Monthly Status Report
TOBACCO SETTLEMENT
(Thousand Dollars)**

	2006-07	2007-08	2008-09	2009-10		2010-11	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER	\$86						
JANUARY							
FEBRUARY			863				
MARCH							
APRIL	9,609	\$10,401	\$10,567	\$11,629		\$10,800	\$10,800
MAY				537		500	500
JUNE	75						
	<u>\$9,770</u>	<u>\$10,401</u>	<u>\$11,430</u>	<u>\$12,166</u>		<u>\$11,300</u>	<u>\$11,300</u>

Annual estimates are projected by California Attorney General and adjusted based on recent city experience.

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 projected to be more than \$0.9 billion in FY 2008-09. 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. Such assumptions do not pose a major threat to the estimate.

REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY			\$3	\$1,333	\$1,086	(\$247)	\$1,086	
AUGUST	1,527	5,161	237	1,333	229	(1,104)	229	300
SEPTEMBER	80	37	4,585	1,333	701	(632)	701	500
OCTOBER	4,331	216	698	1,333	564	(769)	564	500
NOVEMBER		4,941	1,003	1,333	392	(941)	392	500
DECEMBER	33	258	389	1,333	189	(1,144)	189	500
JANUARY	372	444	1,870	1,333	5,035	3,702	5,035	1,500
FEBRUARY	1,342	4,160	2,068	1,333	2,670	1,337	2,670	2,000
MARCH	579	1,004	381	1,334	177	(1,157)	177	200
APRIL	337	333	2,828	1,334			500	200
MAY	162	682	3,511	1,334			157	100
JUNE	7,053	2,581	5,839	1,334			1,500	2,900
TOTAL	\$15,816	\$19,817	\$23,412	\$16,000			\$13,200	\$9,200
% CHANGE	30.5%	25.3%	18.1%	-31.7%			-43.6%	-30.3%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY			\$3	\$1,333	\$1,086	(\$247)	\$1,086	
AUGUST	1,527	5,161	240	2,666	1,315	(1,351)	1,315	300
SEPTEMBER	1,607	5,198	4,825	3,999	2,016	(1,983)	2,016	800
OCTOBER	5,938	5,414	5,523	5,332	2,580	(2,752)	2,580	1,300
NOVEMBER	5,938	10,355	6,526	6,665	2,972	(3,693)	2,972	1,800
DECEMBER	5,971	10,613	6,915	7,998	3,161	(4,837)	3,161	2,300
JANUARY	6,343	11,057	8,785	9,331	8,196	(1,135)	8,196	3,800
FEBRUARY	7,685	15,217	10,853	10,664	10,866	202	10,866	5,800
MARCH	8,264	16,221	11,234	11,998	11,043	(955)	11,043	6,000
APRIL	8,601	16,554	14,062	13,332			11,543	6,200
MAY	8,763	17,236	17,573	14,666			11,700	6,300
JUNE	15,816	19,817	23,412	16,000			13,200	9,200

Detail by grant category is presented on the next page.

GENERAL FUND GRANT REVENUE REIMBURSEMENTS

(Million Dollars)

	<u>2006-07</u> <u>ACTUAL</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2009-10</u> <u>REVISED</u>	<u>2010-11</u> <u>BUDGET</u>
4673 Disaster Reimbursement from Fund 872	3.7	4.5	3.5	3.5	4.3	3.0
4677 Disaster Cost Reimbursement from Fed. Gov		1.6	0.6		0.9	1.0
Subtotal Disaster Grants	<u>3.7</u>	<u>6.1</u>	<u>4.2</u>	<u>3.5</u>	<u>5.2</u>	<u>4.0</u>
Detail of Police-related Grants						
4675 COPS Universal Hiring (Supplement 3) (New \$20.9 million hiring grant, subject to stricter matching requirements than supplement 2 as modified.)	5.4	7.6	12.7	5.2	2.5	
Subtotal Mayor Criminal Justice Grants	<u>5.4</u>	<u>7.6</u>	<u>12.7</u>	<u>5.2</u>	<u>2.5</u>	
4676 State Homeland Security Grant Program	1.3	0.5		1.9		
4681 Related Costs Reimbursements from Grants	0.3	0.3	1.3	0.1	0.4	0.2
4674 Community Law Enforcement	5.1	5.4	5.2	5.3	5.0	5.0
Subtotal - Non-COP Police-Related Grants	<u>6.7</u>	<u>6.2</u>	<u>6.5</u>	<u>7.3</u>	<u>5.4</u>	<u>5.2</u>
Total Grant Reimbursements	<u>15.8</u>	<u>19.8</u>	<u>23.4</u>	<u>16.0</u>	<u>13.2</u>	<u>9.2</u>

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

MONTHLY	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>			<u>2010-11</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED PLAN</u>	<u>PLAN</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE	5,364	3,996	3,871	6,223			6,223	7,900
TOTAL	<u>\$5,364</u>	<u>\$3,996</u>	<u>\$3,871</u>	<u>\$6,223</u>			<u>\$6,223</u>	<u>\$7,900</u>
% CHANGE	264.7%	-25.5%	-3.1%	60.8%			55.7%	26.9%

CUMULATIVE	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>			<u>2010-11</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED PLAN</u>	<u>PLAN</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE	5,364	3,996	3,871				6,223	7,900

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.

REVENUE MONTHLY STATUS REPORT
Residential Development Tax
(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	Budget
JULY	\$407	\$214	\$203	\$141	\$176	\$35	\$176	\$141
AUGUST	569	384	80	141	90	(51)	90	141
SEPTEMBER	337	333	228	141	49	(92)	49	141
OCTOBER	521	299	60	141	446	305	446	141
NOVEMBER	427	228	241	142	61	(81)	61	142
DECEMBER	419	279	51	142	32	(110)	32	142
JANUARY	91	119	89	142	39	(103)	39	142
FEBRUARY	286	360	23	142	118	(24)	118	142
MARCH	374	100	167	142	133	(9)	133	142
APRIL	262	209	31	142			60	142
MAY	295	198	98	142			60	142
JUNE	425	229	48	142			60	142
TOTAL	\$4,413	\$2,952	\$1,319	\$1,700			\$1,324	\$1,700
% CHANGE	1.5%	-33.1%	-55.3%	28.8%			0.3%	28.4%
Dwelling Unit Tax	\$2,625	\$1,545	\$765	\$800			\$600	\$1,000
Ratio (Dwelling to Residential)	0.595	0.523	0.580	0.471			0.453	0.588

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	Budget
JULY	\$407	\$214	\$203	\$141	\$203	\$35	\$176	\$141
AUGUST	976	598	283	282	283	(16)	266	282
SEPTEMBER	1,313	931	512	423	512	(108)	315	423
OCTOBER	1,834	1,230	572	564	572	197	761	564
NOVEMBER	2,261	1,458	812	706	812	116	822	706
DECEMBER	2,680	1,737	863	848	863	6	854	848
JANUARY	2,771	1,856	952	990	952	(97)	893	990
FEBRUARY	3,057	2,216	975	1,132	975	(121)	1,011	1,132
MARCH	3,431	2,316	1,142	1,274	1,142	(130)	1,144	1,274
APRIL	3,693	2,525	1,173	1,416			1,204	1,416
MAY	3,988	2,723	1,271	1,558			1,264	1,558
JUNE	4,413	2,952	1,319	1,700			1,324	1,700

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.

A credit is allowed for other contributions to park sites and facilities; this credit offsets up to the full amount of the dwelling unit construction tax. No such credit is allowed for the residential development tax. Hence the ratio of tax receipts in any year is typically close to 3 to 2, but, because of credits applicable to the dwelling unit tax but not to the residential development tax, in some years the ratio varies to much less than 3 to 2. 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.

Dwelling Unit Construction and Residential Development Taxes

■ Dwelling Unit Construciton Tax — Residential Development Tax ● Estimate - Dwelling Unit Tax ◆ Estimate - Residential Const Tax

88





2010-11

Detail of Licenses, Permits, Fees and Fines

REVENUE MONTHLY STATUS REPORT LICENSES, PERMITS, FEES AND FINES

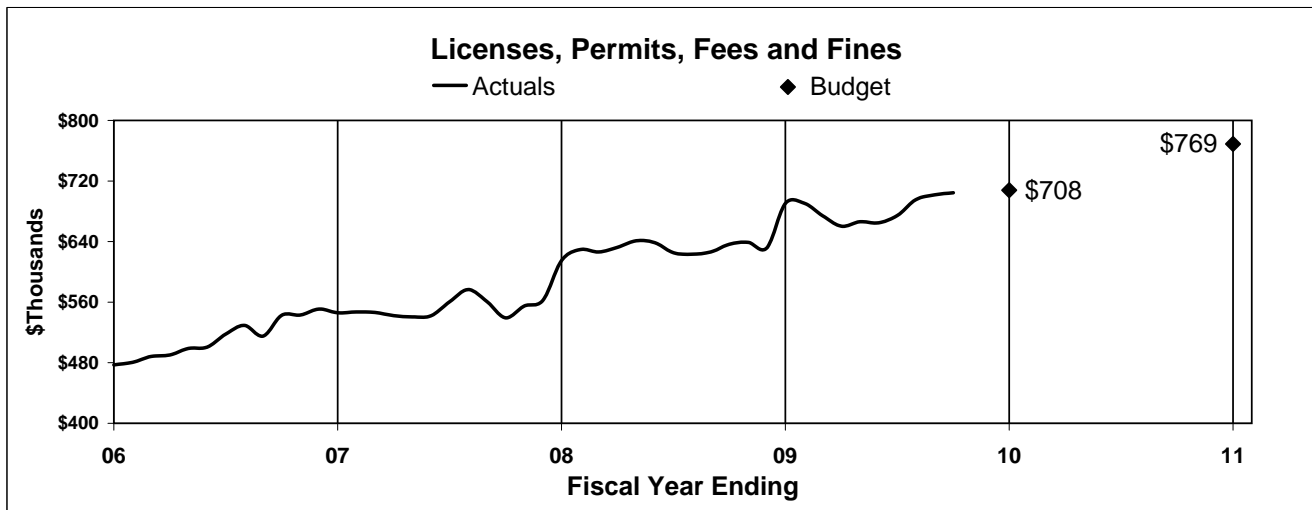
(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10		2010-11		
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$24,179	\$25,410	\$40,074	\$34,396	\$40,537	\$6,141	\$40,537	\$41,219
AUGUST	43,290	42,603	39,402	38,126	22,826	(15,300)	22,826	24,107
SEPTEMBER	39,891	35,642	41,823	43,994	27,929	(16,065)	27,929	33,157
OCTOBER	42,438	40,787	49,289	45,689	55,311	9,622	55,311	64,108
NOVEMBER	37,410	38,892	36,393	32,002	34,917	2,915	34,917	37,278
DECEMBER	49,574	68,036	54,797	54,793	64,474	9,681	64,474	62,552
JANUARY	38,654	54,827	52,917	56,826	73,786	16,960	73,786	64,292
FEBRUARY	53,316	37,352	40,248	45,850	46,736	887	46,736	57,477
MARCH	62,736	41,170	51,438	48,669	54,170	5,501	54,170	57,860
APRIL	38,990	54,809	57,304	42,890			36,768	37,431
MAY	50,392	57,831	50,407	38,395			52,148	46,187
JUNE	65,060	117,531	176,147	241,496			198,284	243,330
TOTAL	\$545,931	\$614,891	\$690,238	\$723,126			\$707,886	\$768,998
% CHANGE	12.4%	12.6%	12.3%	5.3%			2.6%	8.6%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10		2010-11		
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$25,418	\$25,410	\$40,074	\$34,396	\$40,537	\$6,141	\$40,537	\$41,219
AUGUST	68,013	68,013	79,476	72,522	63,363	(9,159)	63,363	65,326
SEPTEMBER	103,656	103,656	121,299	116,516	91,292	(25,224)	91,292	98,483
OCTOBER	144,442	144,442	170,588	162,205	146,603	(15,602)	146,603	162,591
NOVEMBER	183,334	183,334	206,980	194,207	181,521	(12,686)	181,521	199,869
DECEMBER	251,370	251,370	261,777	249,000	245,995	(3,005)	245,995	262,421
JANUARY	306,197	306,197	314,694	305,826	319,781	13,955	319,781	326,713
FEBRUARY	343,549	343,549	354,942	351,676	366,517	14,841	366,517	384,189
MARCH	384,966	384,719	406,379	400,345	420,687	20,342	420,687	442,050
APRIL	423,706	439,529	463,684	443,235			457,455	479,481
MAY	466,136	497,359	514,091	481,630			509,602	525,668
JUNE	536,192	614,891	690,238	723,126			707,886	768,998

The sources that contribute to this revenue include fees collected by various departments for services such as animal registrations and ambulance services. Additionally, more than one-half of this revenue comes from reimbursements from special funds and proprietary departments for services paid for by the General Fund, such as health insurance.

Details of this revenue category can be seen on the following pages.



LICENSES, PERMITS, FEES AND FINES
SUMMARY BY DEPARTMENT
(Thousand Dollars)

DEPARTMENTS	2006-07 ACTUALS	2007-08 ACTUALS	2008-09 ACTUALS	2009-10 BUDGET	2009-10 REVISED	2010-11 BUDGET
Animal Services	\$ 3,228	\$ 3,006	\$ 3,069	\$ 3,898	\$ 4,051	\$ 4,176
Building and Safety	37,049	33,103	33,412	31,619	29,558	30,178
CAO	2,402	5,146	4,328	3,606	3,026	3,102
City Attorney	20,927	25,600	27,385	25,072	26,941	29,568
City Clerk	5,551	7,570	7,665	3,501	2,197	4,040
Community Development	7,139	6,572	8,762	11,779	10,921	12,460
Controller	4,256	4,069	4,785	4,951	5,938	5,279
Council	102	189	182	97	97	130
Cultural Affairs	1,306	1,863	2,856	1,050	1,958	2,281
Disability	382	245	274	28	28	28
Emergency Management	679	436	443	438	339	717
Environmental Affairs	1,602	1,571	1,404	2,684	2,594	-
Ethics Commission	454	347	436	382	387	382
Finance, Office of	1,337	941	1,401	1,621	1,209	2,197
Fire	113,756	127,554	128,378	134,854	138,826	141,616
General Services	25,528	34,799	47,276	42,906	52,191	48,962
Housing	14,358	17,263	16,705	21,489	19,782	20,677
Information Technology	3,147	2,940	3,504	2,933	4,461	2,052
Mayor	749	2,655	1,447	1,686	2,265	2,052
Human Resources Benefits	4,353	3,546	4,253	3,144	3,144	3,251
Personnel	9,657	11,999	15,855	12,294	11,757	11,029
Planning	15,806	13,991	11,606	20,377	14,185	4,982
Police	47,149	55,619	50,912	49,897	56,992	57,486
PW Board	6,058	5,655	4,850	6,155	5,367	4,342
PW Bureau of Contract Admin.	15,479	20,590	20,778	21,056	20,857	23,382
PW Bureau of Engineering	31,664	29,659	29,800	26,766	24,059	29,408
PW Bureau of Sanitation	47,276	59,207	122,770	122,106	113,048	106,212
PW Bureau of Street Lighting	3,086	6,392	7,606	7,176	6,434	6,736
PW Bureau of Street Services	16,432	16,249	26,159	29,003	28,038	40,148
Transportation	26,066	32,483	32,600	35,475	33,833	34,206
Treasurer	2,379	3,207	2,825	3,563	5,484	4,187
Transit Shelter Income	1,529	1,738	1,747	1,750	1,750	1,750
Civic Center Parking Income	1,923	2,432	2,750	2,983	2,600	2,920
Los Angeles Mall Rental Income	548	731	693	735	650	650
Court Fines	5,482	7,225	5,187	6,000	6,000	6,000
General Fund - Miscellaneous	67,092	68,301	56,137	80,051	66,919	122,413
Total Licenses, Permits, Fees and Fines	\$ 545,931	\$ 614,891	\$ 690,238	\$ 723,126	\$ 707,886	\$ 768,999

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

LICENSES, PERMITS, FEES AND FINES
SUMMARY BY SPECIAL CATEGORIES AND DEPARTMENT
(Thousand Dollars)

SPECIAL CATEGORIES	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
	ACTUALS	ACTUALS	ACTUALS	BUDGET	REVISED	BUDGET
Ambulance	\$ 56,431	\$ 57,049	\$ 58,086	\$ 62,900	\$ 56,334	\$ 67,334
Services to Airports	61,365	62,408	66,645	68,056	72,086	65,239
Services to Harbor	23,825	32,846	32,537	33,526	36,725	28,254
Services to DWP	10,793	23,819	14,342	17,317	19,148	19,015
Services to Sewer	57,890	68,870	72,557	71,325	65,376	64,473
Solid Waste Fee	15,496	15,496	72,923	78,671	71,458	68,191
Gas Tax Projects	1,130	1,130	15,600	15,600	15,600	15,362
Services to Stormwater Fund	4,686	6,379	4,477	3,949	3,951	6,115
Special Funded Related Costs	91,122	109,556	109,540	121,879	129,124	127,235
One Time Reimbursements	22,482	32,252	22,658	25,026	14,648	92,135
State Mandated	27,043	51	52	2,200	-	-
Miscellaneous Taxes and Fees	7,128	8,775	9,709	9,600	7,900	7,500
Total Special Categories	\$ 379,391	\$ 418,632	\$ 479,126	\$ 510,048	\$ 492,349	\$ 560,853
DEPARTMENT ONLY						
Animal Services	\$ 3,105	\$ 2,972	\$ 3,028	\$ 3,873	\$ 3,966	\$ 4,091
Building and Safety	2,138	2,740	3,263	3,690	3,111	6,489
CAO	757	2,957	1,303	1,029	1,153	1,104
City Attorney	6,322	8,468	8,132	7,153	8,032	7,260
City Clerk	4,923	7,551	7,626	1,301	2,192	4,035
Community Development	7	9	3	6	6	6
Controller	781	1,167	954	837	773	784
Council	88	66	83	11	11	11
Cultural Affairs	255	273	224	282	282	282
Disability	3	4	3	3	3	3
Emergency Management	293	323	314	338	339	500
Environmental Affairs	1,020	855	602	1,080	990	-
Ethics Commission	454	347	436	382	387	382
Finance, Office of	1,192	821	1,278	1,554	1,142	2,189
Fire	27,397	31,278	30,601	30,024	30,438	33,407
General Services	11,392	19,756	25,414	25,108	35,403	29,385
Housing	19	24	2	7	7	-
Information Technology	135	142	33	55	1,537	16
Mayor	104	301	282	17	141	192
Human Resources Benefits	4,353	3,546	4,253	3,144	3,144	3,251
Personnel	5,602	7,243	10,579	6,272	6,272	6,507
Planning	10,656	9,221	8,049	15,798	10,795	45
Police	26,210	31,684	32,270	29,878	33,274	35,014
PW Board	670	591	714	587	528	527
PW Bureau of Contract Admin.	4,994	7,698	8,168	5,680	7,055	5,805
PW Bureau of Engineering	14,666	13,938	11,479	9,721	8,681	8,416
PW Bureau of Sanitation	99	63	4,455	-	-	-
PW Bureau of Street Lighting	40	-	-	-	-	1
PW Bureau of Street Services	8,022	8,285	7,684	7,324	6,455	6,399
Transportation	15,885	19,264	19,894	19,827	18,213	18,813
Treasurer	5	248	9	123	132	123
Transit Shelter Income	1,529	1,738	1,747	1,750	1,750	1,750
Civic Center Parking Income	1,923	2,432	2,750	2,983	2,600	2,920
Los Angeles Mall Rental Income	548	731	693	735	650	650
Court Fines	5,482	7,225	5,187	6,000	6,000	6,000
General Fund - Miscellaneous	5,470	2,296	9,602	26,507	20,076	21,789
Total Department Only	\$ 166,540	\$ 196,259	\$ 211,112	\$ 213,079	\$ 215,537	\$ 208,145
Total Special and Department	\$ 545,931	\$ 614,891	\$ 690,238	\$ 723,126	\$ 707,886	\$ 768,998

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY2008-09 Actuals	Millions \$ 690.2
♦ Special Funded - Prop K reimbursements are up by \$16.4 million. Other various special funds are expected to pay higher overhead costs to the General Fund, based on increased appropriations from COLAs and funding availability.	19.6
♦ Water and Electricity - Recreation and Parks and the Library are to reimburse the General Fund for the full cost of utilities.	12.3
♦ General Services - like the Water and Electricity account above, both Recreation and Parks and the Library are reimbursing the General Fund for the full cost of services by the General Services Department (GSD).	10.0
♦ Services to Airports - most of the increase is due to payment for prior year costs for police and fire services.	5.4
♦ Services to DWP - primarily due to increased costs for City Attorney services.	4.8
♦ Services to Harbor - Fire costs are estimated higher this fiscal year and the Public Works Bureau of Contract Administration estimates an almost doubling of its prior year reimbursable service costs.	4.2
♦ Planning - expects an additional \$2.7 million in revenue from increased planning fees.	2.7
♦ ITA - this is due to a \$1.5 million settlement payment from Microsoft.	1.5
♦ Police - impound fees are up by \$3.7 million due to a full year collections of an increased fee. This is offset by a reduction in miscellaneous police services (-\$1.8 million) and reduced false alarm revenue due to the success of the Cry Wolf program (-\$0.9 million) .	1.0
♦ Human Resource Benefits - down due to reduced reimbursements of workers' compensation benefits.	(1.1)
♦ Public Works, Contract Administration - overall weak economy is pushing receipts downward.	(1.1)
♦ Liability Claims - less reimbursements are expected this fiscal year.	(1.2)
♦ Public Works, Street Services - like Contract Administration above, an overall weak economy is pushing receipts downward.	(1.2)
♦ Solid Waste - while fees were raised to enable full cost recovery, vacancies and reduced CAP rates will bring this revenue below the FY 2008-09 level.	(1.5)
♦ Transportation - reflect the poor economy and reduced reimbursements from the Special Parking Revenue Fund.	(1.7)
♦ Ambulance - revenues are down due to a transition in the billing processes. Significant increases are expected in FY 2010-11.	(1.8)
♦ Miscellaneous Taxes and Fees - primarily made up of property taxes on aircraft. The poor economy has lead to reduced assessments and collections.	(1.8)
♦ Public Works, Engineering - overall weak economy is pushing receipts downward, especially in the area of B Permits and Zoning fees.	(2.8)
♦ Personnel - workers' compensation reimbursements are down significantly from FY 2008-09. Last year's collections were far above the average.	(4.3)
♦ Public Works, Sanitation - FY 2008-09 included a one-time reimbursement of prior year salary costs of \$4.4 million.	(4.5)
♦ City Clerk - election reimbursements are reduced, as FY 2009-10 is a non-election year and the City did not conduct the May 2009 election (this was done by the County).	(5.4)
♦ Services to Sewer - this account is reduced due to adjustments from prior year overpayments, reduced CAP rates and vacant positions.	(7.2)
♦ One-Time - Various revenues classified as "one-time" are estimated to be lower in FY 2009-10 than FY 2008-09. Cap Finance and City Attorney are down \$2.9 million each. General Fund Miscellaneous is reduced by \$1.2 million and Sanitation is down \$1.4 million.	(8.0)
♦ All others	(0.4)
FY2009-10 Revised Budget	\$ 707.9
Change from FY2008-09 Actuals	\$ 17.5

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY 2009-10 Adopted Budget	Millions \$ 723.1
◆ General Services - The Library and Recreation and Parks are expected to fully reimburse GSD for services (\$12 million) and CRA reimbursements are increased (\$1.3 million). Sale of surplus property and salvage is expected to finish -\$2.5 million below the original estimate.	10.3
◆ Special Funded Overhead Reimbursements - Prop K reimbursement from prior year (\$16.9 million) and Treasurer reimbursement of bank costs (\$1.2 million) are positives; offset by no Prop DD reimbursements (-\$3.5 million), reduced Housing overhead reimbursements (-\$1.6 million) and other various special fund reductions from changing CAP rates and vacancies	7.2
◆ Services to Airport - The FY 2008-09 reconciliation resulted in additional reimbursements for unpaid costs.	4.0
◆ Police impound fee revenue is the primary driver for this increase.	3.4
◆ Services to Harbor - the reconciliation of FY 2008-09 costs resulted in additional revenues from prior year underpayments for services.	3.2
◆ Services to DWP - the cost reimbursements for both the City Attorney and the Treasurer are increased for the revised estimate.	1.8
◆ ITA - due to a \$1.5 million settlement payment from Microsoft.	1.5
◆ Public Works, Contract Administration - Increase is based on B Permit and Excavation permit revenue exceeding plan.	1.4
◆ Public Works, Engineering - Zoning and subdivision revenues are falling.	(1.0)
◆ Transportation - Revenues from the Special Parking Revenue Fund and other DOT revenues are expected to fall short of the original budget.	(1.6)
◆ Miscellaneous Taxes and Fees - primarily made up of property taxes on aircraft. The poor economy has lead to reduced assessments and collections.	(1.7)
◆ State Mandated revenues - The City Clerk expected \$2 million in state reimbursements in FY 2009-10. Due to the current poor economy the state does not have sufficient resources to pay.	(2.2)
◆ Planning fee revenues are expected to fall significantly below budget.	(5.0)
◆ Services to Sewer - this account is reduced due to adjustments from prior year overpayments, reduced CAP rates and vacant positions.	(5.9)
◆ Ambulance - revenues are down due to a transition in the billing processes. Significant increases are expected in FY 2010-11.	(6.6)
◆ This change is due to reallocating expected reimbursements from Water and Electricity to GSD for reimbursements of services.	(6.8)
◆ Solid Waste - while fees were raised in FY 2008-09 to enable full cost recovery, vacancies and reduced CAP rates are expected to reduce revenues below budget.	(7.2)
◆ One Time - \$10 million in reimbursements from Council was reduced to \$4.1 million, the balance will now go to the Reserve Fund. \$3.5 million from Prop DD reimbursements were counted in the 2008-09 reversion calculation and not as revenue for 2009-10. Also, the \$2 million Staple sign sale is not expected to occur.	(10.4)
◆ All others.	0.4
FY 2009-10 Revised Budget	\$ 707.9
Change from FY 2009-10 Adopted Budget	\$ (15.2)

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY 2009-10 Revised Budget	Millions \$ 707.9
♦ Asset Restructuring is the primary change at \$53.2 million. Another major item is reimbursements from Library and Recreation and Parks for overhead costs.	77.5
♦ Ambulance revenues are expected to increase by \$11 million based on billing efficiencies, fee increases and working through a backlog of billing from 2009-10.	11.0
♦ Building and Safety will collect the Local Enforcement Agency fee and expects improved revenues in Auto repair inspection and code enforcement.	3.4
♦ New revenues totaling slightly over \$4 million are planned for 2010-11 - Brush Clearance Initial Inspection fee, Brush Clearance Re-inspection fee, Industrial Building Inspection fee, Asbestos Inspection fee, Above Ground Inspection fee and Measure B reimbursements. Lower estimates from other various fire revenues are declining.	3.0
♦ The Convention Center will reimburse the General Fund over \$2 million for overhead costs.	2.2
♦ Though Stormwater does not pay full overhead costs to the General Fund, efforts were made to make sufficient funding available to pay a greater portion of the costs.	2.2
♦ City Clerk - the increase is due to LAUSD and Community College District reimbursing the City Clerk for those agencies' costs of the 2010-11 elections.	1.8
♦ Police - Alarm permit fees are increasing for 2010-11. Also, vehicle impound fee revenues are expected to exceed the 2009-10 revised estimate.	1.7
♦ Continued efforts in City collections and collection fees are expected to increase revenues by \$1 million.	1.0
♦ Public Works, Contract Administration - the department is expecting poor economic trends to affect receipts.	(1.3)
♦ ITA - the drop in FY 2010-11 is due to a non-recurring \$1.5 million settlement payment from Microsoft received in FY 2009-10.	(1.5)
♦ Special Fund Overhead Reimbursements - in aggregate, less reimbursements are expected, based on a combination of CAP rate changes and vacant positions.	(1.9)
♦ Solid Waste - while fees were raised in FY 2008-09 to enable full cost recovery, vacancies and reduced CAP rates are expected to decrease revenue.	(3.3)
♦ In 2009-10, the Library and Recreation and Parks will reimburse GSD for services. In 2010-11, some of this reimbursement was shifted to General Fund Miscellaneous for overhead cost reimbursement.	(6.0)
♦ Services to Airports - FY 2009-10 included approximately \$4 million for prior year underpayments. Cost of Fire services is also reduced, due to lower CAP rates.	(6.8)
♦ Services to Harbor - starting in FY 2010-11 the Harbor payment for Recreation and Parks services will be directly paid to Recreation and Parks.	(8.5)
♦ Planning fee revenues are transferred to Planning Case Processing Special Fund.	(10.8)
♦ All others	(2.7)
FY 2010-11 Proposed Budget	\$ 769.0
Change from FY2009-10 Revised Budget	\$ 61.1

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
Ambulance							
Fire	48,730,652	56,431,044	57,049,192	58,085,639	62,900,000	56,334,000	67,334,000
Total Ambulance	\$ 48,730,652	\$ 56,431,044	\$ 57,049,192	\$ 58,085,639	\$ 62,900,000	\$ 56,334,000	\$ 67,334,000

Revenues in FY 2009-10 were expected to increase due to adoption of handheld billing information devices and improved billing practices. These improvements have been delayed and are expected to come to fruition in FY 2010-11. The FY 2010-11 estimate is a combination of fee increases, better billing practices and the long promised handheld billing devices.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
Services to Airports							
CAO	-	184,460	324,708	314,684	415,302	382,006	382,007
City Attorney	-	3,495,621	4,261,204	4,415,720	4,648,333	4,462,922	5,554,284
Controller	221,221	1,599,710	1,198,714	1,427,605	1,373,409	2,009,811	1,634,811
Council	-	13,852	122,970	97,846	75,926	75,926	75,926
Information Technology	-	-	-	-	-	300,000	-
Environmental Affairs	42,675	86,201	72,595	-	-	-	-
Fire	-	16,180,314	20,204,062	19,193,004	22,702,009	29,157,917	20,699,461
General Services	-	-	217,367	849,615	-	42,173	50,000
Mayor	-	87,957	478,644	388,057	497,105	526,666	446,970
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	61,034,223	16,405,630	11,608,311	17,713,407	15,881,884	7,981,884	7,881,884
Personnel	-	1,239,732	1,548,862	1,749,512	1,841,673	1,432,864	1,500,000
Planning	83,353	31,243	119,896	88,474	187,620	70,000	70,000
Police	-	15,992,847	16,660,793	16,513,075	17,475,530	22,110,530	21,271,929
PW Bureau of Contract Administration	1,155,093	2,791,942	5,090,568	3,437,488	2,500,000	2,500,000	3,760,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	3,512	2,889,000	-	4,645	-	600,000	-
Treasurer	-	366,342	499,665	451,803	456,800	433,000	1,912,000
Total Services to Airports	\$ 62,540,078	\$ 61,364,852	\$ 62,408,359	\$ 66,644,934	\$ 68,055,591	\$ 72,085,699	\$ 65,239,272

This chart reflects reimbursements for City services provided to the Airport. The increase in the revised estimate is due to a combination of increased CAP rates and prior year adjustments.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
Services to Harbor							
CAO	377,838	380,734	348,513	440,014	423,791	286,461	286,461
City Attorney	2,481,904	2,880,381	2,919,812	3,588,578	3,588,577	2,951,924	4,612,003
Controller	100,181	135,297	153,741	784,852	697,411	1,222,626	992,626
Information Technology	17,400	192,232	74,023	125,112	80,000	150,891	112,744
Environmental Affairs	-	-	-	-	-	-	-
Fire	13,815,780	12,474,716	18,253,363	17,818,531	17,195,029	20,699,461	17,393,868
General Services	-	-	265,926	29,237	-	-	-
Mayor	403,661	345,602	850,582	192,666	464,066	811,217	537,866
L.A. Convention Center	-	-	-	-	-	-	-
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	2,339,396	7,204,301	7,017,472	6,941,617	6,321,603	6,321,603	-
Personnel	-	-	-	458,250	458,250	356,387	360,000
PW Bureau of Contract Administration	31,981	61,387	543,980	1,800,216	4,000,000	3,600,000	3,800,000
PW Bureau of Engineering	-	-	-	6,977	-	1,413	-
PW Bureau of Street Services	148,841	-	2,176,522	-	-	-	-
Transportation	-	-	-	28,000	28,000	-	-
Treasurer	314,180	150,466	242,028	323,139	269,267	323,000	158,000
Total Services to Harbor	\$ 20,031,162	\$ 23,825,116	\$ 32,845,963	\$ 32,537,188	\$ 33,525,994	\$ 36,724,983	\$ 28,253,568

This chart reflects reimbursements for City services provided to the Harbor. The drop in FY 2010-11 is based on the transfer of the Harbor payment for Recreation and Park services from the General Fund to Recreation and Parks directly. The revenue estimate is further reduced by roughly \$2 million due to the Nexus lawsuit settlement.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
Services to DWP							
CAO	156,606	442,182	843,882	1,181,088	826,136	285,895	285,895
City Attorney	923,752	5,432,284	7,650,158	5,736,829	7,103,848	8,735,723	9,554,781
Controller	847,193	717,547	617,412	826,933	925,068	949,406	899,406
Information Technology	443,680	28,933	104,268	112,790	130,000	10,876	18,481
Fire	-	-	-	1,523,200	1,523,200	1,687,388	2,271,526
General Services	-	-	-	-	-	-	-
Mayor	187,425	147,900	560,412	330,365	580,318	640,882	631,302
General City Purposes	-	-	-	43,084	100,000	50,000	100,000
Liability Claims	-	-	-	-	-	-	-
General Fund - Miscellaneous	803,702	464,011	9,623,692	435,079	523,692	523,692	523,692
Personnel	1,689,105	2,071,833	2,505,592	2,530,901	3,009,481	2,983,025	2,020,400
PW Bureau of Contract Administration	725,480	519,679	124,645	4,331	150,000	150,000	500,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	82,173	-	-	-	-	3,703	-
Transportation	-	-	-	-	1,112,190	1,112,190	1,177,846
Treasurer	1,448,181	968,933	1,788,966	1,617,046	1,332,797	2,015,518	1,032,000
Total Services to DWP	\$ 7,307,296	\$ 10,793,302	\$ 23,819,027	\$ 14,341,646	\$ 17,316,730	\$ 19,148,298	\$ 19,015,329

This chart reflects reimbursements for City services provided to DWP.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
Services to Sewer							
Building and Safety	31,350	34,089	32,768	-	-	-	-
CAO	380,126	447,286	437,179	697,098	538,679	538,679	538,679
City Attorney	456,690	414,033	483,611	265,606	265,462	265,462	268,098
Controller	425,977	634,982	486,447	609,169	801,718	801,718	737,354
Information Technology	56,435	55,477	83,827	278,515	232,600	232,600	192,111
Emergency Management Department	-	-	-	-	-	-	125,004
Environmental Affairs	311,520	188,216	304,537	273,325	648,312	648,312	-
Finance, Office of	198,032	145,198	119,770	123,371	67,509	67,509	7,906
General Services	2,665,544	3,837,532	4,958,938	3,599,795	3,930,888	2,981,262	4,015,339
Mayor	-	-	-	-	-	-	29,949
Personnel	256,061	238,708	214,030	214,148	252,396	252,396	175,171
Planning	28,226	34,255	39,320	41,624	42,047	42,047	52,732
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	2,539,014	3,522,320	3,969,027	2,814,425	4,345,389	3,605,781	2,575,505
PW Bureau of Contract Administration	1,865,709	3,318,687	3,581,551	3,600,215	3,652,307	2,958,369	3,666,542
PW Bureau of Engineering	13,655,429	8,713,851	8,844,020	11,043,677	9,652,606	8,572,276	10,782,199
PW Bureau of Sanitation	34,816,890	35,346,167	44,792,000	48,441,308	45,319,360	42,833,196	40,145,529
PW Bureau of Street Lighting	-	40,073	40,006	63,479	101,785	101,785	105,125
Transportation	34,749	30,495	54,182	67,123	93,160	93,160	94,526
Treasurer	495,551	888,150	428,676	424,301	1,380,970	1,380,970	961,553
Total Services to Sewer	\$ 58,217,303	\$ 57,889,519	\$ 68,869,889	\$ 72,557,179	\$ 71,325,188	\$ 65,375,522	\$ 64,473,322

