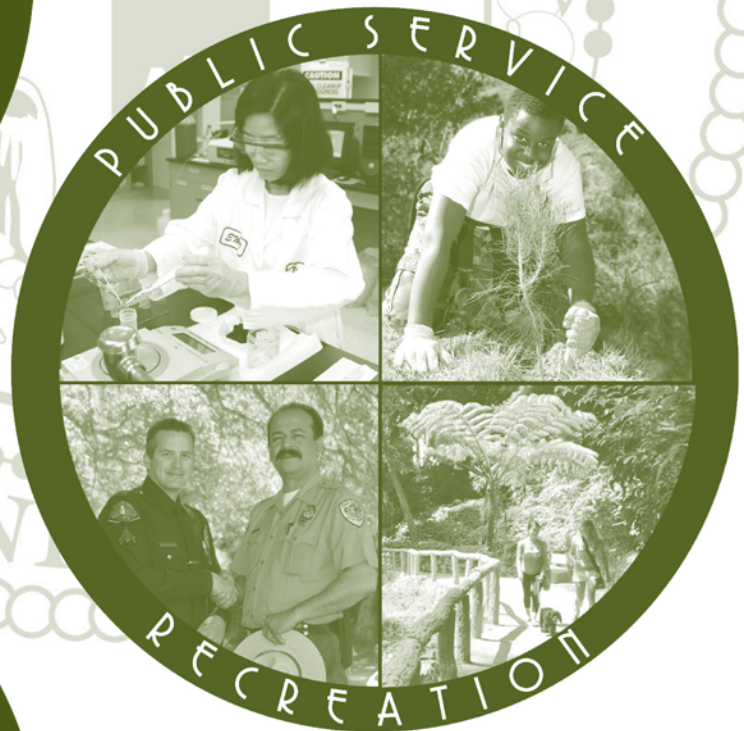


# Revenue Outlook

AS PRESENTED BY

Mayor Antonio R. Villaraigosa

## Supplement to the 2011-12 Proposed Budget



MOVING  
TOWARDS A  
SUSTAINABLE  
FUTURE





# Revenue Outlook

Supplement to the 2011-12 Proposed Budget

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2011-12



Prepared by the City Administrative Officer - April 2011

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2011-12

Overview



## **Preface**

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2011-12 Proposed Budget” itemizes City revenue by source. Additional information on 2010-11 and 2011-12 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 2011-12 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, 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 2011-12**  
(Thousand Dollars)

<b>2010-11</b>			<b>2011-12</b>
<b>Budget</b>	<b>Revised</b>		<b>Budget</b>
\$1,408,529	\$1,424,143	Property Tax *	\$1,436,363
778,177	710,068	Licenses, Permits, Fees and Fines	721,272
654,600	624,898	Utility Users' Tax	627,832
411,960	424,036	Business Tax	439,219
289,412	291,656	Sales Tax	306,239
257,000	258,815	Power Revenue Transfer	254,000
142,446	133,500	Parking Fines	141,000
122,700	127,193	Transient Occupancy Tax	136,200
105,000	100,000	Documentary Transfer Tax	105,000
6,000	2,000	Real Property Transfer Tax - Corporate	2,000
85,983	84,000	Parking Users' Tax	88,200
45,541	46,700	Franchise Income	48,100
12,400	14,890	Interest	14,280
12,000	13,792	State Motor Vehicle License Fees	14,700
11,300	9,500	Tobacco Settlement	9,500
9,200	12,198	Grants Receipts	9,820
7,650	7,650	Transfer from Telecommunications Development Account	5,170
1,700	1,500	Residential Development Tax	1,905
10,000	10,000	Special Parking Revenue Transfer	18,200
3,617	3,617	Reserve Fund Transfer	
<b>\$4,375,215</b>	<b>\$4,300,156</b>	<b>Total General Fund Receipts</b>	<b>\$4,379,000</b>

\* 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 2011-12**

## **Revenue Assumptions**

The economy is showing signs of recovery from the recent economic recession. That recession (December 2007 to July 2009), was the longest economic downturn since the Great Depression of the 1930's. It is still having a lingering effect on the City, particularly in the housing market and employment.

More than 70 percent of City General Fund revenue is from seven major taxes: property, utility, business, sales, hotel, documentary and parking. Although fiscal year 2008-09 was well into the recession, these City tax receipts increased by 1-percent that year. Tax receipts decreased by almost 5 percent in 2009-10, as the full impact of the recession was felt. Based on receipts through the first 9 months of 2010-11, overall tax receipts are projected to remain close the 2009-10 level. Some taxes, such as sales, business and hotel are well above the prior-year level, but such gains are offset by lower property and utility tax receipts. But the 2011-12 Proposed Budget forecasts growth in General Fund taxes of 2.5 percent as property values are projected to increase and add property tax to the list of growing tax receipts.

City tax receipts usually do not begin to increase at the time of economic recovery and City tax receipts continue to grow after a recession begins. Major tax revenue is typically received by the City some time after an economic event; the property tax is collected more than a year after valuations are determined and business tax collections are dependent on business activity in the prior year. Sales tax collections trail economic activity by three to six months and utility and documentary tax receipts follow the economy by one to two months. If the economy continues to grow, City tax receipts should pick up in 2011-12.

This recovery carries with it more than the usual uncertainties.

- Unemployment is still high and California's personal income has been flat since 2008;
- Home prices and sales have been falling;
- The effects of rising oil prices, international tensions and the disaster in Japan on the Los Angeles area economy are not known.

### **Summaries of Major Categories**

- The sales tax is expected to increase 5% and reach \$306 million. This is \$14 million more than the 2010-11 revised estimate but still below the peak of \$335.6 million reached in 2007-08. The City's sales tax is one of the most economy-sensitive revenues. Some economists and analysts are

forecasting growth in taxable sales in the 6 to 7% range in 2011-12. The Proposed Budget forecast is more cautious.

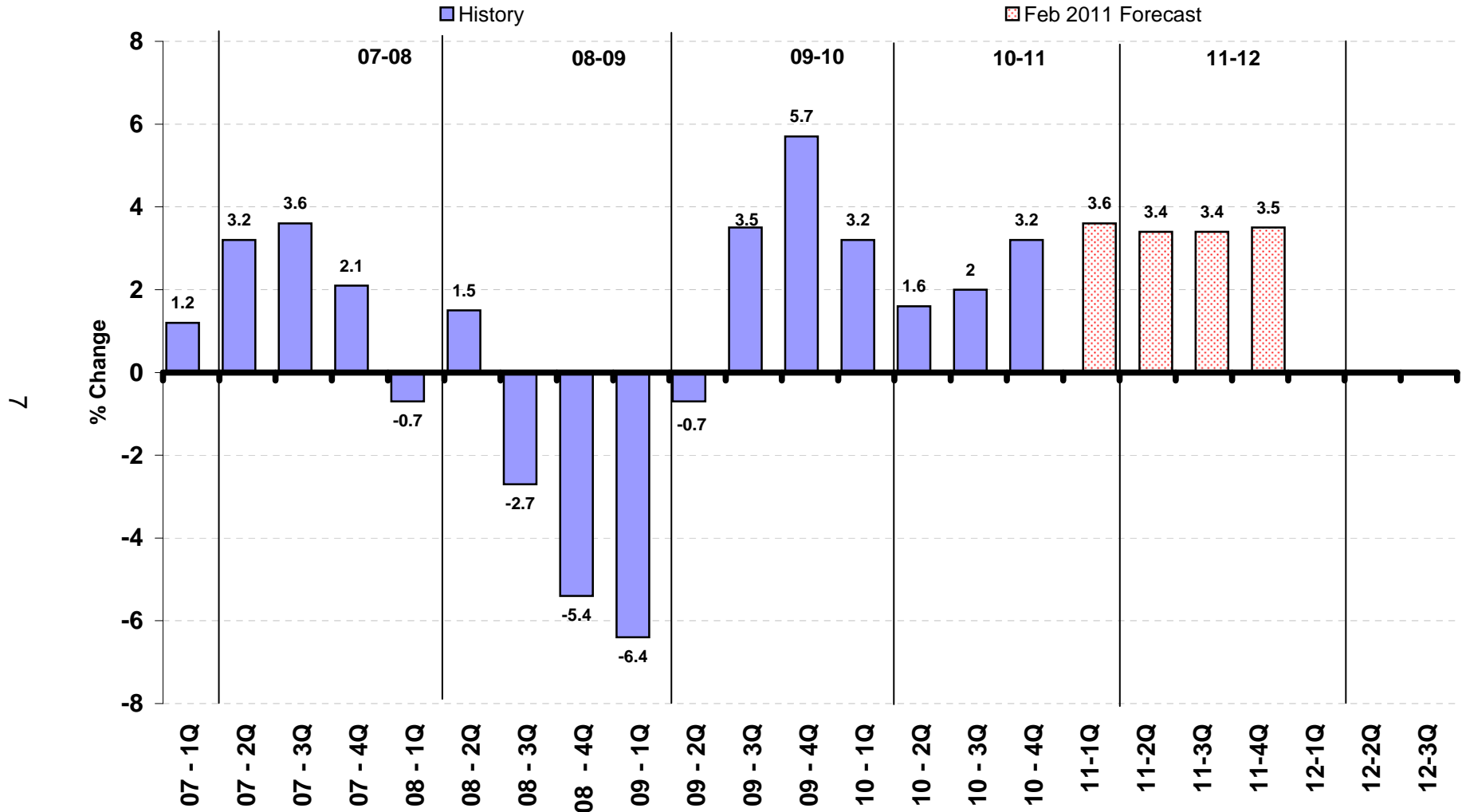
- The business tax is projected to increase by \$15 million (3.6%) and reach over \$439 million. This is still below the 2007-08 level.
- The property tax is estimated to increase by \$12 million (0.9%) in 2011-12. After making an adjustment for a one-time event, this is still \$55 million below 2008-09 property tax receipts.
- The utility users' tax is projected to increase by 0.5% in 2011-12. The electric users' tax is projected to rise by 1.6% as a result of increased electric consumption and the gas users' tax is projected to increase as a result of rising natural gas prices. Communication users' taxes are continuing to decline, due to a variety of factors including market competition and changes in wireless plan purchases.
- The transient occupancy tax is projected to increase 7% based on strong performance in recent months. Hotel tax revenue of \$136.2 million is projected in 2011-12. For perspective, collections were \$148.5 million in 2007-08, but fell to \$118.5 million in 2009-10. Recent events in Japan, a major trading partner and a source of visitors for Los Angeles, will likely dampen growth from our earlier transient occupancy tax forecast of 8%.
- The documentary transfer tax is projected to increase by 5% to reach \$107 million. This account peaked at \$217 million in 2005-06 and fell to \$84 million in 2008-09.

The following two pages provide a perspective on the economy and the City's General Fund taxes. The balance of this book provides detail on each General Fund revenue.



# Gross Domestic Product

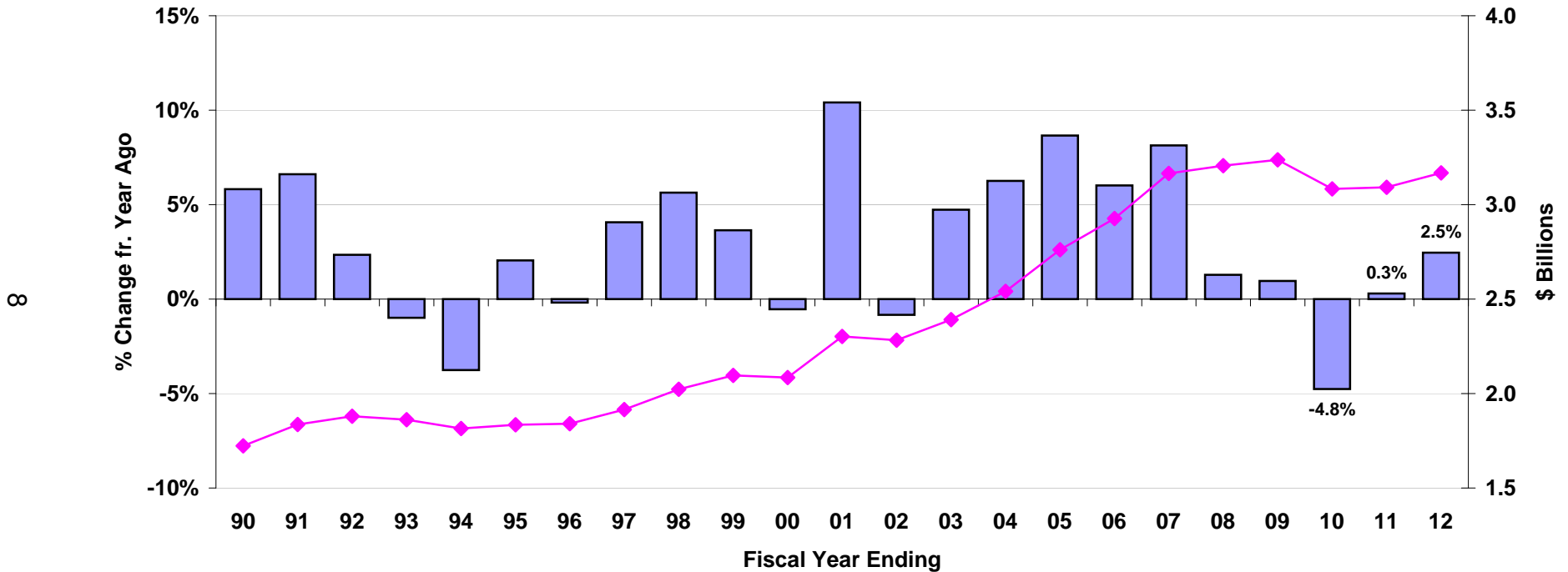
Survey Conducted by Wall Street Journal,



Growth in gross domestic product resumed in the third quarter of 2009. Average growth in 2010 was 2.5%. The forecast for 2011 averages 3.5%.

## Property (includes VLF), Utility, Business, Sales, Hotel, Documentary and Parking Taxes

■ % change -- Left Scale                     
 ◆ 7 General Fund Taxes (\$Billions) -- Right Scale



Major General Fund taxes currently account for more than 70% of all General Fund revenue. The balance is fees, transfers from other funds, interest income etc. The recession affected each of these major taxes and combined revenue from these sources declined by 4.9% in 2009-10. Based on receipts through the first three quarters of 2010-11, some accounts such as sales and business taxes appear to be recovering, but property and utility taxes are still below the prior-year level. Current estimates are that, in aggregate, these major taxes will not grow significantly until 2011-12.

# GENERAL FUND REVENUE OUTLOOK

Fiscal Years 2011-12 Through 2016-17

(THOUSAND DOLLARS)

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	\$1,019,377	\$1,039,765	\$1,070,957	\$1,113,796	\$1,169,486
Property Tax --VLF Replacement	315,375	321,683	331,333	337,960	354,858
Property Tax - Sales Tax Replacement	101,611	105,675	109,902	113,200	116,596
<b>Total Property Taxes</b>	<b>\$1,436,363</b>	<b>\$1,467,122</b>	<b>\$1,512,193</b>	<b>\$1,564,955</b>	<b>\$1,640,939</b>
Utility Users' Tax	627,832	641,575	660,021	679,133	699,822
Licenses, Permits and Fees	721,272	728,485	743,054	757,916	773,074
Business Tax	439,219	456,788	470,491	484,606	499,144
Sales Tax	306,239	321,551	334,413	344,445	354,779
Documentary Transfer Tax	107,000	117,700	129,470	139,828	151,014
Power Revenue Transfer	254,000	264,160	274,726	285,715	297,144
Transient Occupancy Tax	136,200	145,734	153,021	160,672	168,705
Parking Fines	141,000	143,820	146,696	149,630	152,623
Parking Users' Tax	88,200	92,610	96,314	99,204	102,180
Franchise Income	48,100	49,062	50,043	51,044	52,065
Interest	14,280	14,566	14,857	15,154	15,457
State Motor Vehicle License Fees	14,700	15,141	15,747	16,534	17,361
Grants Receipts	9,820	9,000	9,000	9,000	9,000
Tobacco Settlement	9,500	9,405	9,311	9,218	9,126
Transfer from Telecomm. Dev. Account	5,170	5,273	5,379	5,486	5,596
Residential Development Tax	1,905	1,962	2,158	2,309	2,517
Special Parking Revenue Transfer	18,200				
<b>General Fund</b>	<b>\$4,379,000</b>	<b>\$4,483,954</b>	<b>\$4,626,896</b>	<b>\$4,774,850</b>	<b>\$4,950,545</b>