Overhead cost reimbursements are falling in FY 2009-10 and FY 2010-11 due to lower CAP rates and prior year overpayments.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
Solid Waste Fee							
CAO	-	-	-	-	-	-	32,683
Emergency Management Department	-	-	-	-	-	-	91,684
General Services	8,075,821	8,075,820	8,075,820	14,777,950	12,207,461	11,566,570	13,586,850
Mayor	-	-	-	-	-	-	29,949
PW Board	-	-	-	-	-	-	57,742
PW Bureau of Sanitation	7,420,576	7,420,577	7,420,577	58,145,239	66,463,244	59,891,293	54,391,824
Total Solid Waste Fee	\$ 15,496,397	\$ 15,496,397	\$ 15,496,397	\$ 72,923,189	\$ 78,670,705	\$ 71,457,863	\$ 68,190,732

The Solid Waste Fee was increased to provide sufficient funding for the Solid Waste Resources Revenue Fund to fully recover costs including overhead in FY 2009-10 and FY 2010-11. Offsetting full cost recovery are vacancies and a reduced CAP rate.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
Gas Tax Projects							
General Services	6,620	8,014	-	-	-	-	-
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	2,747	3,338	-	-	-	-	-
PW Bureau of Contract Administration	6,520	8,150	8,484	213,927	220,055	220,055	208,837
PW Bureau of Engineering	47,708	56,096	56,588	1,399,513	1,087,862	1,087,863	1,058,287
PW Bureau of Street Lighting	11,864	14,286	15,185	307,067	283,827	283,827	294,549
PW Bureau of Street Services	829,800	981,139	979,820	13,679,493	13,733,411	13,733,411	13,800,447
Transportation	50,910	59,059	70,005	-	274,844	274,844	-
Total Gas Tax Projects	\$ 956,168	\$ 1,130,082	\$ 1,130,082	\$ 15,600,000	\$ 15,599,999	\$ 15,600,000	\$ 15,362,120

The increase in FY 2009-10 (maintained in FY 2010-11) is due to a financial policy to pay full related costs.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
Services to Stormwater Fund							
Building and Safety	49,287	14,596	21,144	10,791	-	-	-
Information Technology	-	-	-	1,932	-	1,900	1,900
Environmental Affairs	57,053	35,650	53,913	25,561	35,024	35,024	-
Fire	-	-	-	-	-	-	-
General Services	102,642	62,101	89,275	54,840	46,642	46,642	83,340
General Fund - Miscellaneous	-	-	-	-	-	-	-
Planning	23,725	14,547	21,065	11,817	19,715	19,715	37,912
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	60,578	37,671	54,745	17,837	30,228	30,228	41,803
PW Bureau of Contract Administration	84,916	54,334	81,220	44,201	64,578	64,578	112,274
PW Bureau of Engineering	1,288,357	801,312	1,162,462	642,499	682,972	682,972	917,106
PW Bureau of Sanitation	3,997,343	2,467,500	3,110,503	2,727,439	2,077,382	2,077,382	3,572,360
PW Bureau of Street Services	1,664,534	1,198,748	1,784,494	940,033	992,407	992,407	1,347,821
Transportation	-	-	-	-	-	-	-
Total Services to Stormwater Fund	\$ 7,328,438	\$ 4,686,458	\$ 6,378,822	\$ 4,476,950	\$ 3,948,948	\$ 3,950,848	\$ 6,114,516

The Stormwater Fund lacks sufficient funding to pay full related costs.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
Special Funded Related Costs							
Aging	227,799	281,704	274,381	170,207	220,052	249,049	220,052
Animal Services	57,595	123,564	33,978	40,230	25,000	85,000	85,000
Building and Safety	26,737,561	26,058,166	30,308,354	30,100,714	27,929,426	26,381,764	23,399,916
CAO	89,734	105,349	234,857	270,489	322,231	330,431	422,231
City Attorney	933,887	1,181,053	571,341	975,430	962,071	1,141,640	968,001
City Clerk	101,182	20,664	18,637	39,150	-	5,000	5,000
Ethics Commission	-	-	-	-	-	-	-
Commission on the Status of Women	-	-	-	-	-	-	-
Community Development	8,927,840	7,131,159	6,562,812	8,758,856	11,773,484	10,915,187	12,453,588
Controller	359,920	387,250	444,808	183,181	315,971	182,020	231,419
Commission on Children, Youth and Families	-	-	-	-	-	-	-
Council	-	-	-	721	10,000	10,000	43,356
Cultural Affairs	1,117,652	1,051,627	1,590,043	2,631,821	767,857	1,676,000	1,999,100
Information Technology	3,081,492	2,735,498	2,535,576	2,952,884	2,436,020	2,227,435	1,709,936
Emergency Management Department	12,138	2,179	33,107	-	-	-	-
Environmental Affairs	250,400	272,312	284,737	502,955	920,375	920,375	-
Fire	665,974	1,273,293	769,989	1,156,343	509,936	509,936	509,936
Finance, Office of	-	-	-	-	-	-	-
General Services	769,194	534,205	528,587	1,261,380	872,096	551,865	540,875
Housing	12,324,209	14,339,481	17,239,604	16,703,321	21,482,260	19,775,000	20,676,543
Mayor	143,677	62,955	464,610	254,472	127,813	144,813	184,103
Capital Financing & Administration	-	410,655	-	-	-	-	-
C.I.E.P.	-	-	-	-	-	-	-
Unappropriated Balance	-	-	-	-	-	-	-
Liability Claims	-	-	-	-	-	-	-
Human Resources Benefits	-	-	-	-	-	-	-
General Fund - Miscellaneous	100,950	54,904	3,281,467	240,248	3,459,796	16,633,507	430,443
Disability	384,648	379,240	240,358	270,966	25,000	25,000	25,000
Personnel	326,661	503,822	487,081	323,433	460,443	460,443	466,844
Planning	3,061,173	5,069,638	4,589,609	3,414,884	4,328,916	3,258,192	4,776,000
Police	3,928,124	4,945,634	7,274,149	2,128,795	2,544,000	1,607,000	1,200,000
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	1,155,826	1,823,944	1,039,847	1,303,943	1,192,836	1,203,895	1,140,823

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
PW Bureau of Contract Administration	1,744,332	2,308,371	2,684,154	2,388,167	3,645,087	3,164,849	4,429,712
PW Bureau of Engineering	2,867,828	3,370,208	3,046,347	3,448,724	3,568,734	3,233,813	5,791,081
PW Bureau of Sanitation	3,247,705	1,932,273	3,815,728	6,959,371	7,610,000	7,610,000	7,281,609
PW Bureau of Street Lighting	6,005,547	2,937,539	6,332,556	7,193,325	6,790,713	6,043,908	6,335,972
PW Bureau of Street Services	1,758,331	2,128,337	1,895,701	3,567,158	5,953,228	5,953,228	18,301,564
General Fund - Miscellaneous	-	-	-	-	-	-	-
Transportation	6,912,085	9,696,568	12,974,017	12,299,162	13,625,327	13,625,327	13,607,001
Treasurer	-	-	-	-	-	1,199,000	-
Total Special Funded Related Costs	\$ 87,293,463	\$ 91,121,588	\$ 109,556,436	\$ 109,540,330	\$ 121,878,672	\$ 129,123,677	\$ 127,235,105

This category includes reimbursement of overhead costs from various special funds such as the Street Lighting Assessment Fund, Citywide Recycling, Mobile Source Air Pollution, various voter approved funds (propositions C, F, K, Q, etc.), the Community Development Trust Fund, Community Services Block Grant and other similar funds. Special funds provide for payment of full related costs if funding is available.

SPECIAL FUNDED OVERHEAD COST REIMBURSEMENT REVENUE
Fiscal Year 2010-11
Detail of Other Special Fund Revenues

Reim From Other Funds/Depts (Also VLF)	Building and Safety Enterprise Fund	Community Development	Code Enforcement	Prop 1 B Overhead	Prop C	Street Lighting Assess.	Prop A	Measure R Traffic Relief	City-Wide Recycling	Other Special Fund Revenues*	Total Special Fund Revenues
Department	461G	4643	4699	9097	4659	4666	4648	461P	461D		
Aging		-					220,052			-	220,052
Animal Services										85,000	85,000
Building and Safety	22,805,204	494,712								100,000	23,399,916
CAO	77,955		126,958						22,654	194,664	422,231
City Attorney		590,884	69,346							307,771	968,001
City Clerk										5,000	5,000
Community Development		5,562,004								6,891,584	12,453,588
Controller										231,419	231,419
Council										43,356	43,356
Cultural Affairs										1,999,100	1,999,100
Information Technology	402,777	-				9,637				1,297,522	1,709,936
Fire										509,936	509,936
General Services						51,800				489,075	540,875
Housing		4,188,543	9,554,000							6,934,000	20,676,543
Mayor										184,103	184,103
General Fund - Miscellaneous		399,067								31,376	430,443
Disability										25,000	25,000
Personnel										466,844	466,844
Planning										4,776,000	4,776,000
Police										1,200,000	1,200,000
PW Board						74,265			68,830	997,728	1,140,823
PW Bureau of Contract Admin.						113,368				4,316,344	4,429,712
PW Bureau of Engineering						26,750				5,764,331	5,791,081
PW Bureau of Sanitation									4,540,383	2,741,226	7,281,609
PW Bureau of Street Lighting						5,590,972				745,000	6,335,972
PW Bureau of Street Services				8,787,345			500,000	4,729,915		4,284,304	18,301,564
Transportation					7,700,001		4,100,000			1,807,000	13,607,001
	<u>\$ 23,285,936</u>	<u>\$ 11,235,210</u>	<u>\$ 9,750,304</u>	<u>\$ 8,787,345</u>	<u>\$ 7,700,001</u>	<u>\$ 5,866,792</u>	<u>\$ 4,820,052</u>	<u>\$ 4,729,915</u>	<u>\$ 4,631,867</u>	<u>\$ 46,427,683</u>	<u>\$ 127,235,105</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 2010-11
Detail of Other Special Fund Revenues

Department	Reim Frm Other Funds	Workforce Investment	Prop K 461F	Street Damage Restoration 4700	Rent Control 4632	Prop O 461J	Metro Rail 4635	Planning 9098	Reim of Prior Year Costs 4640	Other Special Fund Revenues*	Total Special Fund Revenues
Aging	4610	4703								-	-
Animal Services										85,000	85,000
Building and Safety								100,000		-	100,000
CAO			97,000		44,053				-	53,611	194,664
City Attorney		49,115			69,346				-	189,310	307,771
City Clerk	5,000									-	5,000
Community Development	300,000	4,168,274							270,000	2,153,310	6,891,584
Controller	155,000	60,599								15,820	231,419
Council			33,356							10,000	43,356
Cultural Affairs										1,999,100	1,999,100
Information Technology	40,000	66,486								1,191,036	1,297,522
Fire	214,936						200,000			95,000	509,936
General Services										489,075	489,075
Housing	560,000				3,520,000				1,000,000	1,854,000	6,934,000
Mayor	13,000	126,828								44,275	184,103
General Fund - Miscellaneous									-	31,376	31,376
Disability	25,000									-	25,000
Personnel										466,844	466,844
Planning	1,400,000							2,027,000	290,000	1,059,000	4,776,000
Police	1,200,000									-	1,200,000
PW Board	650,000		136,457			39,885				171,386	997,728
PW Bureau of Contract Admin.			475,000			2,376,014	696,148			769,182	4,316,344
PW Bureau of Engineering			3,278,083			683,152	450,000	60,000	-	1,293,096	5,764,331
PW Bureau of Sanitation						400,215				2,341,011	2,741,226
PW Bureau of Street Lighting							205,000		-	540,000	745,000
PW Bureau of Street Services				3,859,194			120,000		50,000	255,110	4,284,304
Transportation							470,000	20,000	300,000	1,017,000	1,807,000
	<u>\$ 4,562,936</u>	<u>\$ 4,471,302</u>	<u>\$ 4,019,896</u>	<u>\$ 3,859,194</u>	<u>\$ 3,633,399</u>	<u>\$ 3,499,266</u>	<u>\$ 2,141,148</u>	<u>\$ 2,107,000</u>	<u>\$ 2,010,000</u>	<u>\$ 16,123,542</u>	<u>\$ 46,427,683</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 2010-11

Detail of Other Special Fund Revenues

Department	Cultural Affairs Trust Fund	Multi-Family Bulky Item Pick-up	Home Investment	Mobile Source	ARRA	Seismic	City Planning	Telecom Liquidated Damages	Community Services Admin	Remaining Special Fund Revenues* Others	Total Special Fund Revenues
Aging	4641	461M	4660	4647	4744	4690	461E	4651	4644	-	-
Animal Services										85,000	85,000
Building and Safety										-	-
CAO			17,611							36,000	53,611
City Attorney			77,723					110,087		1,500	189,310
City Clerk										-	-
Community Development					1,196,230				639,880	317,200	2,153,310
Controller			15,820							-	15,820
Council										10,000	10,000
Cultural Affairs	1,999,100									-	1,999,100
Information Technology					73,500			741,239	16,622	359,675	1,191,036
Fire										95,000	95,000
General Services		179,075								310,000	489,075
Housing			1,761,000							93,000	1,854,000
Mayor				32,656						11,619	44,275
General Fund - Miscellaneous										31,376	31,376
Disability										-	-
Personnel				466,844						-	466,844
Planning			-				1,059,000			-	1,059,000
Police										-	-
PW Board						60,000				111,386	171,386
PW Bureau of Contract Admin.						480,000				289,182	769,182
PW Bureau of Engineering				42,790		525,000				725,306	1,293,096
PW Bureau of Sanitation		1,500,469		243,358						597,184	2,341,011
PW Bureau of Street Lighting						40,000				500,000	540,000
PW Bureau of Street Services		205,110								50,000	255,110
Transportation				695,000						322,000	1,017,000
	<u>\$ 1,999,100</u>	<u>\$ 1,884,654</u>	<u>\$ 1,872,154</u>	<u>\$ 1,480,648</u>	<u>\$ 1,269,730</u>	<u>\$ 1,105,000</u>	<u>\$ 1,059,000</u>	<u>\$ 851,326</u>	<u>\$ 656,502</u>	<u>\$ 3,945,428</u>	<u>\$ 16,123,542</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 2010-11

Detail of Other Special Fund Revenues

Department	Prop F Fire 461B	Prop C 4656	Prop Q 461C	Household Hazardous Waste 4707	CLARTS - Old 9091	Related Cost Reim. 4743	CLARTS - New 461N	Prop F Animal 461A	Police Admin Building 461K	All Others	Total Special Fund Revenues
Aging										-	-
Animal Services								85,000		-	85,000
Building and Safety										-	-
CAO	9,000		18,000					9,000		-	36,000
City Attorney	1,500									-	1,500
City Clerk										-	-
Community Development						239,200				78,000	317,200
Controller										-	-
Council	2,500		5,000					2,500		-	10,000
Cultural Affairs										-	-
Information Technology	80,000		62,000					-	-	217,675	359,675
Fire	95,000									-	95,000
General Services						90,000				220,000	310,000
Housing										93,000	93,000
Mayor										11,619	11,619
General Fund - Miscellaneous										31,376	31,376
Disability										-	-
Personnel										-	-
Planning										-	-
Police										-	-
PW Board	40,000		28,000					15,000	28,386	-	111,386
PW Bureau of Contract Admin.	120,000		35,000					45,000	89,182	-	289,182
PW Bureau of Engineering	210,000		250,000					80,000	85,306	100,000	725,306
PW Bureau of Sanitation				357,102	-		240,082			-	597,184
PW Bureau of Street Lighting		500,000								-	500,000
PW Bureau of Street Services										50,000	50,000
Transportation										322,000	322,000
	<u>\$ 558,000</u>	<u>\$ 500,000</u>	<u>\$ 398,000</u>	<u>\$ 357,102</u>	<u>\$ -</u>	<u>\$ 329,200</u>	<u>\$ 240,082</u>	<u>\$ 236,500</u>	<u>\$ 202,874</u>	<u>\$ 1,123,670</u>	<u>\$ 3,945,428</u>

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
One Time Reimbursements							
Building and Safety	1,813	8,804,161	-	37,309	-	64,697	289,313
CAO	87,992	84,991	-	122,345	50,000	50,000	50,000
City Attorney	687,133	1,202,156	1,246,642	4,270,696	1,351,033	1,351,033	1,351,033
Emergency Management Department	79,222	383,436	79,635	128,748	100,000	-	-
General Services	689,095	1,617,875	906,704	1,289,700	740,821	1,600,000	1,300,000
Capital Financing & Administration	944,480	2,570,949	5,405,505	4,763,654	1,000,000	1,889,159	1,000,000
C.I.E.P.	-	-	7,500,000	50,000	-	-	-
General City Purposes	42,561	-	-	686	-	-	-
General Fund - Miscellaneous	2,121,941	666,068	12,467,916	6,416,368	16,437,013	5,298,787	82,965,835
PW Bureau of Contract Administration	1,535,835	1,421,986	776,936	1,120,573	1,144,000	1,144,000	1,100,000
PW Bureau of Engineering	2,143,600	4,056,983	2,611,188	1,780,315	2,052,502	1,800,000	2,444,000
PW Bureau of Sanitation	20,376	10,590	5,459	2,040,837	636,308	636,308	820,766
PW Bureau of Street Lighting	6,161	53,913	4,114	41,863	-	-	-
PW Bureau of Street Services	740,765	1,213,477	1,127,020	283,567	1,000,000	300,000	300,000
Transportation	16,699	395,158	121,049	311,264	514,055	514,055	514,000
Total One Time Reimbursements	\$ 9,117,672	\$ 22,481,743	\$ 32,252,167	\$ 22,657,924	\$ 25,025,732	\$ 14,648,039	\$ 92,134,947

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, such reimbursements occur each year. A major one-time item for 2010-11 is Asset Restructuring, estimated at \$53,204,000. This item is included under the "General Fund Miscellaneous" category.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
State Mandated							
Building and Safety	182	-	-	165	-	-	-
City Clerk	1,836,592	607,744	-	-	2,200,000	-	-
Fire	-	-	-	-	-	-	-
General Fund - Miscellaneous	3,763,721	26,435,223	50,520	51,974	-	-	-
Personnel	-	-	-	-	-	-	-
Total State Mandated	\$ 5,600,495	\$ 27,042,967	\$ 50,520	\$ 52,139	\$ 2,200,000	\$ -	\$ -

Due to state overpayments in prior fiscal years and state budget constraints, no state mandated revenue is expected in FY 2009-10 and FY 2010-11.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
Miscellaneous Taxes and Fees							
General Fund - Miscellaneous	6,702,257	7,128,193	8,775,136	9,708,993	9,600,000	7,900,000	7,500,000
Total Miscellaneous Taxes and Fees	\$ 6,702,257	\$ 7,128,193	\$ 8,775,136	\$ 9,708,993	\$ 9,600,000	\$ 7,900,000	\$ 7,500,000

This chart reflects unsecured property tax revenues for items such as airplanes at airports. The current economic conditions are driving this revenue downward.

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	338	345	335	284	404	120	404	421
AUGUST	369	207	295	251	425	173	425	445
SEPTEMBER	178	323	283	255	169	(86)	169	177
OCTOBER	189	265	274	234	368	133	368	384
NOVEMBER	254	211	211	200	237	38	237	248
DECEMBER	225	259	289	264	331	67	331	343
JANUARY	315	199	155	185	250	65	250	258
FEBRUARY	280	242	232	206	179	(27)	179	193
MARCH	373	305	326	291	394	103	394	410
APRIL	113	271	249	517			379	398
MAY	363	277	195	517			379	398
JUNE	230	102	224	693			536	500
TOTAL	\$ 3,228	\$ 3,006	\$ 3,069	\$ 3,898			\$ 4,051	\$ 4,176
% Change	11.9	(6.9)	2.1	27.0			32.0	3.1

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 338	\$ 345	\$ 335	\$ 284	\$ 404	\$ 120	\$ 404	\$ 421
AUGUST	707	552	631	535	828	293	828	866
SEPTEMBER	885	875	914	790	997	207	997	1,043
OCTOBER	1,075	1,140	1,187	1,025	1,365	340	1,365	1,426
NOVEMBER	1,329	1,351	1,398	1,224	1,602	378	1,602	1,674
DECEMBER	1,554	1,610	1,687	1,488	1,933	445	1,933	2,018
JANUARY	1,869	1,809	1,843	1,673	2,183	510	2,183	2,275
FEBRUARY	2,149	2,051	2,075	1,879	2,362	483	2,362	2,468
MARCH	2,522	2,356	2,400	2,171	2,757	586	2,757	2,879
APRIL	2,635	2,627	2,649	2,688			3,136	3,277
MAY	2,998	2,904	2,844	3,205			3,515	3,676
JUNE	3,228	3,006	3,069	3,898			4,051	4,176

Animal Services revenue is almost completely comprised of fees. Efforts are being made to increase animal licensing and this is hoped to translate into increased revenues for both FY 2009-10 and FY 2010-11.

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
321 ANIMAL LICENSES							
3211 DOG LICENSES	1,813,404	1,986,793	1,649,456	1,434,617	2,150,000	2,286,000	2,400,000
3213 DUPLICATE TAGS	5,647	6,468	6,029	6,163	6,000	6,000	5,000
3214 SENTRY DOG LICENSES	520	419	62	3	-	-	-
3215 SENTRY DOG TRAINERS LICENSES	-	6	-	103	-	-	-
3216 DOG LICENSE PENALTY FEE	45	281	108	35	2,000	-	2,000
3217 EQUINE LICENSES	1,078	1,548	312	819	500	1,000	-
3218 CAT IDENTIFICATION FEES	65	1,200	80	273	600	-	-
3219 BREEDER'S LICENSE FEE	26,455	37,810	43,150	173,346	200,000	179,000	200,000
3220 COMM & IND GUARD DOG LICENSES	30,285	33,885	29,506	20,370	30,000	15,000	20,000
TOTAL ANIMAL LICENSES	\$ 1,877,499	\$ 2,068,410	\$ 1,728,702	\$ 1,635,729	\$ 2,389,100	\$ 2,487,000	\$ 2,627,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	15,330	23,360	12,470	16,640	8,000	14,000	14,000
TOTAL OTHER LICENSES & PERMITS	\$ 15,330	\$ 23,360	\$ 12,470	\$ 16,640	\$ 8,000	\$ 14,000	\$ 14,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	75	-	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
391 ANIMAL SHELTER FEE & CHARGES							
3905 ANIMAL EUTHANASIA FEES	748	645	680	415	645	-	-
3906 ANIMAL PICK-UP FEES	4,417	3,520	3,434	3,725	10,000	8,000	8,000
3907 ANIMAL IMPOUNDMENT FEES	31,042	35,908	42,454	53,086	50,000	194,000	175,000
3908 PET VACCINATION CLINIC FEES	-	-	-	-	-	-	-
3909 PET ID SYSTEM FEES	48,276	49,923	107,522	94,698	50,000	95,000	50,000
3910 TRAP RENTAL FEES	2,813	2,336	4,859	6,311	5,000	5,000	5,000
3911 CARE AND FEED	63,630	72,326	85,162	95,811	5,000	-	1,000
3912 CAT POUND FEES	34,509	38,752	40,616	46,356	375,000	138,000	200,000
3913 DOG POUND FEES	227,104	248,328	256,952	332,916	675,000	834,000	800,000
3914 VETERINARY MEDICAL FEES	296,857	335,968	388,357	453,725	5,000	14,000	11,000
3915 OTHER ANIMAL POUND FEES	18,356	15,889	10,404	8,087	10,000	10,000	10,000
3916 ADVERTISING FEES	31,235	39,221	49,300	57,875	-	-	-
3918 ANIMAL REGULATION PERMITS	77,040	80,278	145,371	114,405	200,000	79,000	110,000

General Fund Departmental Receipts

Animal Services									
Class/ Revenue Source		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget	
3919	MISCELLANEOUS-ANIMAL REG	61,689	52,867	53,643	75,710	50,000	42,000	40,000	
TOTAL	ANIMAL SHELTER FEE & CHARGES	\$ 897,715	\$ 975,960	\$ 1,188,752	\$ 1,343,120	\$ 1,435,645	\$ 1,419,000	\$ 1,410,000	
432	OTHER FINES								
4321	OTHER FINES	36,117	36,782	40,315	32,784	40,000	46,000	40,000	
TOTAL	OTHER FINES	\$ 36,117	\$ 36,782	\$ 40,315	\$ 32,784	\$ 40,000	\$ 46,000	\$ 40,000	
455	MISCELLANEOUS REVENUES								
4551	MISCELLANEOUS REVENUES	1,441	38	2,082	61	38	-	-	
TOTAL	MISCELLANEOUS REVENUES	\$ 1,441	\$ 38	\$ 2,082	\$ 61	\$ 38	\$ -	\$ -	
461	REIMBURSEMENT FROM OTHER FUNDS								
461A	REIMB PROP F ANIMAL BOND FUND	57,595	123,564	33,978	40,230	25,000	85,000	85,000	
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 57,595	\$ 123,564	\$ 33,978	\$ 40,230	\$ 25,000	\$ 85,000	\$ 85,000	
900	SPECIAL								
9090	INCREASED AND NEW ASD FEES	-	-	-	-	-	-	-	
TOTAL	SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Animal Services		\$ 2,885,772	\$ 3,228,115	\$ 3,006,298	\$ 3,068,563	\$ 3,897,783	\$ 4,051,000	\$ 4,176,000	

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	58	178	101	201	230	29	230	377
AUGUST	1,152	198	5,273	4,842	261	(4,581)	261	492
SEPTEMBER	7,071	7,619	2,829	2,623	480	(2,143)	480	927
OCTOBER	10,643	2,997	3,160	2,899	281	(2,618)	281	393
NOVEMBER	2,460	2,920	2,922	2,732	192	(2,541)	192	356
DECEMBER	2,356	2,673	3,270	2,709	2,460	(249)	2,460	2,704
JANUARY	2,792	2,794	2,635	2,550	2,724	174	2,724	2,636
FEBRUARY	2,334	5,247	146	166	4,557	4,391	4,557	4,273
MARCH	2,518	542	531	474	2,540	2,067	2,540	3,001
APRIL	2,462	2,685	142	249			2,408	2,374
MAY	2,464	2,654	248	249			2,408	2,374
JUNE	739	2,595	12,155	11,818			11,018	10,271
TOTAL	\$ 37,049	\$ 33,103	\$ 33,412	\$ 31,512			\$ 29,558	\$ 30,178
% Change	27.4	(10.7)	0.9	(5.7)			(11.5)	2.1

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 58	\$ 178	\$ 101	\$ 201	\$ 230	\$ 29	\$ 230	\$ 377
AUGUST	1,210	375	5,374	5,043	491	(4,552)	491	869
SEPTEMBER	8,281	7,994	8,203	7,666	972	(6,695)	972	1,796
OCTOBER	18,924	10,991	11,363	10,565	1,252	(9,313)	1,252	2,189
NOVEMBER	21,384	13,911	14,285	13,297	1,444	(11,853)	1,444	2,545
DECEMBER	23,740	16,585	17,555	16,006	3,904	(12,102)	3,904	5,249
JANUARY	26,532	19,379	20,189	18,556	6,627	(11,929)	6,627	7,885
FEBRUARY	28,866	24,626	20,336	18,722	11,184	(7,538)	11,184	12,158
MARCH	31,384	25,168	20,866	19,196	13,724	(5,471)	13,724	15,159
APRIL	33,846	27,853	21,008	19,445			16,132	17,533
MAY	36,310	30,507	21,256	19,693			18,540	19,907
JUNE	37,049	33,103	33,412	31,512			29,558	30,178

Starting in FY 2005-06, Building and Safety receipts are now deposited into the Building and Safety Building Permit Enterprise Fund. The revenue estimates are primarily made up of overhead cost reimbursements to the General Fund and code enforcement efforts. FY 2006-07 included a one-time \$8 million reimbursement of start-up costs to the General Fund. As part of the elimination of the Environmental Affairs Department, Building and Safety absorbed positions and revenues related to Local Enforcement Agency fees.

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
323 CONSTRUCTION PERMITS							
3231 GRADING PERMITS	12,535	-	-	2,763	-	-	-
3232 CONST BUILDING DEMOLITN PERMIT	3,350	130	-	-	-	-	-
3233 CONS EARTHQ SAFETY BLDG PERMIT	-	-	-	-	-	-	-
3234 RELOCATION PERMIT	-	-	-	-	-	-	-
3237 CONS. PLUMBING PERMITS	-	-	-	-	-	-	-
3239 BUILDING PERMITS- REG.	13,789	1,820	-	-	-	-	-
3241 ELECTRICAL PERMIT REG (INSPEC)	10,750	-	10,397	-	-	-	-
3242 HEATNG & REFGRI PERMIT (INSPEC)	2,758	-	-	-	-	-	-
3243 PLUMBING PERMITS (INSPECTION)	6,242	-	-	2,835	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ 49,424	\$ 1,950	\$ 10,397	\$ 5,598	\$ -	\$ -	\$ -
327 OTHER LICENSES & PERMITS							
3280 LOCAL ENFORCEMENT AGENCY FEES	-	-	-	-	-	-	990,000
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000
338 ST MANDATED PROG REINBURSEMENT							
3383 STATE MANDATED PROG-OTHER	182	-	-	165	-	-	-
TOTAL ST MANDATED PROG REINBURSEMENT	\$ 182	\$ -	\$ -	\$ 165	\$ -	\$ -	\$ -
364 COMMUNITY SERV BLOCK GRANT							
3642 EMERGENCY CSBG HOMELESS GRANT	-	-	-	-	-	-	-
TOTAL COMMUNITY SERV BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374 REVENUE FROM OTHER AGENCIES							
3741 REVENUE FROM COMM REDEV AGENC	-	-	-	399,000	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ 399,000	\$ -	\$ -	\$ -
378 SPECIAL BLDG & SAFETY SERVICES							
3801 AUTO REPAIR	1,334,432	1,604,066	1,883,322	1,786,848	1,850,000	1,828,130	2,481,967
TOTAL SPECIAL BLDG & SAFETY SERVICES	\$ 1,334,432	\$ 1,604,066	\$ 1,883,322	\$ 1,786,848	\$ 1,850,000	\$ 1,828,130	\$ 2,481,967
389 PLAN CHECKING FEES							
3891 GRADING PLAN CHECKING	2,960	-	-	-	-	-	-
3892 CONS PLAN CHECKING	-	-	-	-	-	-	-
3893 CONS EARTHQ SAFETY PLAN CHECK	-	-	-	-	-	-	-
3894 ELECTRICAL PLAN CHECK	24,158	-	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
3895 MECHANICAL PLAN CHECK	38,860	-	-	106	-	-	-
3896 BUILDING PLAN CHECK	322,817	-	-	17,058	-	-	-
TOTAL PLAN CHECKING FEES	\$ 388,794	\$ -	\$ -	\$ 17,164	\$ -	\$ -	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3921 COMB INSPEC BUILDING PERMIT	1,600	-	-	-	-	-	-
3922 COMB INSPEC ELECTRICAL PERMIT	1,049	-	-	-	-	-	-
3923 COMB INSPEC HEATNG& REF PERMIT	643	-	-	-	-	-	-
3924 COMB INSPEC PLUMBING PERMIT	2,644	2,326	-	-	-	-	-
3925 GEN APPROV BLDG TESTING AGENCY	-	-	-	-	-	-	-
3926 FABRICATOR APPLICATIONS	-	-	-	-	-	-	-
3927 TEMP CERT OF OCCUPANCY BLDG	-	-	-	-	-	-	-
3928 PLAN MAINTENANCE	-	-	-	-	-	-	-
3929 GRADING PRE-INSPECTION	100	-	-	-	-	-	-
3931 GRADING REPORTS	2,581	-	210	150	-	-	-
3932 ENVIRONMENTAL ASSESSMENT	-	-	-	-	-	-	-
3934 RELOCATION FEE	-	-	-	-	-	-	-
3935 RESIDENTIAL RECORDS REPORTING	-	-	-	-	-	-	-
3936 COURT AUTHORIZED REIMBURSEMENT	-	-	-	-	-	-	-
3937 ELEVATOR INSPECTION RECEIPTS	12,475	-	135	-	-	-	-
3938 BOILER & PRESSURE VESSEL RCPTS	200	-	119	178	-	-	-
3939 CERT OF HOUSING COMPLIANCE	-	-	-	-	-	-	-
3940 CONST-SECURITY BARS	-	-	-	-	-	-	-
3941 ELECTRICAL TESTING LAB RECEIPT	170	-	-	-	-	-	-
3942 MECHANICAL TESTING LAB RECEIPT	-	220	-	-	-	-	-
3943 BOARD APPEALS	-	-	-	-	-	-	-
3944 SPECIAL ENFORCEMENT FEES	2,712	20,863	25,763	42,747	139,572	92,137	57,000
3945 INVESTIGATION FEES	289,830	316,369	398,369	591,332	400,000	486,092	594,000
3946 NON-COMPLIANCE FEE	44,167	106,273	335,894	384,939	1,280,000	680,000	1,320,000
3947 MISCELLANEOUS ADM SERVICES	5,280	53,846	56,959	358	-	-	-
3948 DISMANTLING	92,412	7,569	325	-	-	-	-
3949 OVER-UNDER DEPOSITS	882	-	200	-	-	-	-
3950 WATER CONSERVATION	-	-	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
3956	PENDING LIEN REPORT FEES	-	-	136	-	-	-	-
3974	BOARD INSPECTION FEE	-	-	-	-	-	-	-
3975	BOARD APPLICATION FEE	400	-	-	350	-	-	-
3976	FIRE SAFETY PLAN CHECK	-	-	-	-	-	-	-
3977	FIRE SAFETY PERMITS	-	-	-	-	-	-	-
TOTAL	ENGR FEES INSPECT OTHER SERV	\$ 457,145	\$ 507,466	\$ 818,109	\$ 1,020,054	\$ 1,819,572	\$ 1,258,229	\$ 1,971,000
420	RENT STABILIZATION REVENUE							
4203	SUBPOENA FEES	21,446	22,133	27,795	25,663	20,000	24,976	26,000
TOTAL	RENT STABILIZATION REVENUE	\$ 21,446	\$ 22,133	\$ 27,795	\$ 25,663	\$ 20,000	\$ 24,976	\$ 26,000
432	OTHER FINES							
4325	REPEAT VIOLATION FEE	-	-	-	2,000	-	-	-
4326	REVOCATION FEE	-	-	-	3,600	-	-	-
TOTAL	OTHER FINES	\$ -	\$ -	\$ -	\$ 5,600	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	-	671	-	1,253	-	-	-
4577	JURY DUTY REIMBURSEMENT	555	1,595	760	1,430	-	-	-
4604	CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ 555	\$ 2,266	\$ 760	\$ 2,683	\$ -	\$ -	\$ -
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	1,813	8,804,161	-	37,309	-	64,697	289,313
461G	BLDG & SAFETY ENT FND REL COST	25,815,591	24,766,632	29,494,009	29,133,174	27,397,903	25,732,098	22,805,204
461K	REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
4620	SEWER CONS & MAIN RELATED COST	31,350	34,089	32,768	-	-	-	-
4640	REIMB OF RELATED COSTS-PR YR	234,233	637,081	178,751	229,271	-	118,143	100,000
4643	COMMUNITY DEV TR RELATED COST	687,737	654,454	635,594	738,269	531,523	531,523	494,712
4650	STORMWTR POLLU ABATE REL COST	49,287	14,596	21,144	10,791	-	-	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 26,820,011	\$ 34,911,012	\$ 30,362,266	\$ 30,148,813	\$ 27,929,426	\$ 26,446,461	\$ 23,689,229
900	SPECIAL							
9099	ADMIN CODE ENFORCEMENT FEE	-	-	-	-	-	-	1,020,000
TOTAL	SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000
Total Building and Safety		\$ 29,071,988	\$ 37,048,893	\$ 33,102,649	\$ 33,411,588	\$ 31,618,998	\$ 29,557,796	\$ 30,178,196

REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	57	153	152	138	11,045	10,907	11,045	11,045
AUGUST	120	460	283	267	(10,603)	(10,870)	(10,603)	(10,603)
SEPTEMBER	137	154	201	186	96	(90)	96	96
OCTOBER	133	81	718	598	2,069	1,471	2,069	2,027
NOVEMBER	76	1,942	64	51	(207)	(259)	(207)	(207)
DECEMBER	183	680	530	480	(1,485)	(1,965)	(1,485)	(1,485)
JANUARY	44	280	216	196	372	176	372	372
FEBRUARY	488	453	591	538	740	202	740	734
MARCH	185	237	174	90	(5)	(95)	(5)	(5)
APRIL	108	220	435	80			101	101
MAY	72	183	216	45			126	126
JUNE	800	303	748	937			776	901
TOTAL	\$ 2,402	\$ 5,146	\$ 4,328	\$ 3,606			\$ 3,026	\$ 3,102
% Change	33.7	114.2	(15.9)	(16.7)			(30.1)	2.5

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 57	\$ 153	\$ 152	\$ 138	\$ 11,045	\$ 10,907	\$ 11,045	\$ 11,045
AUGUST	177	613	435	404	442	37	442	442
SEPTEMBER	313	767	636	590	538	(52)	538	538
OCTOBER	446	847	1,354	1,188	2,607	1,419	2,607	2,565
NOVEMBER	522	2,790	1,418	1,240	2,400	1,160	2,400	2,358
DECEMBER	705	3,470	1,948	1,719	915	(805)	915	872
JANUARY	749	3,749	2,164	1,915	1,286	(629)	1,286	1,244
FEBRUARY	1,237	4,202	2,755	2,453	2,027	(427)	2,027	1,978
MARCH	1,422	4,439	2,929	2,543	2,022	(521)	2,022	1,974
APRIL	1,530	4,659	3,364	2,623			2,124	2,075
MAY	1,602	4,843	3,581	2,668			2,250	2,201
JUNE	2,402	5,146	4,328	3,606			3,026	3,102

The CAO's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments. FY 2007-08 revenues included a one-time insurance settlement payment.

General Fund Departmental Receipts

CAO

Class/ Revenue Source		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
341	OTHER STATE GRANTS/AGREEMENTS							
3425	911 EMERGENCY SYSTEM REIMB	23,803	38,447	36,065	39,183	18,285	18,285	18,285
TOTAL	OTHER STATE GRANTS/AGREEMENTS	\$ 23,803	\$ 38,447	\$ 36,065	\$ 39,183	\$ 18,285	\$ 18,285	\$ 18,285
419	QUASI-EXTERNAL TRANSACTION							
4194	SERV TO PROPR DEPT-AIRPORTS	-	184,460	324,708	314,684	415,302	382,006	382,007
4195	SERV TO PROPR DEPT-WATER/POWER	156,606	442,182	843,882	1,181,088	826,136	285,895	285,895
4196	SERV TO PROPR DEPT-HARBOR	377,838	380,734	348,513	440,014	423,791	286,461	286,461
4290	SERVICE TO C R A	234,397	174,295	181,964	465,567	250,000	373,605	325,000
TOTAL	QUASI-EXTERNAL TRANSACTION	\$ 768,841	\$ 1,181,671	\$ 1,699,067	\$ 2,401,353	\$ 1,915,229	\$ 1,327,967	\$ 1,279,363
421	OTHER CURRENT SERVICE CHARGES							
4211	CITY ADM OFFICER-MISC	51	8	-	-	100	100	100
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 51	\$ 8	\$ -	\$ -	\$ 100	\$ 100	\$ 100
451	CONTRIB FR NON-GOVT SOURCES							
4514	CONTRIBUTIONS-LA TRIATHLON	80,710	80,000	80,000	80,000	80,000	80,000	80,000
4517	CONTRIBUTION FR LA MARATHON	120,000	160,626	145,421	537,391	431,000	431,000	431,000
TOTAL	CONTRIB FR NON-GOVT SOURCES	\$ 200,710	\$ 240,626	\$ 225,421	\$ 617,391	\$ 511,000	\$ 511,000	\$ 511,000
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	245,540	304,041	2,513,436	180,429	250,000	250,000	250,000
TOTAL	MISCELLANEOUS REVENUES	\$ 245,540	\$ 304,041	\$ 2,513,436	\$ 180,429	\$ 250,000	\$ 250,000	\$ 250,000
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	87,992	84,991	-	122,345	50,000	50,000	50,000
461A	REIMB PROP F ANIMAL BOND FUND	5,230	8,593	7,691	9,125	6,000	9,300	9,000
461B	REIMB PROP F FIRE BOND FUND	4,456	9,217	5,273	23,855	8,000	9,300	9,000
461C	REIMB PROP Q POLICE/FIRE FUND	15,332	9,597	14,657	13,551	15,000	18,600	18,000
461D	CITYWIDE RECYCLING RELATED CST	-	-	11,259	-	22,654	22,654	22,654
461F	PROPOSITION K RELATED COST	-	-	-	-	-	-	97,000
461G	BLDG & SAFETY ENT FND REL COST	60,067	77,749	75,582	74,923	77,955	77,955	77,955
4620	SEWER CONS & MAIN RELATED COST	380,126	447,286	437,179	697,098	538,679	538,679	538,679
4632	RENT CONTROL RELATED COSTS	-	-	23,986	39,314	44,053	44,053	44,053
4640	REIMB OF RELATED COSTS-PR YR	3,948	193	-	-	-	-	-
4660	HOME INVEST PRTNRSHIP REL COST	-	-	19,202	16,218	17,611	17,611	17,611

General Fund Departmental Receipts

CAO		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
4669	SANIT EQUIP CHG ACQ FD REL CST	-	-	-	-	-	-	32,683
4688	LIBRARY FACILITIES BOND FUND	701	-	3,748	7,375	4,000	4,000	-
4699	CODE ENFORCEMENT REL COST	-	-	73,460	86,127	126,958	126,958	126,958
TOTAL REIMBURSEMENT FROM OTHER FUNDS		\$ 557,852	\$ 637,626	\$ 672,036	\$ 1,089,932	\$ 910,910	\$ 919,110	\$ 1,043,593
Total CAO		\$ 1,796,797	\$ 2,402,419	\$ 5,146,026	\$ 4,328,288	\$ 3,605,524	\$ 3,026,462	\$ 3,102,341

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	185	384	1,220	498	259	(238)	259	256
AUGUST	1,125	636	1,093	644	601	(43)	601	492
SEPTEMBER	216	1,322	1,259	982	1,107	124	1,107	932
OCTOBER	1,748	528	2,345	1,394	988	(406)	988	898
NOVEMBER	663	800	531	407	1,484	1,077	1,484	1,708
DECEMBER	1,248	6,490	5,842	5,718	3,187	(2,531)	3,187	3,905
JANUARY	854	4,517	3,714	3,267	6,248	2,981	6,248	7,071
FEBRUARY	3,089	1,214	2,002	2,010	1,023	(987)	1,023	958
MARCH	1,938	1,902	1,927	1,214	1,972	758	1,971	2,494
APRIL	1,553	3,860	2,480	185			433	390
MAY	958	2,813	2,488	933			433	390
JUNE	7,352	1,134	2,484	7,293			9,206	10,073
TOTAL	\$ 20,927	\$ 25,600	\$ 27,385	\$ 24,546			\$ 26,941	\$ 29,568
% Change	64.0	22.3	7.0	(10.4)			(1.6)	9.8

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 185	\$ 384	\$ 1,220	\$ 498	\$ 259	\$ (238)	\$ 259	\$ 256
AUGUST	1,310	1,020	2,313	1,142	861	(281)	861	748
SEPTEMBER	1,526	2,341	3,572	2,124	1,967	(157)	1,967	1,681
OCTOBER	3,273	2,869	5,917	3,518	2,955	(563)	2,955	2,579
NOVEMBER	3,937	3,669	6,448	3,926	4,440	514	4,440	4,287
DECEMBER	5,184	10,160	12,290	9,643	7,627	(2,017)	7,627	8,192
JANUARY	6,038	14,677	16,004	12,911	13,875	964	13,875	15,263
FEBRUARY	9,127	15,891	18,005	14,921	14,898	(22)	14,898	16,221
MARCH	11,065	17,793	19,933	16,135	16,871	736	16,869	18,715
APRIL	12,618	21,653	22,412	16,320			17,302	19,105
MAY	13,576	24,466	24,900	17,252			17,735	19,496
JUNE	20,927	25,600	27,385	24,546			26,941	29,568

The City Attorney's revenue budget includes proprietary service reimbursements, damage settlements and special fund reimbursements. Reimbursement revenues from the proprietary departments are up by almost \$4 million in FY 2010-11.

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
327 OTHER LICENSES & PERMITS							
3293 TOBACCO RETAILER PERMITS	698,519	1,146,033	1,180,289	1,718,309	1,560,000	1,600,000	1,600,000
TOTAL OTHER LICENSES & PERMITS	\$ 698,519	\$ 1,146,033	\$ 1,180,289	\$ 1,718,309	\$ 1,560,000	\$ 1,600,000	\$ 1,600,000
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	3,495,621	4,261,204	4,415,720	4,648,333	4,462,922	5,554,284
4195 SERV TO PROPR DEPT-WATER/POWER	923,752	5,432,284	7,650,158	5,736,829	7,103,848	8,735,723	9,554,781
4196 SERV TO PROPR DEPT-HARBOR	2,481,904	2,880,381	2,919,812	3,588,578	3,588,577	2,951,924	4,612,003
4209 SERVICES TO PROP.DEPT-PENSIONS	634,087	522,791	538,648	631,808	700,521	700,521	777,266
4210 SERVICES TO PROP.DEPT-CERS	252,705	261,698	192,203	394,859	345,003	345,003	400,420
4290 SERVICE TO C R A	1,386,110	1,551,914	1,875,881	1,371,459	1,647,940	1,647,940	1,839,692
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 5,678,557	\$ 14,144,689	\$ 17,437,905	\$ 16,139,253	\$ 18,034,222	\$ 18,844,033	\$ 22,738,446
421 OTHER CURRENT SERVICE CHARGES							
4212 CA SERV RENDERED TO HSG AUTHO	865,331	875,527	1,318,187	450,966	1,104,536	1,104,536	942,752
4221 MISCELLANEOUS RECEIPTS	-	-	68,777	-	5,000	1,000	5,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 865,331	\$ 875,527	\$ 1,386,964	\$ 450,966	\$ 1,109,536	\$ 1,105,536	\$ 947,752
432 OTHER FINES							
4321 OTHER FINES	25,150	9,200	500	13,300	5,000	5,000	5,000
TOTAL OTHER FINES	\$ 25,150	\$ 9,200	\$ 500	\$ 13,300	\$ 5,000	\$ 5,000	\$ 5,000
433 FORFEITURES & PENALTIES							
4331 FORFEITURES & PENALTIES	35,272	15,990	38,002	35,142	60,000	30,000	30,000
TOTAL FORFEITURES & PENALTIES	\$ 35,272	\$ 15,990	\$ 38,002	\$ 35,142	\$ 60,000	\$ 30,000	\$ 30,000
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	2,381,448	299,172	137,927	48,644	350,000	895,000	200,000
4522 ATTORNEY FEES	124,936	99,683	392,112	218,294	200,000	300,000	300,000
4523 AUTO LIABILITY	-	-	-	-	-	-	-
4524 ACCIDENT COLLECTIONS	-	-	-	-	-	-	-
4526 CITY ATTY SUBROGATION REVENUE	785,914	1,222,286	1,614,315	1,360,186	1,000,000	1,250,000	1,000,000
TOTAL DAMAGE SETTLEMENTS	\$ 3,292,297	\$ 1,621,142	\$ 2,144,353	\$ 1,627,123	\$ 1,550,000	\$ 2,445,000	\$ 1,500,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	12,326	14,045	961	4,006	25,000	10,000	10,000
4552 REIMBURSEMENT OF EXPENDITURES	74,629	221,062	89,367	96,152	150,000	100,000	150,000

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
4568 UNCLAIMED ASSETS MONIES	-	82,368	1,020,503	1,786,436	-	43,072	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	2,228	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 86,955	\$ 317,476	\$ 1,110,831	\$ 1,888,823	\$ 175,000	\$ 153,072	\$ 160,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	687,133	1,202,156	1,246,642	4,270,696	1,351,033	1,351,033	1,351,033
461A REIMB PROP F ANIMAL BOND FUND	1,560	209	-	-	-	-	-
461B REIMB PROP F FIRE BOND FUND	10,496	1,906	5,923	-	3,000	1,500	1,500
461C REIMB PROP Q POLICE/FIRE FUND	2,800	584	-	-	-	-	-
4620 SEWER CONS & MAIN RELATED COST	456,690	414,033	483,611	265,606	265,462	265,462	268,098
4632 RENT CONTROL RELATED COSTS	77,825	111,060	79,736	86,995	40,315	40,315	69,346
4640 REIMB OF RELATED COSTS-PR YR	128,689	258,385	59,705	157,832	-	181,069	-
4643 COMMUNITY DEV TR RELATED COST	431,681	397,700	255,430	442,252	581,970	581,970	590,884
4651 TELECOM LIQ DAMAGES REL COST	-	122,415	-	71,421	104,563	104,563	110,087
4660 HOME INVEST PRTNRSHIP REL COST	39,281	52,386	64,386	91,698	93,471	93,471	77,723
4694 MAJOR PROJ REVIEW -REL COSTS	5,016	23,212	-	-	-	-	-
4699 CODE ENFORCEMENT REL COST	189,321	164,098	79,189	86,995	86,127	86,127	69,346
4703 WORK INVEST ACT-REL COST	47,219	49,100	26,972	38,237	52,625	52,625	49,115
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 2,077,710	\$ 2,797,242	\$ 2,301,595	\$ 5,511,732	\$ 2,578,566	\$ 2,758,135	\$ 2,587,132
Total City Attorney	\$ 12,759,791	\$ 20,927,298	\$ 25,600,439	\$ 27,384,648	\$ 25,072,324	\$ 26,940,776	\$ 29,568,330

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	7	6	9	2	6	4	6	2
AUGUST	676	4	2	2	4	2	4	7
SEPTEMBER	5	2	9	2	5	3	5	1
OCTOBER	2,006	7	6	3	2	(1)	2	2
NOVEMBER	5	2	5,766	676	2	(674)	2	1
DECEMBER	1,545	2	16	2	9	7	9	15
JANUARY	27	14	4	1	1	-	1	1
FEBRUARY	471	3	3	2	14	12	14	1
MARCH	359	3	23	2	1	(1)	1	1
APRIL	(16)	45	883	2			1	1
MAY	12	6,993	2	2,204			1	1
JUNE	454	488	942	603			2,152	4,007
TOTAL	\$ 5,551	\$ 7,570	\$ 7,665	\$ 3,501			\$ 2,197	\$ 4,040
% Change	49.8	36.4	1.3	(54.3)			(71.3)	83.9

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 7	\$ 6	\$ 9	\$ 2	\$ 6	\$ 4	\$ 6	\$ 2
AUGUST	683	10	11	5	10	5	10	9
SEPTEMBER	688	12	20	7	15	8	15	10
OCTOBER	2,694	19	26	10	16	7	16	12
NOVEMBER	2,699	21	5,792	685	19	(667)	19	13
DECEMBER	4,244	23	5,808	687	27	(660)	27	29
JANUARY	4,271	37	5,812	688	28	(660)	28	29
FEBRUARY	4,742	40	5,815	690	42	(648)	42	30
MARCH	5,101	43	5,837	692	43	(649)	43	31
APRIL	5,085	88	6,721	694			44	32
MAY	5,097	7,081	6,722	2,898			45	33
JUNE	5,551	7,570	7,665	3,501			2,197	4,040

The majority of the City Clerk's revenue is for reimbursement of election costs from the Community College District and LAUSD school board elections. FY 2009-10 estimated revenue is reduced by \$2 million because no state mandated revenue is now expected. This estimate is offset by somewhat higher election reimbursements due from the March 2009 elections. Because FY 2010-11 is an election year, reimbursements from the Community College District and LAUSD school board are increased to \$3.5 million.

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
338 ST MANDATED PROG REINBURSEMENT							
3385 STATE MANDATED PROG-CITY CLERK	1,836,592	607,744	-	-	2,200,000	-	-
TOTAL ST MANDATED PROG REINBURSEMENT	\$ 1,836,592	\$ 607,744	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -
341 OTHER STATE GRANTS/AGREEMENTS							
3425 911 EMERGENCY SYSTEM REIMB	651,000	446,859	486,126	899,554	497,974	497,974	520,613
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 651,000	\$ 446,859	\$ 486,126	\$ 899,554	\$ 497,974	\$ 497,974	\$ 520,613
383 OTHER GEN GOVERNMENT SERVICES							
3831 COUNCIL DISTRICT MAPS	740	975	350	640	100	280	-
3832 ELECTION FILING FEES	7,200	17,100	-	21,000	-	3,300	-
3833 ELECTION DIGESTS	-	-	20	10	-	-	-
3835 ADVERTISING & CLERICAL FEES	270	-	90	-	-	-	-
3837 CERTIFIED COPIES	66	58	18	105	-	100	100
3838 LOT SPLIT AFFIDAVITS	713	376	180	144	250	200	200
3839 COUNCIL SUBSCRIBER SERVICE	4,760	4,045	3,290	2,336	1,000	306	300
3842 BAD CHECK COLLECTION FEES	268	70	-	35	35	35	35
3844 PROPERTY OWNERSHIP INFORMATION	13,559	7,804	2,596	1,993	2,500	2,000	2,000
3849 WITNESS FEES	-	-	-	-	-	-	-
3851 MISCELLANEOUS	1,012	1,042	43,850	1,036	-	4,782	-
3853 BD OF EDU COMMU COL DIST ELECT	1,041,681	4,420,088	6,992,985	6,682,745	780,000	1,670,663	3,500,000
3854 PHOTO COPIES	13,478	10,440	8,028	7,419	7,561	6,610	6,600
3855 MULTI-OWNER RUNS	7,378	5,219	3,428	2,115	2,500	1,400	1,400
3856 OWNERSHIP INFORMATION LETTER	63	9	3	-	12	12	12
3857 COPIES OF MAP	3,592	7,309	6,089	4,030	5,000	3,500	3,500
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 1,094,780	\$ 4,474,536	\$ 7,060,926	\$ 6,723,609	\$ 798,958	\$ 1,693,188	\$ 3,514,147
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	-	500	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	15,673	791	1,981	2,001	3,640	482	200
4552 REIMBURSEMENT OF EXPENDITURES	45	30	265	-	-	-	-
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	7,036	-	1,288	-	-	-	-

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
4577 JURY DUTY REIMBURSEMENT	40	160	360	572	20	60	20
4605 PHONE CALLS REIMBURSEMENT	40	41	-	25	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 22,834	\$ 1,022	\$ 3,894	\$ 2,598	\$ 3,660	\$ 542	\$ 220
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	65,134	20,664	18,637	3,638	-	5,000	5,000
4666 ST LIGHTING ASSESS REL COST	36,048	-	-	35,512	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 101,182	\$ 20,664	\$ 18,637	\$ 39,150	\$ -	\$ 5,000	\$ 5,000
Total City Clerk	\$ 3,706,388	\$ 5,551,325	\$ 7,569,583	\$ 7,664,911	\$ 3,500,592	\$ 2,196,704	\$ 4,039,980

REVENUE MONTHLY STATUS REPORT

Community Development

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1	57	169	143	-	(143)	-	-
AUGUST	54	3	340	350	-	(350)	-	-
SEPTEMBER	1,351	1	446	459	85	(375)	85	127
OCTOBER	2	3	1,325	1,161	1,715	554	1,715	2,230
NOVEMBER	1,558	20	301	228	122	(106)	122	133
DECEMBER	1,464	1,169	440	445	838	394	838	1,038
JANUARY	707	2,259	1,298	1,239	1,676	437	1,676	1,963
FEBRUARY	573	61	29	26	841	816	841	1,034
MARCH	292	311	1,750	1,543	1,586	43	1,586	1,856
APRIL	2	126	344	-			552	357
MAY	185	200	514	312			452	554
JUNE	950	2,361	1,806	2,475			3,055	3,167
TOTAL	\$ 7,139	\$ 6,572	\$ 8,762	\$ 8,379			\$ 10,921	\$ 12,460
% Change	(20.1)	(7.9)	33.3	(4.4)			24.6	14.1

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1	\$ 57	\$ 169	\$ 143	\$ -	\$ (143)	\$ -	\$ -
AUGUST	54	59	508	493	-	(493)	-	-
SEPTEMBER	1,406	60	954	952	85	(868)	85	127
OCTOBER	1,408	63	2,279	2,113	1,800	(313)	1,800	2,358
NOVEMBER	2,966	83	2,581	2,341	1,922	(419)	1,922	2,491
DECEMBER	4,430	1,252	3,021	2,786	2,760	(25)	2,760	3,529
JANUARY	5,137	3,512	4,319	4,025	4,436	412	4,436	5,492
FEBRUARY	5,710	3,573	4,348	4,050	5,278	1,227	5,278	6,526
MARCH	6,001	3,884	6,098	5,593	6,863	1,270	6,863	8,382
APRIL	6,004	4,010	6,442	5,593			7,415	8,739
MAY	6,189	4,210	6,956	5,905			7,866	9,293
JUNE	7,139	6,572	8,762	8,379			10,921	12,460

The Community Development Department's revenue is primarily from reimbursements from block grant and other special funds for overhead costs. Reduced vacancies are driving overhead reimbursements higher in 2010-11.

General Fund Departmental Receipts

Community Development

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	5,831	7,440	8,834	2,755	6,000	6,000	6,000
TOTAL MISCELLANEOUS REVENUES	\$ 5,831	\$ 7,440	\$ 8,834	\$ 2,755	\$ 6,000	\$ 6,000	\$ 6,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	72,307	208,285	205,119	481,057	3,679,531	236,510	300,000
4640 REIMB OF RELATED COSTS-PR YR	705,639	818,364	133,444	293,934	270,000	130,000	270,000
4643 COMMUNITY DEV TR RELATED COST	4,614,034	2,529,396	3,693,804	3,865,820	4,191,594	4,357,200	5,562,004
4644 COMMUNITY SVCS ADM GR REL COST	376,998	365,865	349,200	556,598	653,706	603,001	639,880
4703 WORK INVEST ACT-REL COST	3,106,803	3,143,865	2,150,272	3,561,446	2,916,653	3,342,932	4,168,274
4742 SCHIFF CARDENAS ACT FUND	50,040	65,385	30,973	-	62,000	78,282	78,000
4743 RELATED COST REIMBURSEMENT	2,019	-	-	-	-	117,073	239,200
4744 RELATED COST - ARRA	-	-	-	-	-	2,050,189	1,196,230
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 8,927,840	\$ 7,131,159	\$ 6,562,812	\$ 8,758,856	\$ 11,773,484	\$ 10,915,187	\$ 12,453,588
Total Community Development	\$ 8,933,672	\$ 7,138,599	\$ 6,571,646	\$ 8,761,611	\$ 11,779,484	\$ 10,921,187	\$ 12,459,588

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	100	176	103	118	154	36	154	144
AUGUST	178	233	183	207	214	6	214	203
SEPTEMBER	164	271	366	445	267	(178)	267	253
OCTOBER	235	231	380	372	129	(243)	129	119
NOVEMBER	227	144	308	334	254	(80)	254	225
DECEMBER	197	278	573	560	662	102	662	555
JANUARY	195	530	477	470	889	419	889	808
FEBRUARY	183	267	254	263	430	167	430	387
MARCH	501	370	488	512	536	24	536	528
APRIL	183	416	479	308			328	285
MAY	378	450	549	441			328	285
JUNE	1,716	702	625	921			1,748	1,488
TOTAL	\$ 4,256	\$ 4,069	\$ 4,785	\$ 4,951			\$ 5,938	\$ 5,279
% Change	59.8	(4.4)	17.6	3.5			24.1	(11.1)

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 100	\$ 176	\$ 103	\$ 118	\$ 154	\$ 36	\$ 154	\$ 144
AUGUST	278	409	286	325	367	43	367	347
SEPTEMBER	441	680	652	770	635	(136)	635	600
OCTOBER	676	912	1,032	1,142	764	(379)	764	719
NOVEMBER	903	1,056	1,340	1,477	1,018	(459)	1,018	945
DECEMBER	1,100	1,334	1,913	2,037	1,680	(357)	1,680	1,500
JANUARY	1,295	1,864	2,390	2,507	2,569	62	2,569	2,308
FEBRUARY	1,478	2,131	2,644	2,770	2,999	229	2,999	2,694
MARCH	1,979	2,500	3,133	3,282	3,534	252	3,534	3,222
APRIL	2,162	2,916	3,611	3,590			3,862	3,507
MAY	2,540	3,366	4,160	4,030			4,190	3,791
JUNE	4,256	4,069	4,785	4,951			5,938	5,279

This chart reflects proprietary and special fund reimbursements for services rendered. Revenues are higher in both the revised and proposed estimates due to increased reimbursements expected from the proprietary departments.

General Fund Departmental Receipts

Controller

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3836 AUDIT SERV TO OUTSIDE AGENCIES	-	-	-	-	-	-	-
3845 CONTROLLERS FEE	42,036	71,006	86,751	85,782	85,000	85,000	85,000
3846 PAYROLL DEDUCTION FEE	376,975	389,397	400,896	421,055	400,000	380,000	380,000
3851 MISCELLANEOUS	22,623	23,155	29,603	36,736	20,000	35,000	35,000
3860 DUPLICATE W-2 FEES	7,028	5,497	6,200	7,360	6,200	7,300	7,300
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 448,662	\$ 489,056	\$ 523,450	\$ 550,933	\$ 511,200	\$ 507,300	\$ 507,300
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	221,221	1,599,710	1,198,714	1,427,605	1,373,409	2,009,811	1,634,811
4195 SERV TO PROPR DEPT-WATER/POWER	847,193	717,547	617,412	826,933	925,068	949,406	899,406
4196 SERV TO PROPR DEPT-HARBOR	100,181	135,297	153,741	784,852	697,411	1,222,626	992,626
4290 SERVICE TO C R A	226,455	241,598	231,485	296,006	275,000	210,000	225,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 1,395,050	\$ 2,694,152	\$ 2,201,353	\$ 3,335,396	\$ 3,270,888	\$ 4,391,843	\$ 3,751,843
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	1,066	-	-	-	-	-
4568 UNCLAIMED ASSETS MONIES	31,177	47,545	410,771	104,251	50,000	54,000	50,000
4577 JURY DUTY REIMBURSEMENT	215	-	325	675	-	30	-
4595 RESEARCH FEE - HEIRFINDERS	2,383	1,836	1,268	1,178	1,200	1,200	1,200
4605 PHONE CALLS REIMB-RICK TUTTLE	193	64	193	714	-	53	-
TOTAL MISCELLANEOUS REVENUES	\$ 33,968	\$ 50,511	\$ 412,557	\$ 106,817	\$ 51,200	\$ 55,283	\$ 51,200
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	159,510	136,374	148,650	138,325	160,000	150,000	155,000
4620 SEWER CONS & MAIN RELATED COST	425,977	634,982	486,447	609,169	801,718	801,718	737,354
4640 REIMB OF RELATED COSTS-PR YR	-	14,090	-	-	-	-	-
4643 COMMUNITY DEV TR RELATED COST	100,406	98,416	127,639	-	-	-	-
4660 HOME INVEST PRTRNSHIP REL COST	38,274	48,901	79,051	27,375	89,906	15,820	15,820
4703 WORK INVEST ACT-REL COST	61,730	89,469	89,469	17,481	66,065	16,200	60,599
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 785,897	\$ 1,022,232	\$ 931,255	\$ 792,350	\$ 1,117,689	\$ 983,738	\$ 968,773
Total Controller	\$ 2,663,576	\$ 4,255,950	\$ 4,068,616	\$ 4,785,495	\$ 4,950,977	\$ 5,938,164	\$ 5,279,116

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	2	8	1	1	-	-	-	-
AUGUST	3	1	-	-	1	1	1	1
SEPTEMBER	-	1	75	5	-	(5)	-	-
OCTOBER	-	1	17	17	1	(16)	1	1
NOVEMBER	-	23	-	-	-	-	-	-
DECEMBER	1	1	18	18	29	11	29	29
JANUARY	35	22	18	17	15	(2)	15	15
FEBRUARY	(35)	1	-	-	1	1	1	1
MARCH	1	-	-	-	15	15	15	15
APRIL	-	-	17	-	-	-	-	-
MAY	18	50	17	-	-	-	-	-
JUNE	75	80	17	38	-	-	33	67
TOTAL	\$ 102	\$ 189	\$ 182	\$ 97			\$ 97	\$ 130
% Change	69.0	85.4	(3.9)	(46.9)			(46.9)	34.5

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 2	\$ 8	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -
AUGUST	5	9	1	1	2	1	2	2
SEPTEMBER	5	10	76	6	2	(4)	2	2
OCTOBER	6	12	94	23	2	(20)	2	2
NOVEMBER	6	35	94	23	3	(20)	3	3
DECEMBER	7	36	112	41	32	(9)	32	32
JANUARY	42	57	130	58	46	(11)	46	46
FEBRUARY	7	59	130	58	47	(11)	47	47
MARCH	8	59	131	58	62	4	62	62
APRIL	8	59	148	59	-	-	63	63
MAY	27	109	165	59	-	-	63	63
JUNE	102	189	182	97	-	-	97	130

The Council's revenue is primarily due to direct cost and overhead reimbursements from the proprietary departments and special funds.

General Fund Departmental Receipts

Council		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
383	OTHER GEN GOVERNMENT SERVICES							
3849	WITNESS FEES	15	-	150	-	-	-	-
3854	PHOTO COPIES	82	-	382	12	-	-	-
TOTAL	OTHER GEN GOVERNMENT SERVICES	\$ 97	\$ -	\$ 532	\$ 12	\$ -	\$ -	\$ -
419	QUASI-EXTERNAL TRANSACTION							
4194	SERV TO PROPR DEPT-AIRPORTS	-	13,852	122,970	97,846	75,926	75,926	75,926
TOTAL	QUASI-EXTERNAL TRANSACTION	\$ -	\$ 13,852	\$ 122,970	\$ 97,846	\$ 75,926	\$ 75,926	\$ 75,926
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	3,794	24,030	6,053	75,072	5,000	5,000	5,000
4552	REIMBURSEMENT OF EXPENDITURES	54,053	62,478	56,985	5,902	3,000	3,000	3,000
4571	PAYBACK OF PAYROLL ENTRY ERROR	-	-	-	-	200	200	200
4577	JURY DUTY REIMBURSEMENT	440	150	60	167	-	-	-
4605	PHONE CALLS REIMBURSEMENT	2,004	1,522	2,541	2,111	2,500	2,500	2,500
TOTAL	MISCELLANEOUS REVENUES	\$ 60,291	\$ 88,180	\$ 65,640	\$ 83,253	\$ 10,700	\$ 10,700	\$ 10,700
461	REIMBURSEMENT FROM OTHER FUNDS							
461A	REIMB PROP F ANIMAL BOND FUND	-	-	-	-	2,500	2,500	2,500
461B	REIMB PROP F FIRE BOND FUND	-	-	-	-	2,500	2,500	2,500
461C	REIMB PROP Q POLICE/FIRE FUND	-	-	-	721	5,000	5,000	5,000
461F	PROPOSITION K RELATED COST	-	-	-	-	-	-	33,356
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 721	\$ 10,000	\$ 10,000	\$ 43,356
Total Council		\$ 60,387	\$ 102,032	\$ 189,142	\$ 181,832	\$ 96,626	\$ 96,626	\$ 129,982

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	10	28	17	18	13	(5)	13	13
AUGUST	11	18	14	13	9	(4)	9	9
SEPTEMBER	28	31	691	229	208	(21)	208	245
OCTOBER	19	362	12	12	24	12	24	24
NOVEMBER	549	8	5	5	12	7	12	12
DECEMBER	13	350	7	7	8	1	8	8
JANUARY	581	42	700	239	39	(200)	39	39
FEBRUARY	12	11	14	14	13	(2)	13	13
MARCH	26	352	18	20	910	890	910	1,080
APRIL	40	233	681	36			42	42
MAY	(164)	15	6	420			40	40
JUNE	180	413	692	36			406	757
TOTAL	\$ 1,306	\$ 1,863	\$ 2,856	\$ 1,050			\$ 1,724	\$ 2,281
% Change	0.7	42.6	53.3	(63.2)			(39.6)	32.3

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 10	\$ 28	\$ 17	\$ 18	\$ 13	\$ (5)	\$ 13	\$ 13
AUGUST	21	45	31	31	22	(9)	22	22
SEPTEMBER	50	76	722	261	230	(30)	230	267
OCTOBER	69	438	734	272	254	(18)	254	291
NOVEMBER	618	446	739	278	266	(11)	266	303
DECEMBER	631	797	746	284	274	(10)	274	311
JANUARY	1,212	839	1,446	523	313	(210)	313	350
FEBRUARY	1,224	850	1,459	538	325	(212)	325	362
MARCH	1,250	1,202	1,477	557	1,236	678	1,236	1,443
APRIL	1,290	1,435	2,158	593			1,277	1,484
MAY	1,126	1,450	2,164	1,014			1,317	1,524
JUNE	1,306	1,863	2,856	1,050			1,724	2,281

Cultural Affairs' revenue is primarily reimbursement of overhead costs from special funds. The revised and proposed budget estimates reflect additional related costs reimbursements.