# GENERAL FUND REVENUE OUTLOOK

Fiscal Years 2011-12 Through 2016-17

Percent Change From Prior Year

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	0.5%	2.0%	3.0%	4.0%	5.0%	5.0%
Property Tax --VLF Replacement	0.8%	2.0%	3.0%	2.0%	5.0%	5.0%
Property Tax - Sales Tax Replacement	5.0%	4.0%	4.0%	3.0%	3.0%	3.0%
<b>Total Property Taxes</b>	<b>0.9%</b>	<b>2.1%</b>	<b>3.1%</b>	<b>3.5%</b>	<b>4.9%</b>	<b>4.9%</b>
Utility Users' Tax	0.5%	2.2%	2.9%	2.9%	3.0%	3.1%
Licenses, Permits and Fees	1.6%	1.0%	2.0%	2.0%	2.0%	2.0%
Business Tax	3.6%	4.0%	3.0%	3.0%	3.0%	3.0%
Sales Tax	5.0%	5.0%	4.0%	3.0%	3.0%	3.0%
Documentary Transfer Tax	4.9%	10.0%	10.0%	8.0%	8.0%	8.0%
Power Revenue Transfer	-1.9%	4.0%	4.0%	4.0%	4.0%	4.0%
Transient Occupancy Tax	7.1%	7.0%	5.0%	5.0%	5.0%	5.0%
Parking Fines	5.6%	2.0%	2.0%	2.0%	2.0%	2.0%
Parking Users' Tax	5.0%	5.0%	4.0%	3.0%	3.0%	3.0%
Franchise Income	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Interest	-4.1%	2.0%	2.0%	2.0%	2.0%	2.0%
State Motor Vehicle License Fees	6.6%	3.0%	4.0%	5.0%	5.0%	5.0%
Grants Receipts	-19.5%	-8.4%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	-1.0%	-1.0%	-1.0%	-1.0%	-1.0%
Transfer from Telecomm. Dev. Account	-32.4%	2.0%	2.0%	2.0%	2.0%	2.0%
Residential Development Tax	27.0%	3.0%	10.0%	7.0%	9.0%	9.0%
Special Parking Revenue Transfer	82.0%	-100.0%	0.0%	0.0%	0.0%	0.0%
<b>General Fund</b>	<b>1.8%</b>	<b>2.4%</b>	<b>3.2%</b>	<b>3.2%</b>	<b>3.7%</b>	<b>3.7%</b>



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2011-12

General Receipts



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

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$26,935	\$37,373	\$32,561	\$25,545	\$38,764	\$13,219	\$38,764	\$38,500
AUGUST	42,536	65,238	51,648	46,515	43,954	(2,561)	43,954	43,071
SEPTEMBER	(74)		(5)					
OCTOBER								
NOVEMBER	25,069	36,763	32,853	32,858	28,050	(4,808)	28,050	26,157
DECEMBER	345,291	370,438	307,054	357,929	356,086	(1,843)	356,086	357,768
JANUARY	310,265	321,518	363,650	301,430	304,263	2,833	304,263	308,807
FEBRUARY	58,948	61,545	62,519	59,128	68,775	9,648	68,775	67,904
MARCH	9,860	2,903	2,432	2,905	4,176	1,271	3,184	3,347
APRIL	278,833	306,253	234,953	298,071			297,978	300,500
MAY	287,279	305,057	350,920	281,868			279,843	286,514
JUNE	4,313	1,986	3,680	2,280			3,245	3,795
<b>TOTAL</b>	<u>\$1,389,255</u>	<u>\$1,509,073</u>	<u>\$1,442,265</u>	<u>\$1,408,529</u>			<u>\$1,424,143</u>	<u>\$1,436,363</u>
<b>% CHANGE</b>	4.1%	8.6%	-4.4%	-2.3%			-1.3%	0.9%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$26,935	\$37,373	\$32,561	\$25,545	\$38,764	\$13,219	\$38,764	\$38,500
AUGUST	69,471	102,611	84,209	72,060	82,718	10,658	82,718	81,571
SEPTEMBER	69,397	102,611	84,204	72,060	82,718	10,658	82,718	81,571
OCTOBER	69,397	102,611	84,204	72,060	82,718	10,658	82,718	81,571
NOVEMBER	94,465	139,374	117,057	104,918	110,768	5,851	110,768	107,728
DECEMBER	439,757	509,812	424,111	462,846	466,854	4,008	466,854	465,496
JANUARY	750,022	831,329	787,761	764,276	771,117	6,841	771,117	774,303
FEBRUARY	808,970	892,874	850,280	823,404	839,893	16,488	839,893	842,207
MARCH	818,830	895,777	852,712	826,310	844,069	17,759	843,077	845,554
APRIL	1,097,663	1,202,030	1,087,665	1,124,381			1,141,055	1,146,054
MAY	1,384,942	1,507,087	1,438,585	1,406,249			1,420,898	1,432,568
JUNE	1,389,255	1,509,073	1,442,265	1,408,529			1,424,143	1,436,363

The property tax is almost one-third of City General Fund revenue. The following pages outline the many components of the property tax, but the primary determinant of City property tax receipts is the change in City assessed value which is calculated by the County Assessor. The Assessor's preliminary forecast of growth in Countywide assessed values for 2011-12 is 0.7%.

**Property Tax by Account**  
 Thousand Dollars

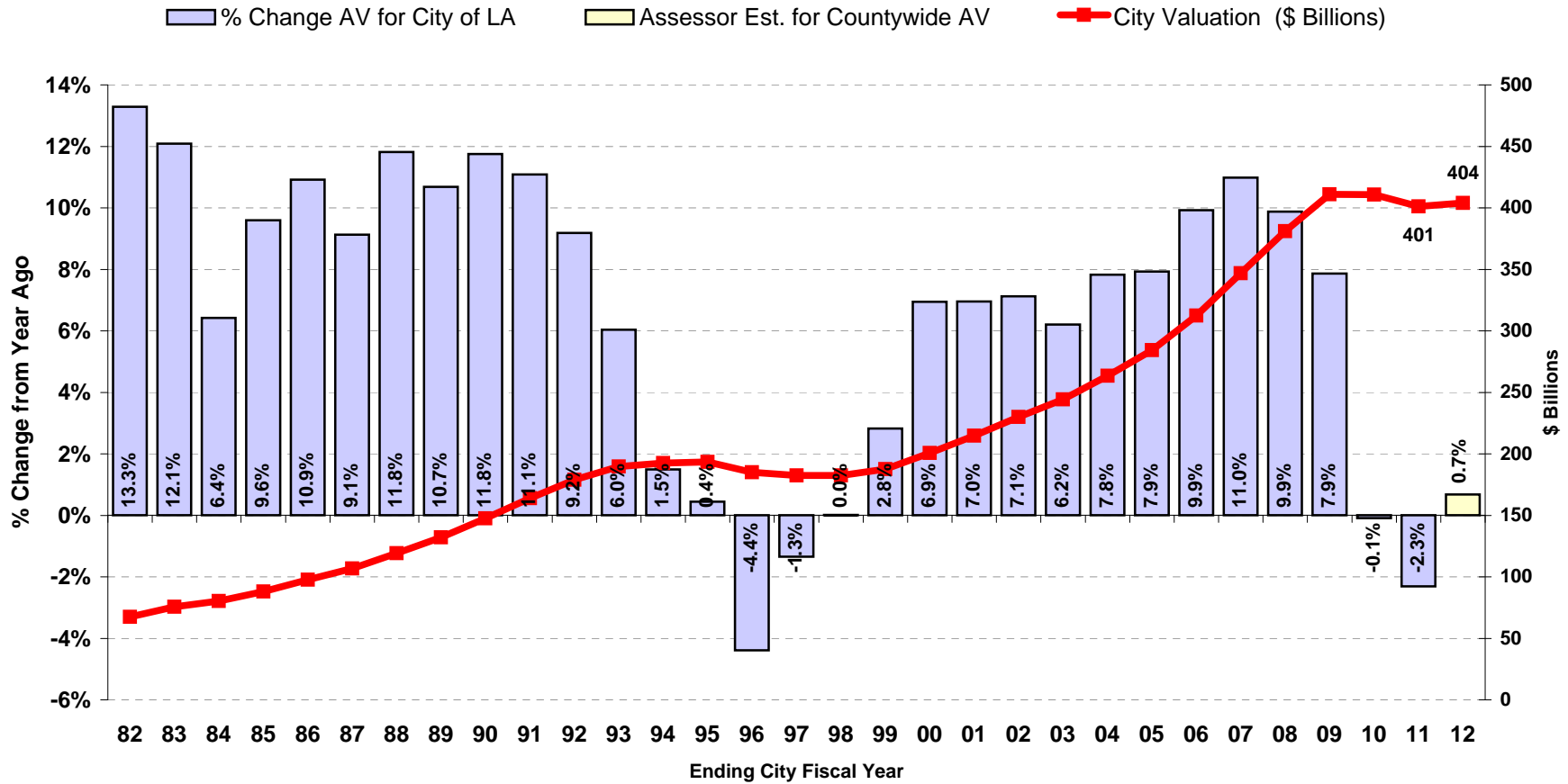
	2007-08	2008-09	2009-10	2010-11		2011-12
	Actual	Actual	Actual	Budget	Revised	Proposed
Secured	\$858,730	\$945,946	\$944,405	\$917,174	\$940,334	\$948,370
Unsecured	43,434	45,847	45,676	44,762	43,657	44,094
Homeowner Exemption	8,657	8,686	8,824	8,825	8,632	8,632
Supplemental	50,845	22,901	7,859	10,000	12,876	15,800
Redemptions	30,350	58,328	55,201	47,000	42,301	37,000
County Admin Charges	(19,105)	(19,649)	(21,321)	(22,000)	(22,976)	(24,000)
Refunds	(3,901)	(4,891)	(4,236)	(3,000)	(12,341)	(10,519)
Adjustments	995	240	207		251	
CRA-Litigation Settlement	1,396	18,479				
CRA	1,262	1,006	452	500	1,765	
<b>1% Property Tax</b>	<b>\$972,662</b>	<b>\$1,076,892</b>	<b>\$1,037,066</b>	<b>\$1,003,261</b>	<b>\$1,014,499</b>	<b>\$1,019,377</b>
VLF Replacement	297,256	320,498	320,223	311,578	312,872	315,375
Sales tax Replacement	119,337	111,683	84,976	93,690	96,772	101,611
<b>Property Tax All Sources</b>	<b>\$1,389,255</b>	<b>\$1,509,073</b>	<b>\$1,442,265</b>	<b>\$1,408,529</b>	<b>\$1,424,143</b>	<b>\$1,436,363</b>

**Percent Change from Year Ago**

	2007-08	2008-09	2009-10	2010-11		2011-12
	Actual	Actual	Actual	Budget	Revised	Proposed
Secured	2.3%	10.2%	-0.2%	-2.9%	-0.4%	0.9%
Unsecured	5.9%	5.6%	-0.4%	-2.0%	-4.4%	1.0%
Homeowner Exemption	1.9%	0.3%	1.6%	0.0%	-2.2%	0.0%
Supplemental	-3.8%	-55.0%	-65.7%	27.2%	63.8%	22.7%
Redemptions	16.9%	92.2%	-5.4%	-14.9%	-23.4%	-12.5%
County Admin Charges	14.4%	2.8%	8.5%	3.2%	7.8%	4.5%
Refunds	-10.2%	25.4%	-13.4%	-29.2%	191.4%	-14.8%
Adjustments			-13.8%		21.2%	
CRA-Related Litigation Settlement						
CRA	-72.8%	-20.3%	-55.1%	10.6%	290.4%	
<b>1% Property Tax</b>	<b>2.2%</b>	<b>10.7%</b>	<b>-3.7%</b>	<b>-3.3%</b>	<b>-2.2%</b>	<b>0.5%</b>
VLF Replacement	9.8%	7.8%	-0.1%	-2.7%	-2.3%	0.8%
Sales tax Replacement	6.5%	-6.4%	-23.9%	10.3%	13.9%	5.0%
<b>Property Tax All Sources</b>	<b>4.1%</b>	<b>8.6%</b>	<b>-4.4%</b>	<b>-2.3%</b>	<b>-1.3%</b>	<b>0.9%</b>



### Change in Assessed Value - City of Los Angeles



This table displays the change in City assessed values since shortly after enactment of Proposition 13. FY 2010-11 is only the fourth year in the 30 year series with a decline in value. The 2010-11 decline is the second largest in the series, trailing only 1995-96, which reflected the property losses related to the Northridge earthquake. Very modest growth is forecast for 2011-12. The components of the Assessor's preliminary forecast are outlined on the following page.

**Factors Causing Valuation Changes in Countywide Roll**  
**2011 Estimate for Change in Countywide Valuations Provided by Assessor on March 15, 2011**  
Dollar Values in \$ Millions

	<b>2008 FY 2008-09 Actual</b>	<b>2009 FY 2009-10 Actual</b>	<b>2010 FY 2010-11 Actual</b>	<b>2011 FY 2011-12 Assessor Estimate</b>
<b>FOR COUNTY OF LOS ANGELES</b>				
Prior Year Local Roll Before Exemptions	\$1,037,882	\$1,109,014	\$1,108,056	\$1,089,524
Properties Sold / Transferred	\$46,524	\$16,329	\$7,431	\$12,604
Inflation Adjustment / Proposition 13	19,256	15,319	(2,140)	6,458
New Construction	9,200	6,934	5,199	5,708
Business Personal Property & Fixtures	3,731	2,520	(3,913)	(3,787)
Other Valuations	3,432	2,398	(792)	581
Proposition 8 Changes and other Adjustments	(11,011)	(44,458)	(24,317)	(12,425)
Subtotal	<u>71,132</u>	<u>(958)</u>	<u>(18,532)</u>	<u>9,139</u>
Gross Local Roll	<u>\$1,109,014</u>	<u>\$1,108,056</u>	<u>\$1,089,524</u>	<u>\$1,098,663</u>
<i>% change from prior year</i>	6.9%	-0.1%	-1.7%	-0.8%
Exemptions	<u>41,419</u>	<u>45,881</u>	<u>47,184</u>	<u>49,063</u>
County Net Local Roll.	<u><u>\$1,067,595</u></u>	<u><u>\$1,062,175</u></u>	<u><u>\$1,042,340</u></u>	<u><u>\$1,049,600</u></u>
<i>% change from prior year</i>	7.0%	-0.5%	-1.9%	0.7%

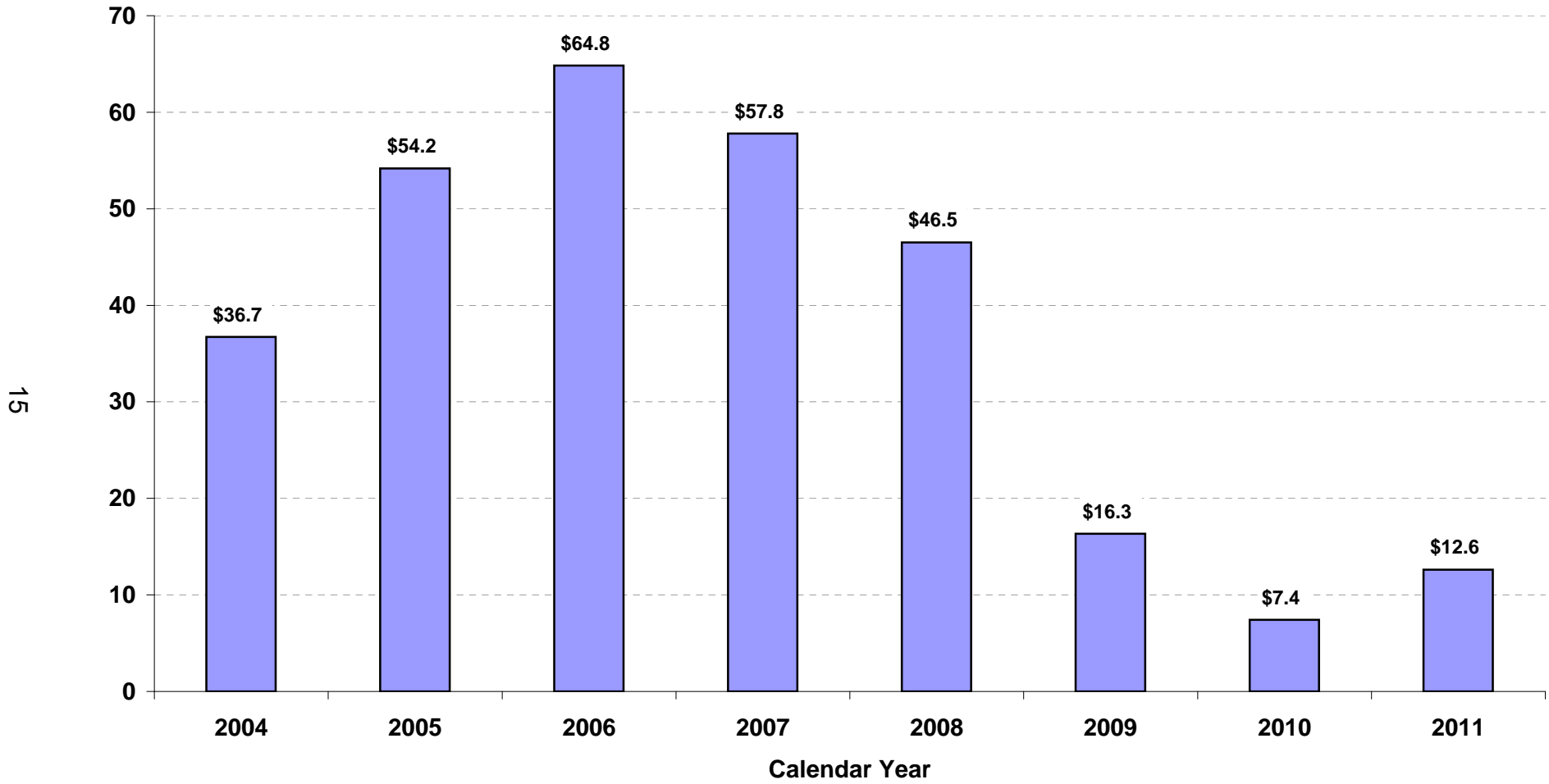
**FOR CITY OF LOS ANGELES**

City Net Local Roll -- *% change from prior year*                      7.9%                      -0.1%                      -2.2%