General Fund Departmental Receipts

Cultural Affairs

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
412 CULTURAL AFFAIRS REVENUE							
4121 APPROVAL FOR APPLICATN DESIGN	13,150	47,216	55,246	34,393	50,000	50,000	50,000
4122 FACILITIES USE FEES	11,160	5,770	10,210	1,462	9,597	9,597	9,597
4123 ADMISSION FEES	76,308	73,038	76,087	53,038	70,290	70,290	70,290
4124 MISCELLANEOUS-CULTURAL AFFAIRS	689	6,929	5,810	7,930	6,000	6,000	6,000
4125 INSTRUCTION FEES	78,634	121,676	125,010	126,643	146,019	146,019	146,019
TOTAL CULTURAL AFFAIRS REVENUE	\$ 179,941	\$ 254,629	\$ 272,363	\$ 223,467	\$ 281,906	\$ 281,906	\$ 281,906
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	137	-	185	780	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 137	\$ -	\$ 185	\$ 780	\$ -	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	150,492	-	-	277	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4641 ARTS & CULTURAL FAC REL COST	967,160	767,000	1,590,043	2,631,544	767,857	1,676,000	1,999,100
4642 ARTS DEV FEE TR RELATED COST	-	284,627	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 1,117,652	\$ 1,051,627	\$ 1,590,043	\$ 2,631,821	\$ 767,857	\$ 1,676,000	\$ 1,999,100
Total Cultural Affairs	\$ 1,297,730	\$ 1,306,256	\$ 1,862,591	\$ 2,856,068	\$ 1,049,763	\$ 1,957,906	\$ 2,281,006

REVENUE MONTHLY STATUS REPORT

Disability

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	2	-	1	1	-	(1)	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	136	-	-	-	-	-	-
DECEMBER	242	4	109	-	-	-	-	-
JANUARY	-	-	24	25	-	(25)	-	-
FEBRUARY	8	105	44	-	-	-	-	-
MARCH	-	-	45	3	-	(3)	-	-
APRIL	-	-	-	-	-	-	9	9
MAY	-	-	-	-	-	-	9	9
JUNE	130	-	51	(2)	-	-	10	10
TOTAL	\$ 382	\$ 245	\$ 274	\$ 28			\$ 28	\$ 28
% Change	(0.8)	(35.9)	12.0	(90.0)			(90.0)	-

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 2	\$ -	\$ 1	\$ 1	\$ -	\$ (1)	\$ -	\$ -
AUGUST	2	-	1	1	-	(1)	-	-
SEPTEMBER	2	-	1	1	-	(1)	-	-
OCTOBER	2	-	1	1	-	(1)	-	-
NOVEMBER	2	136	1	1	-	(1)	-	-
DECEMBER	244	140	110	1	-	(1)	-	-
JANUARY	244	140	134	26	-	(26)	-	-
FEBRUARY	252	245	177	26	-	(26)	-	-
MARCH	252	245	223	30	-	(30)	-	-
APRIL	252	245	223	30	-	-	9	9
MAY	252	245	223	30	-	-	18	18
JUNE	382	245	274	28	-	-	28	28

The Department on Disability revenues are primarily reimbursement of City overhead costs. Starting in 2009-10, overhead revenue is reduced because Disability will not receive block grant funding.

General Fund Departmental Receipts

Disability		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	291	2,562	4,314	2,976	2,500	2,500	2,500
TOTAL	MISCELLANEOUS REVENUES	\$ 291	\$ 2,562	\$ 4,314	\$ 2,976	\$ 2,500	\$ 2,500	\$ 2,500
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	6,962	129,457	-	23,601	25,000	25,000	25,000
4643	COMMUNITY DEV TR RELATED COST	377,686	249,783	240,358	247,365	-	-	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 384,648	\$ 379,240	\$ 240,358	\$ 270,966	\$ 25,000	\$ 25,000	\$ 25,000
Total Disability		\$ 384,940	\$ 381,802	\$ 244,672	\$ 273,942	\$ 27,500	\$ 27,500	\$ 27,500

REVENUE MONTHLY STATUS REPORT Emergency Management Department

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	2	-	3	1	-	(1)	-	-
AUGUST	-	-	(2)	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	24	-	-	-	-	-	-
NOVEMBER	-	-	-	-	339	339	339	552
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	285	79	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	11	129	99	54	(45)	54	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	312	-	-	-	-	-	-
JUNE	391	9	313	339	-	-	(54)	165
TOTAL	\$ 679	\$ 436	\$ 443	\$ 438			\$ 339	\$ 717
% Change	142.3	(35.8)	1.6	(1.0)			(23.5)	111.6

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 2	\$ -	\$ 3	\$ 1	\$ -	\$ (1)	\$ -	\$ -
AUGUST	2	-	1	-	-	-	-	-
SEPTEMBER	2	-	1	-	-	-	-	-
OCTOBER	2	24	1	-	-	-	-	-
NOVEMBER	2	24	1	-	339	339	339	552
DECEMBER	2	24	1	-	339	339	339	552
JANUARY	288	104	1	-	339	339	339	552
FEBRUARY	288	104	1	-	339	339	339	552
MARCH	288	115	130	99	393	294	393	552
APRIL	288	115	130	99	-	-	393	552
MAY	288	427	130	99	-	-	393	552
JUNE	679	436	443	438	-	-	339	717

The Emergency Management Department's revenue is primarily from reimbursements of City overhead costs from disaster/FEMA grants. Starting in FY 2010-11, EMD will receive funding and overhead reimbursements for services provided to the Sewer Construction and Maintenance Fund (Schedule 14) .

General Fund Departmental Receipts

Emergency Management Department

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
369 OTHER INTERGOVERNMENTALFEDERAL							
3702 EMERGENCY MANAGEMENT ASSISTNC	188,156	292,672	312,358	312,991	338,000	338,719	500,000
TOTAL OTHER INTERGOVERNMENTALFEDERAL	\$ 188,156	\$ 292,672	\$ 312,358	\$ 312,991	\$ 338,000	\$ 338,719	\$ 500,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	512	287	10,862	1,038	200	-	200
TOTAL MISCELLANEOUS REVENUES	\$ 512	\$ 287	\$ 10,862	\$ 1,038	\$ 200	\$ -	\$ 200
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	79,222	383,436	79,635	128,748	100,000	-	-
461C REIMB PROP Q POLICE/FIRE FUND	11,514	2,179	8,709	-	-	-	-
4620 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	125,004
4640 REIMB OF RELATED COSTS-PR YR	625	-	-	-	-	-	-
4669 SANIT EQUIP CHG ACQ FD REL CST	-	-	-	-	-	-	91,684
4743 RELATED COST REIMBURSEMENT	-	-	24,398	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 91,360	\$ 385,615	\$ 112,742	\$ 128,748	\$ 100,000	\$ -	\$ 216,688
Total Emergency Management Department	\$ 280,028	\$ 678,573	\$ 435,962	\$ 442,777	\$ 438,200	\$ 338,719	\$ 716,888

REVENUE MONTHLY STATUS REPORT

Environmental Affairs

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	16	98	24	55	55	-	55	-
AUGUST	22	25	23	54	54	-	54	-
SEPTEMBER	22	96	131	242	58	(185)	58	-
OCTOBER	19	73	23	54	56	2	56	-
NOVEMBER	86	25	148	251	288	36	288	-
DECEMBER	22	77	23	54	85	31	85	-
JANUARY	28	25	144	266	25	(240)	25	-
FEBRUARY	163	98	287	332	1,120	788	1,120	-
MARCH	976	72	235	345	(406)	(750)	(406)	-
APRIL	38	764	59	240			262	-
MAY	165	98	169	240			262	-
JUNE	46	117	139	508			735	-
TOTAL	\$ 1,602	\$ 1,571	\$ 1,404	\$ 2,641			\$ 2,594	\$ -
% Change	0.6	(1.9)	(10.6)	88.1			84.7	(100.0)

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 16	\$ 98	\$ 24	\$ 55	\$ 55	\$ -	\$ 55	\$ -
AUGUST	38	124	46	109	108	(1)	108	-
SEPTEMBER	60	220	178	351	166	(185)	166	-
OCTOBER	78	293	201	405	222	(183)	222	-
NOVEMBER	164	318	348	657	510	(147)	510	-
DECEMBER	186	395	371	711	595	(116)	595	-
JANUARY	214	421	515	976	620	(356)	620	-
FEBRUARY	378	519	802	1,309	1,741	432	1,741	-
MARCH	1,353	591	1,037	1,653	1,335	(318)	1,335	-
APRIL	1,391	1,355	1,096	1,893			1,597	-
MAY	1,556	1,454	1,265	2,133			1,859	-
JUNE	1,602	1,571	1,404	2,641			2,594	-

The Environmental Affairs Department is being consolidated in 2010-11. The majority of the positions and associated revenues are to be moved to the department of Building and Safety (Local Enforcement Agency fees), Public Works Bureau of Sanitation (special fund positions and overhead revenues), Department of Transportation and the Office of the Mayor.

General Fund Departmental Receipts

Environmental Affairs

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
327 OTHER LICENSES & PERMITS							
3280 LOCAL ENFORCEMENT AGENCY FEES	931,270	1,019,484	853,495	509,635	990,000	990,000	-
TOTAL OTHER LICENSES & PERMITS	\$ 931,270	\$ 1,019,484	\$ 853,495	\$ 509,635	\$ 990,000	\$ 990,000	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	42,675	86,201	72,595	-	-	-	-
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	-	-	-	-
4290 SERVICE TO C R A	-	-	-	90,871	90,000	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 42,675	\$ 86,201	\$ 72,595	\$ 90,871	\$ 90,000	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	177	300	1,686	114	50	351	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	1,661	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 177	\$ 300	\$ 1,686	\$ 1,774	\$ 50	\$ 351	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	42,394	42,394	-
4620 SEWER CONS & MAIN RELATED COST	311,520	188,216	304,537	273,325	648,312	648,312	-
4647 MOBILE SRC AIR POLLUT REL COST	250,400	272,312	284,737	502,955	877,981	877,981	-
4650 STORMWTR POLLU ABATE REL COST	57,053	35,650	53,913	25,561	35,024	35,024	-
4667 ENVIRONMENTAL TRUST REL COST	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 618,973	\$ 496,178	\$ 643,187	\$ 801,841	\$ 1,603,711	\$ 1,603,711	\$ -
Total Environmental Affairs	\$ 1,593,095	\$ 1,602,163	\$ 1,570,963	\$ 1,404,122	\$ 2,683,761	\$ 2,594,062	\$ -

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	25	10	11	12	15	3	15	15
AUGUST	9	13	30	33	9	(24)	9	9
SEPTEMBER	73	23	7	8	12	4	12	9
OCTOBER	8	33	12	12	4	(8)	4	3
NOVEMBER	27	12	13	14	13	(2)	13	13
DECEMBER	4	5	11	12	3	(9)	3	3
JANUARY	54	43	54	56	64	8	64	63
FEBRUARY	79	27	104	106	86	(20)	86	86
MARCH	31	104	27	27	28	1	28	28
APRIL	59	28	159	34			50	50
MAY	43	31	34	34			50	50
JUNE	42	18	(27)	35			53	53
TOTAL	\$ 454	\$ 347	\$ 436	\$ 382			\$ 387	\$ 382
% Change	(15.4)	(23.6)	25.7	(12.2)			(11.2)	(1.2)
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 25	\$ 10	\$ 11	\$ 12	\$ 15	\$ 3	\$ 15	\$ 15
AUGUST	34	23	42	45	24	(21)	24	24
SEPTEMBER	107	46	49	53	36	(17)	36	33
OCTOBER	114	79	61	65	40	(25)	40	36
NOVEMBER	141	91	73	80	53	(27)	53	49
DECEMBER	145	96	84	92	56	(36)	56	52
JANUARY	200	139	139	147	120	(28)	120	115
FEBRUARY	278	166	243	254	206	(48)	206	202
MARCH	310	270	270	281	234	(47)	234	229
APRIL	369	298	429	314			284	279
MAY	411	329	463	348			334	329
JUNE	454	347	436	382			387	382

The Ethics Commission's revenue is primarily from the legislative advocate fee and fines from city campaign law violations.

General Fund Departmental Receipts

Ethics Commission

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3834 CAMPAIGN FILING FINES	-	1,310	7,250	-	1,000	3,000	1,000
3841 LEGISLATIVE ADVOCATE FEE	204,523	224,523	259,365	254,531	260,000	260,000	260,000
3842 BAD CHECK COLLECTION FEES	25	-	50	25	50	50	50
3851 MISCELLANEOUS	639	672	248	202	100	100	100
3854 PHOTO COPIES	1,341	694	312	143	300	300	300
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 206,528	\$ 227,200	\$ 267,225	\$ 254,901	\$ 261,450	\$ 263,450	\$ 261,450
432 OTHER FINES							
4321 OTHER FINES	270	20,840	1,575	940	1,000	1,000	1,000
4323 FINES FOR CITY LAW VIOLATIONS	329,557	205,515	76,780	179,683	120,000	120,000	120,000
TOTAL OTHER FINES	\$ 329,827	\$ 226,355	\$ 78,355	\$ 180,623	\$ 121,000	\$ 121,000	\$ 121,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	-	1,000	-	-	2,467	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,467	\$ -
Total Ethics Commission	\$ 536,355	\$ 453,554	\$ 346,580	\$ 435,524	\$ 382,450	\$ 386,917	\$ 382,450

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	589	537	634	1,697	274	(1,423)	274	1,501
AUGUST	208	4,229	111	(550)	82	632	82	215
SEPTEMBER	672	(4,167)	567	2,179	397	(1,781)	397	2,167
OCTOBER	835	321	(1)	978	599	(379)	599	3,485
NOVEMBER	47	48	165	(338)	200	539	200	434
DECEMBER	13	207	359	195	(427)	(622)	(427)	(2,754)
JANUARY	295	178	(301)	4,893	211	(4,682)	211	1,028
FEBRUARY	367	173	(57)	388	260	(128)	260	885
MARCH	125	128	11	(1,205)	463	1,667	308	1,140
APRIL	109	240	553	57			(185)	(1,787)
MAY	401	(278)	(186)	57			(183)	(1,786)
JUNE	(2,324)	(676)	(454)	(6,729)			(327)	(2,333)
TOTAL	\$ 1,337	\$ 941	\$ 1,401	\$ 1,621			\$ 1,209	\$ 2,197
% Change	76.6	(29.6)	48.9	15.7			(13.7)	81.6

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 589	\$ 537	\$ 634	\$ 1,697	\$ 274	\$ (1,423)	\$ 274	\$ 1,501
AUGUST	796	4,766	745	1,147	356	(791)	356	1,716
SEPTEMBER	1,469	600	1,313	3,326	754	(2,572)	754	3,882
OCTOBER	2,304	921	1,312	4,304	1,353	(2,951)	1,353	7,368
NOVEMBER	2,352	969	1,476	3,966	1,553	(2,412)	1,553	7,802
DECEMBER	2,365	1,176	1,835	4,161	1,126	(3,035)	1,126	5,048
JANUARY	2,660	1,355	1,534	9,053	1,337	(7,716)	1,337	6,076
FEBRUARY	3,026	1,527	1,477	9,441	1,597	(7,844)	1,597	6,962
MARCH	3,151	1,655	1,488	8,237	2,060	(6,177)	1,905	8,102
APRIL	3,260	1,895	2,041	8,294			1,720	6,315
MAY	3,661	1,617	1,855	8,350			1,537	4,530
JUNE	1,337	941	1,401	1,621			1,209	2,197

The Office of Finance functions include tax and permit collection and collection of unpaid City invoices. Collection service revenues initially recorded in Office of Finance accounts are distributed to other departments before year-end. For FY 2010-11, \$600,000 was added for secondary collection efforts.

General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3836 AUDIT SERV TO OUTSIDE AGENCIES	5,084	-	6,910	-	4,500	4,500	4,500
3842 BAD CHECK COLLECTION FEES	5,470	4,825	8,944	10,832	9,000	9,000	9,000
3843 ORDINANCE FEES	22	4	11	8	10	-	-
3851 MISCELLANEOUS	39,969	18,083	15,156	19,040	15,000	15,000	15,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 50,545	\$ 22,912	\$ 31,021	\$ 29,879	\$ 28,510	\$ 28,500	\$ 28,500
421 OTHER CURRENT SERVICE CHARGES							
4251 CREDIT CARD SERVICE CHARGE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452 DAMAGE SETTLEMENTS							
4522 ATTORNEY FEES	16,500	14,910	16,141	15,578	20,000	20,000	20,000
4524 ACCIDENT COLLECTIONS	327,494	382,739	351,838	429,634	400,000	400,000	400,000
TOTAL DAMAGE SETTLEMENTS	\$ 343,994	\$ 397,648	\$ 367,979	\$ 445,212	\$ 420,000	\$ 420,000	\$ 420,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	89,984	457,439	273	64,497	50,000	50,000	50,000
4557 W&P REIM UTILITY USER TX EXEMP	14,164	12,922	16,032	33,616	35,250	35,250	35,250
4577 JURY DUTY REIMBURSEMENT	209	190	-	15	-	-	-
4604 CITY ATTY COLLECTION SERVICES	60,514	29,114	148,047	196,377	20,000	100,000	655,000
460A COLLECTION FEE	-	271,954	257,783	508,087	1,000,000	508,200	1,000,000
460B E-FILING TRANSACTION FEE	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 164,871	\$ 771,619	\$ 422,135	\$ 802,592	\$ 1,105,250	\$ 693,450	\$ 1,740,250
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	-	-
4620 SEWER CONS & MAIN RELATED COST	198,032	145,198	119,770	123,371	67,509	67,509	7,906
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 198,032	\$ 145,198	\$ 119,770	\$ 123,371	\$ 67,509	\$ 67,509	\$ 7,906
Total Finance, Office of	\$ 757,442	\$ 1,337,377	\$ 940,906	\$ 1,401,055	\$ 1,621,269	\$ 1,209,459	\$ 2,196,656

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	5,706	5,925	6,972	7,451	7,039	(413)	7,039	7,228
AUGUST	5,423	9,880	6,335	6,534	5,740	(793)	5,740	7,341
SEPTEMBER	5,768	8,391	11,037	11,262	5,640	(5,622)	5,640	7,694
OCTOBER	6,437	7,377	9,084	9,385	7,442	(1,943)	7,442	9,807
NOVEMBER	10,065	6,925	8,183	8,964	10,509	1,545	10,509	12,668
DECEMBER	11,832	14,676	14,494	14,704	18,793	4,089	18,793	18,818
JANUARY	7,235	18,364	14,115	14,492	14,967	475	14,967	15,977
FEBRUARY	9,691	6,676	11,190	11,773	7,315	(4,458)	7,315	9,610
MARCH	6,785	8,198	7,807	7,888	13,442	5,553	13,426	13,853
APRIL	10,510	16,088	11,030	13,386			8,478	7,395
MAY	6,928	11,802	16,752	7,279			8,376	7,295
JUNE	27,376	13,252	11,380	21,916			31,100	23,930
TOTAL	\$ 113,756	\$ 127,554	\$ 128,378	\$ 135,035			\$ 138,826	\$ 141,616
% Change	30.9	12.1	0.6	5.2			8.1	2.0

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 5,706	\$ 5,925	\$ 6,972	\$ 7,451	\$ 7,039	\$ (413)	\$ 7,039	\$ 7,228
AUGUST	11,129	15,805	13,307	13,985	12,779	(1,206)	12,779	14,569
SEPTEMBER	16,897	24,196	24,344	25,247	18,419	(6,828)	18,419	22,263
OCTOBER	23,334	31,572	33,427	34,632	25,861	(8,771)	25,861	32,070
NOVEMBER	33,399	38,498	41,610	43,596	36,371	(7,226)	36,371	44,738
DECEMBER	45,231	53,174	56,104	58,301	55,164	(3,137)	55,164	63,556
JANUARY	52,466	71,538	70,219	72,792	70,131	(2,661)	70,131	79,533
FEBRUARY	62,157	78,214	81,409	84,566	77,446	(7,120)	77,446	89,143
MARCH	68,942	86,412	89,216	92,454	90,888	(1,566)	90,872	102,996
APRIL	79,452	102,500	100,246	105,840			99,350	110,391
MAY	86,380	114,302	116,998	113,119			107,726	117,686
JUNE	113,756	127,554	128,378	135,035			138,826	141,616

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. Ambulance revenues are falling short of budget in FY 2009-10. This is expected to be made up in FY 2010-11. New revenues totalling slightly over \$4 million are planned for 2010-11 - Brush Clearance Initial Inspection fee, Brush Clearance Re-inspection fee, Industrial Building Inspection fee, Asbestos Inspection fee, Above Ground Inspection fee and Measure B reimbursements.

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	3,828	4,437	5,742	4,692	5,699	1,008	5,699	5,611
AUGUST	3,596	4,252	4,189	4,692	4,215	(476)	4,215	5,611
SEPTEMBER	3,949	3,976	3,979	4,692	3,530	(1,162)	3,530	5,611
OCTOBER	5,388	4,904	3,444	4,692	3,584	(1,108)	3,518	5,611
NOVEMBER	5,305	4,754	5,770	4,692	3,203	(1,489)	3,268	5,611
DECEMBER	4,647	4,283	5,269	4,692	2,901	(1,790)	2,901	5,611
JANUARY	5,101	4,731	4,506	4,692	2,931	(1,761)	2,931	5,611
FEBRUARY	4,632	4,598	4,579	4,692	3,309	(1,382)	3,309	5,611
MARCH	4,638	4,355	4,614	4,692	3,740	(952)	3,740	5,611
APRIL	4,270	5,925	4,524	4,692			7,000	5,611
MAY	5,738	5,215	5,618	4,692			7,000	5,611
JUNE	5,337	5,620	5,851	4,692			9,222	5,611
TOTAL	\$ 56,431	\$ 57,049	\$ 58,086	\$ 56,300			\$ 56,334	\$ 67,334
% Change	15.8	1.1	1.8	(3.1)			(3.0)	19.5
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 3,828	\$ 4,437	\$ 5,742	\$ 4,692	\$ 5,699	\$ 1,008	\$ 5,699	\$ 5,611
AUGUST	7,424	8,690	9,931	9,383	9,915	531	9,915	11,222
SEPTEMBER	11,373	12,666	13,911	14,075	13,445	(630)	13,445	16,834
OCTOBER	16,761	17,569	17,355	18,767	17,028	(1,738)	16,963	22,445
NOVEMBER	22,067	22,323	23,125	23,458	20,231	(3,227)	20,231	28,056
DECEMBER	26,714	26,606	28,394	28,150	23,132	(5,018)	23,132	33,667
JANUARY	31,815	31,337	32,900	32,842	26,063	(6,778)	26,063	39,278
FEBRUARY	36,447	35,935	37,479	37,533	29,372	(8,161)	29,372	44,889
MARCH	41,085	40,289	42,092	42,225	33,112	(9,113)	33,112	50,501
APRIL	45,355	46,214	46,617	46,917			40,112	56,112
MAY	51,094	51,429	52,235	51,608			47,112	61,723
JUNE	56,431	57,049	58,086	56,300			56,334	67,334

General Fund Departmental Receipts

Fire

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
319 ASSESSMENTS							
3197 BRUSH REMOVALS	1,111,079	1,504,406	1,075,139	1,129,107	900,000	900,000	900,000
TOTAL ASSESSMENTS	\$ 1,111,079	\$ 1,504,406	\$ 1,075,139	\$ 1,129,107	\$ 900,000	\$ 900,000	\$ 900,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	1,678,124	2,074,125	2,209,550	2,157,821	2,000,014	1,619,014	1,550,014
TOTAL OTHER LICENSES & PERMITS	\$ 1,678,124	\$ 2,074,125	\$ 2,209,550	\$ 2,157,821	\$ 2,000,014	\$ 1,619,014	\$ 1,550,014
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	248,798	2,432,032	3,507,511	4,678,165	2,000,000	3,105,000	3,000,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 248,798	\$ 2,432,032	\$ 3,507,511	\$ 4,678,165	\$ 2,000,000	\$ 3,105,000	\$ 3,000,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	85	105	105	420	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 85	\$ 105	\$ 105	\$ 420	\$ -	\$ -	\$ -
388 SPECIAL FIRE DEPT SERVICES							
3881 CONTINUING PERMITS SECTION5704	2,052,263	2,024,494	2,507,136	2,785,836	2,229,851	2,829,851	2,700,000
3882 NON-CONTINUING PERMITS	1,334,774	1,278,762	1,525,485	1,494,237	1,300,000	1,300,000	1,300,000
3883 FIRE SAFETY OFF COST RECOVERY	1,093,220	825,152	1,567,593	1,316,720	1,199,412	1,199,412	1,199,412
3884 FIRE SERVICES FOR SAN FERNANDO	2,192,644	3,135,357	3,338,460	3,256,062	3,439,948	3,439,948	3,256,948
3885 FIRE SERVICES RESTITUTION	47,066	101,553	45,242	129,711	60,000	60,000	80,000
3886 INSPECTION RESTITUTION	5,059,811	4,976,389	3,060,713	1,531,686	1,600,000	1,100,000	1,100,000
3887 MISCELLANEOUS-FIRE SERVICE	511,139	418,606	428,594	231,388	553,000	1,230,000	406,000
388A FIRE METHANE INSPECTION FEE	-	-	-	-	-	-	115,000
3890 NON-COMPLIANCE INSPECTION FEES	2,540	-	17,096	93,206	2,000	100,000	116,000
3898 UNIFIED PROGRAM-ANNUAL FEES	4,018,847	4,872,862	4,535,889	4,880,910	5,069,186	5,069,186	5,169,186
3900 HIGH-RISE INSPECTION FEE	1,325,620	1,424,065	1,799,804	2,650,837	2,600,000	3,200,000	3,000,000
3904 FIR SFTY CLEAR INSP-CARE FACIL	10,750	13,781	10,700	7,650	11,000	11,000	11,000
4274 BRUSH NON-COMPLIANCE FEE	165,760	160,998	152,188	144,103	120,000	120,000	129,000
TOTAL SPECIAL FIRE DEPT SERVICES	\$ 17,814,433	\$ 19,232,021	\$ 18,988,900	\$ 18,522,344	\$ 18,184,397	\$ 19,659,397	\$ 18,582,546
389 PLAN CHECKING FEES							
3892 CONS PLAN CHECKING	-	-	2,758,190	1,904,575	2,000,000	3,000,000	2,800,000
3897 UNDERGROUND STORAGE TK-PLAN CK	534,788	220,598	601,618	774,671	600,000	600,000	1,000,000
TOTAL PLAN CHECKING FEES	\$ 534,788	\$ 220,598	\$ 3,359,807	\$ 2,679,247	\$ 2,600,000	\$ 3,600,000	\$ 3,800,000

General Fund Departmental Receipts

Fire

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
392 ENGR FEES INSPECT OTHER SERV							
4001 SPOT CHECK PROG COST RECOVERY	429,335	513,060	428,145	499,205	429,335	429,335	429,335
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 429,335	\$ 513,060	\$ 428,145	\$ 499,205	\$ 429,335	\$ 429,335	\$ 429,335
403 WEED AND CLEANING							
4031 BRUSH CLEARANCE RESTITUTION	454,308	375,467	920,478	304,896	200,000	650,000	500,000
TOTAL WEED AND CLEANING	\$ 454,308	\$ 375,467	\$ 920,478	\$ 304,896	\$ 200,000	\$ 650,000	\$ 500,000
409 FIRST AID & AMBULANCE SERV CHR							
4091 EMERGENCY AMBULANCE SERVICES	48,730,652	56,431,044	57,049,192	58,085,639	62,900,000	56,334,000	67,334,000
4094 KAISER PATIENT TRANSPORT	-	-	-	-	-	-	-
TOTAL FIRST AID & AMBULANCE SERV CHR	\$ 48,730,652	\$ 56,431,044	\$ 57,049,192	\$ 58,085,639	\$ 62,900,000	\$ 56,334,000	\$ 67,334,000
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	16,180,314	20,204,062	19,193,004	22,702,009	29,157,917	20,699,461
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	1,523,200	1,523,200	1,687,388	2,271,526
4196 SERV TO PROPR DEPT-HARBOR	13,815,780	12,474,716	18,253,363	17,818,531	17,195,029	20,699,461	17,393,868
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 13,815,780	\$ 28,655,030	\$ 38,457,425	\$ 38,534,735	\$ 41,420,238	\$ 51,544,766	\$ 40,364,855
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	733,750	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ 733,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	375,147	702,122	286,825	371,163	260,000	125,000	395,000
4552 REIMBURSEMENT OF EXPENDITURES	63	81,918	-	-	-	-	-
4555 REIMB EMPL REL - UFLAC	329,152	255,955	487,666	253,758	275,000	350,000	200,000
4577 JURY DUTY REIMBURSEMENT	623	511	212	1,082	-	-	-
460A COLLECTION FEE	-	4,772	13,399	4,065	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 704,985	\$ 1,045,279	\$ 788,102	\$ 630,068	\$ 535,000	\$ 475,000	\$ 595,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	162,775	763,348	49,677	619,743	214,936	214,936	214,936
461B REIMB PROP F FIRE BOND FUND	122,293	151,645	153,009	89,386	95,000	95,000	95,000
461C REIMB PROP Q POLICE/FIRE FUND	58,510	73,990	75,664	53,949	-	-	-
4635 REIMB-METRO RAIL PROJECT	322,397	284,310	491,639	393,264	200,000	200,000	200,000
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-

General Fund Departmental Receipts

Fire									
Class/ Revenue Source		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget	
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 665,974	\$ 1,273,293	\$ 769,989	\$ 1,156,343	\$ 509,936	\$ 509,936	\$ 509,936	
900	SPECIAL								
9092	FIRE METHANE INSPECTION	-	-	-	-	115,000	-	-	
9093	BRUSH CLEARANCE INITIAL INSPECTIO	-	-	-	-	1,410,000	-	1,400,000	
9094	BRUSH CLEARANCE REINSPECTION	-	-	-	-	650,000	-	650,000	
9095	INDUSTRIAL BUILDING INSPECTION	-	-	-	-	1,000,000	-	1,000,000	
9100	ASBESTOS INSPECTION FEE	-	-	-	-	-	-	150,000	
9101	ABOVE GROUND INSPECTION FEE	-	-	-	-	-	-	150,000	
9102	MEASURE B REIMBURSEMENT	-	-	-	-	-	-	700,000	
TOTAL	SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 3,175,000	\$ -	\$ 4,050,000	
Total Fire		\$ 86,922,089	\$ 113,756,458	\$ 127,554,344	\$ 128,377,991	\$ 134,853,920	\$ 138,826,448	\$ 141,615,686	

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1,226	1,440	1,847	1,525	4,387	2,862	4,387	2,997
AUGUST	2,357	1,974	2,528	2,562	2,008	(554)	2,008	2,036
SEPTEMBER	1,646	2,182	2,400	2,041	2,188	147	2,188	2,405
OCTOBER	1,633	2,058	4,600	4,236	2,053	(2,183)	2,053	2,382
NOVEMBER	1,775	2,443	1,774	1,776	2,365	589	2,365	2,797
DECEMBER	2,067	2,899	2,269	1,841	2,367	525	2,367	2,474
JANUARY	2,184	2,545	2,335	2,805	2,770	(35)	2,770	2,259
FEBRUARY	2,533	1,457	1,768	1,844	3,239	1,395	3,239	2,867
MARCH	2,457	3,448	2,264	2,571	2,533	(38)	3,533	4,250
APRIL	1,698	2,819	6,198	3,598			997	1,002
MAY	2,036	2,999	4,477	3,598			997	1,002
JUNE	3,917	8,536	14,816	14,510			25,289	22,490
TOTAL	\$ 25,528	\$ 34,799	\$ 47,276	\$ 42,906			\$ 52,191	\$ 48,962
% Change	24.3	36.3	35.9	(9.2)			10.4	(6.2)

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1,226	\$ 1,440	\$ 1,847	\$ 1,525	\$ 4,387	\$ 2,862	\$ 4,387	\$ 2,997
AUGUST	3,583	3,414	4,375	4,087	6,394	2,308	6,394	5,032
SEPTEMBER	5,229	5,596	6,775	6,128	8,582	2,454	8,582	7,437
OCTOBER	6,862	7,653	11,374	10,364	10,635	271	10,635	9,819
NOVEMBER	8,637	10,097	13,148	12,139	13,000	861	13,000	12,617
DECEMBER	10,704	12,995	15,417	13,981	15,367	1,386	15,367	15,091
JANUARY	12,887	15,540	17,751	16,785	18,137	1,351	18,137	17,349
FEBRUARY	15,420	16,997	19,520	18,630	21,376	2,746	21,376	20,216
MARCH	17,877	20,445	21,784	21,200	23,909	2,708	24,909	24,467
APRIL	19,575	23,264	27,982	24,798			25,905	25,469
MAY	21,611	26,263	32,460	28,397			26,902	26,472
JUNE	25,528	34,799	47,276	42,906			52,191	48,962

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. Major changes include reimbursements from Recreation and Parks and the Library for GSD services such as security and janitorial work. For 2010-11, Solid Waste overhead reimbursements are expected to increase by \$2 million while Sewer Construction and Maintenance reimbursements will go up by \$1 million.

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
325 STREETS AND CURB PERMITS							
3252 B PERMITS	811,865	411,563	639,063	836,882	400,000	500,000	500,000
TOTAL STREETS AND CURB PERMITS	\$ 811,865	\$ 411,563	\$ 639,063	\$ 836,882	\$ 400,000	\$ 500,000	\$ 500,000
374 REVENUE FROM OTHER AGENCIES							
3741 REVENUE FROM COMM REDEV AGENC	93,761	1,227,947	1,259,413	2,539,367	800,000	2,100,000	2,100,000
TOTAL REVENUE FROM OTHER AGENCIES	\$ 93,761	\$ 1,227,947	\$ 1,259,413	\$ 2,539,367	\$ 800,000	\$ 2,100,000	\$ 2,100,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	-	-	170	-	105	-
3851 MISCELLANEOUS	146,137	19,905	64,683	23,139	19,000	921	921
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 146,137	\$ 19,905	\$ 64,683	\$ 23,309	\$ 19,000	\$ 1,026	\$ 921
392 ENGR FEES INSPECT OTHER SERV							
3951 LABORATORY TESTING FEES	1,686,106	2,654,825	2,043,607	1,446,958	1,200,000	1,500,000	1,500,000
3953 MISC GENERAL SERVICES RECEIPTS	5,705	9,523	11,479	3,944	10,000	5,000	5,000
3955 SPECIAL ASSESSMENT 1911 ACT	79	-	118	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 1,691,889	\$ 2,664,348	\$ 2,055,204	\$ 1,450,902	\$ 1,210,000	\$ 1,505,000	\$ 1,505,000
408 SALES OF REFUSE							
4088 RECYCLABLE MATERIALS SALES	24,516	45,129	51,836	23,301	-	-	-
TOTAL SALES OF REFUSE	\$ 24,516	\$ 45,129	\$ 51,836	\$ 23,301	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	217,367	849,615	-	42,173	50,000
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	-	-	-
4196 SERV TO PROPR DEPT-HARBOR	-	-	265,926	29,237	-	-	-
4210 SERVICES TO PROP.DEPT-CERS	120,537	106,671	71,224	162,659	100,000	100,000	100,000
4294 CHARGE BACK-PENSIONS	95,560	117,230	135,551	119,981	120,000	120,000	120,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 216,096	\$ 223,901	\$ 690,067	\$ 1,161,491	\$ 220,000	\$ 262,173	\$ 270,000
433 FORFEITURES & PENALTIES							
4331 FORFEITURES & PENALTIES	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442 RENTS AND CONCESSIONS							
4423 LEASE & RENTAL OF CITY PROPERT	833,048	916,977	1,428,163	1,086,210	1,100,000	1,066,000	1,005,000

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
4501 FIGUEROA PLAZA REVENUE	-	-	8,946,581	9,497,018	9,600,000	9,200,000	9,341,193
TOTAL RENTS AND CONCESSIONS	\$ 833,048	\$ 916,977	\$ 10,374,744	\$ 10,583,228	\$ 10,700,000	\$ 10,266,000	\$ 10,346,193
443 ROYALTIES							
4431 OIL ROYALTIES & RENTALS	252,426	179,305	293,601	289,921	260,000	260,000	260,000
TOTAL ROYALTIES	\$ 252,426	\$ 179,305	\$ 293,601	\$ 289,921	\$ 260,000	\$ 260,000	\$ 260,000
454 PROC OF GEN FIXED ASSETS DISPO							
4540 SALE OF SURPLUS PROPERTY	42,939	1,108,935	72,287	3,649,354	3,000,000	3,600,000	1,320,000
4544 SALVAGE RECEIPTS	3,206,378	3,151,830	3,069,864	3,695,482	4,680,000	1,500,000	3,423,400
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ 3,249,317	\$ 4,260,765	\$ 3,142,151	\$ 7,344,835	\$ 7,680,000	\$ 5,100,000	\$ 4,743,400
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	105,443	1,083,145	932,108	503,760	380,000	43,732	28,325
4552 REIMBURSEMENT OF EXPENDITURES	377	30,450	-	1,288,845	2,959,401	14,926,984	9,201,508
4553 MISC UTILITY SERVICES	-	-	-	-	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 105,819	\$ 1,113,595	\$ 932,108	\$ 1,792,605	\$ 3,339,401	\$ 14,970,716	\$ 9,229,833
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	689,095	1,617,875	906,704	1,289,700	740,821	1,600,000	1,300,000
4613 PARKING METER & LOT MAINTENANC	-	-	-	-	-	-	-
4614 GAS TAX PROJECTS	6,620	8,014	-	-	-	-	-
4615 COORDINATION OF OFF ST PRKNG	-	-	114,000	-	-	-	-
461A REIMB PROP F ANIMAL BOND FUND	6,454	-	-	-	-	-	-
461B REIMB PROP F FIRE BOND FUND	41,161	16,251	-	-	-	-	-
461C REIMB PROP Q POLICE/FIRE FUND	1,177	277	-	335,297	-	-	-
461F PROPOSITION K RELATED COST	-	-	-	-	-	-	-
461G BLDG & SAFETY ENT FND REL COST	-	89,206	-	-	-	-	-
461M REIM - MULTI FAMILY BULKY ITEM	-	-	158,287	129,237	157,653	157,653	179,075
4620 SEWER CONS & MAIN RELATED COST	2,665,544	3,837,532	4,958,938	3,599,795	3,930,888	2,981,262	4,015,339
4631 HELICOPTER FLIGHT REIMB	898,264	552,480	829,571	529,431	700,000	700,000	700,000
4634 REIMB FR OTH FDS-PREF PARKING	116,255	-	-	-	-	-	-
4650 STORMWTR POLLU ABATE REL COST	102,642	62,101	89,275	54,840	46,642	46,642	83,340
4651 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-
4666 ST LIGHTING ASSESS REL COST	504,306	-	-	209,380	174,165	87,000	51,800

General Fund Departmental Receipts

General Services		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
4669	SANIT EQUIP CHG ACQ FD REL CST	8,075,821	8,075,820	8,075,820	14,777,950	12,207,461	11,566,570	13,586,850
4743	RELATED COST REIMBURSEMENT	-	204,570	163,526	304,826	320,278	87,212	90,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS		\$ 13,107,339	\$ 14,464,126	\$ 15,296,122	\$ 21,230,457	\$ 18,277,908	\$ 17,226,339	\$ 20,006,404
Total General Services		\$ 20,532,214	\$ 25,527,561	\$ 34,798,992	\$ 47,276,299	\$ 42,906,309	\$ 52,191,254	\$ 48,961,751

REVENUE MONTHLY STATUS REPORT

Housing

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	1,324	2,069	1,958	1,400	(558)	1,400	1,454
AUGUST	1	175	841	2,173	1,379	(795)	1,379	1,361
SEPTEMBER	4,182	2,132	1,528	1,431	2,520	1,089	2,520	2,689
OCTOBER	1,181	2,460	1,662	1,559	1,212	(347)	1,212	1,324
NOVEMBER	2,207	2,446	1,630	1,527	1,729	202	1,729	1,865
DECEMBER	-	1,412	1,940	1,838	1,115	(723)	1,115	1,185
JANUARY	1,105	1,804	2,293	2,170	1,671	(499)	1,671	1,730
FEBRUARY	1,737	614	-	-	1,411	1,411	1,411	1,521
MARCH	1,104	1,019	920	929	1,413	484	1,413	1,518
APRIL	782	831	1,280	2,233			1,620	1,672
MAY	1,601	832	1,248	2,233			1,630	1,683
JUNE	458	2,214	1,296	3,437			2,683	2,676
TOTAL	\$ 14,358	\$ 17,263	\$ 16,705	\$ 21,489			\$ 19,782	\$ 20,677
% Change	15.8	20.2	(3.2)	28.6			18.4	4.5

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ 1,324	\$ 2,069	\$ 1,958	\$ 1,400	\$ (558)	\$ 1,400	\$ 1,454
AUGUST	1	1,500	2,910	4,131	2,778	(1,353)	2,778	2,815
SEPTEMBER	4,183	3,632	4,438	5,562	5,298	(263)	5,298	5,504
OCTOBER	5,364	6,092	6,099	7,121	6,510	(611)	6,510	6,828
NOVEMBER	7,571	8,538	7,729	8,648	8,239	(409)	8,239	8,693
DECEMBER	7,572	9,950	9,669	10,486	9,355	(1,131)	9,355	9,878
JANUARY	8,677	11,754	11,961	12,656	11,025	(1,631)	11,025	11,607
FEBRUARY	10,414	12,368	11,961	12,656	12,436	(220)	12,436	13,128
MARCH	11,518	13,387	12,881	13,585	13,849	264	13,849	14,646
APRIL	12,300	14,217	14,161	15,819			15,469	16,318
MAY	13,901	15,049	15,409	18,052			17,099	18,000
JUNE	14,358	17,263	16,705	21,489			19,782	20,677

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

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	-	197	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 197	\$ -	\$ -	\$ -	\$ -
420 RENT STABILIZATION REVENUE							
4202 WITNESS FEES	-	-	-	-	-	-	-
4203 SUBPOENA FEES	-	-	-	-	-	-	-
TOTAL RENT STABILIZATION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	5,976	458	20,926	-	2,000	2,000	-
4552 REIMBURSEMENT OF EXPENDITURES	64,255	18,493	2,667	1,981	5,000	5,000	-
TOTAL MISCELLANEOUS REVENUES	\$ 70,231	\$ 18,950	\$ 23,593	\$ 1,981	\$ 7,000	\$ 7,000	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	96,391	135,672	228,312	392,649	148,333	1,023,000	560,000
4632 RENT CONTROL RELATED COSTS	1,641,158	2,019,862	2,486,933	2,420,450	3,307,723	3,075,001	3,520,000
4640 REIMB OF RELATED COSTS-PR YR	618,347	722,140	1,513,717	658,088	2,691,602	1,200,000	1,000,000
4643 COMMUNITY DEV TR RELATED COST	2,125,729	2,458,667	3,225,276	4,154,004	4,838,337	3,830,000	4,188,543
4660 HOME INVEST PRTRNSHIP REL COST	1,714,803	2,057,301	1,784,218	1,053,348	1,072,330	1,141,999	1,761,000
4668 HSG OPP PERSONS W/ AIDS REL CS	75,230	37,310	86,538	86,290	42,825	119,000	93,000
4699 CODE ENFORCEMENT REL COST	6,052,551	6,908,528	7,914,610	7,938,492	9,381,110	9,386,000	9,554,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 12,324,209	\$ 14,339,481	\$ 17,239,604	\$ 16,703,321	\$ 21,482,260	\$ 19,775,000	\$ 20,676,543
Total Housing	\$ 12,394,439	\$ 14,358,431	\$ 17,263,394	\$ 16,705,302	\$ 21,489,260	\$ 19,782,000	\$ 20,676,543

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	16	233	33	29	23	(6)	23	19
AUGUST	9	10	140	98	283	185	283	40
SEPTEMBER	240	22	44	42	(161)	(203)	(161)	76
OCTOBER	109	387	77	73	62	(11)	62	31
NOVEMBER	81	13	26	22	54	32	54	69
DECEMBER	223	119	983	766	28	(738)	28	24
JANUARY	42	69	90	89	7,782	7,693	7,782	98
FEBRUARY	78	91	85	81	(5,944)	(6,024)	(5,944)	110
MARCH	1,536	127	98	37	1,329	1,293	1,329	742
APRIL	21	1,333	83	30			-	-
MAY	544	90	123	30			-	-
JUNE	248	446	1,723	1,587			1,004	844
TOTAL	\$ 3,147	\$ 2,940	\$ 3,504	\$ 2,885			\$ 4,461	\$ 2,052
% Change	(14.5)	(6.6)	19.2	(17.7)			27.3	(54.0)

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 16	\$ 233	\$ 33	\$ 29	\$ 23	\$ (6)	\$ 23	\$ 19
AUGUST	24	243	173	127	307	179	307	59
SEPTEMBER	264	266	217	169	145	(24)	145	135
OCTOBER	373	653	294	242	207	(34)	207	165
NOVEMBER	454	665	320	264	261	(3)	261	234
DECEMBER	677	784	1,302	1,030	289	(741)	289	258
JANUARY	720	853	1,392	1,119	8,071	6,952	8,071	356
FEBRUARY	797	944	1,477	1,200	2,128	928	2,128	466
MARCH	2,334	1,072	1,576	1,237	3,457	2,220	3,457	1,208
APRIL	2,355	2,404	1,659	1,267			3,457	1,208
MAY	2,899	2,494	1,782	1,298			3,457	1,208
JUNE	3,147	2,940	3,504	2,885			4,461	2,052

The Information Technology Agency's revenue is primarily made up of proprietary department reimbursements, chargebacks from CERS and Pensions and various special fund reimbursements. Included in the FY 2009-10 revised estimate is a \$1.5 million settlement from Microsoft.

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	-	300,000	-
4195 SERV TO PROPR DEPT-WATER/POWER	443,680	28,933	104,268	112,790	130,000	10,876	18,481
4196 SERV TO PROPR DEPT-HARBOR	17,400	192,232	74,023	125,112	80,000	150,891	112,744
4209 SERVICES TO PROP.DEPT-PENSIONS	380,137	229,150	150,054	243,486	195,000	178,675	178,675
4210 SERVICES TO PROP.DEPT-CERS	27,601	27,456	25,506	25,009	25,000	43,568	24,000
4291 CHARGE BACK-EL PUEBLO	1,095	-	17,720	11,851	13,000	15,000	15,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 869,912	\$ 477,771	\$ 371,572	\$ 518,249	\$ 443,000	\$ 699,010	\$ 348,900
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	-	-	116,621	-	-	-	-
4222 TELEP SERV REIMB FR OTH AGENCY	26,660	16,128	11,546	9,963	9,000	6,800	6,800
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 26,660	\$ 16,128	\$ 128,166	\$ 9,963	\$ 9,000	\$ 6,800	\$ 6,800
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	55,693	43,660	14,329	21,842	40,000	1,525,000	4,000
4552 REIMBURSEMENT OF EXPENDITURES	-	75,000	-	1,418	5,671	5,671	5,671
4570 REIMB OF PRIOR YEAR SALARY	-	160	-	40	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 55,693	\$ 118,820	\$ 14,329	\$ 23,300	\$ 45,671	\$ 1,530,671	\$ 9,671
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	44,937	35,519	109,876	49,110	40,000	40,000	40,000
461A REIMB PROP F ANIMAL BOND FUND	18,649	19,798	30,053	8,263	-	2,000	-
461B REIMB PROP F FIRE BOND FUND	62,050	89,827	155,880	68,082	85,000	43,000	80,000
461C REIMB PROP Q POLICE/FIRE FUND	235,013	171,247	223,419	201,001	33,000	70,000	62,000
461G BLDG & SAFETY ENT FND REL COST	328,360	370,173	41,759	681,285	878,442	526,729	402,777
461K REIMB - POLICE ADMIN BUILDING	-	29,588	38,503	39,732	40,000	15,668	-
4620 SEWER CONS & MAIN RELATED COST	56,435	55,477	83,827	278,515	232,600	232,600	192,111
4635 REIMB-METRO RAIL PROJECT	-	217,123	186,375	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	337,683	9,013	6,447	38,047	-	-	-
4643 COMMUNITY DEV TR RELATED COST	59,148	38,511	38,047	-	-	83,108	-
4644 COMMUNITY SVCS ADM GR REL COST	-	14,000	8,994	50,036	-	16,622	16,622
4650 STORMWTR POLLU ABATE REL COST	-	-	-	1,932	-	1,900	1,900
4651 TELECOM LIQ DAMAGES REL COST	1,571,526	1,443,938	1,502,943	1,461,955	1,114,641	1,114,642	741,239

General Fund Departmental Receipts

Information Technology		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
4666	ST LIGHTING ASSESS REL COST	15,293	-	-	39,498	11,937	11,937	9,637
4703	WORK INVEST ACT-REL COST	-	40,155	-	35,527	-	66,486	66,486
4744	RELATED COST - ARRA	-	-	-	-	-	-	73,500
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 2,729,094	\$ 2,534,370	\$ 2,426,123	\$ 2,952,984	\$ 2,435,620	\$ 2,224,692	\$ 1,686,272
Total Information Technology		\$ 3,681,360	\$ 3,147,088	\$ 2,940,190	\$ 3,504,497	\$ 2,933,291	\$ 4,461,173	\$ 2,051,643

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1	1	8	1	1	-	1	1
AUGUST	-	-	1	-	-	-	-	-
SEPTEMBER	-	423	77	177	135	(42)	135	36
OCTOBER	-	137	198	87	-	(87)	-	-
NOVEMBER	-	-	-	-	135	135	135	90
DECEMBER	52	357	396	558	311	(247)	311	272
JANUARY	-	240	123	227	574	347	574	493
FEBRUARY	126	-	(101)	(303)	263	566	263	209
MARCH	37	140	(6)	(9)	531	539	531	321
APRIL	52	788	203	1			40	34
MAY	-	120	207	1			40	34
JUNE	480	449	340	946			235	562
TOTAL	\$ 749	\$ 2,655	\$ 1,447	\$ 1,686			\$ 2,265	\$ 2,052
% Change	1.8	254.7	(45.5)	16.5			56.5	(9.4)

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1	\$ 1	\$ 8	\$ 1	\$ 1	\$ -	\$ 1	\$ 1
AUGUST	1	1	10	1	1	(1)	1	1
SEPTEMBER	1	423	86	178	136	(42)	136	37
OCTOBER	1	560	284	265	136	(129)	136	37
NOVEMBER	1	560	284	265	271	6	271	126
DECEMBER	53	917	681	823	582	(241)	582	399
JANUARY	53	1,157	804	1,050	1,156	106	1,156	892
FEBRUARY	179	1,157	703	747	1,419	672	1,419	1,100
MARCH	216	1,297	697	738	1,950	1,212	1,950	1,422
APRIL	268	2,086	901	739			1,990	1,456
MAY	268	2,206	1,108	740			2,030	1,490
JUNE	749	2,655	1,447	1,686			2,265	2,052

The Mayor's budget reflects reimbursements from proprietary departments and special funds. FY 2010-11 includes \$250,000 in revenue for the Municipal Retrofit and Workforce Development Executive Director, divided between CRA (\$100,000), DWP (\$75,000) and Workforce Investment Board (\$75,000).

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	-	35	-	-	-	-
3851 MISCELLANEOUS	-	-	-	8	-	-	-
3854 PHOTO COPIES	23	45	120	164	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 23	\$ 45	\$ 155	\$ 173	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	87,957	478,644	388,057	497,105	526,666	446,970
4195 SERV TO PROPR DEPT-WATER/POWER	187,425	147,900	560,412	330,365	580,318	640,882	631,302
4196 SERV TO PROPR DEPT-HARBOR	403,661	345,602	850,582	192,666	464,066	811,217	537,866
4290 SERVICE TO C R A	-	-	-	-	-	-	100,000
4295 SERVICE TO PROP DEPTS-LAOPS	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 591,086	\$ 581,459	\$ 1,889,638	\$ 911,088	\$ 1,541,489	\$ 1,978,765	\$ 1,716,138
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	-	-	1,675	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ -	\$ 1,675	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	444	-	2,080	-	2,000	2,000	77,000
4552 REIMBURSEMENT OF EXPENDITURES	7	103,205	293,730	272,795	10,000	134,115	10,000
4577 JURY DUTY REIMBURSEMENT	-	-	40	-	-	-	-
4605 PHONE CALLS REIMBURSEMENT	254	964	3,147	8,748	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	\$ 705	\$ 104,169	\$ 298,997	\$ 281,543	\$ 17,000	\$ 141,115	\$ 92,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	62,955	295,944	185,121	13,000	30,000	13,000
4620 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	29,949
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4643 COMMUNITY DEV TR RELATED COST	23,268	-	-	-	-	-	-
4647 MOBILE SRC AIR POLLUT REL COST	-	-	-	-	-	-	32,656
4650 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	11,619
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4669 SANIT EQUIP CHG ACQ FD REL CST	-	-	-	-	-	-	29,949
4703 WORK INVEST ACT-REL COST	120,409	-	168,665	69,351	114,813	114,813	126,828

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 143,677	\$ 62,955	\$ 464,610	\$ 254,472	\$ 127,813	\$ 144,813	\$ 244,001
Total Mayor	\$ 735,492	\$ 748,627	\$ 2,655,075	\$ 1,447,275	\$ 1,686,302	\$ 2,264,693	\$ 2,052,139

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	21	40	1,841	2,015	194	(1,821)	194	192
AUGUST	22	20	23	26	23	(3)	23	17
SEPTEMBER	21	598	98	101	166	65	166	188
OCTOBER	20	5,244	463	524	26	(498)	26	20
NOVEMBER	196	140	124	117	385	268	385	387
DECEMBER	21	1,290	2,775	3,109	660	(2,449)	660	701
JANUARY	21	795	1,116	1,194	3,070	1,876	3,070	2,780
FEBRUARY	1,235	167	571	651	470	(181)	470	351
MARCH	5,425	646	2,095	2,318	415	(1,903)	415	422
APRIL	79	877	1,372	21			1,912	1,975
MAY	162	1,001	4,347	21			1,419	1,457
JUNE	2,433	1,182	1,031	2,196			3,016	2,539
TOTAL	\$ 9,657	\$ 11,999	\$ 15,855	\$ 12,294			\$ 11,757	\$ 11,029
% Change	11.1	24.3	32.1	(22.5)			(25.8)	(6.2)

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 21	\$ 40	\$ 1,841	\$ 2,015	\$ 194	\$ (1,821)	\$ 194	\$ 192
AUGUST	43	59	1,864	2,041	217	(1,824)	217	209
SEPTEMBER	64	657	1,962	2,142	383	(1,759)	383	397
OCTOBER	85	5,901	2,425	2,666	409	(2,257)	409	417
NOVEMBER	280	6,041	2,549	2,783	795	(1,988)	795	803
DECEMBER	302	7,331	5,324	5,892	1,454	(4,438)	1,454	1,504
JANUARY	322	8,126	6,440	7,086	4,524	(2,562)	4,524	4,284
FEBRUARY	1,557	8,293	7,011	7,737	4,994	(2,743)	4,994	4,635
MARCH	6,982	8,939	9,105	10,055	5,410	(4,645)	5,410	5,058
APRIL	7,062	9,816	10,477	10,076			7,322	7,033
MAY	7,224	10,816	14,824	10,098			8,741	8,490
JUNE	9,657	11,999	15,855	12,294			11,757	11,029

Personnel Department's revenue is primarily made up of proprietary department reimbursements for personnel services. Also included are overhead reimbursements from special funds (sewer and mobile source) and reimbursement of administrative costs associated with the Deferred Compensation Employee Plan.

REVENUE MONTHLY STATUS REPORT

Human Resources Benefits

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	217	236	727	531	95	(436)	95	158
AUGUST	188	289	168	116	208	92	208	270
SEPTEMBER	748	286	408	297	226	(71)	226	258
OCTOBER	170	232	315	160	225	66	225	248
NOVEMBER	740	77	202	118	175	57	175	186
DECEMBER	348	512	280	206	190	(16)	190	195
JANUARY	243	219	359	280	411	132	411	412
FEBRUARY	326	162	128	93	143	50	143	164
MARCH	522	189	603	581	125	(456)	125	131
APRIL	502	586	211	254			475	473
MAY	183	261	402	254			483	481
JUNE	167	496	451	253			388	275
TOTAL	\$ 4,353	\$ 3,546	\$ 4,253	\$ 3,144			\$ 3,144	\$ 3,251
% Change	21.5	(18.5)	19.9	(26.1)			(26.1)	3.4

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 217	\$ 236	\$ 727	\$ 531	\$ 95	\$ (436)	\$ 95	\$ 158
AUGUST	405	525	894	648	303	(345)	303	428
SEPTEMBER	1,153	811	1,302	945	529	(416)	529	686
OCTOBER	1,322	1,043	1,617	1,105	755	(350)	755	935
NOVEMBER	2,062	1,121	1,819	1,223	930	(293)	930	1,121
DECEMBER	2,410	1,633	2,099	1,429	1,119	(310)	1,119	1,317
JANUARY	2,652	1,852	2,458	1,709	1,531	(178)	1,531	1,729
FEBRUARY	2,979	2,014	2,586	1,802	1,673	(128)	1,673	1,892
MARCH	3,501	2,203	3,189	2,382	1,799	(584)	1,799	2,023
APRIL	4,002	2,789	3,400	2,637			2,274	2,495
MAY	4,186	3,050	3,803	2,891			2,757	2,976
JUNE	4,353	3,546	4,253	3,144			3,144	3,251

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

Personnel

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	25	50	75	125	-	-	-
3847 MISCELLANEOUS PERSONNEL FEES	12,341	17,140	17,990	14,484	12,000	12,000	12,000
3849 WITNESS FEES	-	-	-	315	-	-	-
3851 MISCELLANEOUS	862	1,311	319	311	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 13,229	\$ 18,501	\$ 18,384	\$ 15,235	\$ 12,000	\$ 12,000	\$ 12,000
419 QUASI-EXTERNAL TRANSACTION							
4192 WORKERS COMPENSATION	6,170,553	5,343,393	6,977,868	10,001,358	5,900,000	5,900,000	6,064,000
4194 SERV TO PROPR DEPT-AIRPORTS	-	1,239,732	1,548,862	1,749,512	1,841,673	1,432,864	1,500,000
4195 SERV TO PROPR DEPT-WATER/POWER	1,689,105	2,071,833	2,505,592	2,530,901	3,009,481	2,983,025	2,020,400
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	458,250	458,250	356,387	360,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 7,859,658	\$ 8,654,958	\$ 11,032,322	\$ 14,740,021	\$ 11,209,404	\$ 10,672,276	\$ 9,944,400
421 OTHER CURRENT SERVICE CHARGES							
4213 WORKERS COMP PENSION OFFSETS	-	-	-	-	-	-	-
4226 DEFERRED COMP EMPL ADMIN FEES	196,225	224,589	229,320	543,028	350,000	350,000	420,722
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 196,225	\$ 224,589	\$ 229,320	\$ 543,028	\$ 350,000	\$ 350,000	\$ 420,722
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	38,121	15,996	17,598	19,128	10,000	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	\$ 38,121	\$ 15,996	\$ 17,598	\$ 19,128	\$ 10,000	\$ 10,000	\$ 10,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	22,000	-	-	-	-	-	-
4620 SEWER CONS & MAIN RELATED COST	256,061	238,708	214,030	214,148	252,396	252,396	175,171
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4647 MOBILE SRC AIR POLLUT REL COST	304,661	503,822	487,081	323,433	460,443	460,443	466,844
4653 YOUTH OPPORTUN UNLTD REL COST	-	-	-	-	-	-	-
4703 WORK INVEST ACT-REL COST	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 582,722	\$ 742,530	\$ 701,111	\$ 537,581	\$ 712,839	\$ 712,839	\$ 642,015
Total Personnel	\$ 8,689,955	\$ 9,656,574	\$ 11,998,735	\$ 15,854,993	\$ 12,294,243	\$ 11,757,115	\$ 11,029,137

General Fund Departmental Receipts

Human Resources Benefits

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	50	100	50	50	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 50	\$ 100	\$ 50	\$ 50	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4192 WORKERS COMPENSATION	186,472	125,931	189,556	399,993	130,000	130,000	250,000
4193 SUPPLEMENTAL DENTAL & OPT SUB	577,444	701,725	902,350	697,521	854,404	854,404	841,000
4291 CHARGE BACK-EL PUEBLO	-	-	-	-	-	-	-
4292 CHARGE BACK-LIBRARY	-	-	-	-	-	-	-
4293 CHARGE BACK-REC AND PARKS	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 763,917	\$ 827,655	\$ 1,091,907	\$ 1,097,514	\$ 984,404	\$ 984,404	\$ 1,091,000
421 OTHER CURRENT SERVICE CHARGES							
4213 WORKERS COMP PENSION OFFSETS	2,601,037	3,312,858	2,284,554	2,970,341	2,000,000	2,000,000	2,000,000
4226 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 2,601,037	\$ 3,312,858	\$ 2,284,554	\$ 2,970,341	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	161,105	176,426	79,978	112,519	100,000	100,000	100,000
4609 W/C EMBEZZLEMENT RESTITUTION	24,191	2,025	51,013	5,693	10,000	10,000	10,000
TOTAL MISCELLANEOUS REVENUES	\$ 185,296	\$ 178,451	\$ 130,991	\$ 118,212	\$ 110,000	\$ 110,000	\$ 110,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	33,759	34,009	38,623	67,141	50,000	50,000	50,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 33,759	\$ 34,009	\$ 38,623	\$ 67,141	\$ 50,000	\$ 50,000	\$ 50,000
Total Human Resources Benefits	\$ 3,584,059	\$ 4,353,073	\$ 3,546,125	\$ 4,253,258	\$ 3,144,404	\$ 3,144,404	\$ 3,251,000

REVENUE MONTHLY STATUS REPORT

Planning

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	930	740	632	921	785	(136)	785	34
AUGUST	1,530	913	821	1,168	789	(378)	789	12
SEPTEMBER	983	807	661	956	865	(92)	865	497
OCTOBER	823	876	714	1,033	1,009	(24)	1,009	19
NOVEMBER	949	826	580	842	537	(306)	537	4
DECEMBER	1,957	2,014	948	1,296	828	(468)	828	526
JANUARY	1,084	623	1,391	1,491	2,165	674	2,165	993
FEBRUARY	795	826	644	892	1,126	234	1,126	1,363
MARCH	1,000	710	1,324	1,531	1,283	(248)	1,283	674
APRIL	1,342	1,058	680	1,754			1,004	4
MAY	1,606	1,341	588	1,754			1,004	4
JUNE	2,805	3,256	2,623	4,078			2,791	851
TOTAL	\$ 15,806	\$ 13,991	\$ 11,606	\$ 17,716			\$ 14,185	\$ 4,982
% Change	6.0	(11.5)	(17.0)	52.6			22.2	(64.9)

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 930	\$ 740	\$ 632	\$ 921	\$ 785	\$ (136)	\$ 785	\$ 34
AUGUST	2,460	1,654	1,454	2,089	1,574	(514)	1,574	46
SEPTEMBER	3,442	2,461	2,115	3,045	2,439	(606)	2,439	543
OCTOBER	4,266	3,337	2,828	4,078	3,448	(630)	3,448	562
NOVEMBER	5,215	4,163	3,408	4,920	3,984	(936)	3,984	567
DECEMBER	7,172	6,177	4,356	6,216	4,813	(1,403)	4,813	1,092
JANUARY	8,256	6,800	5,748	7,707	6,978	(730)	6,978	2,085
FEBRUARY	9,051	7,626	6,392	8,599	8,104	(496)	8,104	3,448
MARCH	10,052	8,336	7,716	10,131	9,387	(744)	9,387	4,122
APRIL	11,394	9,394	8,396	11,884			10,391	4,126
MAY	13,000	10,736	8,983	13,638			11,394	4,130
JUNE	15,806	13,991	11,606	17,716			14,185	4,982

Planning Department's revenue is largely from various zoning and land use fees and reimbursement of overhead costs from special funds. The recommendations from a fee study were expected to raise planning fee revenues significantly in FY 2009-10. Collections have been lower than anticipated and the revised estimate is almost \$5 million less than budget. For FY 2010-11, planning fee revenues are moved to the Planning Case Processing Special Fund. The special fund is expected to pay \$2 million in overhead reimbursements.

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
341 OTHER STATE GRANTS/AGREEMENTS							
3424 STATE PROJECT AGREEMENTS	-	-	3,860	25,000	-	20,000	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ 3,860	\$ 25,000	\$ -	\$ 20,000	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	2,976	5,950	26,468	940	10,000	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 2,976	\$ 5,950	\$ 26,468	\$ 940	\$ 10,000	\$ -	\$ -
374 REVENUE FROM OTHER AGENCIES							
3741 REVENUE FROM COMM REDEV AGENC	-	98,722	96,385	105,639	120,000	40,000	40,000
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ 98,722	\$ 96,385	\$ 105,639	\$ 120,000	\$ 40,000	\$ 40,000
381 ZONING FEE AND SUBDIVISION FEE							
3821 PLAN APPROVAL FEE	-	576	-	-	-	-	-
3826 MISCELLANEOUS	123,177	94,923	85,080	61,436	80,000	80,000	-
3828 PLANNING AND LAND USE FEES	11,536,178	10,451,616	9,006,729	7,837,375	15,583,366	10,650,000	-
TOTAL ZONING FEE AND SUBDIVISION FEE	\$ 11,659,355	\$ 10,547,116	\$ 9,091,809	\$ 7,898,811	\$ 15,663,366	\$ 10,730,000	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	1,030	1,219	1,220	9,036	2,100	2,100	2,100
3849 WITNESS FEES	-	-	-	-	-	-	-
3851 MISCELLANEOUS	583	102	770	2,186	2,000	2,000	2,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 1,613	\$ 1,321	\$ 1,990	\$ 11,222	\$ 4,100	\$ 4,100	\$ 4,100
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	83,353	31,243	119,896	88,474	187,620	70,000	70,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 83,353	\$ 31,243	\$ 119,896	\$ 88,474	\$ 187,620	\$ 70,000	\$ 70,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	44,139	2,844	709	217	1,000	1,000	1,000
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	7,567	-	-	-
4571 PAYBACK OF PAYROLL ENTRY ERROR	-	-	-	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 44,139	\$ 2,844	\$ 709	\$ 7,784	\$ 1,000	\$ 1,000	\$ 1,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	317,639	1,869,846	1,299,127	1,426,131	1,432,301	1,378,837	1,400,000

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
461E CITY PLANNING SYSTEMS REL COST	1,454,837	1,232,838	1,551,789	-	258,882	258,882	1,059,000
461G BLDG & SAFETY ENT FND REL COST	316,392	317,918	331,091	332,143	435,814	36,318	-
461H PLANNING EXPEDITED REL COST	503,399	-	806,678	611,204	745,000	420,000	-
4620 SEWER CONS & MAIN RELATED COST	28,226	34,255	39,320	41,624	42,047	42,047	52,732
4640 REIMB OF RELATED COSTS-PR YR	267,485	1,367,110	424,707	795,667	509,555	886,455	290,000
4643 COMMUNITY DEV TR RELATED COST	95,856	82,637	138,298	63,270	-	-	-
4650 STORMWTR POLLU ABATE REL COST	23,725	14,547	21,065	11,817	19,715	19,715	37,912
4656 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
4660 HOME INVEST PRTNRSHIP REL COST	46,421	44,709	37,919	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	59,144	154,579	-	186,467	947,364	277,700	-
4697 BLDG&SAFETY SYS DEV REL COSTS	-	-	-	-	-	-	-
4702 UDAG REL COSTS	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 3,113,124	\$ 5,118,439	\$ 4,649,994	\$ 3,468,325	\$ 4,390,678	\$ 3,319,954	\$ 2,839,644
900 SPECIAL							
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	2,027,000
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,027,000
Total Planning	\$ 14,904,561	\$ 15,805,634	\$ 13,991,109	\$ 11,606,194	\$ 20,376,764	\$ 14,185,054	\$ 4,981,744

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	6,212	2,759	2,939	2,018	3,770	1,752	3,770	3,937
AUGUST	4,393	1,634	3,974	2,742	3,436	694	3,436	3,457
SEPTEMBER	2,341	1,170	3,291	3,068	(130)	(3,198)	(130)	(457)
OCTOBER	766	5,232	5,931	5,031	3,330	(1,701)	3,330	3,393
NOVEMBER	3,249	3,131	(831)	649	4,598	3,949	4,598	4,858
DECEMBER	3,703	3,817	4,400	5,509	11,737	6,227	11,737	12,064
JANUARY	869	11,831	7,749	7,306	6,884	(421)	6,884	6,950
FEBRUARY	3,452	2,813	2,902	2,453	2,278	(175)	2,278	2,107
MARCH	1,933	882	2,084	2,201	6,324	4,123	6,315	6,191
APRIL	3,257	1,491	7,905	3,241			2,093	2,194
MAY	3,901	7,406	3,174	3,241			2,093	2,194
JUNE	13,073	13,452	7,394	12,438			10,588	10,598
TOTAL	\$ 47,149	\$ 55,619	\$ 50,912	\$ 49,897			\$ 56,992	\$ 57,486
% Change	95.5	18.0	(8.5)	(2.0)			11.9	0.9

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 6,212	\$ 2,759	\$ 2,939	\$ 2,018	\$ 3,770	\$ 1,752	\$ 3,770	\$ 3,937
AUGUST	10,605	4,393	6,913	4,760	7,206	2,446	7,206	7,394
SEPTEMBER	12,946	5,563	10,204	7,828	7,075	(753)	7,075	6,937
OCTOBER	13,712	10,795	16,135	12,859	10,406	(2,454)	10,406	10,330
NOVEMBER	16,962	13,927	15,304	13,508	15,003	1,495	15,003	15,187
DECEMBER	20,665	17,744	19,704	19,017	26,740	7,723	26,740	27,252
JANUARY	21,534	29,575	27,453	26,323	33,624	7,301	33,624	34,201
FEBRUARY	24,986	32,388	30,355	28,776	35,902	7,126	35,902	36,308
MARCH	26,919	33,270	32,439	30,977	42,226	11,249	42,217	42,499
APRIL	30,175	34,761	40,344	34,218			44,310	44,693
MAY	34,076	42,167	43,518	37,459			46,404	46,888
JUNE	47,149	55,619	50,912	49,897			56,992	57,486

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees. Impound fee revenue is now expected to significantly exceed the FY 2009-10 budget by \$4.4 million. Also, this account is expected to exceed the revised budget by \$1 million next year. A fee increase for police alarm permits is expected to bring in an additional \$1.2 million. False alarm revenues are decreased due to the success of Cry Wolf program.