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

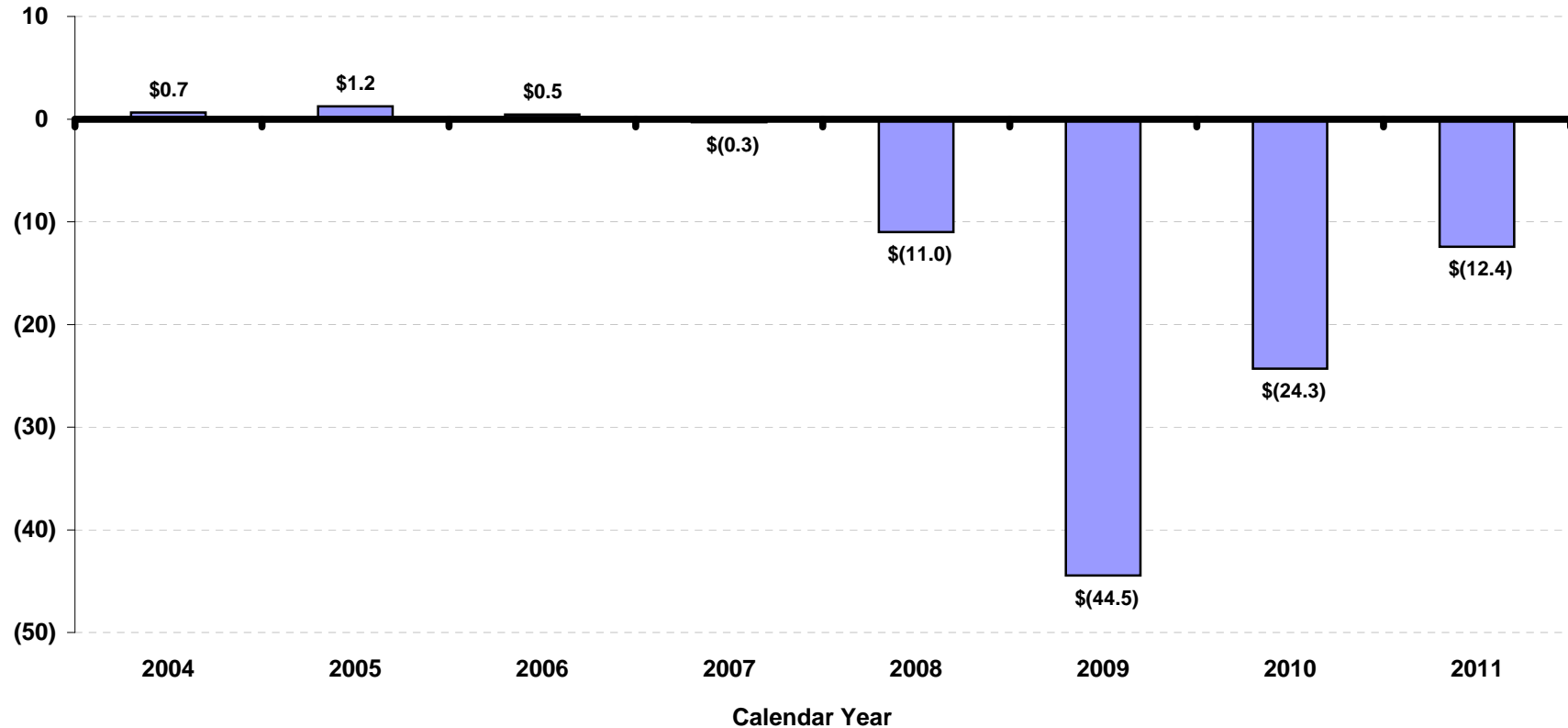
Charts on next pages provide some context for Proposition 8 changes and inflation adjustment.

### Change in Countywide Roll Due to Sale of Property in \$ Billions



The value shown for 2011 is an early estimate by the Los Angeles County Assessor. Changes related to real estate activity remain below prior levels.

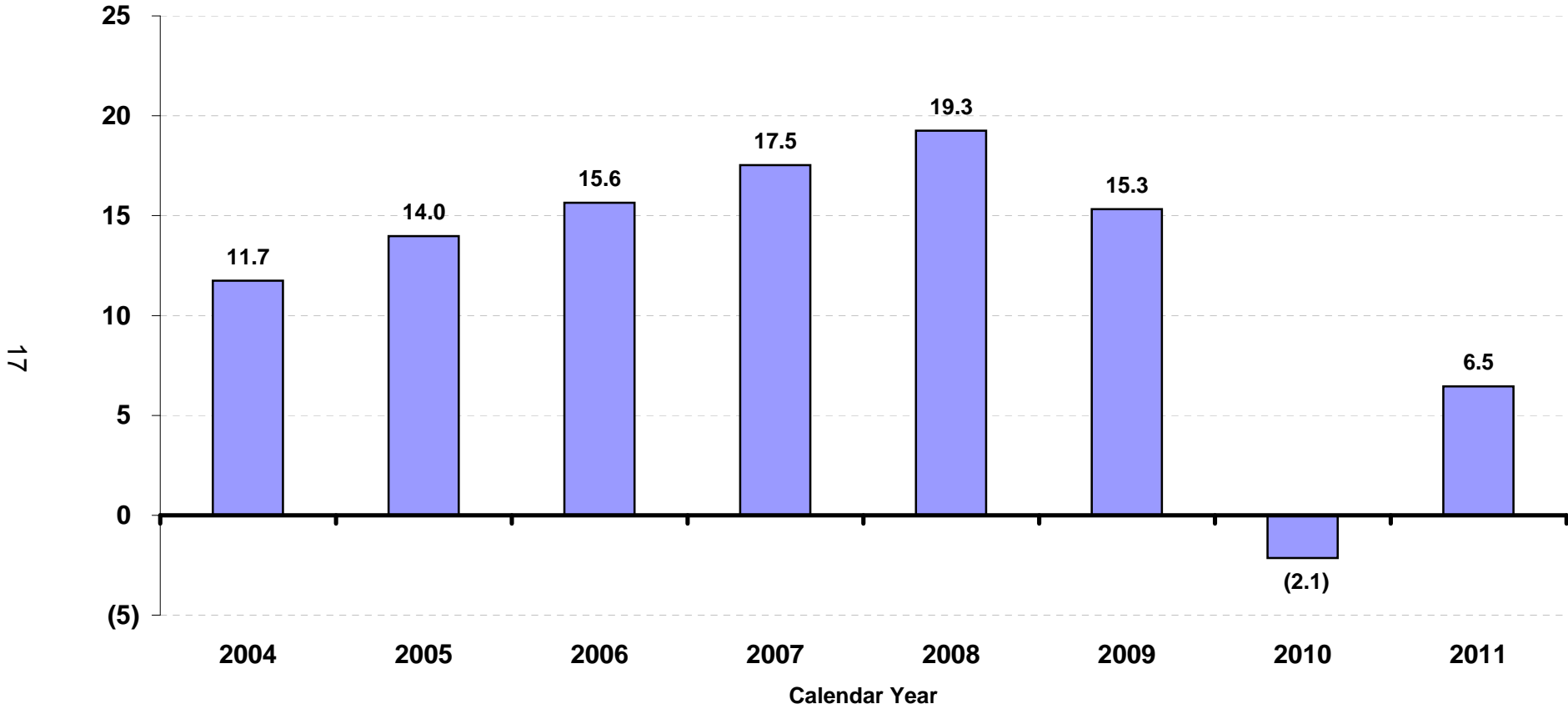
## Proposition 8 Changes in Countywide Assessment Roll in \$ Billions



16

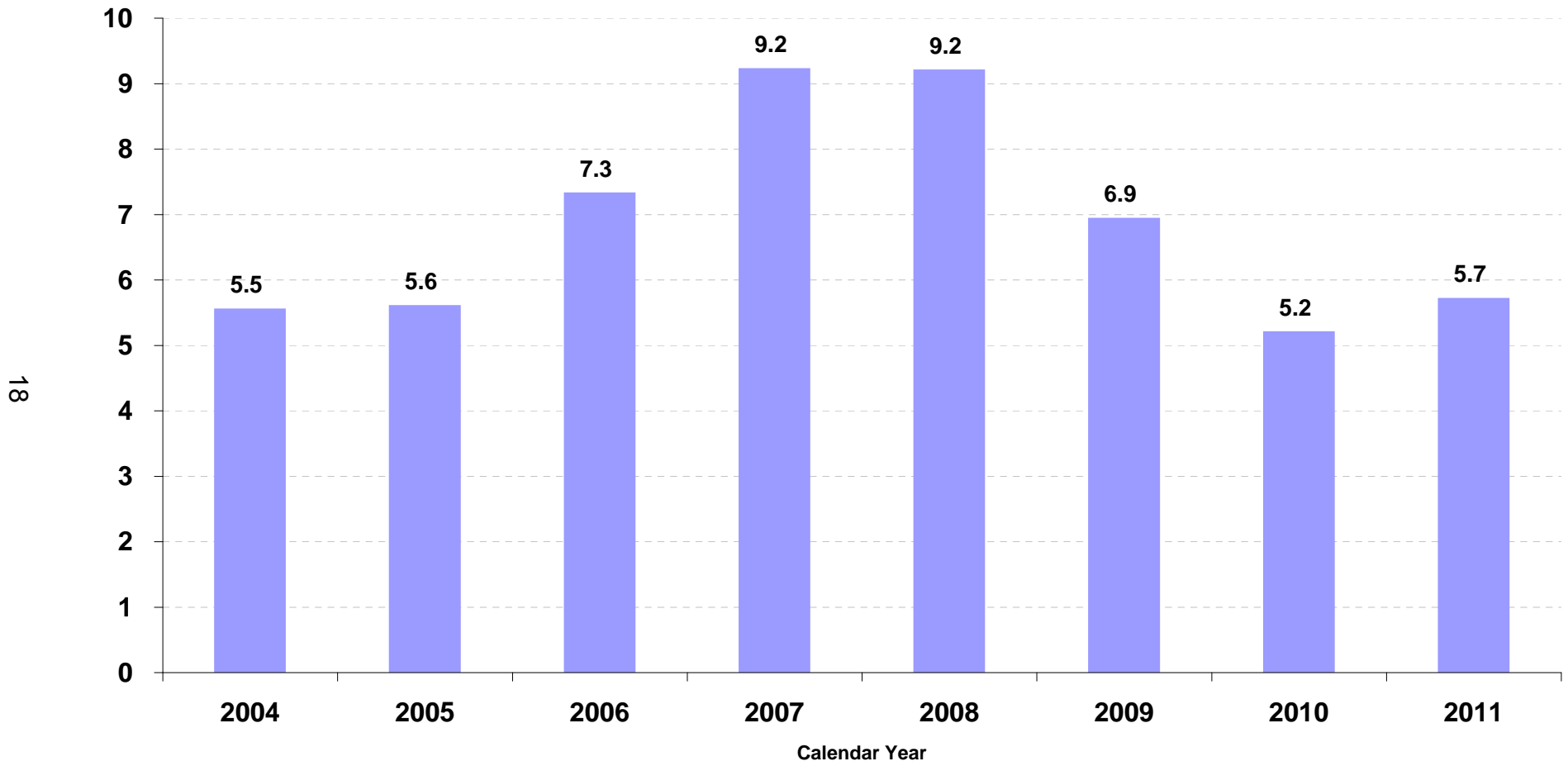
Proposition 8 changes include restorations in value after reductions in earlier years related to casualties or market conditions. Proposition 8 changes also include declines in value based on scheduled Assessment Appeals Board cases and cases decided in the current year. Between 2004 and 2007, restorations and declines in value offset each other. The value shown for 2011 is an early estimate by the Los Angeles County Assessor, and will offset growth in other categories. But the negative offset is only one-half of last year's amount.

# Inflation Adjustment in Billions



City receipts from this category will be below normal level, reflecting a very low consumer price index.

### Changes in New Construction in \$ Billions



Even in the downturn, new construction continues to increase the roll.

REVENUE MONTHLY STATUS REPORT  
**VLF REPLACEMENT**  
 (THOUSAND DOLLARS)

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	148,628	160,249	160,112	155,789	156,436	647	156,436	157,687
FEBRUARY								
MARCH								
APRIL								
MAY	148,628	160,249	160,112	155,789			156,436	157,688
JUNE								
TOTAL	<u>\$297,256</u>	<u>\$320,498</u>	<u>\$320,223</u>	<u>\$311,578</u>			<u>\$312,872</u>	<u>\$315,375</u>
% CHANGE	9.8%	7.8%	-0.1%	-2.7%			-2.3%	0.8%
CUMULATIVE	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	148,628	160,249	160,112	155,789	156,436	647	156,436	157,687
FEBRUARY	148,628	160,249	160,112	155,789			156,436	157,687
MARCH	148,628	160,249	160,112	155,789			156,436	157,687
APRIL	148,628	160,249	160,112	155,789			156,436	157,687
MAY	297,256	320,498	320,223	311,578			312,872	315,375
JUNE	297,256	320,498	320,223	311,578			312,872	315,375

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 all but a small portion of VLF receipts.

REVENUE MONTHLY STATUS REPORT  
**SALES TAX REPLACEMENT**  
 (THOUSAND DOLLARS)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	59,668	55,842	42,488	46,845	48,386	1,541	48,386	50,805
FEBRUARY								
MARCH								
APRIL								
MAY	59,668	55,842	42,488	46,845			48,386	50,806
JUNE								
TOTAL	<u>\$119,337</u>	<u>\$111,683</u>	<u>\$84,976</u>	<u>\$93,690</u>			<u>\$96,772</u>	<u>\$101,611</u>
% CHANGE	6.5%	-6.4%	-23.9%	10.3%			13.9%	5.0%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	59,668	55,842	42,488	46,845	48,386	1,541	48,386	50,805
FEBRUARY	59,668	55,842	42,488	46,845	48,386	1,541	48,386	50,805
MARCH	59,668	55,842	42,488	46,845	48,386	1,541	48,386	50,805
APRIL	59,668	55,842	42,488	46,845	48,386	1,541	48,386	50,805
MAY	119,337	111,683	84,976	93,690	48,386	1,541	96,772	101,611
JUNE	119,337	111,683	84,976	93,690	48,386	1,541	96,772	101,611

Taxable sales in 2009-10 were significantly below the prior year, but it appears state payments may have overcompensated. The 2010-11 remittance appears to adjust for the prior year payment.

Beginning in 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. 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.



REVENUE MONTHLY STATUS REPORT

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

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$26,935	\$37,373	\$32,561	\$25,545	\$38,764	\$13,219	\$38,764	\$38,500
AUGUST	42,536	65,238	51,648	46,515	43,954	(2,561)	43,954	43,071
SEPTEMBER	(74)		(5)					
OCTOBER								
NOVEMBER	25,069	36,763	32,853	32,858	28,050	(4,808)	28,050	26,157
DECEMBER	345,291	370,438	307,054	357,929	356,086	(1,843)	356,086	357,768
JANUARY	101,968	105,427	161,051	98,796	99,441	645	99,441	100,314
FEBRUARY	58,948	61,545	62,519	59,128	68,775	9,648	68,775	67,904
MARCH	9,860	2,903	2,432	2,905	4,176	1,271	3,184	3,347
APRIL	278,833	306,253	234,953	298,071			297,978	300,500
MAY	78,982	88,967	148,321	79,234			75,021	78,021
JUNE	4,313	1,986	3,680	2,280			3,245	3,795
<b>TOTAL</b>	<u>\$972,662</u>	<u>\$1,076,892</u>	<u>\$1,037,066</u>	<u>\$1,003,261</u>			<u>\$1,014,499</u>	<u>\$1,019,377</u>
<b>% CHANGE</b>	2.2%	10.7%	-3.7%	-3.3%			-2.2%	0.5%

2010-11 Budget  
on Revised

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$26,935	\$37,373	\$32,561	\$25,545	\$38,764	\$13,219	\$38,764	\$38,500
AUGUST	69,471	102,611	84,209	72,060	82,718	10,658	82,718	81,571
SEPTEMBER	69,397	102,611	84,204	72,060	82,718	10,658	82,718	81,571
OCTOBER	69,397	102,611	84,204	72,060	82,718	10,658	82,718	81,571
NOVEMBER	94,465	139,374	117,057	104,918	110,768	5,851	110,768	107,728
DECEMBER	439,757	509,812	424,111	462,846	466,854	4,008	466,854	465,496
JANUARY	541,725	615,239	585,162	561,642	566,295	4,653	566,295	565,810
FEBRUARY	600,674	676,784	647,681	620,770	635,071	14,300	635,071	633,714
MARCH	610,534	679,687	650,113	623,676	639,247	15,571	638,255	637,061
APRIL	889,366	985,940	885,066	921,747			936,233	937,561
MAY	968,349	1,074,906	1,033,386	1,000,981			1,011,254	1,015,582
JUNE	972,662	1,076,892	1,037,066	1,003,261			1,014,499	1,019,377

FY 2006-07 revenue included a \$44 million carryover from FY 2005-06. And FY 2008-09 contains a carryover of secured receipts that should have been received in FY 2007-08. This distorts presentation of the rate of growth in FY 2007-08 and FY 2008-09. 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 separately and are not included in this table. Detail for each property tax component follows.

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

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$359,245	\$387,358	\$387,100	\$378,584	\$378,148	(\$436)	\$378,148	\$381,173
JANUARY	89,811	96,839	96,775	94,646	94,537	(109)	94,537	95,293
FEBRUARY	47,868	45,277	47,423	46,380	58,556	12,176	58,556	58,904
MARCH								
APRIL	276,942	304,016	294,859	297,328			297,328	300,000
MAY	59,931	72,839	80,049	69,000			69,000	71,000
JUNE								
JULY	34,976	31,626	38,486	22,000			38,000	38,000
AUGUST	4,640	6,573	4,279	3,900			4,000	4,000
SEPTEMBER								
OCTOBER								
NOVEMBER								
<b>TOTAL</b>	<b>\$873,413</b>	<b>\$944,530</b>	<b>\$948,971</b>	<b>\$911,838</b>			<b>\$939,569</b>	<b>\$948,370</b>
% CHANGE	8.6%	8.1%	0.5%	-3.9%			-1.0%	0.9%
% Change in AV	9.9%	7.9%	-0.9%	-2.3%			-2.3%	0.7%
<b>MONTHLY</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>			<b>2011-12</b>	
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>REVISED</b>	<b>PROPOSED</b>
DECEMBER	\$359,245	\$387,358	\$387,100	\$378,584	\$378,148	(\$436)	\$378,148	\$381,173
JANUARY	449,056	484,197	483,875	473,230	472,685	(545)	472,685	476,466
FEBRUARY	496,924	529,475	531,298	519,610	531,241	11,631	531,241	535,370
MARCH	496,924	529,475	531,298	519,610	531,241	11,631		
APRIL	773,866	833,491	826,157	816,938			828,569	835,370
MAY	833,797	906,330	906,206	885,938			897,569	906,370
JUNE	833,797	906,330	906,206	885,938				
JULY	868,773	937,957	944,692	907,938			935,569	944,370
AUGUST	873,413	944,530	948,971	911,838			939,569	948,370
SEPTEMBER	873,413	944,530	948,971	911,838				
OCTOBER	873,413	944,530	948,971	911,838			939,569	948,370
NOVEMBER	873,413	944,530	948,971	911,838			939,569	948,370
<b>Levy</b>	<b>\$898,111</b>	<b>\$968,395</b>	<b>\$967,750</b>	<b>\$946,460</b>	<b>\$945,370</b>		<b>\$945,370</b>	<b>\$952,933</b>
<b>% CHANGE - Levy</b>	<b>8.7%</b>	<b>7.8%</b>	<b>-0.1%</b>	<b>-2.2%</b>	<b>-2.3%</b>		<b>-2.3%</b>	<b>0.8%</b>
<b>City Collection Rate</b>	97.2%	97.5%	98.1%					
<b>County Collection Rate</b>	95.0%	95.4%	96.7%					

This displays monthly secured receipts by county tax year, which begins in December. The estimate on this page for FY 2011-12 is based on the assessor's March 2011 projection of an increase of 0.7% in countywide secured assessed values and adjusted slightly for differences between the City and county tax base.

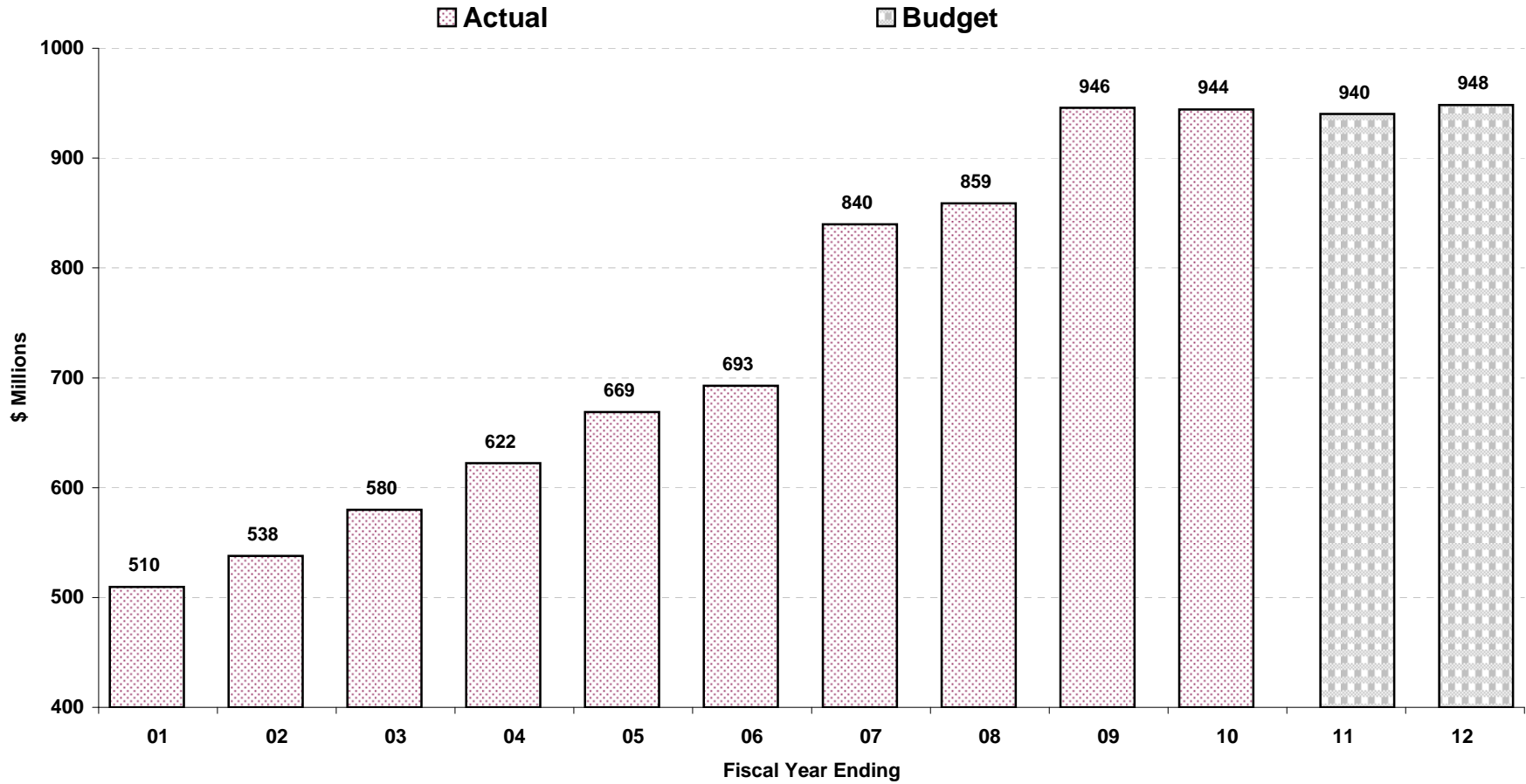
REVENUE MONTHLY STATUS REPORT  
**SECURED PROPERTY TAX RECEIPTS RECORDED BY CITY FISCAL YEAR**  
 (THOUSAND DOLLARS)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$21,621	\$34,976	\$31,626	\$25,000	\$38,486	\$13,486	\$38,486	\$38,000
AUGUST	3,312	4,640	6,573	4,000	4,279	279	4,279	4,000
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	359,245	387,358	387,100	378,584	378,148	(436)	378,148	381,173
JANUARY	89,811	96,839	96,775	94,646	94,537	(109)	94,537	95,293
FEBRUARY	47,868	45,277	47,423	46,380	58,556	12,176	58,556	58,904
MARCH								
APRIL	276,942	304,016	294,859	297,328			297,328	300,000
MAY	59,931	72,839	80,049	71,236			69,000	71,000
JUNE								
TOTAL	<u>\$858,730</u>	<u>\$945,946</u>	<u>\$944,405</u>	<u>\$917,174</u>			<u>\$940,334</u>	<u>\$948,370</u>
% CHANGE	2.3%	10.2%	-0.2%	-2.9%			-0.4%	0.9%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$21,621	\$34,976	\$31,626	\$25,000	\$38,486	\$13,486	\$38,486	\$38,000
AUGUST	24,933	39,616	38,199	29,000	42,765	13,765	42,765	42,000
SEPTEMBER	24,933	39,616	38,199	29,000	42,765	13,765	42,765	42,000
OCTOBER	24,933	39,616	38,199	29,000	42,765	13,765	42,765	42,000
NOVEMBER	24,933	39,616	38,199	29,000	42,765	13,765	42,765	42,000
DECEMBER	384,178	426,974	425,299	407,584	420,913	13,329	420,913	423,173
JANUARY	473,989	523,813	522,074	502,230	515,450	13,220	515,450	518,466
FEBRUARY	521,857	569,091	569,497	548,610	574,006	25,396	574,006	577,370
MARCH	521,857	569,091	569,497	548,610	574,006	25,396	574,006	577,370
APRIL	798,799	873,107	864,357	845,938			871,334	877,370
MAY	858,730	945,946	944,405	917,174			940,334	948,370
JUNE	858,730	945,946	944,405	917,174			940,334	948,370

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 -- 1%



This shows a decline in secured receipts in FY 2010-11 and a modest increase in FY 2011-12. The unusual growth in FY 2006-07 was caused by receipt delayed remittance belonging to FY 2005-06.

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

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST	\$32,912	\$34,364	\$36,554	\$35,822	\$33,734	(\$2,088)	\$33,734	\$34,071
SEPTEMBER								
OCTOBER								
NOVEMBER	4,997	7,354	6,744	6,609	6,762	153	6,762	6,857
DECEMBER	570				4	4	4	
JANUARY			1					
FEBRUARY					23	23	23	
MARCH	4,993	2,464	2,378	2,330	3,134	804	3,134	3,165
APRIL	(37)	1,664						
MAY								
JUNE	(0)	1						
<b>TOTAL</b>	<b>\$43,434</b>	<b>\$45,847</b>	<b>\$45,676</b>	<b>\$44,762</b>			<b>\$43,657</b>	<b>\$44,094</b>
<b>% CHANGE</b>	<b>5.9%</b>	<b>5.6%</b>	<b>-0.4%</b>	<b>-2.0%</b>			<b>-4.4%</b>	<b>1.0%</b>

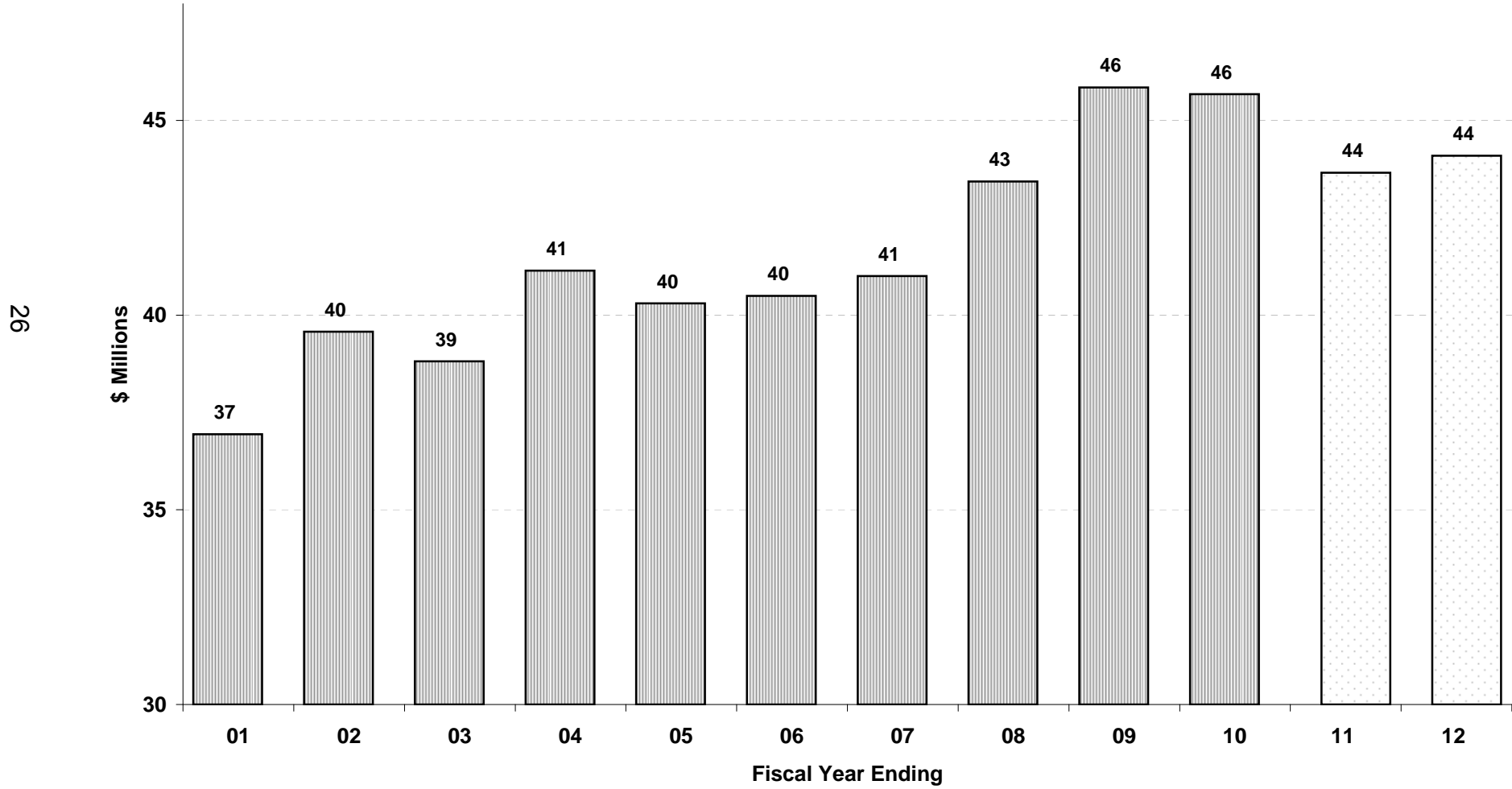
CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST	\$32,912	\$34,364	\$36,554	\$35,822	\$33,734	(\$2,088)	\$33,734	\$34,071
SEPTEMBER	32,912	34,364	36,554	35,822	33,734	(2,088)	33,734	34,071
OCTOBER	32,912	34,364	36,554	35,822	33,734	(2,088)	33,734	34,071
NOVEMBER	37,909	41,718	43,297	42,431	40,496	(1,935)	40,496	40,928
DECEMBER	38,478	41,718	43,297	42,431	40,500	(1,931)	40,500	40,928
JANUARY	38,478	41,718	43,298	42,431	40,500	(1,931)	40,500	40,928
FEBRUARY	38,478	41,718	43,298	42,431	40,523	(1,908)	40,523	40,928
MARCH	43,471	44,182	45,676	44,762	43,657	(1,104)	43,657	44,094
APRIL	43,434	45,846	45,676	44,762			43,657	44,094
MAY	43,434	45,846	45,676	44,762			43,657	44,094
JUNE	43,434	45,847	45,676	44,762			43,657	44,094

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. Estimating unsecured receipts involves 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>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	1,298	1,303	1,324	1,324	1,295	(29)	1,295	1,295
JANUARY	3,030	3,040	3,089	3,089	3,021	(68)	3,021	3,021
FEBRUARY								
MARCH								
APRIL								
MAY	3,030	3,040	3,089	3,089			3,021	3,021
JUNE	1,298	1,303	1,324	1,324			1,295	1,295
TOTAL	<u>\$8,657</u>	<u>\$8,686</u>	<u>\$8,824</u>	<u>\$8,825</u>			<u>\$8,632</u>	<u>\$8,632</u>
% CHANGE	1.9%	0.3%	1.6%	0.0%			-2.2%	

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	1,298	1,303	1,324	1,324	1,295	(29)	1,295	1,295
JANUARY	4,328	4,343	4,412	4,412	4,316	(96)	4,316	4,316
FEBRUARY	4,328	4,343	4,412	4,412	4,316	(96)	4,316	4,316
MARCH	4,328	4,343	4,412	4,412	4,316	(96)	4,316	4,316
APRIL	4,328	4,343	4,412	4,412			4,316	4,316
MAY	7,358	7,383	7,501	7,501			7,337	7,337
JUNE	8,657	8,686	8,824	8,825			8,632	8,632

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 page tracks the State reimbursement by the County.