General Fund Departmental Receipts

Police

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
327 OTHER LICENSES & PERMITS							
3282 BINGO LICENSE FEE	1,909	2,050	1,700	1,700	2,520	2,000	2,000
3283 BINGO PERCENTAGE FEE	79,507	93,673	89,435	89,001	87,000	87,000	87,000
3287 BINGO SUPPLIERS LICENSE FEE	1,100	1,000	1,000	1,100	900	1,000	1,000
TOTAL OTHER LICENSES & PERMITS	\$ 82,516	\$ 96,723	\$ 92,135	\$ 91,801	\$ 90,420	\$ 90,000	\$ 90,000
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	237,411	279,450	215,024	1,971,640	1,500,000	2,200,000	2,000,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 237,411	\$ 279,450	\$ 215,024	\$ 1,971,640	\$ 1,500,000	\$ 2,200,000	\$ 2,000,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
386 SPECIAL POLICE DEPT SERVICES							
3861 POLICE PERMITS	4,431,820	4,693,024	4,807,154	5,396,795	4,992,000	5,113,000	6,292,000
3862 PHOTOCOPIES RPT -POLICE	1,745,695	1,862,330	1,951,883	1,846,429	1,998,000	1,998,000	1,998,000
3863 RECRUIT OFFICERS TRAINING	-	-	-	-	-	-	-
3865 POLICE OFFICERS PROPERTY	12,660	16,048	31,662	14,211	12,000	12,000	12,000
3867 FINGERPRINT FEES	4,744	-	1,504	512	-	-	-
3868 TRANSCRIPTION FEE	1,770	-	-	-	-	-	-
3869 POLICE ACADEMY TUITION	-	-	600	-	-	-	100,000
3870 EXCESSIVE FALSE ALARM FEES	4,553,154	9,067,202	8,604,534	8,318,926	9,500,000	7,400,000	7,000,000
3871 POLICE IMMIG CLEARANCE LETTERS	25,835	25,335	22,395	20,430	12,000	14,000	18,000
3873 TRAINING FILM RENTAL OR SALES	-	-	-	-	-	-	-
3874 EXTRADITION REIMBURSEMENT	173,683	199,721	406,571	225,859	207,840	80,000	208,000
3875 WITNESS FEES ST CODE SEC680972	168,497	155,177	159,503	158,208	150,000	200,000	170,000
3876 WITNESS FEE	94,061	79,832	81,520	82,608	61,200	100,000	72,000
3877 MISCELLANEOUS-POLICE SERVICES	1,087,898	1,565,650	2,021,294	3,182,934	1,200,000	1,200,000	1,200,000
3878 LOUD PARTY SECOND RESPONSE FEE	678	-	-	-	-	-	-
3879 LABORATORY FEES	400,984	590,572	466,818	483,479	396,000	396,000	396,000
TOTAL SPECIAL POLICE DEPT SERVICES	\$ 12,701,479	\$ 18,254,892	\$ 18,555,440	\$ 19,730,391	\$ 18,529,040	\$ 16,513,000	\$ 17,466,000
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	15,992,847	16,660,793	16,513,075	17,475,530	22,110,530	21,271,929

General Fund Departmental Receipts

Police

Class/ Revenue Source		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
4296	SERVICE TO LACMTA	-	-	-	-	-	-	-
TOTAL	QUASI-EXTERNAL TRANSACTION	\$ -	\$ 15,992,847	\$ 16,660,793	\$ 16,513,075	\$ 17,475,530	\$ 22,110,530	\$ 21,271,929
421	OTHER CURRENT SERVICE CHARGES							
4216	SOLICITORS REGISTRATION FEE	-	-	-	-	-	-	-
4217	SOLICITORS FINGERPRINT FEE	-	-	-	-	-	-	-
4221	MISCELLANEOUS RECEIPTS	485,823	-	-	-	-	-	-
4234	IMPOUND FEE	4,671,200	5,258,002	5,534,029	7,271,380	6,600,000	11,000,000	12,000,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 5,157,023	\$ 5,258,002	\$ 5,534,029	\$ 7,271,380	\$ 6,600,000	\$ 11,000,000	\$ 12,000,000
433	FORFEITURES & PENALTIES							
4334	ESCHEATMENT	-	-	5,483,338	1,041,421	1,000,000	1,233,000	1,300,000
4336	VEHICLE FORFEITURE PROCEEDS	22,651	12,998	-	16,327	12,000	12,000	12,000
TOTAL	FORFEITURES & PENALTIES	\$ 22,651	\$ 12,998	\$ 5,483,338	\$ 1,057,748	\$ 1,012,000	\$ 1,245,000	\$ 1,312,000
454	PROC OF GEN FIXED ASSETS DISPO							
4544	SALVAGE RECEIPTS	-	-	-	-	-	-	-
TOTAL	PROC OF GEN FIXED ASSETS DISPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	915,738	875,442	523,401	953,060	1,200,000	1,200,000	1,200,000
4552	REIMBURSEMENT OF EXPENDITURES	192,238	284,931	236,838	234,960	144,000	144,000	144,000
4556	REIM EMP REL-POLICE PROTECTN	786,918	741,804	586,703	615,040	802,380	802,000	802,000
4570	REIMB OF PRIOR YEAR SALARY	4,336	1,649	1,700	1,334	-	4,000	-
4604	CITY ATTY COLLECTION SERVICES	88,473	404,493	455,417	342,330	-	76,000	-
TOTAL	MISCELLANEOUS REVENUES	\$ 1,987,704	\$ 2,308,319	\$ 1,804,060	\$ 2,146,724	\$ 2,146,380	\$ 2,226,000	\$ 2,146,000
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	2,782,855	3,925,306	6,229,753	1,592,046	2,400,000	1,200,000	1,200,000
461C	REIMB PROP Q POLICE/FIRE FUND	845,893	909,211	895,108	324,387	81,000	323,000	-
461K	REIMB - POLICE ADMIN BUILDING	-	-	-	-	63,000	63,000	-
4633	LA/LONG BEACH LIGHT RAIL	24,097	-	-	-	-	-	-
4635	REIMB-METRO RAIL PROJECT	268,017	111,116	149,287	212,362	-	21,000	-
4640	REIMB OF RELATED COSTS-PR YR	7,263	-	-	-	-	-	-
4687	POLICE FACILITIES BOND FUND	-	-	-	-	-	-	-
4695	POLICE GRANTS REL COSTS	-	-	-	-	-	-	-

General Fund Departmental Receipts

Police									
Class/ Revenue Source		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget	
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 3,928,124	\$ 4,945,634	\$ 7,274,149	\$ 2,128,795	\$ 2,544,000	\$ 1,607,000	\$ 1,200,000	
Total Police		\$ 24,116,907	\$ 47,148,865	\$ 55,618,966	\$ 50,911,554	\$ 49,897,370	\$ 56,991,530	\$ 57,485,929	

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	315	353	269	390	335	(54)	335	249
AUGUST	485	434	266	387	356	(31)	356	270
SEPTEMBER	384	369	336	445	389	(56)	389	303
OCTOBER	603	371	633	639	351	(288)	351	265
NOVEMBER	373	559	298	413	348	(64)	348	262
DECEMBER	354	430	348	454	344	(110)	344	255
JANUARY	376	362	266	388	339	(49)	339	251
FEBRUARY	1,150	462	669	670	444	(226)	444	332
MARCH	360	365	392	508	736	228	736	650
APRIL	296	438	284	419			345	259
MAY	641	843	308	419			342	256
JUNE	721	668	781	1,024			1,038	990
TOTAL	\$ 6,058	\$ 5,655	\$ 4,850	\$ 6,155			\$ 5,367	\$ 4,342
% Change	39.8	(6.7)	(14.2)	26.9			10.7	(19.1)
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 315	\$ 353	\$ 269	\$ 390	\$ 335	\$ (54)	\$ 335	\$ 249
AUGUST	800	787	535	777	691	(86)	691	518
SEPTEMBER	1,184	1,156	871	1,222	1,080	(142)	1,080	821
OCTOBER	1,786	1,526	1,504	1,861	1,431	(430)	1,431	1,086
NOVEMBER	2,160	2,086	1,802	2,274	1,779	(495)	1,779	1,349
DECEMBER	2,514	2,516	2,150	2,728	2,123	(604)	2,123	1,604
JANUARY	2,890	2,878	2,416	3,115	2,462	(653)	2,462	1,854
FEBRUARY	4,040	3,339	3,085	3,785	2,906	(879)	2,906	2,186
MARCH	4,400	3,705	3,477	4,294	3,642	(651)	3,642	2,836
APRIL	4,696	4,143	3,761	4,712			3,988	3,096
MAY	5,337	4,986	4,068	5,131			4,330	3,352
JUNE	6,058	5,655	4,850	6,155			5,367	4,342

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	-	-	-	17,690	-	120,000	120,000
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ 17,690	\$ -	\$ 120,000	\$ 120,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	1,295	1,960	1,898	2,113	1,500	2,575	1,500
3851 MISCELLANEOUS	3,822	6,671	4,728	5,222	5,000	5,000	5,000
3852 REIMB OF ACCOUNTING SERVICES	419,780	472,388	412,977	500,775	406,000	280,000	280,000
3858 REIMB OF MGMT-EMPL SERV	50,000	62,979	57,056	60,069	58,000	40,000	40,000
3859 REIMB-PW BOARD ADMIN SERVICES	100,000	125,959	114,113	127,647	116,000	80,000	80,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 574,897	\$ 669,957	\$ 590,772	\$ 695,827	\$ 586,500	\$ 407,575	\$ 406,500
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	635	404	306	1	-	15	-
460A COLLECTION FEE	-	-	36	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 635	\$ 404	\$ 342	\$ 1	\$ -	\$ 15	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	759,293	1,150,925	590,521	715,076	650,000	650,069	650,000
4614 GAS TAX PROJECTS	2,747	3,338	-	-	-	-	-
461A REIMB PROP F ANIMAL BOND FUND	15,645	19,818	16,353	28,682	16,000	15,000	15,000
461B REIMB PROP F FIRE BOND FUND	27,276	34,913	36,798	42,743	16,000	40,000	40,000
461C REIMB PROP Q POLICE/FIRE FUND	20,536	35,358	45,970	41,184	20,000	29,000	28,000
461D CITYWIDE RECYCLING RELATED CST	142,950	120,547	173,437	67,217	68,749	68,749	68,830
461F PROPOSITION K RELATED COST	-	140,000	1,118	144,080	147,964	136,457	136,457
461J PROP O STORMWATER CLEAN-UP	-	9,190	30,497	40,190	30,000	26,500	39,885
461K REIMB - POLICE ADMIN BUILDING	-	23,102	34,989	32,201	34,000	25,205	28,386
4620 SEWER CONS & MAIN RELATED COST	2,539,014	3,522,320	3,969,027	2,814,425	4,345,389	3,605,781	2,575,505
4640 REIMB OF RELATED COSTS-PR YR	32,478	515	14,999	-	-	-	-
4643 COMMUNITY DEV TR RELATED COST	-	-	-	7,794	-	-	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
4650 STORMWTR POLLU ABATE REL COST	60,578	37,671	54,745	17,837	30,228	30,228	41,803
4666 ST LIGHTING ASSESS REL COST	92,851	-	-	85,408	126,332	126,333	74,265
4669 SANIT EQUIP CHG ACQ FD REL CST	-	-	-	-	-	-	57,742

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
4688 LIBRARY FACILITIES BOND FUND	12,000	18,691	29,339	22,979	13,791	27,582	-
4690 SEISMIC BOND FUND	52,797	270,884	65,825	76,388	70,000	59,000	60,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 3,758,165	\$ 5,387,272	\$ 5,063,618	\$ 4,136,205	\$ 5,568,453	\$ 4,839,904	\$ 3,815,873
Total PW Board	\$ 4,333,697	\$ 6,057,633	\$ 5,654,733	\$ 4,849,723	\$ 6,154,953	\$ 5,367,494	\$ 4,342,373

REVENUE MONTHLY STATUS REPORT PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	564	899	1,408	1,086	1,494	409	1,494	1,536
AUGUST	993	1,972	1,130	959	1,274	315	1,274	1,349
SEPTEMBER	1,154	954	1,907	1,373	2,571	1,198	2,571	2,816
OCTOBER	668	1,069	1,395	1,074	699	(374)	699	745
NOVEMBER	1,602	1,127	2,154	1,676	1,367	(310)	1,367	1,333
DECEMBER	908	2,184	1,089	827	1,549	722	1,549	2,257
JANUARY	720	1,129	831	802	1,273	471	1,273	1,390
FEBRUARY	1,395	2,410	869	694	1,065	371	1,065	1,205
MARCH	1,239	1,183	3,869	3,681	1,775	(1,906)	1,775	1,895
APRIL	1,313	1,577	608	1,046			1,574	1,550
MAY	2,378	1,552	1,682	755			1,443	1,368
JUNE	2,547	4,534	3,836	7,081			4,771	5,939
TOTAL	\$ 15,479	\$ 20,590	\$ 20,778	\$ 21,056			\$ 20,857	\$ 23,382
% Change	30.1	33.0	0.9	1.3			0.4	12.1
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 564	\$ 899	\$ 1,408	\$ 1,086	\$ 1,494	\$ 409	\$ 1,494	\$ 1,536
AUGUST	1,557	2,871	2,538	2,045	2,768	724	2,768	2,885
SEPTEMBER	2,710	3,824	4,444	3,418	5,339	1,921	5,339	5,701
OCTOBER	3,379	4,893	5,839	4,492	6,039	1,547	6,039	6,447
NOVEMBER	4,980	6,020	7,993	6,168	7,406	1,237	7,406	7,779
DECEMBER	5,888	8,205	9,083	6,995	8,954	1,959	8,954	10,036
JANUARY	6,608	9,334	9,914	7,798	10,228	2,430	10,228	11,426
FEBRUARY	8,002	11,744	10,783	8,492	11,293	2,801	11,293	12,630
MARCH	9,241	12,927	14,652	12,173	13,069	895	13,069	14,525
APRIL	10,554	14,504	15,260	13,219			14,643	16,075
MAY	12,932	16,056	16,942	13,975			16,086	17,443
JUNE	15,479	20,590	20,778	21,056			20,857	23,382

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. Due to additional services to be provided, reimbursements from Airports are increased by \$1.2 million in FY 2010-11.

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
323 CONSTRUCTION PERMITS							
3244 SEWER PERMITS	-	-	707	1,001	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ 707	\$ 1,001	\$ -	\$ -	\$ -
325 STREETS AND CURB PERMITS							
3251 A PERMITS	406,668	508,735	640,477	590,028	800,000	625,000	625,000
3252 B PERMITS	3,193,205	3,119,569	4,480,368	4,419,705	2,700,000	3,650,000	3,000,000
TOTAL STREETS AND CURB PERMITS	\$ 3,599,873	\$ 3,628,304	\$ 5,120,846	\$ 5,009,733	\$ 3,500,000	\$ 4,275,000	\$ 3,625,000
327 OTHER LICENSES & PERMITS							
3295 PUBLIC RIGHT OF WAY CONST ENF	-	274,282	1,138,400	975,173	1,000,000	1,000,000	1,000,000
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ 274,282	\$ 1,138,400	\$ 975,173	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	2,284	46,808	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 2,284	\$ 46,808	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	143,270	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ 143,270	\$ -	\$ -	\$ -	\$ -	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3951 LABORATORY TESTING FEES	4,087	-	-	-	-	-	-
3954 SPECIAL EXCAVATION INSPECTION	1,072,172	735,236	1,260,416	1,947,251	1,000,000	1,600,000	1,000,000
3955 SPECIAL ASSESSMENT 1911 ACT	10,418	-	6,551	-	10,000	10,000	10,000
3957 SPECIAL ASSESSMENT 1913 ACT	-	-	-	-	-	-	-
3959 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	300	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 1,086,677	\$ 735,236	\$ 1,266,966	\$ 1,947,551	\$ 1,010,000	\$ 1,610,000	\$ 1,010,000
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	-	-	-	-	200,000	200,000	150,000
4194 SERV TO PROPR DEPT-AIRPORTS	1,155,093	2,791,942	5,090,568	3,437,488	2,500,000	2,500,000	3,760,000
4195 SERV TO PROPR DEPT-WATER/POWER	725,480	519,679	124,645	4,331	150,000	150,000	500,000
4196 SERV TO PROPR DEPT-HARBOR	31,981	61,387	543,980	1,800,216	4,000,000	3,600,000	3,800,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 1,912,554	\$ 3,373,008	\$ 5,759,193	\$ 5,242,035	\$ 6,850,000	\$ 6,450,000	\$ 8,210,000
421 OTHER CURRENT SERVICE CHARGES							

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
4221 MISCELLANEOUS RECEIPTS	3,155	7,006	8,777	22,964	10,000	10,000	10,000
4230 CONSTRUCTION TRAFFIC MGMT FEE	-	50,735	18,713	31,016	15,000	15,000	15,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 3,155	\$ 57,741	\$ 27,489	\$ 53,979	\$ 25,000	\$ 25,000	\$ 25,000
433 FORFEITURES & PENALTIES							
4331 FORFEITURES & PENALTIES	54,325	94,456	136,278	181,050	125,000	125,000	125,000
4337 CODE ENFORCEMENT PENALTIES	1,021	12,010	7,362	-	15,000	15,000	15,000
TOTAL FORFEITURES & PENALTIES	\$ 55,346	\$ 106,466	\$ 143,640	\$ 181,050	\$ 140,000	\$ 140,000	\$ 140,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	4,440	1,089	-	-	5,000	5,000	5,000
4570 REIMB OF PRIOR YEAR SALARY	-	1,220	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 4,440	\$ 2,309	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	1,535,835	1,421,986	776,936	1,120,573	944,000	944,000	950,000
4614 GAS TAX PROJECTS	6,520	8,150	8,484	213,927	220,055	220,055	208,837
4618 BIKEWAY PROJECTS	52,130	-	-	2,112	-	-	-
461A REIMB PROP F ANIMAL BOND FUND	200,602	187,781	95,349	20,231	5,000	5,000	45,000
461B REIMB PROP F FIRE BOND FUND	399,149	447,736	398,714	244,929	170,000	125,000	120,000
461C REIMB PROP Q POLICE/FIRE FUND	279,531	803,472	857,164	346,470	7,000	35,000	35,000
461F PROPOSITION K RELATED COST	-	-	-	-	158,000	-	475,000
461J PROP O STORMWATER CLEAN-UP	-	-	27,353	61,952	1,500,000	1,204,782	2,376,014
461K REIMB - POLICE ADMIN BUILDING	-	112,171	462,481	535,594	188,000	194,289	89,182
4620 SEWER CONS & MAIN RELATED COST	1,865,709	3,318,687	3,581,551	3,600,215	3,652,307	2,958,369	3,666,542
4621 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
4633 LA/LONG BEACH LIGHT RAIL	30,142	-	-	-	-	-	-
4635 REIMB-METRO RAIL PROJECT	598,973	218,906	385,328	442,827	964,478	964,478	696,148
4640 REIMB OF RELATED COSTS-PR YR	47,556	245,868	225,489	211,157	-	-	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
4650 STORMWTR POLLU ABATE REL COST	84,916	54,334	81,220	44,201	64,578	64,578	112,274
4656 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
4657 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
4659 PROPOSITION C PROJECTS	-	980	-	-	-	-	-
4666 ST LIGHTING ASSESS REL COST	102,682	-	-	167,523	130,880	114,055	113,368

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
4687 POLICE FACILITIES BOND FUND	-	-	-	-	-	-	-
4688 LIBRARY FACILITIES BOND FUND	33,569	43,020	92,945	86,916	41,729	42,245	-
4690 SEISMIC BOND FUND	-	-	139,332	268,456	480,000	480,000	480,000
4693 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	-	248,437	-	-	-	-	-
4704 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 5,237,313	\$ 7,111,528	\$ 7,132,345	\$ 7,367,082	\$ 8,526,027	\$ 7,351,851	\$ 9,367,365
486 OTHER FINANCING SOURCES							
4896 MICLA FINANCING REIMB-PRIOR YR	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Contract Administration	\$ 11,901,643	\$ 15,478,952	\$ 20,589,586	\$ 20,777,605	\$ 21,056,027	\$ 20,856,851	\$ 23,382,365

REVENUE MONTHLY STATUS REPORT PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	2,647	1,556	2,070	1,815	1,616	(200)	1,616	1,783
AUGUST	2,193	2,828	1,613	1,443	1,902	459	1,902	2,151
SEPTEMBER	2,731	1,632	2,652	2,249	2,058	(191)	2,058	2,124
OCTOBER	2,299	2,242	2,046	1,853	1,474	(378)	1,474	1,568
NOVEMBER	2,444	1,881	2,152	1,795	1,793	(2)	1,793	1,866
DECEMBER	2,590	2,601	1,952	1,756	1,359	(398)	1,359	1,463
JANUARY	2,005	2,359	1,584	1,328	1,392	64	1,392	1,499
FEBRUARY	2,116	2,456	1,700	1,499	2,090	590	2,090	2,162
MARCH	3,039	1,849	2,421	2,015	2,425	411	2,425	2,521
APRIL	1,105	2,340	1,822	2,046			1,509	1,610
MAY	2,626	1,417	2,329	2,046			1,508	1,610
JUNE	5,869	6,498	7,458	6,515			4,934	9,052
TOTAL	\$ 31,664	\$ 29,659	\$ 29,800	\$ 26,361			\$ 24,059	\$ 29,408
% Change	(10.3)	(6.3)	0.5	(11.5)			(19.3)	22.2

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 2,647	\$ 1,556	\$ 2,070	\$ 1,815	\$ 1,616	\$ (200)	\$ 1,616	\$ 1,783
AUGUST	4,840	4,385	3,683	3,258	3,518	260	3,518	3,934
SEPTEMBER	7,570	6,017	6,335	5,507	5,576	69	5,576	6,058
OCTOBER	9,869	8,258	8,381	7,360	7,050	(310)	7,050	7,626
NOVEMBER	12,313	10,140	10,534	9,155	8,843	(312)	8,843	9,492
DECEMBER	14,904	12,740	12,486	10,911	10,201	(709)	10,201	10,955
JANUARY	16,909	15,100	14,070	12,239	11,593	(645)	11,593	12,454
FEBRUARY	19,025	17,556	15,770	13,738	13,683	(55)	13,683	14,616
MARCH	22,064	19,405	18,191	15,753	16,108	355	16,108	17,136
APRIL	23,168	21,745	20,014	17,799			17,617	18,746
MAY	25,795	23,161	22,342	19,845			19,125	20,356
JUNE	31,664	29,659	29,800	26,361			24,059	29,408

Engineering revenues are comprised of street and curb permits, zoning and subdivision fees, other engineering fees and overhead reimbursements from special funds. Overhead reimbursements are increasing due to higher CAP rates and filling of vacant positions. Engineering is expecting an additional \$225,000 from new fees.

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
319 ASSESSMENTS							
3192 1913 ACT ASSESSMENTS	-	-	-	66,518	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ 66,518	\$ -	\$ -	\$ -
323 CONSTRUCTION PERMITS							
3239 BUILDING PERMITS- REG.	276,947	454,262	613,096	480,272	450,000	450,000	450,000
3244 SEWER PERMITS	-	540	2,002	12,594	2,000	4,523	4,000
TOTAL CONSTRUCTION PERMITS	\$ 276,947	\$ 454,802	\$ 615,098	\$ 492,865	\$ 452,000	\$ 454,523	\$ 454,000
325 STREETS AND CURB PERMITS							
3250 U PERMITS	1,953,680	1,772,674	1,954,800	2,009,254	1,700,000	1,750,000	1,700,000
3251 A PERMITS	497,979	569,611	676,954	555,238	500,000	500,000	500,000
3252 B PERMITS	2,320,563	1,832,971	2,654,011	2,778,768	1,600,000	1,700,000	1,600,000
3260 E PERMITS	408,796	229,734	77,052	52,317	100,000	50,000	50,000
3262 LATERAL SUPPORT SHORING FEE	496,275	913,674	1,048,047	568,752	800,000	850,000	800,000
TOTAL STREETS AND CURB PERMITS	\$ 5,677,293	\$ 5,318,665	\$ 6,410,864	\$ 5,964,328	\$ 4,700,000	\$ 4,850,000	\$ 4,650,000
327 OTHER LICENSES & PERMITS							
3275 MAINTENANCE HOLE PERMITS	2,875	4,679	11,907	12,378	5,000	8,155	5,000
3277 WATER COURSE REPAIRS	-	4,418	-	-	-	-	-
3279 OVERLOAD & UNDERGROUND STRUCT	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 2,875	\$ 9,097	\$ 11,907	\$ 12,378	\$ 5,000	\$ 8,155	\$ 5,000
341 OTHER STATE GRANTS/AGREEMENTS							
3428 HARBOR FWY TRANSITWAY	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	820	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 ZONING FEE AND SUBDIVISION FEE							
3811 ZONE CHANGES	161,129	123,644	54,968	68,200	50,000	70,000	70,000
3815 SUBDIVISIONS	3,013,541	2,459,327	1,126,588	561,092	700,000	500,000	500,000
3818 CONDITIONAL USE-ADMINISTRATION	90,047	74,824	76,198	11,239	50,000	50,000	40,000
3824 COASTAL DEVELOPMENT PERMITS	-	-	-	-	-	-	-
3827 SUBDIVISION MAPS FINAL	1,840,103	2,190,609	1,916,106	1,340,793	1,350,000	500,000	500,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
TOTAL ZONING FEE AND SUBDIVISION FEE	\$ 5,104,820	\$ 4,848,404	\$ 3,173,859	\$ 1,981,324	\$ 2,150,000	\$ 1,120,000	\$ 1,110,000
383 OTHER GEN GOVERNMENT SERVICES							
3830 GEOGRAPHIC INFORMATION SYSTEMS	241	684	-	-	-	50	50
3831 COUNCIL DISTRICT MAPS	799	313	212	105	100	100	100
3842 BAD CHECK COLLECTION FEES	-	-	-	140	-	-	-
3852 REIMB OF ACCOUNTING SERVICES	-	-	-	-	-	35	-
3854 PHOTO COPIES	1,577	13	2,862	62	100	100	100
3856 OWNERSHIP INFORMATION LETTER	1,602	-	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 4,219	\$ 1,010	\$ 3,074	\$ 306	\$ 200	\$ 285	\$ 250
392 ENGR FEES INSPECT OTHER SERV							
392A RELEASE OF AGREEMENTS FEE	-	-	-	-	25,000	-	-
3930 CITY PLAN CASE	184,284	229,575	300,018	257,660	200,000	100,000	80,000
3936 COURT AUTHORIZED REIMBURSEMENT	-	-	261	-	-	-	-
3945 INVESTIGATION FEES	162,309	190,064	105,156	32,439	100,000	50,000	30,000
3949 OVER-UNDER DEPOSITS	-	-	-	49	-	10	-
3951 LABORATORY TESTING FEES	17,205	31,692	25,947	15,895	10,000	10,000	10,000
3954 SPECIAL EXCAVATION INSPECTION	7,890	-	-	-	-	-	-
3955 SPECIAL ASSESSMENT 1911 ACT	62,625	796	39,165	-	-	-	-
3956 PENDING LIEN REPORT FEES	727,074	556,741	325,938	354,375	300,000	350,000	350,000
3959 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	158,550	-	150,000	100,000
3961 VACATION OF PUBLIC PROPERTY	190,569	163,159	275,172	16,461	100,000	134,000	-
3963 REVOCABLE PERMIT FEE	203,652	211,490	330,899	255,094	220,000	240,000	240,000
3964 DEDICATION INVESTIG & PROCESSIN	733,713	737,115	795,999	612,305	500,000	450,000	450,000
3966 QUITCLAIM FOR EASEMENT	54,953	43,177	44,159	39,963	30,000	30,000	30,000
3967 FLOOD HAZARD REPORTS	18	91	18	491	1,000	1,000	500
3968 BLUEPRINTS PHOTOCOPY MIMCO ETC	73,853	56,804	39,448	18,887	35,000	10,000	10,000
3969 STANDARD PLANS & SPECIFIC 158	66	-	5	-	-	-	-
3970 PARCEL MAPS - TENT	911,588	824,540	610,956	232,648	200,000	150,000	150,000
3971 MISC-ENGR/ST LIGHTING	19,009	40,675	32,035	9,583	40,000	10,000	10,000
4004 AIRPORT NOISE MIT. PROG.	-	-	-	-	-	-	-
4005 ADA RELATED SERVICES	-	129,637	-	-	-	-	-
4020 CALTRANS BRIDGE INSPECTION FEE	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
4021 PRIVATE STREET MAPS	13,100	15,014	25,023	5,692	21,000	21,000	21,000
4022 PARCEL MAPS FINAL	578,421	369,242	439,306	413,603	250,000	210,000	210,000
4023 CERTIFICATES OF COMPLIANCE	3,003	2,352	6,006	491	2,000	-	-
4024 SITE PLANS	69,427	50,151	53,137	74,922	50,000	40,000	40,000
4028 LAND RECORDING FEES	-	-	-	-	-	-	-
4029 SURVEY MONUMENT FEE SHARING	48,100	47,210	113,440	227,060	150,000	150,000	140,000
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 4,060,858	\$ 3,699,526	\$ 3,562,088	\$ 2,726,167	\$ 2,234,000	\$ 2,106,010	\$ 1,871,500
398 ST SIDEWALK CURB REPAIRS							
3986 TRENCH REPLACING	-	-	34,035	40,453	40,000	35,000	35,000
TOTAL ST SIDEWALK CURB REPAIRS	\$ -	\$ -	\$ 34,035	\$ 40,453	\$ 40,000	\$ 35,000	\$ 35,000
410 TRANSIT SHELTER INCOME							
4101 TRANSIT SHELTER INCOME	90,000	-	-	-	-	-	-
TOTAL TRANSIT SHELTER INCOME	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	-	-	-
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	6,977	-	1,413	-
4197 SERV TO PROPR DEPT-COMM DEV	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ 6,977	\$ -	\$ 1,413	\$ -
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4228 SPECIAL EVENTS	504	-	-	-	-	-	-
4230 CONSTRUCTION TRAFFIC MGMT FEE	-	293,890	89,366	150,677	-	61,855	25,000
4238 ADMIN FEE - PLANNING SURCHARGE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 504	\$ 293,890	\$ 89,366	\$ 150,677	\$ -	\$ 61,855	\$ 25,000
442 RENTS AND CONCESSIONS							
4428 LEASES & RENTALS OTHER	62,572	40,403	37,938	40,883	40,000	45,000	40,000
TOTAL RENTS AND CONCESSIONS	\$ 62,572	\$ 40,403	\$ 37,938	\$ 40,883	\$ 40,000	\$ 45,000	\$ 40,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	1,008	-	2	-	100	-	-
4552 REIMBURSEMENT OF EXPENDITURES	-	-	-	2,660	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
TOTAL MISCELLANEOUS REVENUES	\$ 1,008	\$ -	\$ 2	\$ 2,660	\$ 100	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	2,143,600	4,056,983	2,611,188	1,780,315	2,052,502	1,800,000	2,444,000
4614 GAS TAX PROJECTS	47,708	56,096	56,588	1,399,513	1,087,862	1,087,863	1,058,287
4618 BIKEWAY PROJECTS	76,132	496	-	429	100,000	100,000	100,000
461A REIMB PROP F ANIMAL BOND FUND	194,085	257,699	168,865	147,043	85,000	90,000	80,000
461B REIMB PROP F FIRE BOND FUND	417,388	515,985	379,175	312,949	240,000	210,000	210,000
461C REIMB PROP Q POLICE/FIRE FUND	609,840	898,435	644,730	515,326	337,000	295,000	250,000
461F PROPOSITION K RELATED COST	-	17,307	2,238	444,000	443,000	420,507	3,278,083
461H PLANNING EXPEDITED REL COST	127,923	47,975	1,242	227	-	-	-
461J PROP O STORMWATER CLEAN-UP	-	67,459	349,359	527,197	960,931	690,684	683,152
461K REIMB - POLICE ADMIN BUILDING	-	215,976	203,220	267,431	216,000	195,901	85,306
4620 SEWER CONS & MAIN RELATED COST	13,655,429	8,713,851	8,844,020	11,043,677	9,652,606	8,572,276	10,782,199
4633 LA/LONG BEACH LIGHT RAIL	91,996	9,480	-	-	-	-	-
4635 REIMB-METRO RAIL PROJECT	650,331	321,063	578,710	522,072	500,000	500,000	450,000
4640 REIMB OF RELATED COSTS-PR YR	387,827	475,116	52,588	99,867	100,000	124,310	-
4643 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
4647 MOBILE SRC AIR POLLUT REL COST	25,281	26,057	26,321	33,526	42,684	42,684	42,790
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
4650 STORMWTR POLLU ABATE REL COST	1,288,357	801,312	1,162,462	642,499	682,972	682,972	917,106
4657 PASADENA/LA LIGHT RAIL	-	12,927	186	7,854	-	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4666 ST LIGHTING ASSESS REL COST	-	-	-	-	-	-	26,750
4687 POLICE FACILITIES BOND FUND	-	-	-	-	-	-	-
4688 LIBRARY FACILITIES BOND FUND	104,704	99,814	52,034	56,195	19,119	19,119	-
4690 SEISMIC BOND FUND	182,321	300,000	587,678	514,608	525,000	525,000	525,000
4693 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	-	104,418	-	-	-	20,608	-
4704 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 20,002,921	\$ 16,998,449	\$ 15,720,604	\$ 18,314,727	\$ 17,044,676	\$ 15,376,924	\$ 20,932,673
900 SPECIAL							
9062 INCREASED ENGINEERING FEES	-	-	-	-	100,000	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
9085 NEW ENGINEERING FEES	-	-	-	-	-	-	225,000
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	60,000
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 285,000
Total PW Bureau of Engineering	\$ 35,284,838	\$ 31,664,246	\$ 29,658,836	\$ 29,800,264	\$ 26,765,976	\$ 24,059,165	\$ 29,408,423

REVENUE MONTHLY STATUS REPORT PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	3,024	4,338	8,494	3,783	3,946	163	3,946	3,758
AUGUST	4,511	4,663	4,042	3,781	4,621	840	4,621	4,360
SEPTEMBER	4,041	3,725	4,558	4,373	4,098	(275)	4,098	3,850
OCTOBER	3,896	4,385	5,267	4,932	25,054	20,122	25,054	22,934
NOVEMBER	3,281	4,044	4,137	3,880	3,798	(82)	3,798	3,560
DECEMBER	3,900	4,047	4,564	4,373	10,027	5,654	10,027	9,372
JANUARY	3,009	3,718	4,040	3,781	8,965	5,184	8,965	8,261
FEBRUARY	4,586	4,720	5,229	4,991	15,272	10,281	15,272	14,204
MARCH	3,627	4,333	4,253	3,925	3,690	(235)	3,690	3,476
APRIL	2,984	4,911	5,893	4,469			9,927	9,134
MAY	3,896	5,000	4,041	4,469			9,927	9,134
JUNE	6,519	11,323	68,251	75,135			13,722	14,171
TOTAL	\$ 47,276	\$ 59,207	\$ 122,770	\$ 121,893			\$ 113,048	\$ 106,212
% Change	(4.8)	25.2	107.4	(0.7)			(7.9)	(6.0)
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 3,024	\$ 4,338	\$ 8,494	\$ 3,783	\$ 3,946	\$ 163	\$ 3,946	\$ 3,758
AUGUST	7,535	9,001	12,536	7,564	8,567	1,003	8,567	8,118
SEPTEMBER	11,577	12,726	17,093	11,937	12,665	728	12,665	11,967
OCTOBER	15,473	17,112	22,361	16,870	37,719	20,850	37,719	34,901
NOVEMBER	18,754	21,155	26,498	20,750	41,517	20,768	41,517	38,461
DECEMBER	22,654	25,202	31,062	25,123	51,545	26,422	51,545	47,833
JANUARY	25,663	28,920	35,102	28,904	60,510	31,606	60,510	56,094
FEBRUARY	30,249	33,640	40,331	33,895	75,782	41,887	75,782	70,297
MARCH	33,876	37,973	44,584	37,820	79,472	41,652	79,472	73,774
APRIL	36,861	42,884	50,477	42,289			89,399	82,908
MAY	40,757	47,884	54,518	46,759			99,326	92,041
JUNE	47,276	59,207	122,770	121,893			113,048	106,212

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs. Revenues are decreasing due to lower CAP rates.