REVENUE MONTHLY STATUS REPORT  
**REDEMPTIONS -- PROPERTY TAX RECEIPTS**  
 (THOUSAND DOLLARS)

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST	\$2,369	\$5,059	\$6,587	\$5,613	\$4,813	(\$800)	\$4,813	\$4,000
SEPTEMBER								
OCTOBER								
NOVEMBER	12,422	27,003	29,419	25,067	22,252	(2,815)	22,252	20,000
DECEMBER								
JANUARY								
FEBRUARY	9,312	17,363	14,153	12,059	12,236	177	12,236	10,000
MARCH								
APRIL								
MAY	6,247	8,902	5,042	4,260			3,000	3,000
JUNE								
<b>TOTAL</b>	<u>\$30,350</u>	<u>\$58,328</u>	<u>\$55,201</u>	<u>\$47,000</u>			<u>\$42,301</u>	<u>\$37,000</u>
<b>% CHANGE</b>	16.9%	92.2%	-5.4%	-14.9%			-23.4%	-12.5%

CUMULATIVE	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST	\$2,369	\$5,059	\$6,587	\$5,613	\$4,813	(\$800)	\$4,813	\$4,000
SEPTEMBER	2,369	5,059	6,587	5,613	4,813	(800)	4,813	4,000
OCTOBER	2,369	5,059	6,587	5,613	4,813	(800)	4,813	4,000
NOVEMBER	14,791	32,062	36,006	30,680	27,065	(3,615)	27,065	24,000
DECEMBER	14,791	32,062	36,006	30,680	27,065	(3,615)	27,065	24,000
JANUARY	14,791	32,062	36,006	30,680	27,065	(3,615)	27,065	24,000
FEBRUARY	24,103	49,425	50,159	42,740	39,301	(3,438)	39,301	34,000
MARCH	24,103	49,425	50,159	42,740	39,301	(3,438)	39,301	34,000
APRIL	24,103	49,425	50,159	42,740			39,301	34,000
MAY	30,350	58,328	55,201	47,000			42,301	37,000
JUNE	30,350	58,328	55,201	47,000			42,301	37,000

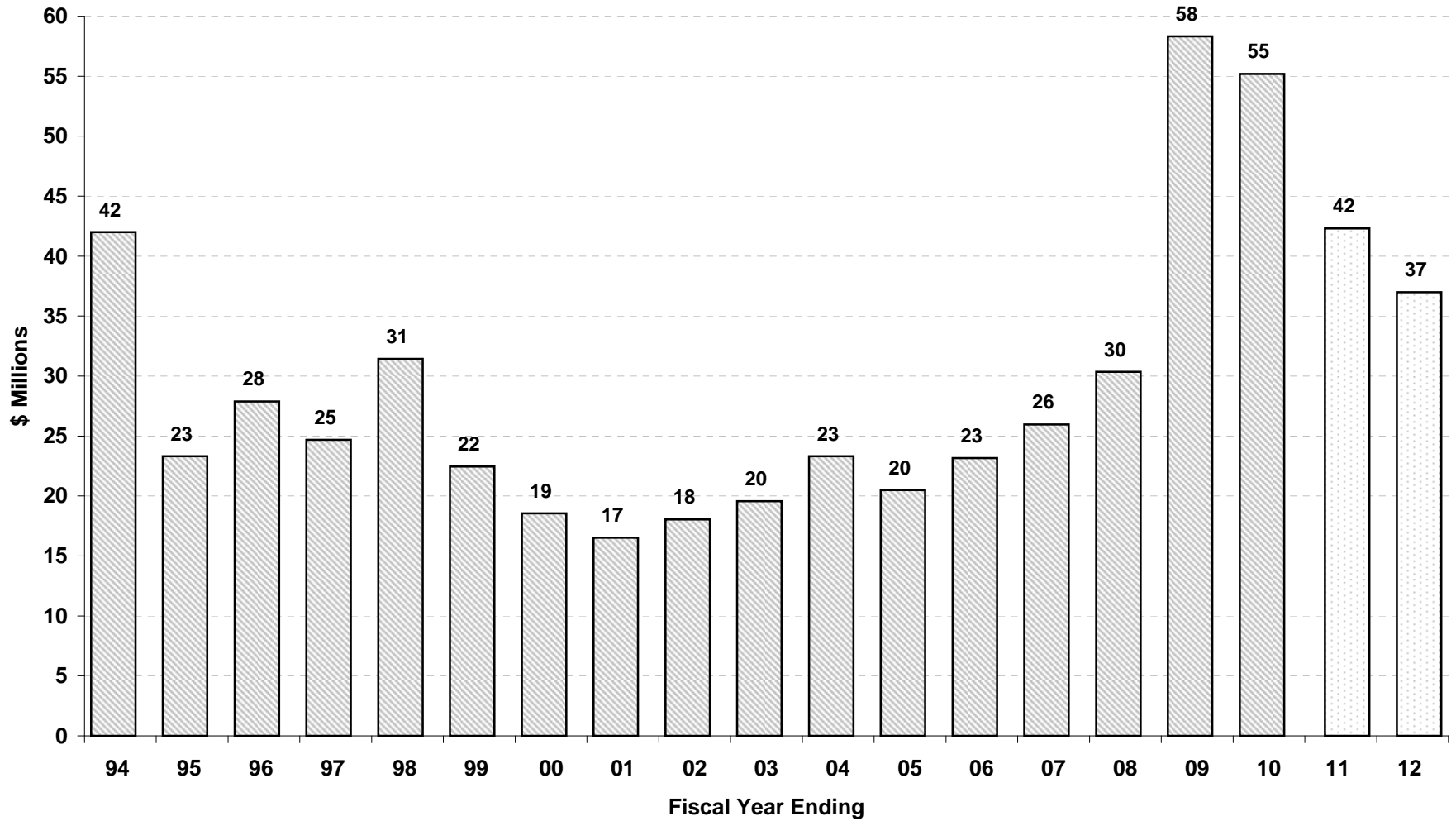
Unpaid property taxes, both secured and unsecured, are known as delinquencies. Delinquent taxes accumulate interest and penalties. Properties with taxes unpaid for five years are sold through auction by the State to recover unpaid taxes. The taxpayer may settle the delinquency by redemption. The City's 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>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$5,535	\$3,015	\$1,372	\$1,000	\$817	(\$183)	\$817	\$1,000
AUGUST	3,662	2,245	1,569	1,000	1,022	22	1,022	1,200
SEPTEMBER								
OCTOBER								
NOVEMBER	7,925	2,450	(2,060)	1,500	(333)	(1,833)	(333)	
DECEMBER	2,803	736	(515)		(380)	(380)	(380)	
JANUARY	9,376	5,340	1,560	1,500	2,007	507	2,007	2,200
FEBRUARY	2,106	1,369	1,252	1,000	3,342	2,342	3,342	4,000
MARCH	2,455	557	373	1,000	859	(141)	400	400
APRIL	1,977	424	482	1,000			1,000	500
MAY	11,810	5,534	2,428	1,000			3,000	4,000
JUNE	3,196	1,230	1,398	1,000			2,000	2,500
<b>TOTAL</b>	<u>\$50,845</u>	<u>\$22,901</u>	<u>\$7,859</u>	<u>\$10,000</u>			<u>\$12,876</u>	<u>\$15,800</u>
<b>% CHANGE</b>	<u>-3.8%</u>	<u>-55.0%</u>	<u>-65.7%</u>	<u>27.2%</u>			<u>63.8%</u>	<u>22.7%</u>

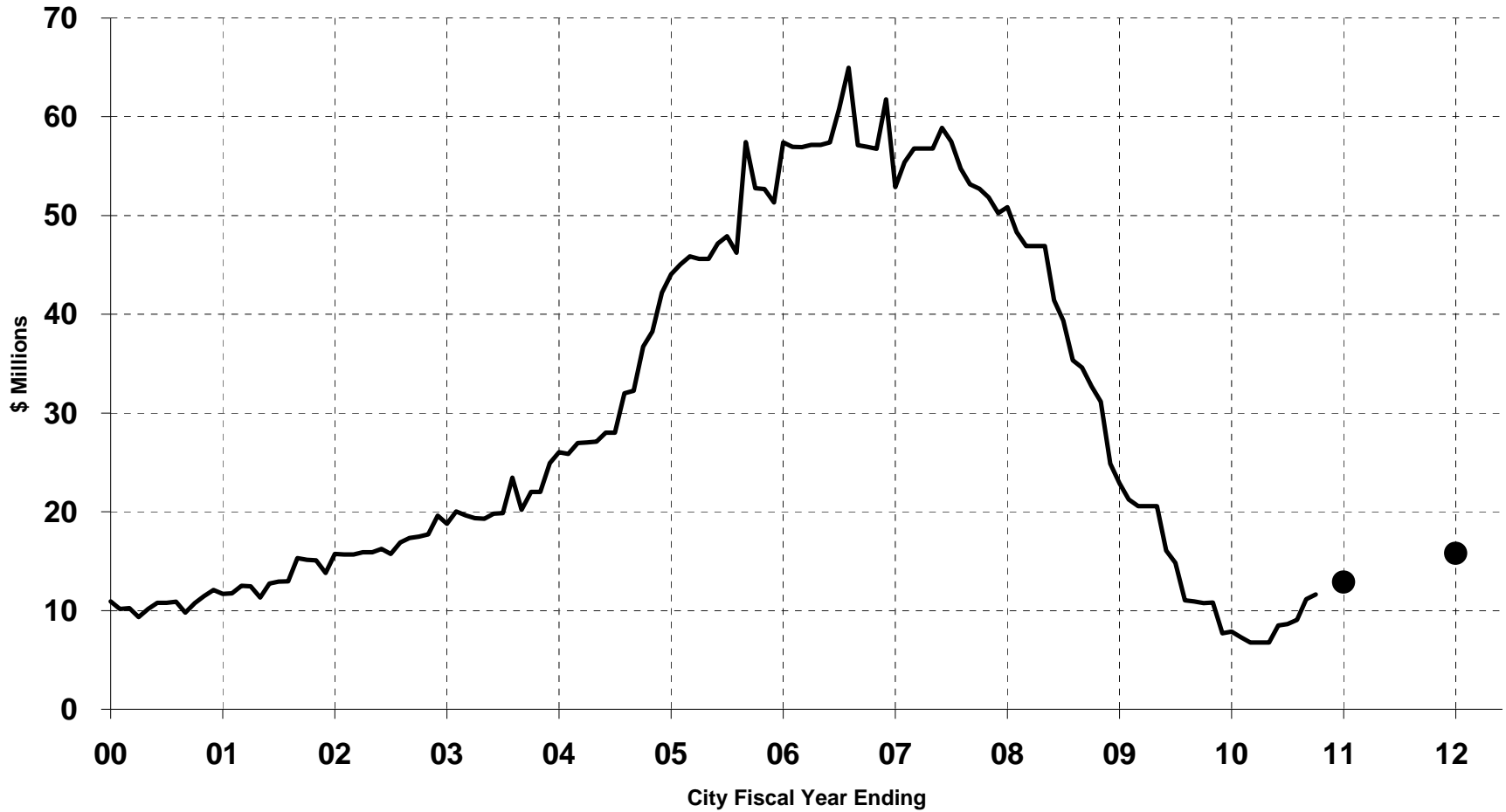
**CUMULATIVE**

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$5,535	\$3,015	\$1,372	\$1,000	\$817	(\$183)	\$817	\$1,000
AUGUST	9,197	5,260	2,941	2,000	1,839	(161)	1,839	2,200
SEPTEMBER	9,197	5,260	2,941	2,000	1,839	(161)	1,839	2,200
OCTOBER	9,197	5,260	2,941	2,000	1,839	(161)	1,839	2,200
NOVEMBER	17,122	7,710	881	3,500	1,506	(1,994)	1,506	2,200
DECEMBER	19,925	8,447	366	3,500	1,126	(2,374)	1,126	2,200
JANUARY	29,301	13,786	1,926	5,000	3,133	(1,867)	3,133	4,400
FEBRUARY	31,407	15,155	3,178	6,000	6,476	476	6,476	8,400
MARCH	33,862	15,713	3,551	7,000	7,335	335	6,876	8,800
APRIL	35,839	16,136	4,032	8,000			7,876	9,300
MAY	47,648	21,671	6,461	9,000			10,876	13,300
JUNE	50,845	22,901	7,859	10,000			12,876	15,800

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. The 2010-11 and 2011-12 estimates are near normal level.

### Property Tax Supplemental -- 12-Month Moving Sum

— Actual      ● 2011-12 Estimate



31

Supplemental receipts exceeded \$50 million in the three-year period ending 2007-08. The 2010-11 and 2011-12 estimates are back to historic levels.

REVENUE MONTHLY STATUS REPORT  
**COUNTY CHARGES**  
 (THOUSAND DOLLARS)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(19,105)	(19,649)	(21,321)	(22,000)	(22,976)	(976)	(22,976)	(24,000)
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTAL</b>	<u>(\$19,105)</u>	<u>(\$19,649)</u>	<u>(\$21,321)</u>	<u>(\$22,000)</u>			<u>(\$22,976)</u>	<u>(\$24,000)</u>
<b>% CHANGE</b>	14.4%	2.8%	8.5%	3.2%			7.8%	4.5%

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(19,105)	(19,649)	(21,321)	(22,000)	(22,976)	(976)	(22,976)	(24,000)
JANUARY	(19,105)	(19,649)	(21,321)	(22,000)	(22,976)	(976)	(22,976)	(24,000)
FEBRUARY	(19,105)	(19,649)	(21,321)	(22,000)	(22,976)	(976)	(22,976)	(24,000)
MARCH	(19,105)	(19,649)	(21,321)	(22,000)	(22,976)	(976)	(22,976)	(24,000)
APRIL	(19,105)	(19,649)	(21,321)	(22,000)	(22,976)	(976)	(22,976)	(24,000)
MAY	(19,105)	(19,649)	(21,321)	(22,000)	(22,976)	(976)	(22,976)	(24,000)
JUNE	(19,105)	(19,649)	(21,321)	(22,000)	(22,976)	(976)	(22,976)	(24,000)

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.

REVENUE MONTHLY STATUS REPORT  
**REFUNDS**  
(THOUSAND DOLLARS)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	(\$218)	(\$702)	(\$451)	(\$500)	(\$511)	(\$11)	(\$511)	(\$500)
AUGUST					(178)	(178)	(178)	(200)
SEPTEMBER								
OCTOBER								
NOVEMBER	(470)	(175)	(510)	(350)	(569)	(219)	(569)	(700)
DECEMBER	(80)	(57)	(155)	(350)	(672)	(322)	(672)	(700)
JANUARY	(145)	169	(306)	(350)	(124)	226	(124)	(200)
FEBRUARY	(359)	(2,542)		(350)	(6,537)	(6,187)	(6,537)	(5,000)
MARCH	(241)	(198)	(233)	(350)	(219)	131	(350)	(219)
APRIL	(175)	(39)	(379)	(350)			(350)	
MAY	(2,212)	(1,347)	(2,202)	(350)			(3,000)	(3,000)
JUNE				(50)			(50)	
<b>TOTAL</b>	<b>(\$3,901)</b>	<b>(\$4,891)</b>	<b>(\$4,236)</b>	<b>(\$3,000)</b>			<b>(\$12,341)</b>	<b>(\$10,519)</b>
<b>% CHANGE</b>	<b>-10.2%</b>	<b>25.4%</b>	<b>-13.4%</b>	<b>-29.2%</b>			<b>191.4%</b>	<b>-14.8%</b>

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	(\$218)	(\$702)	(\$451)	(\$500)	(\$511)	(\$11)	(\$511)	(\$500)
AUGUST	(218)	(702)	(451)	(500)	(689)	(189)	(689)	(700)
SEPTEMBER	(218)	(702)	(451)	(500)	(689)	(189)	(689)	(700)
OCTOBER	(218)	(702)	(451)	(500)	(689)	(189)	(689)	(700)
NOVEMBER	(688)	(877)	(961)	(850)	(1,258)	(408)	(1,258)	(1,400)
DECEMBER	(768)	(934)	(1,115)	(1,200)	(1,930)	(730)	(1,930)	(2,100)
JANUARY	(913)	(765)	(1,421)	(1,550)	(2,054)	(504)	(2,054)	(2,300)
FEBRUARY	(1,273)	(3,307)	(1,421)	(1,900)	(8,591)	(6,691)	(8,591)	(7,300)
MARCH	(1,514)	(3,505)	(1,654)	(2,250)	(8,810)	(6,560)	(8,941)	(7,519)
APRIL	(1,689)	(3,544)	(2,033)	(2,600)			(9,291)	(7,519)
MAY	(3,901)	(4,891)	(4,236)	(2,950)			(12,291)	(10,519)
JUNE	(3,901)	(4,891)	(4,236)	(3,000)			(12,341)	(10,519)

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.

# Refunds

Actual

Budget

Fiscal Year Ending

00

01

02

03

04

05

06

07

08

09

10

11

12

-1

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-11

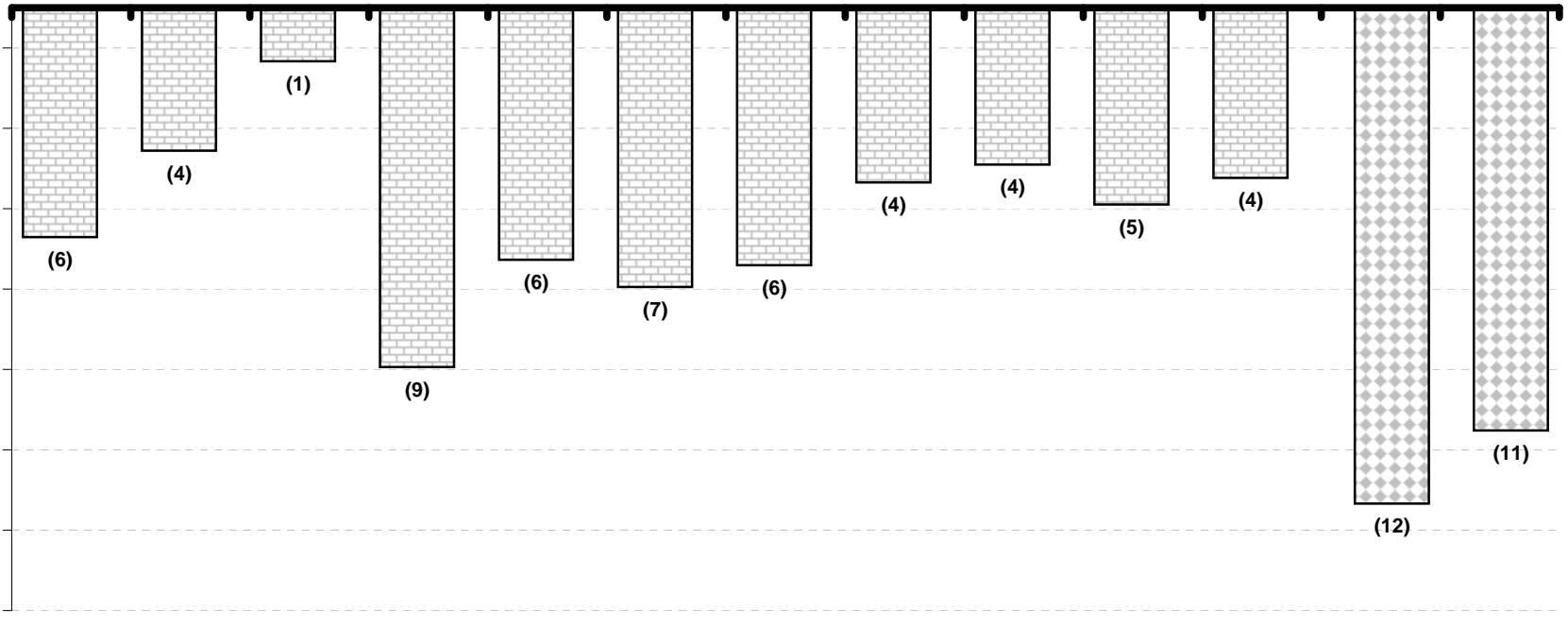
-13

-15

\$ Millions

34

Refunds associated with declining market value are still working through the system.