General Fund Departmental Receipts

PW Bureau of Sanitation

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	50	793	12,468	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 50	\$ 793	\$ 12,468	\$ -	\$ -	\$ -	\$ -
408 SALES OF REFUSE							
4086 MISCELLANEOUS-SANITATION	1,803	927	409	-	-	-	-
4088 RECYCLABLE MATERIALS SALES	25,965	25,251	31,603	102	-	-	-
TOTAL SALES OF REFUSE	\$ 27,768	\$ 26,178	\$ 32,012	\$ 102	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	105,952	67,749	12,561	11,388	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	330	4,273	6,090	4,443,987	-	-	-
460A COLLECTION FEE	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 106,281	\$ 72,022	\$ 18,651	\$ 4,455,375	\$ -	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	20,376	10,590	5,459	2,040,837	636,308	636,308	820,766
461D CITYWIDE RECYCLING RELATED CST	2,777,022	1,201,408	1,506,388	3,830,542	4,525,727	4,525,727	4,540,383
461J PROP O STORMWATER CLEAN-UP	-	90,519	449,951	694,554	635,446	635,446	400,215
461M REIM - MULTI FAMILY BULKY ITEM	-	-	1,278,683	1,419,677	1,545,826	1,545,826	1,500,469
461N REIM-CLARTS(CTRL LA RCYCLG TR)	-	-	-	323,569	255,363	255,363	240,082
4620 SEWER CONS & MAIN RELATED COST	34,816,890	35,346,167	44,792,000	48,441,308	45,319,360	42,833,196	40,145,529
4635 REIMB-METRO RAIL PROJECT	-	-	3,642	-	-	-	-
4647 MOBILE SRC AIR POLLUT REL COST	-	284,445	107,053	124,922	129,693	129,693	243,358
4650 STORMWTR POLLU ABATE REL COST	3,997,343	2,467,500	3,110,503	2,727,439	2,077,382	2,077,382	3,572,360
4669 SANIT EQUIP CHG ACQ FD REL CST	7,420,576	7,420,577	7,420,577	58,145,239	66,463,244	59,891,293	54,391,824
4707 HOUSEHOLD HAZARD WASTE RELCOST	470,683	355,900	470,010	566,107	517,945	517,945	357,102
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 49,502,890	\$ 47,177,107	\$ 59,144,267	\$ 118,314,194	\$ 122,106,294	\$ 113,048,179	\$ 106,212,088
900 SPECIAL							
9091 CLARTS OVERHEAD REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Sanitation	\$ 49,636,990	\$ 47,276,099	\$ 59,207,398	\$ 122,769,671	\$ 122,106,294	\$ 113,048,179	\$ 106,212,088

REVENUE MONTHLY STATUS REPORT

PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	18	93	14	26	8	(17)	8	9
AUGUST	72	15	31	59	8	(51)	8	9
SEPTEMBER	14	3	26	50	8	(42)	8	9
OCTOBER	6	27	50	34	20	(14)	20	20
NOVEMBER	4	40	46	91	20	(71)	20	20
DECEMBER	33	3	31	60	22	(39)	22	18
JANUARY	3,337	2,509	20	37	8	(29)	8	9
FEBRUARY	8	15	18	23	2,984	2,961	2,984	3,207
MARCH	25	62	3,490	2,995	13	(2,983)	13	12
APRIL	(599)	1,044	13	8			8	9
MAY	60	(15)	71	8			8	9
JUNE	107	2,595	3,795	3,784			3,325	3,407
TOTAL	\$ 3,086	\$ 6,392	\$ 7,606	\$ 7,176			\$ 6,434	\$ 6,736
% Change	(48.8)	107.1	19.0	(5.6)			(15.4)	4.7

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 18	\$ 93	\$ 14	\$ 26	\$ 8	\$ (17)	\$ 8	\$ 9
AUGUST	91	109	45	85	17	(68)	17	18
SEPTEMBER	105	112	71	136	25	(110)	25	26
OCTOBER	111	139	121	169	45	(124)	45	46
NOVEMBER	115	179	167	260	65	(195)	65	67
DECEMBER	148	182	199	320	87	(234)	87	84
JANUARY	3,485	2,691	218	358	95	(262)	95	93
FEBRUARY	3,493	2,706	237	381	3,079	2,698	3,079	3,300
MARCH	3,518	2,768	3,727	3,376	3,092	(284)	3,092	3,311
APRIL	2,920	3,812	3,740	3,384			3,100	3,320
MAY	2,979	3,797	3,811	3,393			3,109	3,329
JUNE	3,086	6,392	7,606	7,176			6,434	6,736

Street Lighting's revenue is primarily reimbursement of overhead costs from the Street Lighting Assessment Special Fund.

General Fund Departmental Receipts

PW Bureau of Street Lighting

Class/ Revenue Source		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
373	REIMB FROM OTHER AGENCIES							
3734	REIMB FROM OTHER AGENCIES	2,650	40,003	-	-	-	-	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ 2,650	\$ 40,003	\$ -	\$ -	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	8	199	-	-	-	4,399	-
TOTAL	MISCELLANEOUS REVENUES	\$ 8	\$ 199	\$ -	\$ -	\$ -	\$ 4,399	\$ -
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	6,161	53,913	4,114	41,863	-	-	-
4614	GAS TAX PROJECTS	11,864	14,286	15,185	307,067	283,827	283,827	294,549
4618	BIKEWAY PROJECTS	8,948	-	-	-	-	-	-
4620	SEWER CONS & MAIN RELATED COST	-	40,073	40,006	63,479	101,785	101,785	105,125
4635	REIMB-METRO RAIL PROJECT	152,272	143,390	213,360	154,754	300,000	300,000	205,000
4640	REIMB OF RELATED COSTS-PR YR	12,638	50,174	40,382	19,761	-	2,400	-
4643	COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
4648	PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
4656	PROP C ANTIGRIDLOCK REL COST	20,391	26,537	42,287	52,793	500,000	500,000	500,000
4659	PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4666	ST LIGHTING ASSESS REL COST	5,811,297	2,647,000	6,003,000	6,929,656	5,950,713	5,201,508	5,590,972
4690	SEISMIC BOND FUND	-	16,000	33,528	36,361	40,000	40,000	40,000
4693	SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
4694	MAJOR PROJ REVIEW -REL COSTS	-	54,437	-	-	-	-	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 6,023,572	\$ 3,045,811	\$ 6,391,861	\$ 7,605,734	\$ 7,176,325	\$ 6,429,520	\$ 6,735,646
Total PW Bureau of Street Lighting		\$ 6,026,230	\$ 3,086,013	\$ 6,391,861	\$ 7,605,734	\$ 7,176,325	\$ 6,433,919	\$ 6,735,646

REVENUE MONTHLY STATUS REPORT PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	347	1,357	663	567	1,044	478	1,044	1,044
AUGUST	735	1,525	489	447	508	61	508	500
SEPTEMBER	1,445	1,759	1,663	1,403	452	(951)	452	449
OCTOBER	659	405	474	329	315	(13)	315	3,319
NOVEMBER	610	658	365	274	324	50	324	324
DECEMBER	670	776	527	466	701	235	701	700
JANUARY	920	687	556	412	295	(117)	295	295
FEBRUARY	502	595	1,701	1,620	1,987	367	1,987	4,978
MARCH	2,208	593	534	380	530	150	530	525
APRIL	4,186	3,375	3,450	2,016			387	375
MAY	1,390	423	254	2,015			387	375
JUNE	2,760	4,095	15,481	19,074			21,105	27,265
TOTAL	\$ 16,432	\$ 16,249	\$ 26,159	\$ 29,003			\$ 28,038	\$ 40,148
% Change	20.2	(1.1)	61.0	10.9			7.2	43.2

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 347	\$ 1,357	\$ 663	\$ 567	\$ 1,044	\$ 478	\$ 1,044	\$ 1,044
AUGUST	1,082	2,882	1,152	1,014	1,552	538	1,552	1,544
SEPTEMBER	2,527	4,641	2,816	2,417	2,005	(413)	2,005	1,993
OCTOBER	3,186	5,046	3,290	2,746	2,320	(426)	2,320	5,312
NOVEMBER	3,797	5,704	3,655	3,020	2,644	(376)	2,644	5,636
DECEMBER	4,467	6,481	4,182	3,486	3,345	(141)	3,345	6,336
JANUARY	5,387	7,168	4,738	3,897	3,640	(257)	3,640	6,631
FEBRUARY	5,889	7,763	6,440	5,518	5,627	110	5,627	11,609
MARCH	8,097	8,356	6,974	5,898	6,158	260	6,158	12,134
APRIL	12,283	11,731	10,424	7,914			6,545	12,509
MAY	13,672	12,154	10,678	9,929			6,932	12,883
JUNE	16,432	16,249	26,159	29,003			28,038	40,148

Street Services revenue is primarily from street/curb permits and reimbursement of City overhead costs from special funds. In FY 2010-11 Street Services is expecting \$8.8 million in overhead reimbursements from Proposition 1B projects. Also, Measure R Traffic Relief projects will increase revenue by almost \$3 million over the FY 2009-10 Revised Estimate.

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
319 ASSESSMENTS							
3196 WEED ASSESSMENTS	1,689,819	847,527	1,712,172	816,333	1,200,000	1,200,000	1,200,000
TOTAL ASSESSMENTS	\$ 1,689,819	\$ 847,527	\$ 1,712,172	\$ 816,333	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
325 STREETS AND CURB PERMITS							
3252 B PERMITS	-	-	-	-	-	-	-
3253 BENCH APPLI.PERMIT& RELOC.FEE	120,516	-	-	-	-	-	-
3255 BUILDING MATERIAL PERMITS	1,737,564	1,965,733	1,881,693	1,268,333	1,000,000	1,000,000	1,000,000
3256 CANOPY PERMITS	275	247	659	2,410	1,000	1,000	1,000
3257 CANOPY RENEWALS	3,333	5,358	1,649	1,978	2,000	2,000	2,000
3258 HOUSE NUMBER CURB PERMITS	2,556	4,389	414	414	1,000	1,000	1,000
3259 HOUSE MOVING,FILING,PMT INSPEC	6,064	4,289	589	1,744	2,000	2,000	2,000
3261 OVERLOAD PERMITS	315,859	202,235	193,796	225,484	200,000	200,000	200,000
3263 STREET BANNER PERMITS	-	7,000	-	-	-	-	-
3264 NEWSRACK PERMIT FEES	510,898	489,679	465,708	350,168	943,000	350,000	350,000
3265 TEMPORARY SELLING ACTIVITY PMT	20,378	16,821	306	-	500	500	500
3266 TREE REVOVAL PERMIT	19,791	26,609	62,893	32,761	20,000	40,000	40,000
TOTAL STREETS AND CURB PERMITS	\$ 2,737,234	\$ 2,722,359	\$ 2,607,708	\$ 1,883,293	\$ 2,169,500	\$ 1,596,500	\$ 1,596,500
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	478,908	526,692	414,242	408,720	400,000	-	-
3295 PUBLIC RIGHT OF WAY CONST ENF	-	130,100	452,488	397,170	400,000	400,000	400,000
TOTAL OTHER LICENSES & PERMITS	\$ 478,908	\$ 656,792	\$ 866,730	\$ 805,890	\$ 800,000	\$ 400,000	\$ 400,000
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	112,059	126,385	81,881	170,735	80,000	80,000	80,000
3424 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 112,059	\$ 126,385	\$ 81,881	\$ 170,735	\$ 80,000	\$ 80,000	\$ 80,000
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	54,378	328,194	851,197	-	100,000	71,000	27,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 54,378	\$ 328,194	\$ 851,197	\$ -	\$ 100,000	\$ 71,000	\$ 27,000
398 ST SIDEWALK CURB REPAIRS							
3980 STREET REPAIRS-WATER BLOWOUTS	2,441,899	2,106,545	650,268	2,704,056	2,200,000	2,200,000	2,200,000
3981 OVERLOAD INSPECTION FEES	-	-	-	-	1,000	-	-

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
3983	TEMPORARY STREET CLOSURES	72,148	101,250	128,649	115,571	120,000	120,000	120,000
3985	IMPORT/EXPORT OF EARTH MATERIA	113,895	111,126	128,921	61,910	100,000	60,000	60,000
3986	TRENCH REPLACING	-	2,944	612	-	1,000	-	-
3989	MAINTENANCE ASSESS CHAP 22	-	-	-	-	-	-	-
3991	OUTSIDE SERVICE-MISC	7,007	13,784	15,486	37,739	15,000	15,000	15,000
3992	MISC ST MAINTENANCE	3,495	10,130	3,744	1,811	5,000	10,000	10,000
3996	SPECIAL PROJECTS	-	-	-	-	-	-	-
4013	STREET TREE PLANTING	419,709	423,461	517,710	611,723	-	400,000	400,000
4014	NEWSRACK REMOV & STORAGE FEES	-	-	5,016	3,293	5,000	5,000	5,000
4015	NEWSTAND PERMIT FEES	908	981	33,217	785	1,000	1,000	1,000
4019	DEBRIS REMOVAL	-	-	-	-	-	-	-
TOTAL	ST SIDEWALK CURB REPAIRS	\$ 3,059,061	\$ 2,770,221	\$ 1,483,622	\$ 3,536,888	\$ 2,448,000	\$ 2,811,000	\$ 2,811,000
419	QUASI-EXTERNAL TRANSACTION							
4194	SERV TO PROPR DEPT-AIRPORTS	3,512	2,889,000	-	4,645	-	600,000	-
4195	SERV TO PROPR DEPT-WATER/POWER	82,173	-	-	-	-	3,703	-
4196	SERV TO PROPR DEPT-HARBOR	148,841	-	2,176,522	-	-	-	-
4290	SERVICE TO C R A	-	24,999	-	-	-	-	-
TOTAL	QUASI-EXTERNAL TRANSACTION	\$ 234,526	\$ 2,913,999	\$ 2,176,522	\$ 4,645	\$ -	\$ 603,703	\$ -
432	OTHER FINES							
4321	OTHER FINES	-	19,713	28,750	90,455	20,000	80,000	80,000
4322	FINES FOR ILLEGAL SIGNS	201,420	513,633	641,711	366,684	500,000	200,000	200,000
TOTAL	OTHER FINES	\$ 201,420	\$ 533,346	\$ 670,461	\$ 457,139	\$ 520,000	\$ 280,000	\$ 280,000
451	CONTRIB FR NON-GOVT SOURCES							
4511	CONTRIBUTN FR NON-GOVT SOURCES	-	-	-	-	-	-	-
TOTAL	CONTRIB FR NON-GOVT SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452	DAMAGE SETTLEMENTS							
4521	DAMAGE CLAIMS & SETTLEMENTS	84,689	-	-	-	-	12,527	-
TOTAL	DAMAGE SETTLEMENTS	\$ 84,689	\$ -	\$ -	\$ -	\$ -	\$ 12,527	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	5,052	8,364	2,603	2,682	4,000	2,000	2,000
4552	REIMBURSEMENT OF EXPENDITURES	20,603	-	-	8,577	-	-	-

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
4570 REIMB OF PRIOR YEAR SALARY	1,178	-	9,089	2,890	2,000	2,000	2,000
4604 CITY ATTY COLLECTION SERVICES	-	3,556	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 26,833	\$ 11,920	\$ 11,691	\$ 14,148	\$ 6,000	\$ 4,000	\$ 4,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	740,765	1,213,477	1,127,020	283,567	1,000,000	300,000	300,000
4614 GAS TAX PROJECTS	829,800	981,139	979,820	13,679,493	13,733,411	13,733,411	13,800,447
4618 BIKEWAY PROJECTS	446,727	152,926	42,171	44,005	50,000	50,000	50,000
461J PROP O STORMWATER CLEAN-UP	-	-	103,847	-	-	-	-
461M REIM - MULTI FAMILY BULKY ITEM	-	-	45,834	174,789	184,618	184,618	205,110
461P MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	-	-	1,723,925	4,729,915
4635 REIMB-METRO RAIL PROJECT	342,433	79,387	159,538	186,893	120,000	120,000	120,000
4640 REIMB OF RELATED COSTS-PR YR	23,041	17,209	529,378	190,659	50,000	50,000	50,000
4643 COMMUNITY DEV TR RELATED COST	534,149	400,325	120,640	7,945	-	-	-
4648 PROP A LOCAL TRANSIT REL COST	411,981	537,332	543,106	383,600	500,000	500,000	500,000
4650 STORMWTR POLLU ABATE REL COST	1,664,534	1,198,748	1,784,494	940,033	992,407	992,407	1,347,821
4657 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
4693 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
4700 STREET DAMAGE FEE REL COSTS	-	941,157	351,189	2,579,267	3,324,685	3,324,685	3,859,194
4701 WELFARE TO WORK PRG REL COSTS	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 4,993,430	\$ 5,521,700	\$ 5,787,035	\$ 18,470,251	\$ 19,955,121	\$ 20,979,046	\$ 24,962,487
900 SPECIAL							
9096 MEASURE R - TRAFFIC RELIEF OH REV	-	-	-	-	1,723,925	-	-
9097 PROP 1B OH REVENUE	-	-	-	-	-	-	8,787,345
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 1,723,925	\$ -	\$ 8,787,345
Total PW Bureau of Street Services	\$ 13,672,357	\$ 16,432,445	\$ 16,249,021	\$ 26,159,322	\$ 29,002,546	\$ 28,037,776	\$ 40,148,332

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	624	1,060	1,231	1,210	456	(753)	456	457
AUGUST	893	1,026	718	710	1,125	415	1,125	1,125
SEPTEMBER	2,353	2,982	2,161	1,948	3,230	1,282	3,230	3,226
OCTOBER	2,526	2,414	4,436	4,089	4,692	603	4,692	4,680
NOVEMBER	2,350	3,785	2,743	2,536	835	(1,701)	835	835
DECEMBER	1,002	1,757	3,376	3,313	2,536	(776)	2,536	2,646
JANUARY	3,594	2,456	3,477	3,015	3,017	2	3,017	2,954
FEBRUARY	1,860	367	1,314	1,304	2,103	799	2,103	2,098
MARCH	659	4,540	3,845	4,033	4,498	465	4,340	4,484
APRIL	4,045	930	3,604	3,151			1,117	1,117
MAY	2,092	1,109	1,477	3,151			1,117	1,117
JUNE	4,068	10,057	4,218	5,347			10,040	9,466
TOTAL	\$ 26,066	\$ 32,483	\$ 32,600	\$ 33,806			\$ 34,609	\$ 34,206
% Change	22.1	24.6	0.4	3.7			6.2	(1.2)

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 624	\$ 1,060	\$ 1,231	\$ 1,210	\$ 456	\$ (753)	\$ 456	\$ 457
AUGUST	1,517	2,086	1,949	1,920	1,582	(338)	1,582	1,582
SEPTEMBER	3,870	5,068	4,110	3,868	4,812	944	4,812	4,808
OCTOBER	6,396	7,481	8,546	7,957	9,504	1,547	9,504	9,488
NOVEMBER	8,746	11,267	11,288	10,493	10,339	(154)	10,339	10,323
DECEMBER	9,748	13,024	14,665	13,805	12,875	(930)	12,875	12,969
JANUARY	13,342	15,479	18,141	16,820	15,892	(928)	15,892	15,923
FEBRUARY	15,202	15,847	19,456	18,124	17,995	(129)	17,995	18,021
MARCH	15,861	20,386	23,301	22,158	22,493	336	22,335	22,506
APRIL	19,906	21,317	26,905	25,308			23,452	23,623
MAY	21,998	22,426	28,382	28,459			24,570	24,740
JUNE	26,066	32,483	32,600	33,806			34,609	34,206

Special fund overhead reimbursements account for three-fourths of Transportation's revenue.

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
319 ASSESSMENTS							
3198 TRANSPORTATION IMPACT ASSMT FE	-	58,500	292,760	-	279,000	-	-
TOTAL ASSESSMENTS	\$ -	\$ 58,500	\$ 292,760	\$ -	\$ 279,000	\$ -	\$ -
325 STREETS AND CURB PERMITS							
3252 B PERMITS	512,236	515,026	809,448	1,107,886	650,000	650,000	650,000
3268 NEWS MEDIA PARKING	-	-	-	-	-	-	-
TOTAL STREETS AND CURB PERMITS	\$ 512,236	\$ 515,026	\$ 809,448	\$ 1,107,886	\$ 650,000	\$ 650,000	\$ 650,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	606,146	559,792	697,583	688,562	600,000	600,000	600,000
3284 VEHICLE APPLICATION	788,323	763,773	758,818	723,431	750,000	750,000	750,000
3285 SEARCH LIGHT PERMIT	198	706	-	-	-	-	-
3286 DRIVER PERMIT	518,316	592,049	705,580	755,725	590,000	590,000	590,000
3295 PUBLIC RIGHT OF WAY CONST ENF	-	4,920	17,034	14,910	10,000	10,000	10,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,912,983	\$ 1,921,239	\$ 2,179,015	\$ 2,182,628	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	43,579	21,830	47,397	46,168	46,000	46,000	46,000
3849 WITNESS FEES	150	38	180	72	72	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 43,729	\$ 21,868	\$ 47,577	\$ 46,240	\$ 46,072	\$ 46,000	\$ 46,000
392 ENGR FEES INSPECT OTHER SERV							
3962 MAP CHECKING FEE	-	-	-	-	-	-	-
3973 SPECIAL ENV IMPACT REPORT FEE	213,949	495,366	516,000	440,522	458,000	458,000	458,000
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 213,949	\$ 495,366	\$ 516,000	\$ 440,522	\$ 458,000	\$ 458,000	\$ 458,000
398 ST SIDEWALK CURB REPAIRS							
3993 DAMAGES REPAIRED TRAFFICSAFETY	348,983	280,677	309,734	306,179	280,000	280,000	280,000
3994 MAINTENANCE AGREEMENT	444,844	413,491	666,604	508,521	414,000	414,000	414,000
3995 REMOVALS & REPLACEMENTS	-	-	-	-	-	-	-
3996 SPECIAL PROJECTS	433,868	167,939	523,694	259,494	100,000	100,000	100,000
3997 WARNING SIGNS	39,559	62,871	71,756	110,407	60,000	60,000	60,000
3998 TEMPORARY TRAFFIC SIGNS	229,242	188,620	235,588	239,273	225,000	225,000	225,000
3999 STREET NAME SIGNS	18,071	31,556	32,989	56,725	30,000	30,000	30,000
4011 NEIGHBORHOOD WATCH SIGNS	-	-	20	-	-	-	-

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
4012 MISC-TRANSPORTATION DEPT	63,312	39,280	37,573	16,971	60,000	60,000	60,000
TOTAL ST SIDEWALK CURB REPAIRS	\$ 1,577,879	\$ 1,184,434	\$ 1,877,957	\$ 1,497,571	\$ 1,169,000	\$ 1,169,000	\$ 1,169,000
413 PARKING FACILITIES							
4130 HOLLYWOOD/HIGHLAND LOT 745	-	-	-	-	-	-	-
TOTAL PARKING FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	1,112,190	1,112,190	1,177,846
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	28,000	28,000	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ 28,000	\$ 1,140,190	\$ 1,112,190	\$ 1,177,846
421 OTHER CURRENT SERVICE CHARGES							
4218 FINGER PRINT FEES	114,798	114,060	126,711	132,668	122,000	122,000	122,000
4219 TRAFFIC COUNT FEES	594	508	104	-	500	500	500
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4230 CONSTRUCTION TRAFFIC MGMT FEE	-	292,825	157,241	151,502	250,000	250,000	250,000
4231 BOOTING FEE	552,534	625,835	571,309	778,730	675,000	675,000	675,000
4232 TRNSPORTATION CONTROL SERVICES	570,501	348,202	825,234	390,961	500,000	500,000	500,000
4251 CREDIT CARD SERVICE CHARGE	251,091	299,476	262,799	305,576	255,000	255,000	255,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 1,489,518	\$ 1,680,906	\$ 1,943,398	\$ 1,759,436	\$ 1,802,500	\$ 1,802,500	\$ 1,802,500
454 PROC OF GEN FIXED ASSETS DISPO							
4544 SALVAGE RECEIPTS	16,381	24,819	1,170	7,037	10,000	10,000	10,000
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ 16,381	\$ 24,819	\$ 1,170	\$ 7,037	\$ 10,000	\$ 10,000	\$ 10,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	10,013	4,559	21,697	3,705	562,204	3,704	3,700
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	140,658	-	-	-
4604 CITY ATTY COLLECTION SERVICES	110,092	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 120,106	\$ 4,559	\$ 21,697	\$ 144,363	\$ 562,204	\$ 3,704	\$ 3,700
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	16,699	395,158	121,049	311,264	514,055	514,055	514,000
4612 STATE MAINTENANCE AGREEMENT	908,758	1,542,210	679,521	1,276,714	1,007,000	1,007,000	1,007,000
4613 PARKING METER & LOT MAINTENANC	3,466,818	4,211,124	6,607,073	4,404,814	5,856,089	5,677,920	6,109,758
4614 GAS TAX PROJECTS	50,910	59,059	70,005	-	274,844	274,844	-

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
4615 COORDINATION OF OFF ST PRKNG	2,520,884	2,477,448	2,244,219	4,276,003	2,806,393	2,208,080	2,376,017
4618 BIKEWAY PROJECTS	-	421,592	-	-	-	-	-
461H PLANNING EXPEDITED REL COST	3,067	2,485	2,513	-	-	-	-
4620 SEWER CONS & MAIN RELATED COST	34,749	30,495	54,182	67,123	93,160	93,160	94,526
4633 LA/LONG BEACH LIGHT RAIL	14,062	3	-	-	5,000	5,000	5,000
4634 REIMB FR OTH FDS-PREF PARKING	1,530,435	1,747,149	2,043,961	2,751,045	3,225,177	3,225,177	3,225,000
4635 REIMB-METRO RAIL PROJECT	1,230,265	287,007	806,235	626,409	470,000	470,000	470,000
4639 TRNSP MITIGATION RELATED COSTS	151,003	154,023	158,070	361,977	163,000	163,000	163,000
4640 REIMB OF RELATED COSTS-PR YR	211,324	453,789	13,967	221,988	300,000	300,000	300,000
4647 MOBILE SRC AIR POLLUT REL COST	319,078	304,451	341,260	344,904	693,636	693,636	695,000
4648 PROP A LOCAL TRANSIT REL COST	2,077,293	2,836,836	4,347,088	4,463,704	4,112,941	4,112,941	4,100,000
4656 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
4657 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
4659 PROPOSITION C PROJECTS	2,920,055	5,171,553	7,304,885	6,277,374	7,726,416	7,726,416	7,700,001
4694 MAJOR PROJ REVIEW -REL COSTS	-	64,832	-	2,808	159,334	159,334	159,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 15,455,400	\$ 20,159,215	\$ 24,794,028	\$ 25,386,125	\$ 27,407,045	\$ 26,630,563	\$ 26,918,302
900 SPECIAL							
9084 DISABLED PLACARD FEE	-	-	-	-	1,000	1,000	1,000
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	20,000
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 21,000
Total Transportation	\$ 21,342,179	\$ 26,065,932	\$ 32,483,050	\$ 32,599,808	\$ 35,475,011	\$ 33,832,957	\$ 34,206,348

REVENUE MONTHLY STATUS REPORT

Treasurer

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	74	37	36	115	116	-	116	81
AUGUST	75	36	36	116	120	5	120	80
SEPTEMBER	74	38	83	154	115	(39)	115	80
OCTOBER	74	36	115	199	115	(83)	115	80
NOVEMBER	75	36	35	115	187	72	187	115
DECEMBER	108	1,061	1,112	1,228	469	(759)	469	909
JANUARY	74	286	79	152	1,564	1,412	1,564	1,118
FEBRUARY	593	37	442	520	427	(93)	427	243
MARCH	316	483	8	86	825	739	825	760
APRIL	109	700	432	115			115	80
MAY	74	161	180	115			115	80
JUNE	732	297	268	526			1,315	560
TOTAL	\$ 2,379	\$ 3,207	\$ 2,825	\$ 3,442			\$ 5,484	\$ 4,187
% Change	(22.6)	34.8	(11.9)	21.8			94.1	(23.7)
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 74	\$ 37	\$ 36	\$ 115	\$ 116	\$ -	\$ 116	\$ 81
AUGUST	149	73	72	231	236	5	236	161
SEPTEMBER	223	111	155	385	351	(34)	351	241
OCTOBER	297	147	269	584	467	(117)	467	321
NOVEMBER	372	183	305	699	654	(45)	654	437
DECEMBER	480	1,243	1,416	1,927	1,123	(805)	1,123	1,345
JANUARY	554	1,529	1,495	2,079	2,687	608	2,687	2,463
FEBRUARY	1,147	1,566	1,937	2,599	3,114	514	3,114	2,706
MARCH	1,464	2,049	1,945	2,686	3,939	1,253	3,939	3,466
APRIL	1,572	2,749	2,377	2,801			4,054	3,546
MAY	1,646	2,910	2,557	2,916			4,169	3,626
JUNE	2,379	3,207	2,825	3,442			5,484	4,187

The Treasurer's revenues are primarily made up of reimbursements from the proprietary departments and special funds. The Treasurer expects a one-time reimbursement of \$1.2 million from the Airport in FY 2009-10.

General Fund Departmental Receipts

Treasurer

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
3843 ORDINANCE FEES	-	-	-	-	-	-	-
3851 MISCELLANEOUS	212	15	10,955	301	-	-	-
3881 CONTINUING PERMITS SECTION5704	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 212	\$ 15	\$ 10,955	\$ 301	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	366,342	499,665	451,803	456,800	433,000	1,912,000
4195 SERV TO PROPR DEPT-WATER/POWER	1,448,181	968,933	1,788,966	1,617,046	1,332,797	2,015,518	1,032,000
4196 SERV TO PROPR DEPT-HARBOR	314,180	150,466	242,028	323,139	269,267	323,000	158,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 1,762,361	\$ 1,485,741	\$ 2,530,659	\$ 2,391,987	\$ 2,058,864	\$ 2,771,518	\$ 3,102,000
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4224 STREET IMPROV BOND SERV FEES	1,658	2,013	2,948	1,970	2,325	2,325	2,000
4225 BANK SERVICE FEES	594,918	975	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 596,576	\$ 2,988	\$ 2,948	\$ 1,970	\$ 2,325	\$ 2,325	\$ 2,000
433 FORFEITURES & PENALTIES							
4334 ESCHEATMENT	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	217,188	824	232,393	6,660	121,000	130,000	121,000
4557 W&P REIM UTILITY USER TX EXEMP	-	1,136	1,384	-	-	-	-
4577 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 217,188	\$ 1,960	\$ 233,777	\$ 6,660	\$ 121,000	\$ 130,000	\$ 121,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	1,199,000	-
4620 SEWER CONS & MAIN RELATED COST	495,551	888,150	428,676	424,301	1,380,970	1,380,970	961,553
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 495,551	\$ 888,150	\$ 428,676	\$ 424,301	\$ 1,380,970	\$ 2,579,970	\$ 961,553
Total Treasurer	\$ 3,071,888	\$ 2,378,854	\$ 3,207,015	\$ 2,825,220	\$ 3,563,159	\$ 5,483,813	\$ 4,186,553

REVENUE MONTHLY STATUS REPORT

Transit Shelter Income

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,370	1,370	1,058	1,061	-	(1,061)	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	160	368	688	690	346	(343)	346	346
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	(1)	-	-	1,404	1,404
TOTAL	\$ 1,529	\$ 1,738	\$ 1,747	\$ 1,750			\$ 1,750	\$ 1,750
% Change	(9.3)	13.6	0.5	0.2			0.2	-

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,370	1,370	1,058	1,061	-	(1,061)	-	-
FEBRUARY	1,370	1,370	1,058	1,061	-	(1,061)	-	-
MARCH	1,529	1,738	1,747	1,751	346	(1,404)	346	346
APRIL	1,529	1,738	1,747	1,751	-	-	346	346
MAY	1,529	1,738	1,747	1,751	-	-	346	346
JUNE	1,529	1,738	1,747	1,750	-	-	1,750	1,750

This income reflects the General Fund's share of advertising revenue from bus shelters and other street furniture. Revenue is expected to be flat for both FY 2009-10 and FY 2010-11.

General Fund Departmental Receipts

Transit Shelter Income		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
410	TRANSIT SHELTER INCOME							
4101	TRANSIT SHELTER INCOME	1,686,721	1,529,314	1,737,624	1,746,539	1,750,000	1,750,000	1,750,000
TOTAL	TRANSIT SHELTER INCOME	\$ 1,686,721	\$ 1,529,314	\$ 1,737,624	\$ 1,746,539	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
Total Transit Shelter Income		\$ 1,686,721	\$ 1,529,314	\$ 1,737,624	\$ 1,746,539	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000

REVENUE MONTHLY STATUS REPORT

Civic Center Parking Income

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	145	153	246	262	203	(59)	203	228
AUGUST	174	194	238	253	208	(46)	208	233
SEPTEMBER	148	164	237	253	229	(24)	229	257
OCTOBER	151	179	237	253	215	(38)	215	241
NOVEMBER	153	187	217	232	222	(9)	222	250
DECEMBER	159	177	225	240	212	(29)	212	238
JANUARY	148	180	220	235	206	(29)	206	231
FEBRUARY	135	248	219	234	202	(31)	202	227
MARCH	193	215	240	256	263	7	263	295
APRIL	175	238	248	255			220	247
MAY	167	206	208	255			220	247
JUNE	177	290	213	255			201	226
TOTAL	\$ 1,923	\$ 2,432	\$ 2,750	\$ 2,983			\$ 2,600	\$ 2,920
% Change	7.5	26.4	13.1	8.5			(5.4)	12.3

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 145	\$ 153	\$ 246	\$ 262	\$ 203	\$ (59)	\$ 203	\$ 228
AUGUST	319	348	484	515	411	(105)	411	461
SEPTEMBER	466	512	721	768	639	(129)	639	718
OCTOBER	617	691	958	1,021	854	(167)	854	959
NOVEMBER	770	878	1,176	1,253	1,076	(176)	1,076	1,209
DECEMBER	929	1,055	1,401	1,493	1,288	(205)	1,288	1,446
JANUARY	1,077	1,235	1,621	1,727	1,493	(234)	1,493	1,677
FEBRUARY	1,212	1,483	1,841	1,961	1,696	(265)	1,696	1,905
MARCH	1,405	1,699	2,081	2,217	1,959	(258)	1,959	2,200
APRIL	1,579	1,936	2,329	2,472			2,179	2,447
MAY	1,747	2,142	2,537	2,728			2,399	2,694
JUNE	1,923	2,432	2,750	2,983			2,600	2,920

This account represents collections from civic center commercial parking at the City-owned Los Angeles Mall.

General Fund Departmental Receipts

Civic Center Parking Income		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
413	PARKING FACILITIES							
4131	CIVIC CENTER COMMERCIALPARKING	1,789,719	1,923,309	2,431,513	2,749,663	2,983,000	2,600,000	2,920,000
4132	CIVIC CENTER EMPLOYEE PARKING	-	-	-	-	-	-	-
TOTAL PARKING FACILITIES		\$ 1,789,719	\$ 1,923,309	\$ 2,431,513	\$ 2,749,663	\$ 2,983,000	\$ 2,600,000	\$ 2,920,000
Total Civic Center Parking Income		\$ 1,789,719	\$ 1,923,309	\$ 2,431,513	\$ 2,749,663	\$ 2,983,000	\$ 2,600,000	\$ 2,920,000

REVENUE MONTHLY STATUS REPORT Los Angeles Mall Rental Income

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	45	56	71	71	74	3	74	74
AUGUST	44	54	63	63	37	(26)	37	37
SEPTEMBER	38	52	43	43	45	2	45	45
OCTOBER	50	45	59	59	61	2	61	61
NOVEMBER	42	45	60	60	40	(20)	40	40
DECEMBER	41	49	57	57	45	(12)	45	45
JANUARY	48	78	53	53	44	(9)	44	44
FEBRUARY	42	60	57	57	56	(1)	56	56
MARCH	44	71	66	66	59	(7)	59	59
APRIL	44	114	65	69			60	60
MAY	59	60	46	69			60	60
JUNE	53	45	53	69			69	69
TOTAL	\$ 548	\$ 731	\$ 693	\$ 735			\$ 650	\$ 650
% Change	10.3	33.4	(5.3)	6.1			(6.1)	-
CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 45	\$ 56	\$ 71	\$ 71	\$ 74	\$ 3	\$ 74	\$ 74
AUGUST	88	110	133	133	111	(23)	111	111
SEPTEMBER	126	162	177	177	156	(21)	156	156
OCTOBER	176	207	235	235	217	(19)	217	217
NOVEMBER	217	253	295	295	257	(39)	257	257
DECEMBER	258	302	353	353	302	(51)	302	302
JANUARY	306	380	406	406	346	(60)	346	346
FEBRUARY	349	441	463	463	402	(61)	402	402
MARCH	392	512	529	529	461	(68)	461	461
APRIL	436	626	594	597			521	521
MAY	495	686	639	666			581	581
JUNE	548	731	693	735			650	650

This account is for rental income from merchants in the City-owned Los Angeles Mall.

General Fund Departmental Receipts

Los Angeles Mall Rental Income		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
442	RENTS AND CONCESSIONS							
4423	LEASE & RENTAL OF CITY PROPERT	-	-	-	-	-	-	-
4424	LOS ANGELES MALL RENTAL INCOME	496,874	548,160	731,258	692,546	735,000	650,000	650,000
TOTAL	RENTS AND CONCESSIONS	\$ 496,874	\$ 548,160	\$ 731,258	\$ 692,546	\$ 735,000	\$ 650,000	\$ 650,000
Total Los Angeles Mall Rental Income		\$ 496,874	\$ 548,160	\$ 731,258	\$ 692,546	\$ 735,000	\$ 650,000	\$ 650,000

REVENUE MONTHLY STATUS REPORT

Court Fines

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	213	731	86	93	502	409	502	502
AUGUST	369	779	520	560	427	(133)	427	427
SEPTEMBER	422	774	407	438	384	(54)	384	384
OCTOBER	528	614	751	809	701	(109)	701	701
NOVEMBER	452	705	657	707	713	6	713	713
DECEMBER	502	533	(17)	(19)	627	646	627	627
JANUARY	606	307	517	557	416	(141)	416	416
FEBRUARY	639	1,241	408	439	380	(59)	380	380
MARCH	339	356	280	301	395	93	395	395
APRIL	370	367	616	704			500	500
MAY	307	652	502	704			450	450
JUNE	735	166	459	704			505	505
TOTAL	\$ 5,482	\$ 7,225	\$ 5,187	\$ 6,000			\$ 6,000	\$ 6,000
% Change	(3.1)	31.8	(28.2)	15.7			15.7	-

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 213	\$ 731	\$ 86	\$ 93	\$ 502	\$ 409	\$ 502	\$ 502
AUGUST	583	1,510	606	653	929	276	929	929
SEPTEMBER	1,004	2,284	1,013	1,091	1,313	222	1,313	1,313
OCTOBER	1,532	2,898	1,764	1,900	2,013	113	2,013	2,013
NOVEMBER	1,984	3,603	2,421	2,607	2,726	119	2,726	2,726
DECEMBER	2,486	4,137	2,404	2,589	3,353	765	3,353	3,353
JANUARY	3,092	4,443	2,921	3,146	3,769	623	3,769	3,769
FEBRUARY	3,731	5,685	3,329	3,585	4,150	564	4,150	4,150
MARCH	4,070	6,041	3,609	3,887	4,545	658	4,545	4,545
APRIL	4,440	6,408	4,225	4,591			5,045	5,045
MAY	4,747	7,059	4,727	5,296			5,495	5,495
JUNE	5,482	7,225	5,187	6,000			6,000	6,000

Court fines revenue includes collections from moving violations, other court fines and photo red light revenues.

General Fund Departmental Receipts

Court Fines		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
431	VEHICLE CODE FINES							
4313	MUNICIPAL COURT-MISC FINES	5,606,307	5,481,710	7,225,111	5,186,676	6,000,000	6,000,000	6,000,000
4314	MUNICIPAL COURT-LABORATORY FEE	-	-	-	-	-	-	-
4315	AUTOMATED PHOTO RED LIGHT PROJ	52,655	-	-	-	-	-	-
TOTAL	VEHICLE CODE FINES	\$ 5,658,962	\$ 5,481,710	\$ 7,225,111	\$ 5,186,676	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Total Court Fines		\$ 5,658,962	\$ 5,481,710	\$ 7,225,111	\$ 5,186,676	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000

REVENUE MONTHLY STATUS REPORT

General Fund - Miscellaneous

(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	23	29	5,553	5,363	524	(4,840)	524	1,693
AUGUST	11,982	8,008	7,764	7,813	6,880	(933)	6,880	7,327
SEPTEMBER	1,196	1,469	1,316	4,072	1	(4,070)	1	1,278
OCTOBER	3,384	3	2,120	1,398	3	(1,395)	3	2,690
NOVEMBER	780	2,987	1,384	1,447	1,834	386	1,834	1,547
DECEMBER	10,943	15,001	1,490	1,548	3,113	1,565	3,113	2,387
JANUARY	3,263	(8,105)	1,423	1,374	2,748	1,375	2,748	1,173
FEBRUARY	12,221	962	6,770	12,061	82	(11,979)	82	1,443
MARCH	21,532	6,579	8,415	8,072	1,950	(6,122)	1,950	3,792
APRIL	2,053	3,938	1,284	1,166			7	5,519
MAY	13,653	2,084	2,473	213			7,124	5,820
JUNE	(22,466)	19,912	1,515	27,678			20,393	64,633
TOTAL	\$ 58,563	\$ 52,866	\$ 41,508	\$ 72,204			\$ 44,659	\$ 99,302
% Change	(24.0)	(9.7)	(21.5)	74.0			7.6	122.4

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 23	\$ 29	\$ 5,553	\$ 5,363	\$ 524	\$ (4,840)	\$ 524	\$ 1,693
AUGUST	12,005	8,037	13,317	13,177	7,404	(5,773)	7,404	9,020
SEPTEMBER	13,201	9,506	14,632	17,249	7,405	(9,843)	7,405	10,298
OCTOBER	16,584	9,508	16,753	18,647	7,409	(11,238)	7,409	12,988
NOVEMBER	17,365	12,495	18,137	20,094	9,242	(10,852)	9,242	14,535
DECEMBER	28,307	27,496	19,627	21,642	12,355	(9,287)	12,355	16,921
JANUARY	31,570	19,391	21,051	23,015	15,103	(7,912)	15,103	18,095
FEBRUARY	43,791	20,353	27,821	35,076	15,186	(19,891)	15,186	19,538
MARCH	65,323	26,932	36,236	43,148	17,136	(26,013)	17,136	23,330
APRIL	67,376	30,870	37,520	44,314			17,143	28,849
MAY	81,029	32,954	39,993	44,527			24,266	34,669
JUNE	58,563	52,866	41,508	72,204			44,659	99,302

Detail for General Fund - Miscellaneous and other departments is provided on the following pages.

General Fund Miscellaneous and Other Departments

	2006-07 ACTUALS	2007-08 ACTUALS	2008-09 ACTUALS	2009-10 BUDGET	2009-10 REVISED	2010-11 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	7,128,193	8,775,136	9,708,993	\$ 9,600,000	\$ 7,900,000	\$ 7,500,000
State Mandated	26,435,223	50,520	51,974			
Recyclable Materials Sales	-	378	-	-	-	-
Services to Airports	16,405,630	11,608,311	17,713,407	15,881,884	7,981,884	7,881,884
Services to DWP	464,011	9,623,692	435,079	523,692	523,692	523,692
Services to Harbor	7,204,301	7,017,472	6,941,617	6,321,603	6,321,603	-
Escheatment/Vehicle Forfeiture	3,387		196,568			
Donations	442,174				900,000	
Damage Settlements	201,286	40,863				
Miscellaneous revenues	33,056	11,246,758	5,327,774	737,013	86,000	
Reimbursements from other funds	245,742	1,280,807	1,132,275	200,000	200,000	234,103
CDBG/Bond Fund reimbursements	-	-	-	459,796	459,796	430,443
Special collection of old invoices	-	-	-	-	-	2,000,000
Staples Sign Sale	-	-	-	2,000,000	-	-
Santa Monica Parkway Closeout	-	-	-	3,000,000	3,000,000	-
Prop DD Reimbursement (4552)	-	-	-	3,500,000	-	-
Prop K reimbursements (4640/461F)	-	3,221,817	-	-	13,173,711	-
Library/Recreation and Parks OH Reim.	-	-	-	-	-	27,527,732
AB1290 Council Transfer	-	-	-	10,000,000	4,112,787	-
Asset Restructuring						53,204,000
Subtotal General Fund Miscellaneous	<u>\$ 58,563,003</u>	<u>\$ 52,865,754</u>	<u>\$ 41,507,687</u>	<u>\$ 52,223,988</u>	<u>\$ 44,659,473</u>	<u>\$ 99,301,854</u>
Aging	283,340	275,674	171,723	220,852	249,982	220,985
Commission on the Status of Women	-	-	-	-	-	-
Commission on Children, Youth and Families	-	103	66	-	-	-
Department of Neighborhood Empowerment	8,804	5,053	55	100	100	-
CIEP	159,999	7,686,514	733,084	20,000	20,000	20,000
Capital Financing and Administration	2,981,604	5,405,505	4,763,654	1,000,000	1,889,159	1,000,000
Convention Center	608,990	505,958	69,359	70,000	70,000	2,270,027
General City Purposes	-	8,667	43,769	100,000	50,000	100,000
Liability Claims	3,112,529	161,460	1,604,410	-	412,305	-
Water and Electricity	1,373,764	1,385,900	7,243,483	26,415,770	19,568,176	19,500,000
Employee Relations Board	-	2	-	-	-	-
Total	<u>\$ 67,092,033</u>	<u>\$ 68,300,590</u>	<u>\$ 56,137,290</u>	<u>\$ 80,050,710</u>	<u>\$ 66,919,195</u>	<u>\$ 122,412,866</u>

For both FY 2009-10 and FY 2010-11, miscellaneous taxes are reduced due to the local economy. Airport reimbursements are also reduced for both years based on less police overtime performed at LAX. Harbor revenues no longer include the reimbursement for Recreation and Parks, this will now go directly to the department. The reflected \$900,000 donation was a one-time item from AEG/Staples. FY 2010-11 includes an amnesty offer on non-business tax outstanding collections and is expected to generate \$2 million. The AB1290 Council transfer of \$10 million is now to be divided between General Fund revenues (\$4.1 million) and the Reserve Fund (\$7.9 million). The estimate does not include a Staples sign sale and the one-time Prop DD reimbursement was reflected in the FY 2008-09 reversions.

Prop K reimbursements represent a sweeping of account balances of completed projects. The \$27.6 million item in FY 2010-11 is the reimbursements from the Library and Recreation and Parks for reimbursable overhead costs. The Library and Recreation and Parks will also pay close to \$20 million in utility costs for both FY 2009-10 and FY 2010-11. The Asset Restructuring item is expected to bring in \$53.2 million in the Proposed Budget. The Commissions on the Status of Women and Children Youth and their Family and Department will be transferred to the Community Development Department (CDD). The Department of Neighborhood Empowerment will be deleted and its functions will be transferred to CDD.

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
303	OTHER PROPERTY TAXES							
3031	MISCELLANEOUS TAXES	6,702,257	7,128,193	8,775,136	9,708,993	9,600,000	7,900,000	7,500,000
TOTAL	OTHER PROPERTY TAXES	\$ 6,702,257	\$ 7,128,193	\$ 8,775,136	\$ 9,708,993	\$ 9,600,000	\$ 7,900,000	\$ 7,500,000
319	ASSESSMENTS							
3207	NORTHRIDGE EARTHQUAKE ASSESSM	-	-	-	-	-	-	-
TOTAL	ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
338	ST MANDATED PROG REINBURSEMENT							
3382	STATE MANDATED PROG-FIRE DEPT	703,598	-	-	-	-	-	-
3383	STATE MANDATED PROG-OTHER	389,388	6,582,978	-	-	-	-	-
3385	STATE MANDATED PROG-CITY CLERK	867,954	2,376,666	-	-	-	-	-
3386	STATE MANDATED PROGRAM -POLICE	1,802,781	17,475,579	50,520	51,974	-	-	-
TOTAL	ST MANDATED PROG REINBURSEMENT	\$ 3,763,721	\$ 26,435,223	\$ 50,520	\$ 51,974	\$ -	\$ -	\$ -
373	REIMB FROM OTHER AGENCIES							
3734	REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408	SALES OF REFUSE							
4088	RECYCLABLE MATERIALS SALES	-	-	378	-	-	-	-
TOTAL	SALES OF REFUSE	\$ -	\$ -	\$ 378	\$ -	\$ -	\$ -	\$ -
419	QUASI-EXTERNAL TRANSACTION							
4194	SERV TO PROPR DEPT-AIRPORTS	61,034,223	16,405,630	11,608,311	17,713,407	15,881,884	7,981,884	7,881,884
4195	SERV TO PROPR DEPT-WATER/POWER	803,702	464,011	9,623,692	435,079	523,692	523,692	523,692
4196	SERV TO PROPR DEPT-HARBOR	2,339,396	7,204,301	7,017,472	6,941,617	6,321,603	6,321,603	-
TOTAL	QUASI-EXTERNAL TRANSACTION	\$ 64,177,321	\$ 24,073,942	\$ 28,249,475	\$ 25,090,103	\$ 22,727,179	\$ 14,827,179	\$ 8,405,576
421	OTHER CURRENT SERVICE CHARGES							
4221	MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433	FORFEITURES & PENALTIES							
4334	ESCHEATMENT	-	-	-	196,568	-	-	-
4336	VEHICLE FORFEITURE PROCEEDS	9,996	3,387	-	-	-	-	-
4338	ESCHEATMENT-UNCLAIMED MAT BOND	2,109,219	-	-	-	-	-	-

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
TOTAL FORFEITURES & PENALTIES	\$ 2,119,215	\$ 3,387	\$ -	\$ 196,568	\$ -	\$ -	\$ -
451 CONTRIB FR NON-GOVT SOURCES							
4518 COUNCL APPRVD DONATION OV 5000	-	442,174	-	-	-	900,000	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ 442,174	\$ -	\$ -	\$ -	\$ 900,000	\$ -
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	157,691	201,286	40,863	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ 157,691	\$ 201,286	\$ 40,863	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4548 PARA-FMIS VENDORS REFUND	-	-	-	-	-	-	-
4549 PARA-WORKERS COMPENSAT REFUND	-	-	-	-	-	-	-
4551 MISCELLANEOUS REVENUES	276	11,462	5,107,837	5,133,828	12,701,013	4,162,787	-
4552 REIMBURSEMENT OF EXPENDITURES	12,446	21,594	6,138,922	193,946	3,536,000	36,000	27,527,732
4568 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
4607 RETD UNUSED POLICE SEC SVC FDS	-	-	-	-	-	-	-
4756 REIMB FR LA ARENA LAND CO	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 12,722	\$ 33,056	\$ 11,246,758	\$ 5,327,774	\$ 16,237,013	\$ 4,198,787	\$ 27,527,732
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	190,839	1,221,158	892,027	200,000	200,000	234,103
461F PROPOSITION K RELATED COST	-	-	3,221,817	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	13,471	352	-	194,115	3,000,000	16,173,711	-
4643 COMMUNITY DEV TR RELATED COST	-	-	-	-	428,420	428,420	399,067
4670 REIMB CST ADV BY GEN FD-YR END	-	-	-	-	-	-	-
4688 LIBRARY FACILITIES BOND FUND	87,479	54,552	59,650	46,133	31,376	31,376	31,376
4690 SEISMIC BOND FUND	-	-	-	-	-	-	-
4704 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 100,950	\$ 245,742	\$ 4,502,624	\$ 1,132,275	\$ 3,659,796	\$ 16,833,507	\$ 664,546
482 INTERFUND OPERATING TRANSFERS							
4905 INTERFD OPE TR-SPL FIRE SAFETY	-	-	-	-	-	-	-
TOTAL INTERFUND OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900 SPECIAL							

General Fund Departmental Receipts

General Fund - Miscellaneous		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
9064	SPECIAL COLLECTION ON UNPAID INVO	-	-	-	-	-	-	2,000,000
9072	PERF FUND CLOSURE	-	-	-	-	-	-	-
9083	CONTROLLER PROPERTY TAX AUDITS	-	-	-	-	-	-	-
9103	ASSET RESTRUCTURING	-	-	-	-	-	-	53,204,000
TOTAL SPECIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,204,000
Total General Fund - Miscellaneous		\$ 77,033,877	\$ 58,563,004	\$ 52,865,755	\$ 41,507,687	\$ 52,223,988	\$ 44,659,473	\$ 99,301,854

General Fund Departmental Receipts

Aging		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	4,181	1,621	1,293	1,470	800	800	800
4577	JURY DUTY REIMBURSEMENT	-	15	-	45	-	133	133
TOTAL	MISCELLANEOUS REVENUES	\$ 4,181	\$ 1,636	\$ 1,293	\$ 1,515	\$ 800	\$ 933	\$ 933
461	REIMBURSEMENT FROM OTHER FUNDS							
4643	COMMUNITY DEV TR RELATED COST	108,970	62,130	114,763	28,997	-	28,997	-
4648	PROP A LOCAL TRANSIT REL COST	118,829	219,574	159,618	141,210	220,052	220,052	220,052
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 227,799	\$ 281,704	\$ 274,381	\$ 170,207	\$ 220,052	\$ 249,049	\$ 220,052
Total Aging		\$ 231,980	\$ 283,340	\$ 275,674	\$ 171,723	\$ 220,852	\$ 249,982	\$ 220,985

General Fund Departmental Receipts

Commission on the Status of Women
--

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4742 SCHIFF CARDENAS ACT FUND	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Commission on the Status of Women	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Commission on Children, Youth and Families

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-
4552 REIMBURSEMENT OF EXPENDITURES	38	-	103	66	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 38	\$ -	\$ 103	\$ 66	\$ -	\$ -	\$ -
Total Commission on Children, Youth and Fa	\$ 38	\$ -	\$ 103	\$ 66	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Department of Neighborhood Empowerment

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	-	-	5,000	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	20	8,804	53	55	100	100	-
4577 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 20	\$ 8,804	\$ 53	\$ 55	\$ 100	\$ 100	\$ -
Total Department of Neighborhood Empower	\$ 20	\$ 8,804	\$ 5,053	\$ 55	\$ 100	\$ 100	\$ -

General Fund Departmental Receipts

C.I.E.P.

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
341 OTHER STATE GRANTS/AGREEMENTS							
3410 OTHER STATE GRANTS	-	-	-	605,222	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ 605,222	\$ -	\$ -	\$ -
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	-	-	4,500,000	50,000	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ -	\$ 4,500,000	\$ 50,000	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	-	3,000,000	-	-	-	-
4552 REIMBURSEMENT OF EXPENDITURES	-	159,999	186,514	77,862	20,000	20,000	20,000
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 159,999	\$ 3,186,514	\$ 77,862	\$ 20,000	\$ 20,000	\$ 20,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total C.I.E.P.	\$ -	\$ 159,999	\$ 7,686,514	\$ 733,084	\$ 20,000	\$ 20,000	\$ 20,000

General Fund Departmental Receipts

Capital Financing & Administration

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
373 REIMB FROM OTHER AGENCIES							
373A REIM FR US TREAS-INT RZ ECOBND	-	-	-	-	-	161,542	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,542	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	17,309	-	336,636	4,763,654	1,000,000	1,727,617	1,000,000
TOTAL MISCELLANEOUS REVENUES	\$ 17,309	\$ -	\$ 336,636	\$ 4,763,654	\$ 1,000,000	\$ 1,727,617	\$ 1,000,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	927,171	2,570,949	5,068,869	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 927,171	\$ 2,570,949	\$ 5,068,869	\$ -	\$ -	\$ -	\$ -
486 OTHER FINANCING SOURCES							
4896 MICLA FINANCING REIMB-PRIOR YR	-	410,655	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 410,655	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Financing & Administration	\$ 944,480	\$ 2,981,604	\$ 5,405,505	\$ 4,763,654	\$ 1,000,000	\$ 1,889,159	\$ 1,000,000

General Fund Departmental Receipts

L.A. Convention Center		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
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	2,400	3,890	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ 2,400	\$ 3,890	\$ -	\$ -	\$ -	\$ -	\$ -
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	48,401	605,100	505,958	69,359	70,000	70,000	2,270,027
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 48,401	\$ 605,100	\$ 505,958	\$ 69,359	\$ 70,000	\$ 70,000	\$ 2,270,027
Total L.A. Convention Center		\$ 50,801	\$ 608,990	\$ 505,958	\$ 69,359	\$ 70,000	\$ 70,000	\$ 2,270,027

General Fund Departmental Receipts

General City Purposes

Class/ Revenue Source	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Revised	2010-11 Budget
341 OTHER STATE GRANTS/AGREEMENTS							
3410 OTHER STATE GRANTS	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	-	-	-
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	43,084	100,000	50,000	100,000
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ 43,084	\$ 100,000	\$ 50,000	\$ 100,000
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	-	-	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	161,000	-	8,667	-	-	-	-
4552 REIMBURSEMENT OF EXPENDITURES	42,561	-	-	686	-	-	-
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 203,561	\$ -	\$ 8,667	\$ 686	\$ -	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General City Purposes	\$ 203,561	\$ -	\$ 8,667	\$ 43,769	\$ 100,000	\$ 50,000	\$ 100,000

General Fund Departmental Receipts

Liability Claims		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
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	11,000	2,907,490	157,818	4,410	-	56,518	-
TOTAL	MISCELLANEOUS REVENUES	\$ 11,000	\$ 2,907,490	\$ 157,818	\$ 4,410	\$ -	\$ 56,518	\$ -
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	48,898	205,039	3,643	1,600,000	-	355,787	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 48,898	\$ 205,039	\$ 3,643	\$ 1,600,000	\$ -	\$ 355,787	\$ -
Total Liability Claims		\$ 59,898	\$ 3,112,529	\$ 161,460	\$ 1,604,410	\$ -	\$ 412,305	\$ -

General Fund Departmental Receipts

Water & Electricity		2005-06	2006-07	2007-08	2008-09	2009-10	2009-10	2010-11
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Budget
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	-	-	180	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	171,224	1,373,764	1,385,720	7,243,483	26,415,770	19,568,176	19,500,000
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 171,224	\$ 1,373,764	\$ 1,385,720	\$ 7,243,483	\$ 26,415,770	\$ 19,568,176	\$ 19,500,000
Total Water & Electricity		\$ 171,224	\$ 1,373,764	\$ 1,385,900	\$ 7,243,483	\$ 26,415,770	\$ 19,568,176	\$ 19,500,000



2010-11

**Special Funds Directly Financing
the Budget**

REVENUE SUMMARY
FISCAL YEAR 2010-11
(Thousand Dollars)

SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET

2009-10			2010-11
Budget	Revised		Budget
\$264,000	\$246,564	Solid Waste Fee*	\$251,231
33,000	29,000	Local Public Safety	29,000
15,744	12,775	Traffic Safety Fund	13,200
62,300	62,700	State Gas Taxes	62,400
<u>\$375,044</u>	<u>\$351,039</u>	Total General Fund Receipts	<u>\$355,831</u>

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

**Revenue Monthly Status Report
SOLID WASTE FEE**

Component of SOLID WASTE RESOURCES REVENUE FUND
(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$7,331	\$8,000	\$17,286	\$22,000	\$26,850	\$4,850	\$26,850	\$20,935
AUGUST	8,451	17,012	15,755	22,000	22,461	461	22,461	20,936
SEPTEMBER	5,353	13,516	12,976	22,000	21,480	(520)	21,480	20,936
OCTOBER	7,353	8,689	16,520	22,000	14,280	(7,720)	14,280	20,936
NOVEMBER	10,813	17,961	19,369	22,000	17,966	(4,034)	17,966	20,936
DECEMBER	9,263	17,626	21,523	22,000	23,800	1,800	23,800	20,936
JANUARY	12,487	18,446	20,231	22,000	15,006	(6,994)	15,006	20,936
FEBRUARY	10,690	16,643	27,149	22,000	19,040	(2,960)	19,040	20,936
MARCH	12,073	18,313	22,044	22,000	23,800	1,800	23,800	20,936
APRIL	12,021	19,882	32,238	22,000			20,626	20,936
MAY	11,853	15,008	23,200	22,000			20,627	20,936
JUNE	11,430	19,944	17,767	22,000			20,627	20,936
TOTAL	\$119,118	\$191,040	\$246,057	\$264,000			\$246,564	\$251,231
	37.5%	60.4%	28.8%	7.3%			0.2%	1.9%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$7,331	\$8,000	\$17,286	\$22,000	\$26,850	\$4,850	\$26,850	\$20,935
AUGUST	15,782	25,012	33,041	44,000	49,311	5,311	49,311	41,871
SEPTEMBER	21,135	38,528	46,017	66,000	70,791	4,791	70,791	62,807
OCTOBER	28,488	47,218	62,537	88,000	85,071	(2,929)	85,071	83,743
NOVEMBER	39,301	65,178	81,907	110,000	103,038	(6,962)	103,038	104,679
DECEMBER	48,565	82,804	103,429	132,000	126,838	(5,162)	126,838	125,615
JANUARY	61,052	101,250	123,660	154,000	141,844	(12,156)	141,844	146,551
FEBRUARY	71,741	117,893	150,808	176,000	160,884	(15,116)	160,884	167,487
MARCH	83,814	136,206	172,852	198,000	184,684	(13,316)	184,684	188,423
APRIL	95,835	156,088	205,090	220,000			205,310	209,359
MAY	107,687	171,096	228,290	242,000			225,937	230,295
JUNE	119,118	191,040	246,057	264,000			246,564	251,231

DWP collects and remits this fee to the Solid Waste Fund. Revenue shown in this table is net of the multi-family bulky item pick-up program.

REVENUE MONTHLY STATUS REPORT
LOCAL PUBLIC SAFETY
(Thousand Dollars)

MONTHLY	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
	JULY	\$2,885	\$2,919	\$2,780	\$2,750	\$2,232	(\$518)	\$2,232
AUGUST	3,675	3,559	3,423	2,750	2,827	77	2,827	2,757
SEPTEMBER	2,960	3,013	2,914	2,750	2,298	(452)	2,298	2,344
OCTOBER	2,928	2,860	2,831	2,750	2,361	(389)	2,361	2,354
NOVEMBER	2,839	2,919	2,743	2,750	2,339	(411)	2,339	2,259
DECEMBER	3,512	3,385	3,253	2,750	2,699	(51)	2,699	2,695
JANUARY	3,018	2,803	2,702	2,750	2,277	(473)	2,277	2,314
FEBRUARY	2,593	2,770	2,351	2,750	2,546	(204)	2,546	2,108
MARCH	4,009	3,923	3,383	2,750	3,297	547	3,297	3,059
APRIL	2,732	2,511	2,306	2,750			2,041	2,070
MAY	2,442	2,509	2,023	2,750			2,041	1,917
JUNE	3,311	3,424	2,908	2,750			2,041	2,723
TOTAL	\$36,904	\$36,595	\$33,617	\$33,000			\$29,000	\$29,000
% CHANGE	1.1%	-0.8%	-8.1%	-9.8%			-20.8%	0.0%

CUMULATIVE	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
	JULY	\$2,885	\$2,919	\$2,780	\$2,750	\$2,232	(\$518)	\$2,232
AUGUST	6,560	6,477	6,204	5,500	5,059	(441)	5,059	5,156
SEPTEMBER	9,520	9,491	9,118	8,250	7,357	(893)	7,357	7,500
OCTOBER	12,448	12,351	11,949	11,000	9,718	(1,282)	9,718	9,854
NOVEMBER	15,288	15,270	14,691	13,750	12,057	(1,693)	12,057	12,113
DECEMBER	18,799	18,655	17,944	16,500	14,756	(1,744)	14,756	14,809
JANUARY	21,817	21,458	20,646	19,250	17,034	(2,216)	17,034	17,123
FEBRUARY	24,410	24,228	22,998	22,000	19,580	(2,420)	19,580	19,231
MARCH	28,419	28,151	26,380	24,750	22,877	(1,873)	22,877	22,290
APRIL	31,151	30,662	28,686	27,500			24,918	24,360
MAY	33,593	33,171	30,710	30,250			26,959	26,277
JUNE	36,904	36,595	33,617	33,000			29,000	29,000

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	2006-07	2007-08	2008-09	2009-10			2010-11	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$979	\$1,199	\$1,377	\$1,312	1049	(\$263)	\$1,049	\$1,100
AUGUST	1,324	1,216	1,626	1,312	1368	56	1,368	1,100
SEPTEMBER	1,185	1,289	1,095	1,312	960	(352)	960	1,100
OCTOBER	1,198	789	1,274	1,312	950	(362)	950	1,100
NOVEMBER	1,126	1,067	1,116	1,312	1019	(293)	1,019	1,100
DECEMBER	938	781	816	1,312	907	(405)	907	1,100
JANUARY	943	1,145	1,110	1,312	1140	(172)	1,140	1,100
FEBRUARY	1,037	963	1,122	1,312	983	(329)	983	1,100
MARCH	1,106	1,193	1,136	1,312	1131	(181)	1,131	1,100
APRIL	1302	1,397	1,630	1,312			1,090	1,100
MAY	1110	1,750	1,127	1,312			1,089	1,100
JUNE	1201	935	981	1,312			1,090	1,100
TOTAL	\$13,449	\$13,724	\$14,410	\$15,744			\$12,775	\$13,200
% CHANGE	-10.2%	2.0%	5.0%	9.3%			-11.3%	3.3%

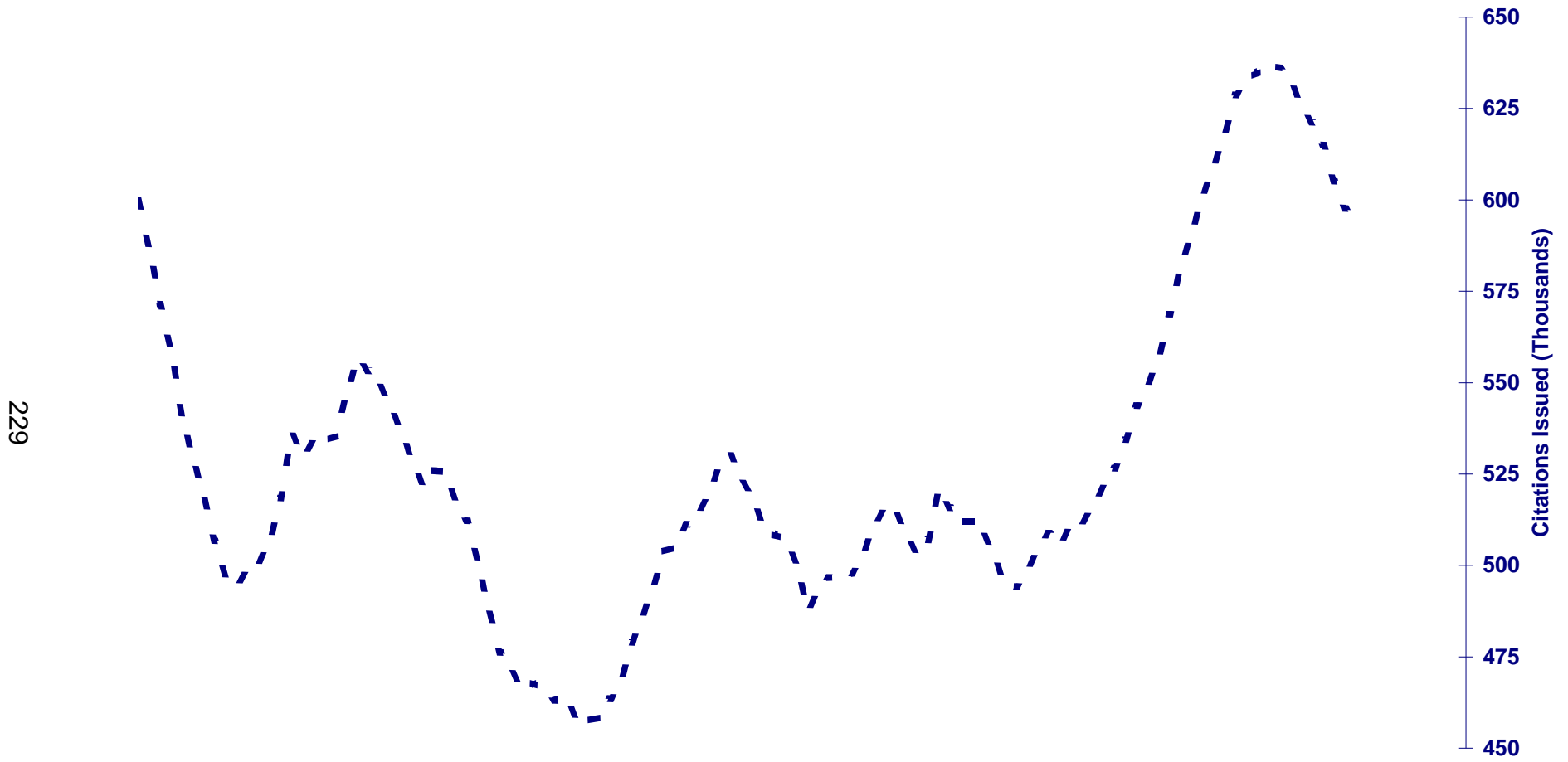
CUMULATIVE	2006-07	2007-08	2007-08	2008-09			2009-10	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$979	\$1,199	\$1,377	\$1,312	\$1,049	(\$263)	\$1,049	\$1,100
AUGUST	2,302	2,415	3,003	2,624	2,417	(207)	2,417	2,200
SEPTEMBER	3,488	3,704	4,098	3,936	3,377	(559)	3,377	3,300
OCTOBER	4,686	4,493	5,372	5,248	4,327	(921)	4,327	4,400
NOVEMBER	5,812	5,560	6,488	6,560	5,346	(1,214)	5,346	5,500
DECEMBER	6,750	6,341	7,304	7,872	6,253	(1,619)	6,253	6,600
JANUARY	7,693	7,486	8,414	9,184	7,393	(1,791)	7,393	7,700
FEBRUARY	8,730	8,449	9,537	10,496	8,375	(2,121)	8,375	8,800
MARCH	9,836	9,642	10,672	11,808	9,506	(2,302)	9,506	9,900
APRIL	11,138	11,039	12,303	13,120		(2,302)	10,596	11,000
MAY	12,248	12,789	13,429	14,432		(2,302)	11,685	12,100
JUNE	13,449	13,724	14,410	15,744		(2,302)	12,775	13,200

41.7%

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.

Citation Issuance



According to police statistics, citation issuance has declined, but is still above the level in recent years.

STATE GAS TAXES
SECTIONS 2105, 2106 AND 2107
(Million Dollars)

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10		2010-11
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Section 21105	24.4	24.1	24.1	23.9	22.0	21.4	21.4	21.4
<i>% change</i>	1.2%	-1.3%	0.0%	-0.8%	-7.9%	-2.7%	-2.7%	0.0%
Section 21106	14.3	14.1	14.1	13.8	12.8	12.3	12.4	12.3
<i>% change</i>	1.4%	-1.6%	0.0%	-2.1%	-7.2%	-4.0%	-3.2%	-0.8%
Section 21107	32.5	32.2	32.3	32.1	29.3	28.6	28.9	28.7
<i>% change</i>	0.9%	-0.8%	0.3%	-0.6%	-8.6%	-2.5%	-1.5%	-0.7%
Total (Base)*	<u>71.2</u>	<u>70.4</u>	<u>70.5</u>	<u>69.8</u>	<u>64.1</u>	<u>62.3</u>	<u>62.7</u>	<u>62.4</u>
<i>% change</i>	1.1%	-1.1%	0.1%	-1.0%	-8.1%	-2.9%	-2.3%	-0.5%
<i>* Before cash delay by state</i>								
Shift of Cash between fiscal years by State				(17.0)	17.0			
Actual City Receipt By Fiscal Year				<u>52.8</u>	<u>81.1</u>	<u>62.3</u>		