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

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY		\$1	\$1		\$1	\$1	\$1	
AUGUST		283	365		283	283	283	
SEPTEMBER	(74)		(5)					
OCTOBER								
NOVEMBER		67	(742)					
DECEMBER			(62)					
JANUARY	(99)	217	(0)					
FEBRUARY			(309)		(33)	(33)	(33)	
MARCH	1,367	231	(0)					
APRIL			(0)					
MAY			14					
JUNE	(199)	(559)	946					
<b>TOTAL</b>	<u>\$995</u>	<u>\$240</u>	<u>\$207</u>				<u>\$251</u>	
<b>% CHANGE</b>	<u>-545.4%</u>	<u>-75.9%</u>	<u>-13.8%</u>	<u>-100.0%</u>			<u>21.2%</u>	<u>-100.0%</u>

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY		\$1	\$1		\$1	\$1	\$1	
AUGUST		284	366		284	284	284	
SEPTEMBER	(74)	284	361		284	284	284	
OCTOBER	(74)	284	361		284	284	284	
NOVEMBER	(74)	351	(381)		284	284	284	
DECEMBER	(74)	351	(443)		284	284	284	
JANUARY	(173)	568	(443)		284	284	284	
FEBRUARY	(173)	568	(753)		251	251	251	
MARCH	1,194	799	(753)		251	251	251	
APRIL	1,194	799	(753)				251	
MAY	1,194	799	(739)				251	
JUNE	995	240	207				251	

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. Since these adjustments are usually under \$1 million annually and could be either positive or negative, the estimate includes all entries to date for the current fiscal year and neither adds or subtracts anything for the budget year.

REVENUE MONTHLY STATUS REPORT  
**PROPERTY TAX -- REDIRECTION OF EX-CRA INCREMENT**  
 (THOUSAND DOLLARS)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	(\$4)	\$91	\$12	\$45	(\$28)	(\$74)	(\$28)	
AUGUST	281	159		79		(79)		
SEPTEMBER								
OCTOBER								
NOVEMBER	195	63	3	32	(63)	(94)	(63)	
DECEMBER	562	747	635	371	667	296	667	
JANUARY	(4)	(178)	(20)	(88)		88		
FEBRUARY	21	78		39	1,188	1,150	1,188	
MARCH	69	(151)	(85)	(75)				
APRIL	(3)	187	(57)	93				
MAY	129	(2)	(50)	(1)				
JUNE	16	11	13	6				
<b>TOTAL</b>	<b>\$1,262</b>	<b>\$1,006</b>	<b>\$452</b>	<b>\$500</b>			<b>\$1,765</b>	
<b>% CHANGE</b>	<b>-72.8%</b>	<b>-20.3%</b>	<b>-55.1%</b>	<b>10.6%</b>			<b>290.4%</b>	<b>-100.0%</b>

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	(\$4)	\$91	\$12	\$45	(\$28)	(\$74)	(\$28)	
AUGUST	277	251	12	125	(28)	(153)	(28)	
SEPTEMBER	277	251	12	125	(28)	(153)	(28)	
OCTOBER	277	251	12	125	(28)	(153)	(28)	
NOVEMBER	472	314	15	156	(91)	(247)	(91)	
DECEMBER	1,034	1,061	650	527	576	49	576	
JANUARY	1,030	883	631	439	576	138	576	
FEBRUARY	1,051	960	631	477	1,765	1,287	1,765	
MARCH	1,120	810	546	402			1,765	
APRIL	1,117	997	489	495				
MAY	1,246	995	439	494				
JUNE	1,262	1,006	452	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. Given the uncertainty regarding the CRA, no estimate is made for this category.

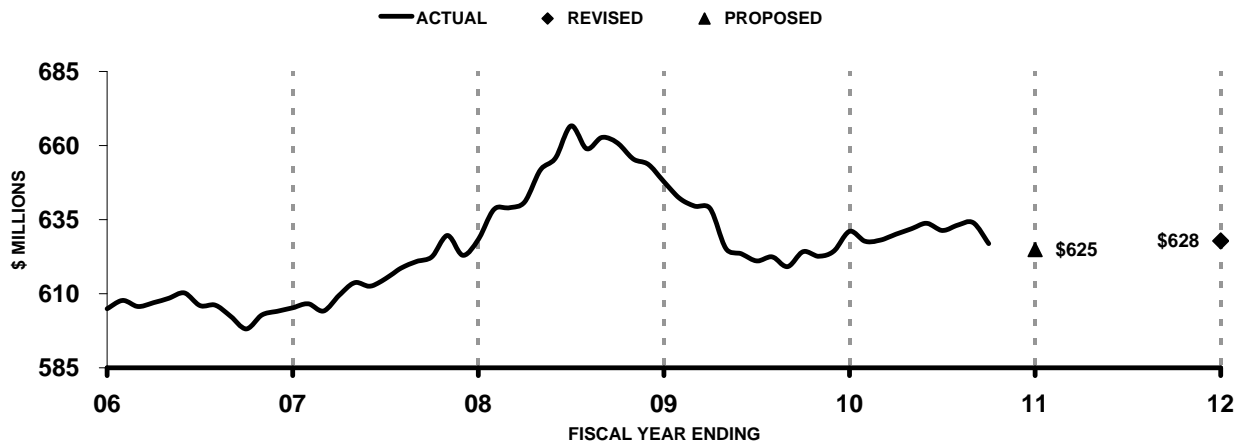


**REVENUE MONTHLY STATUS REPORT  
UTILITY USERS' TAX  
(Thousand Dollars)**

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$49,242	\$59,303	\$53,724	\$51,813	\$50,379	(\$1,434)	\$50,379	\$49,076
AUGUST	49,308	49,913	47,181	51,733	47,541	(4,192)	47,541	48,662
SEPTEMBER	52,469	54,500	53,686	58,073	55,708	(2,365)	55,708	54,326
OCTOBER	54,865	65,521	52,082	51,619	53,945	2,326	53,945	51,878
NOVEMBER	55,458	59,629	57,871	58,072	59,670	1,597	59,670	51,729
DECEMBER	44,923	55,711	53,270	52,967	50,858	(2,108)	50,858	59,191
JANUARY	57,227	49,504	50,872	52,997	52,714	(283)	52,714	50,204
FEBRUARY	51,222	55,059	51,744	55,656	52,545	(3,111)	52,545	52,551
MARCH	54,602	52,745	57,839	60,918	50,780	(10,137)	50,780	57,741
APRIL	59,689	54,302	52,742	52,387			49,727	50,233
MAY	49,174	47,304	49,092	51,620			48,792	54,163
JUNE	50,140	44,330	50,945	56,747			52,239	48,077
<b>TOTAL</b>	<b>\$628,319</b>	<b>\$647,822</b>	<b>\$631,048</b>	<b>\$654,600</b>			<b>\$624,898</b>	<b>\$627,832</b>
% CHANGE	0.6%	3.1%	-2.6%	3.7%			-1.0%	0.5%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$49,242	\$59,303	\$53,724	\$51,813	\$50,379	(\$1,434)	\$50,379	\$49,076
AUGUST	98,550	109,216	100,905	103,546	97,920	(5,626)	97,920	97,739
SEPTEMBER	151,019	163,716	154,591	161,618	153,627	(7,991)	153,627	152,065
OCTOBER	205,884	229,238	206,673	213,237	207,572	(5,665)	207,572	203,943
NOVEMBER	261,343	288,867	264,543	271,310	267,242	(4,068)	267,242	255,672
DECEMBER	306,266	344,578	317,813	324,276	318,100	(6,176)	318,100	314,863
JANUARY	363,492	394,082	368,685	377,273	370,814	(6,459)	370,814	365,067
FEBRUARY	414,714	449,141	420,430	432,929	423,359	(9,570)	423,359	417,618
MARCH	469,317	501,886	478,269	493,847	474,139	(19,707)	474,139	475,359
APRIL	529,005	556,188	531,011	546,233			523,867	525,592
MAY	578,179	603,492	580,103	597,853			572,658	579,756
JUNE	628,319	647,822	631,048	654,600			624,898	627,832

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

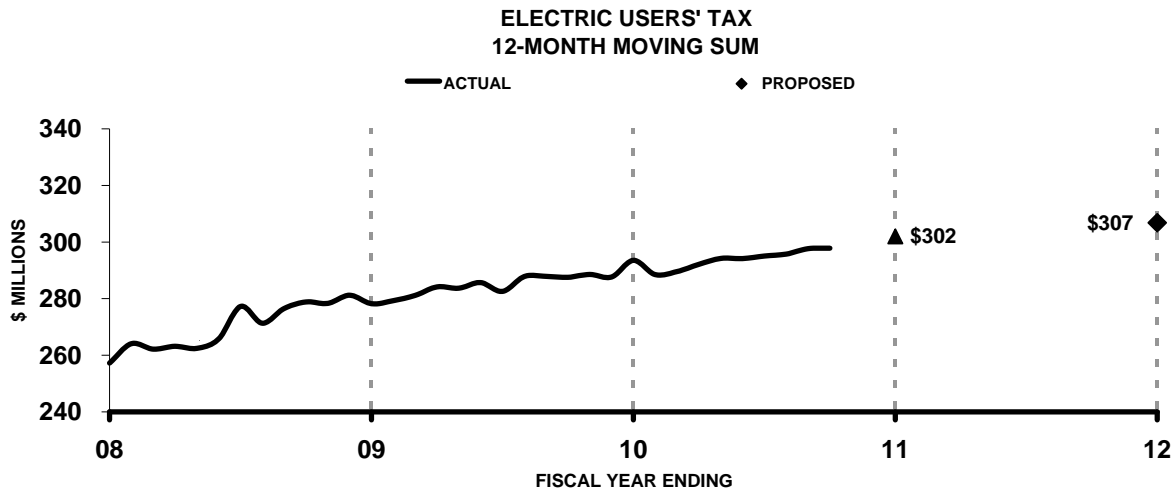


The utility users' tax is composed of the electric, gas and communications users' taxes. Its components are affected by the price of fuel, weather and the changing telecommunications marketplace. In 2010-11, electric users' tax revenue increased by 2.9% due to rate increases; the gas users' tax is projected to be about the same as the prior year due to relatively stable gas commodity prices; and the telephone users' tax is projected to decline by 6% based on current trends. For 2011-12, the electric users' tax is expected to grow at the same rate as electric consumption -- 1.6%; the gas users tax is projected to grow due to projected rising gas commodity prices; and the telephone users' tax is expected to continue declining. Detail on each account follows.

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

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$19,648	\$26,491	\$27,546	\$25,734	\$22,516	(\$3,217)	\$22,516	\$23,297
AUGUST	20,614	18,694	20,578	25,734	21,652	(4,082)	21,652	23,297
SEPTEMBER	23,575	24,608	27,592	32,167	30,110	(2,056)	30,110	29,122
OCTOBER	27,457	26,712	26,290	25,734	28,393	2,659	28,393	26,623
NOVEMBER	27,170	30,497	32,491	32,167	32,452	285	32,452	26,623
DECEMBER	16,248	27,739	24,628	25,734	25,497	(237)	25,497	33,279
JANUARY	24,592	18,633	23,838	22,820	24,511	1,691	24,511	21,197
FEBRUARY	16,244	21,490	21,554	22,820	23,469	649	23,469	22,468
MARCH	19,949	22,237	21,933	28,525	22,148	(6,378)	22,148	28,086
APRIL	25,303	24,814	25,804	22,820			22,500	22,406
MAY	16,878	19,769	18,892	22,820			22,500	28,008
JUNE	19,552	16,523	22,407	28,525			26,252	22,427
<b>TOTAL</b>	<b>\$257,228</b>	<b>\$278,208</b>	<b>\$293,554</b>	<b>\$315,600</b>			<b>\$302,000</b>	<b>\$306,832</b>
% CHANGE	3.3%	8.2%	5.5%	7.5%			2.9%	1.6%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$19,648	\$26,491	\$27,546	\$25,734	\$22,516	(\$3,217)	\$22,516	\$23,297
AUGUST	40,262	45,186	48,124	51,467	44,168	(7,299)	44,168	46,594
SEPTEMBER	63,836	69,793	75,716	83,634	74,279	(9,355)	74,279	75,716
OCTOBER	91,293	96,506	102,006	109,368	102,672	(6,696)	102,672	102,339
NOVEMBER	118,463	127,002	134,497	141,534	135,124	(6,411)	135,124	128,962
DECEMBER	134,711	154,741	159,125	167,268	160,621	(6,647)	160,621	162,241
JANUARY	159,303	173,374	182,963	190,088	185,132	(4,956)	185,132	183,438
FEBRUARY	175,547	194,865	204,517	212,909	208,601	(4,308)	208,601	205,906
MARCH	195,496	217,101	226,450	241,434	230,748	(10,686)	230,748	233,992
APRIL	220,798	241,916	252,255	264,254			253,248	256,398
MAY	237,676	261,685	271,147	287,075			275,748	284,406
JUNE	257,228	278,208	293,554	315,600			302,000	306,832



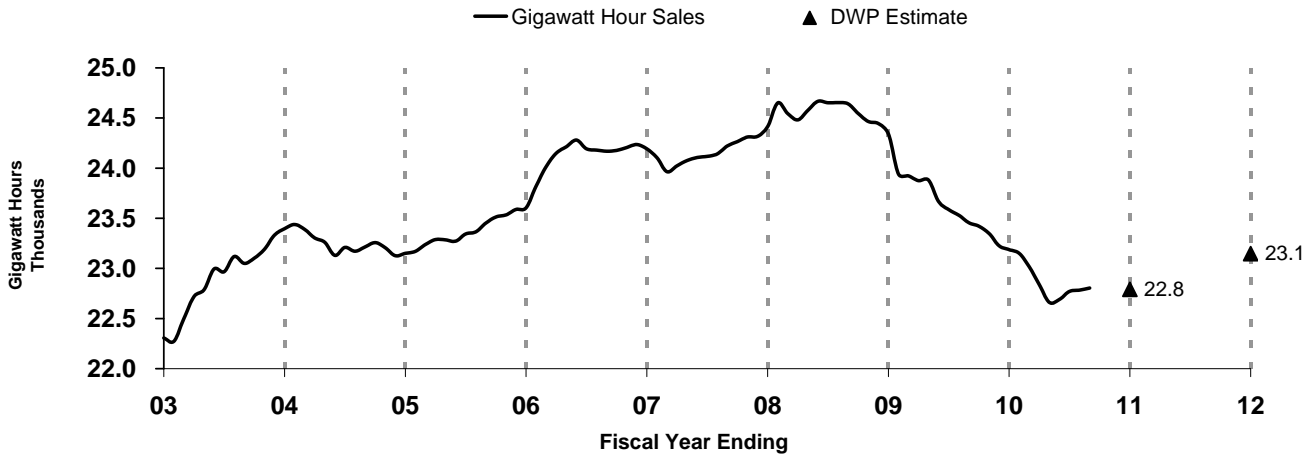
Consumption is expected to increase by 1.6% in 2011-12. This estimate is based on current power rates.

## REVENUE MONTHLY STATUS REPORT POWER SALES (Gigawatts)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,128	2,364	1,964	2,133	1,927	(206)	1,927	
AUGUST	2,231	2,125	2,107	2,136	1,973	(163)	1,973	
SEPTEMBER	2,347	2,284	2,236	2,269	2,056	(213)	2,056	
OCTOBER	2,172	2,267	2,272	2,218	2,095	(123)	2,095	
NOVEMBER	1,971	2,062	1,848	1,943	1,879	(64)	1,879	
DECEMBER	1,962	1,947	1,867	1,909	1,947	38	1,947	
JANUARY	1,990	1,991	1,935	1,955	1,948	(7)	1,948	
FEBRUARY	1,997	1,985	1,911	1,947	1,931	(16)	1,931	
MARCH	1,880	1,784	1,748	1,788			1,752	
APRIL	1,883	1,803	1,732	1,790			1,721	
MAY	1,840	1,820	1,697	1,770			1,702	
JUNE	2,013	1,909	1,871	1,914			1,860	
<b>TOTAL</b>	<b>24,414</b>	<b>24,341</b>	<b>23,188</b>	<b>23,772</b>			<b>22,791</b>	<b>23,148</b>
% CHANGE	0.9%	-0.3%	-4.7%	2.5%			-1.7%	1.6%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,128	2,364	1,964	2,133	1,927	(206)	1,927	
AUGUST	4,359	4,489	4,071	4,269	3,900	(369)	3,900	
SEPTEMBER	6,706	6,773	6,307	6,538	5,956	(582)	5,956	
OCTOBER	8,878	9,040	8,579	8,755	8,051	(704)	8,051	
NOVEMBER	10,849	11,102	10,427	10,699	9,930	(769)	9,930	
DECEMBER	12,811	13,049	12,294	12,607	11,877	(730)	11,877	
JANUARY	14,801	15,040	14,229	14,562	13,825	(737)	13,825	
FEBRUARY	16,798	17,025	16,140	16,509	15,756	(753)	15,756	
MARCH	18,678	18,809	17,888	18,297			17,508	
APRIL	20,561	20,612	19,620	20,088			19,229	
MAY	22,401	22,432	21,317	21,858			20,931	
JUNE	24,414	24,341	23,188	23,772			22,791	

Consumption in Gigawatts  
12 Month Moving Sum



Power sales (measured in Gigawatt hour sales) declined 4.7% in FY 2009-10 and another 2.4% in the first eight months of FY 2010-11. Consumption stabilized beginning in November 2010. Power sales are anticipated to increase by 1.6% in 2011-12 and be at about the same level as 2009-10 electric use.

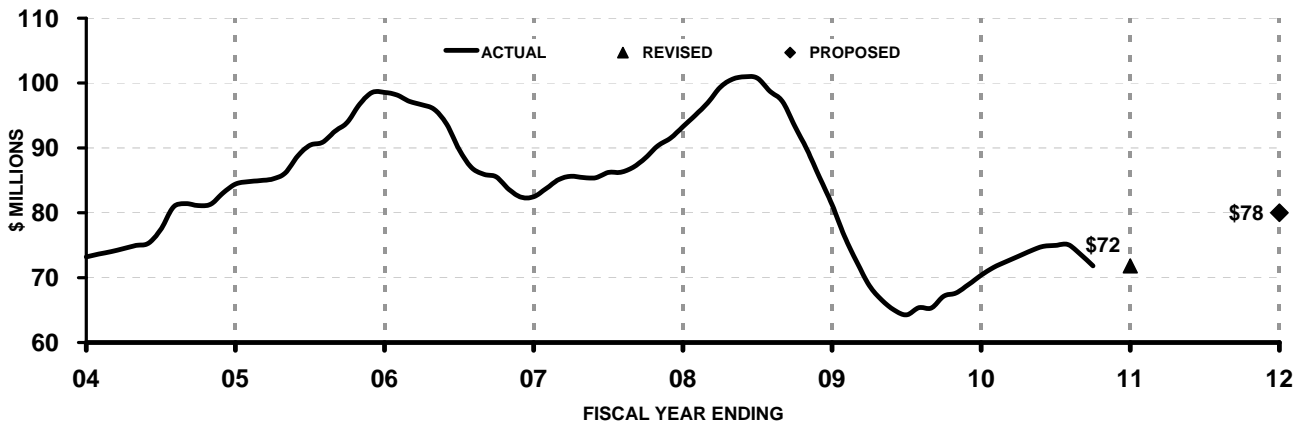
**REVENUE MONTHLY STATUS REPORT  
GAS USERS' TAX  
(Thousand Dollars)**

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$6,860	\$8,621	\$3,783	\$3,996	\$4,962	\$966	\$4,962	\$5,529
AUGUST	5,803	7,728	3,707	3,916	4,591	675	4,591	5,115
SEPTEMBER	4,851	7,225	3,619	3,823	4,447	624	4,447	4,955
OCTOBER	4,624	5,885	3,647	3,852	4,492	640	4,492	5,005
NOVEMBER	4,849	5,222	3,666	3,872	4,358	486	4,358	4,856
DECEMBER	5,848	5,642	4,922	5,200	5,081	(119)	5,081	5,662
JANUARY	8,659	6,651	7,756	8,193	7,859	(334)	7,859	8,758
FEBRUARY	11,949	10,383	10,319	10,852	8,824	(2,028)	8,824	9,832
MARCH	12,196	8,381	10,223	10,459	8,441	(2,018)	8,441	9,406
APRIL	10,155	6,495	6,977	7,633			6,977	7,577
MAY	8,982	4,732	6,042	6,866			6,042	5,906
JUNE	8,496	4,292	5,737	6,338			5,737	5,400
<b>TOTAL</b>	<b>\$93,271</b>	<b>\$81,258</b>	<b>\$70,397</b>	<b>\$75,000</b>			<b>\$71,811</b>	<b>\$78,000</b>
% CHANGE	13.1%	-12.9%	-13.4%	6.5%			2.0%	8.6%

\* From revised

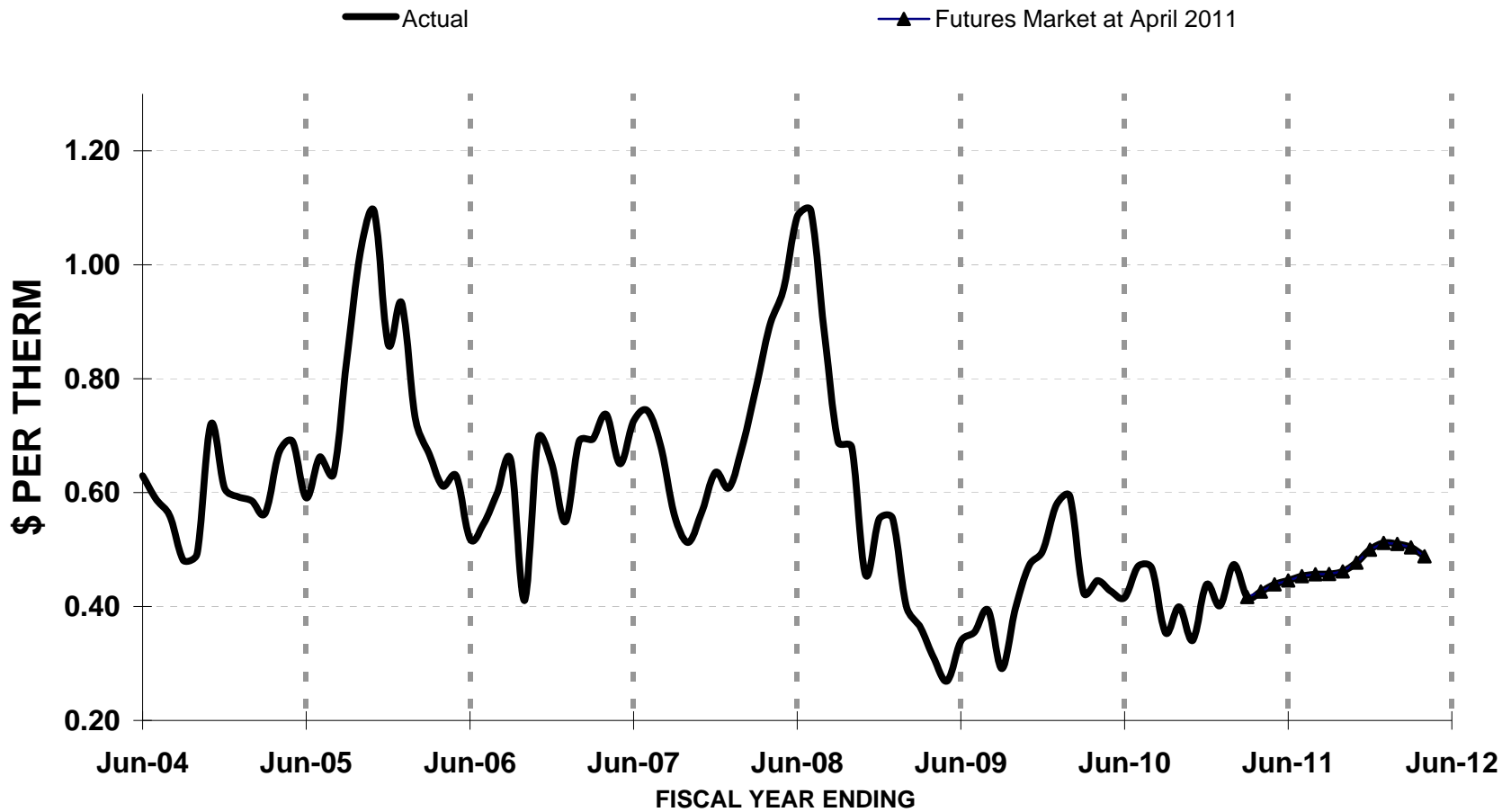
CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$6,860	\$8,621	\$3,783	\$3,996	\$4,962	\$966	\$4,962	\$5,529
AUGUST	12,663	16,350	7,490	7,912	9,553	1,641	9,553	10,644
SEPTEMBER	17,513	23,575	11,108	11,734	13,999	2,265	13,999	15,599
OCTOBER	22,137	29,460	14,755	15,586	18,491	2,905	18,491	20,604
NOVEMBER	26,986	34,682	18,421	19,458	22,849	3,390	22,849	25,460
DECEMBER	32,834	40,324	23,343	24,658	27,930	3,272	27,930	31,122
JANUARY	41,493	46,975	31,099	32,851	35,789	2,938	35,789	39,879
FEBRUARY	53,443	57,358	41,418	43,704	44,613	909	44,613	49,712
MARCH	65,639	65,739	51,641	54,163	53,054	(1,108)	53,054	59,117
APRIL	75,793	72,233	58,618	61,796			60,032	66,695
MAY	84,775	76,966	64,659	68,662			66,073	72,600
JUNE	93,271	81,258	70,397	75,000			71,811	78,000

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



Gas prices are expected to increase in 2011-12, pushing revenue up.

# COST OF NATURAL GAS



Gas commodity cost is about \$0.44 per therm and the futures market shows a gradual increase.

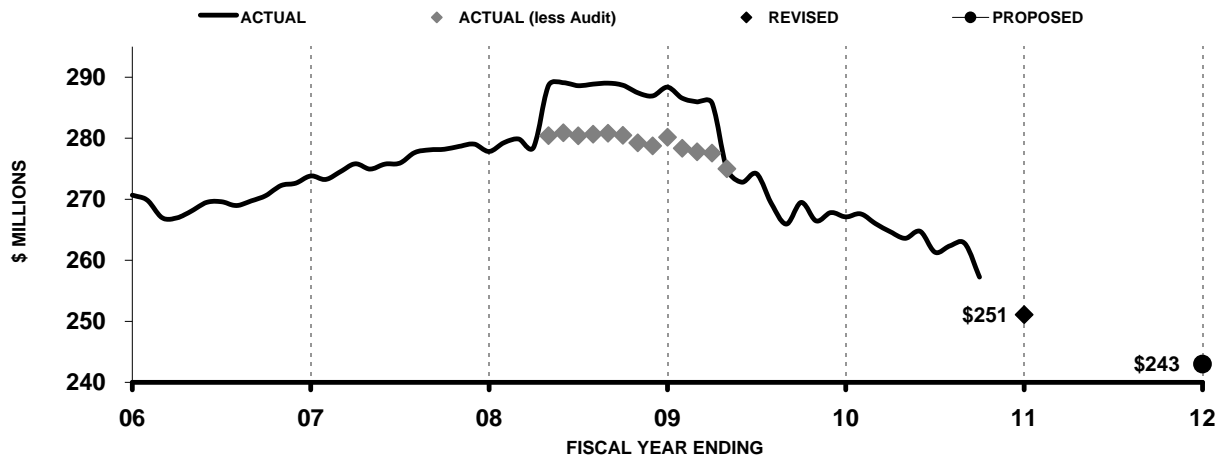
**REVENUE MONTHLY STATUS REPORT  
TELEPHONE USERS' TAX  
(Thousand Dollars)**

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$22,734	\$24,190	\$22,395	\$22,083	\$22,901	\$817	\$22,901	\$20,250
AUGUST	22,892	23,491	22,896	22,083	21,298	(785)	21,298	20,250
SEPTEMBER	24,044	22,667	22,475	22,083	21,151	(933)	21,151	20,250
OCTOBER	22,785	32,924	22,145	22,033	21,060	(973)	21,060	20,250
NOVEMBER	23,440	23,910	21,715	22,033	22,860	826	22,860	20,250
DECEMBER	22,827	22,330	23,719	22,033	20,280	(1,753)	20,280	20,250
JANUARY	23,976	24,220	19,278	21,983	20,343	(1,640)	20,343	20,250
FEBRUARY	23,028	23,186	19,871	21,983	20,252	(1,731)	20,252	20,250
MARCH	22,457	22,128	25,683	21,933	20,192	(1,742)	20,192	20,250
APRIL	24,231	22,993	19,961	21,933			20,250	20,250
MAY	23,314	22,803	24,158	21,933			20,250	20,250
JUNE	22,092	23,514	22,801	21,883			20,250	20,250
<b>TOTAL</b>	<b>\$277,819</b>	<b>\$288,356</b>	<b>\$267,097</b>	<b>\$264,000</b>			<b>\$251,087</b>	<b>\$243,000</b>
% CHANGE	1.5%	3.8%	-7.4%	-1.2%			-6.0%	-3.2%

\* From revised

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$22,734	\$24,190	\$22,395	\$22,083	\$22,901	\$817	\$22,901	\$20,250
AUGUST	45,625	47,681	45,291	44,167	44,199	32	44,199	40,500
SEPTEMBER	69,669	70,348	67,767	66,250	65,349	(901)	65,349	60,750
OCTOBER	92,454	103,272	89,911	88,283	86,410	(1,874)	86,410	81,000
NOVEMBER	115,894	127,182	111,626	110,317	109,269	(1,047)	109,269	101,250
DECEMBER	138,721	149,512	135,345	132,350	129,549	(2,801)	129,549	121,500
JANUARY	162,696	173,732	154,623	154,333	149,893	(4,441)	149,893	141,750
FEBRUARY	185,725	196,918	174,494	176,317	170,145	(6,172)	170,145	162,000
MARCH	208,182	219,046	200,178	198,250	190,337	(7,913)	190,337	182,250
APRIL	232,414	242,039	220,138	220,183			210,587	202,500
MAY	255,728	264,842	244,296	242,117			230,837	222,750
JUNE	277,819	288,356	267,097	264,000			251,087	243,000

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



This account has been declining steadily since the beginning of FY 2009-10. The estimate is based on current revenue and trends. At this time, there is no basis to anticipate possible revenue consequences of any pending litigation.

REVENUE MONTHLY STATUS REPORT

**Business Tax**  
(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$6,531	\$5,853	\$9,376	\$5,053	\$4,095	(\$958)	\$4,095	\$6,004
AUGUST	5,913	5,439	12,303	4,323	3,536	(787)	3,536	5,760
SEPTEMBER	4,087	4,809	3,552	3,948	3,514	(434)	3,514	4,141
OCTOBER	5,318	9,355	4,807	4,703	5,307	604	5,307	5,016
NOVEMBER	4,523	3,623	4,520	3,513	3,896	383	3,896	3,882
DECEMBER	2,648	6,581	5,656	3,676	3,453	(223)	3,453	4,198
JANUARY	12,875	19,693	11,336	15,175	12,216	(2,959)	12,216	15,577
FEBRUARY	95,648	97,372	65,166	73,744	88,271	14,527	88,271	77,169
MARCH	271,614	257,404	248,664	259,414	253,779	(5,635)	253,779	273,558
APRIL	34,146	26,099	31,953	17,684			25,242	20,886
MAY	17,201	7,758	18,255	13,504			13,504	15,053
JUNE	6,491	7,509	9,242	7,223			7,223	7,975
<b>TOTAL</b>	<b>\$466,995</b>	<b>\$451,495</b>	<b>\$424,830</b>	<b>\$411,960</b>			<b>\$424,036</b>	<b>\$439,219</b>
% CHANGE	0.6%	-3.3%	-5.9%	-3.0%			-0.2%	3.6%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$6,531	\$5,853	\$9,376	\$5,053	\$4,095	(\$958)	\$4,095	\$6,004
AUGUST	12,444	11,292	21,679	9,376	7,631	(1,745)	7,631	11,764
SEPTEMBER	16,531	16,101	25,231	13,324	11,145	(2,179)	11,145	15,905
OCTOBER	21,849	25,456	30,038	18,027	16,452	(1,575)	16,452	20,921
NOVEMBER	26,372	29,079	34,558	21,540	20,348	(1,192)	20,348	24,803
DECEMBER	29,020	35,660	40,214	25,216	23,801	(1,415)	23,801	29,001
JANUARY	41,895	55,353	51,550	40,391	36,017	(4,374)	36,017	44,578
FEBRUARY	137,543	152,725	116,716	114,135	124,288	10,153	124,288	121,747
MARCH	409,157	410,129	365,380	373,549	378,067	4,518	378,067	395,305
APRIL	443,303	436,228	397,333	391,233			403,309	416,191
MAY	460,504	443,986	415,588	404,737			416,813	431,244
JUNE	466,995	451,495	424,830	411,960			424,036	439,219

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 to \$5.07 per \$1,000 of gross receipts 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, internet tax relief and the recently-approved film production tax credit. The 2011-12 estimate includes \$15.2 million in economic growth; after adjusting for the film production tax credit, this is 4% above estimated 2010-11 renewal revenue.

## Components of Business Tax Estimate

\$ Thousands

	2009-10	
	April 2010 Revision	Actual Receipts
2009-10 Renewal Revenue	\$357,491	\$369,530
2009-10 Non-Renewal Revenue	53,795	55,300
<b>2009-10 Total Revenue</b>	<b>\$411,286</b>	<b>\$424,830</b>

	2010-11	
	Budget	April 2011 Revision
2009-10 Renewal Revenue (From table above)	<b>\$357,491</b>	<b>\$369,530</b>
Less: Film Production Tax Credit		(1,000)
Estimated 2011 Receipts Before Business Growth	\$357,491	\$368,530
Economic Change	3.0% 10,724	3.0% 11,056
<b>Projected 2010-11 Renewal Revenue</b>	<b>\$368,215</b>	<b>\$379,586</b>
2009-10 Non-Renewal Revenue (From table above)	<b>\$53,795</b>	<b>\$55,300</b>
Less: One-time Recoveries (Amnesty)*	(15,600)	(15,600)
Plus New Revenue Opportunities	4,750	4,750
Add Two Revenue Generating Tax Compliance Positions	800	
<b>Projected 2010-11 Non-Renewal Revenue</b>	<b>43,745</b>	<b>44,450</b>
<b>FY 2010-11 Estimate</b>	<b>\$411,960</b>	<b>\$424,036</b>

\*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.

	2011-12	
	Proposed Budget	
2010-11 Renewal Revenue (From table above)		<b>\$379,586</b>
Economic Change	4.0%	15,183
<b>2011-12 Renewal Revenue</b>		<b>\$394,769</b>
<b>2010-11 Non-Renewal Revenue (From table above)</b>		<b>44,450</b>
<b>FY 2011-12 Estimate</b>		<b>\$439,219</b>



REVENUE MONTHLY STATUS REPORT

**SALES TAX**

(Thousand Dollars)

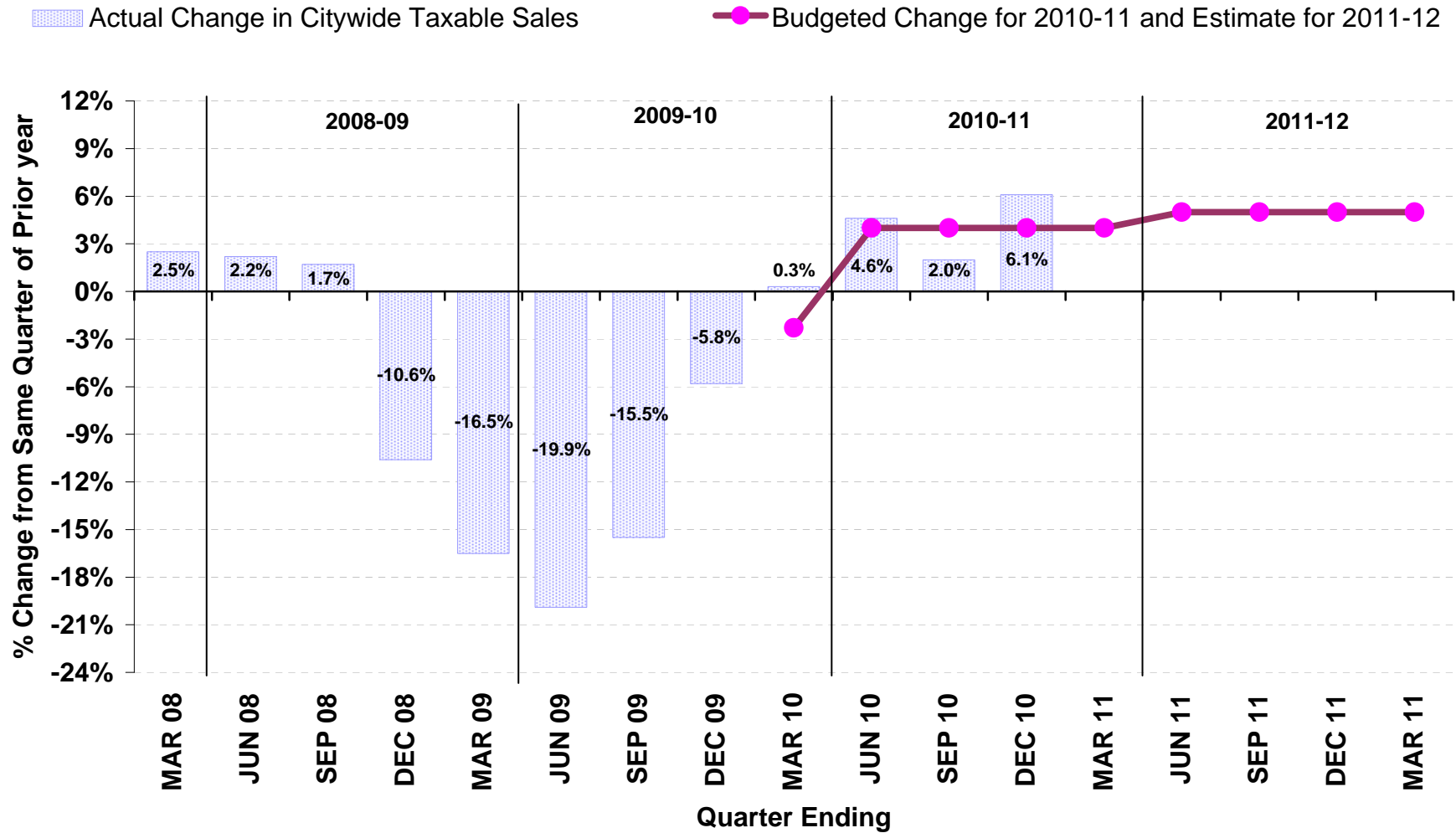
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>REVISED</b>	<b>PROPOSED</b>
JULY	\$22,761	\$23,582	\$19,976	\$20,775	\$19,175	(\$1,600)	\$19,175	\$20,134
AUGUST	30,492	31,421	23,675	24,622	25,567	945	25,567	26,845
SEPTEMBER	31,158	29,968	27,042	28,124	27,197	(927)	27,197	28,557
OCTOBER	23,497	22,829	20,495	21,315	19,093	(2,222)	19,093	20,048
NOVEMBER	31,504	30,440	23,228	24,157	25,267	1,110	25,267	26,530
DECEMBER	28,566	31,743	26,004	27,045	29,964	2,919	29,964	31,462
JANUARY	23,900	23,330	20,354	21,169	20,457	(712)	20,457	21,480
FEBRUARY	31,924	25,586	26,546	27,609	27,534	(75)	27,534	28,911
MARCH	28,773	25,481	23,230	24,257	26,819	2,562	26,819	28,160
APRIL	21,854	20,314	17,597	18,308			18,250	19,163
MAY	29,021	21,817	25,679	24,412			24,333	25,550
JUNE	32,113	25,428	26,269	27,619			28,000	29,400
<b>TOTAL</b>	<b>\$335,563</b>	<b>\$311,940</b>	<b>\$280,095</b>	<b>\$289,412</b>			<b>\$291,656</b>	<b>\$306,239</b>
% CHANGE	0.5%	-7.0%	-10.2%	3.3%			4.1%	5.0%

<b>TRADITIONAL 1% SALES TAX</b>	<b>\$447,417</b>	<b>\$415,920</b>	<b>\$373,460</b>	<b>\$385,882</b>			<b>\$388,875</b>	<b>\$408,318</b>
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	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
<b>CUMULATIVE</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>REVISED</b>	<b>PROPOSED</b>
JULY	\$22,761	\$23,582	\$19,976	\$20,775	\$19,175	(\$1,600)	\$19,175	\$20,134
AUGUST	53,253	55,003	43,651	45,397	44,742	(655)	44,742	46,979
SEPTEMBER	84,411	84,971	70,693	73,521	71,939	(1,582)	71,939	75,536
OCTOBER	107,908	107,800	91,188	94,836	91,032	(3,804)	91,032	95,583
NOVEMBER	139,412	138,240	114,416	118,993	116,299	(2,694)	116,299	122,114
DECEMBER	167,978	169,984	140,420	146,038	146,263	225	146,263	153,576
JANUARY	191,878	193,314	160,774	167,207	166,720	(487)	166,720	175,056
FEBRUARY	223,802	218,900	187,320	194,816	194,254	(562)	194,254	203,966
MARCH	252,575	244,381	210,550	219,073	221,073	2,000	221,073	232,126
APRIL	274,429	264,695	228,147	237,381			239,323	251,289
MAY	303,450	286,512	253,826	261,792			263,656	276,839
JUNE	335,563	311,940	280,095	289,412			291,656	306,239

Tax receipts through March 2010 are \$2 million ahead of budget and 5% more than the prior year.

### Change in City Sales Tax Allocation by Quarter



The City's fiscal year sales tax revenue (July-June) is based on taxable sales between April and March. The budget anticipated 2010-11 taxable sales growth in City of 4%. City taxable sales growth for the Christmas quarter (September-December) is 6.1%. Average growth for the first three quarters of 2010-11 is 4.2%. Results for the final quarter affecting 2010-11 will be available in late June. Growth of 5% is estimated for 2011-12.

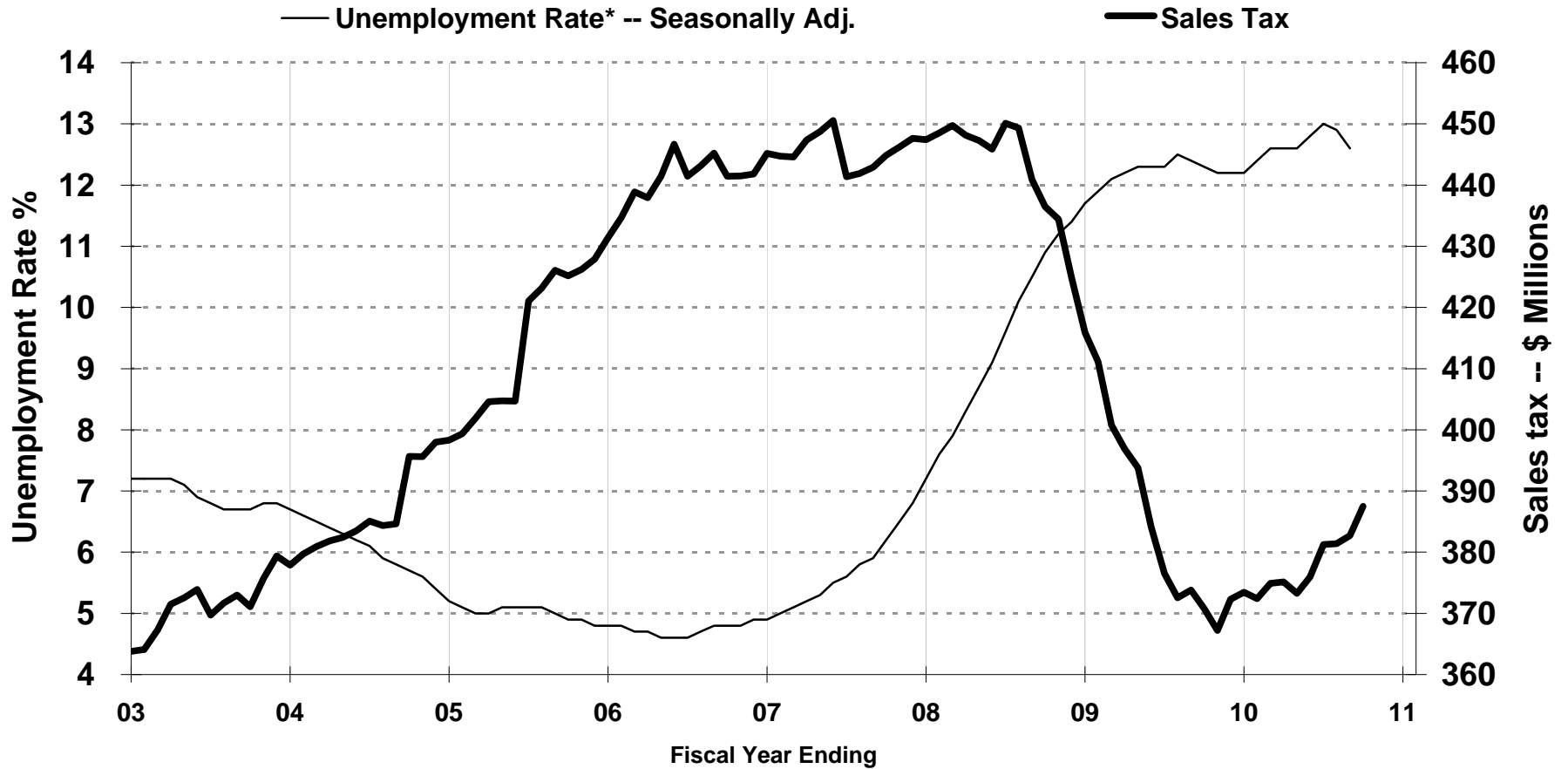
## Taxable Sales / Sales Tax Forecasts

	<u>10-11</u>	<u>11-12</u>
State Legislative Analyst Taxable Sales for California @ February 2010	8.5%	7.0%
Los Angeles County Economic Development Corporation Taxable Sales for Los Angeles County @ Feb 16, 2010	4.5%	6.3%
Beacon Economics Taxable Sales for California @ March 2010	5.4%	7.0%
UCLA Taxable Sales for California @ March 2010	2.2%	6.0%
LA County CEO Sales Tax for LA County @ March 2010	4.0%	5.0%
Board of Equalization statewide sales tax advance for 1st quarter of 2011	0.0%	--
MuniServices Los Angeles City Sales Tax Forecast @ December 2010 based on data through September 2010	2.6%	2.3%
City of Los Angeles Sales Tax <b>Cash Receipts</b> for first 3 quarters of 2010-11	5.0%	--
City of Los Angeles <b>Allocation</b> for first 3 quarters of 2010-11 (actual allocation basis)	4.2%	--
Proposed Budget for City of Los Angeles Sales Tax	4.1%	5.0%

The unusually wide range of estimates is partially the result of recent state action shifting state-level gasoline taxes out of the sales tax account. Experts are trying to sort out cash shifts to determine underlying taxable sales in recent periods. It is possible the base for some forecasts is distorted by this shift. As shown in the table above, the Board of Equalization reduced the current quarter cash advance to cities because of this concern. With the exception of the Board action, all of the forecasts shown above are for growth through 2011-12.

The City budget estimate is more cautious than the higher estimates shown on this table. This caution is because links between international tensions, rising oil prices and the effects of the disaster in Japan on the Los Angeles area economy are not currently known. The budget estimate also recognizes there may be some distortion in analysis of statewide taxable sales caused by changes in the state-level tax law.

# City 1% Sales Tax and Local Unemployment Rate



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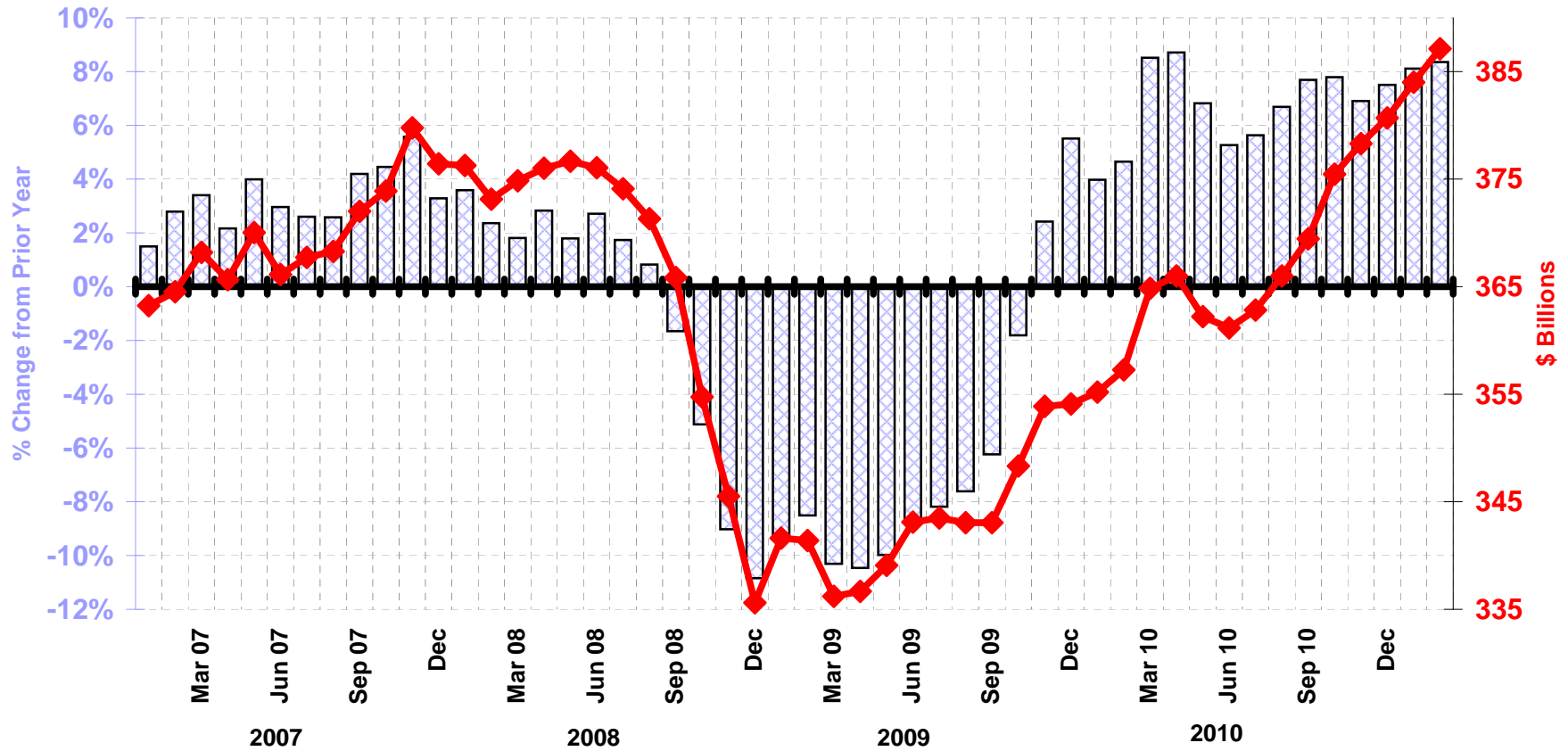
**Unemployment Rate at February 2011: 12.6%** -- Over time, as the local \* unemployment rate declines (thin line), the rate of growth of City sales tax (thick line) increases. As the unemployment rate increases, growth in City sales tax slows or decreases. In December, the unemployment rate was at its highest level in at least 35 years. This high local unemployment rate suggests caution when considering higher taxable sales forecasts currently available.

\*Los Angeles-Long Beach-Glendale, CA Metropolitan Division

# U.S. Retail Sales -- Seasonally Adjusted

▨ % Change from Same Period Year Ago

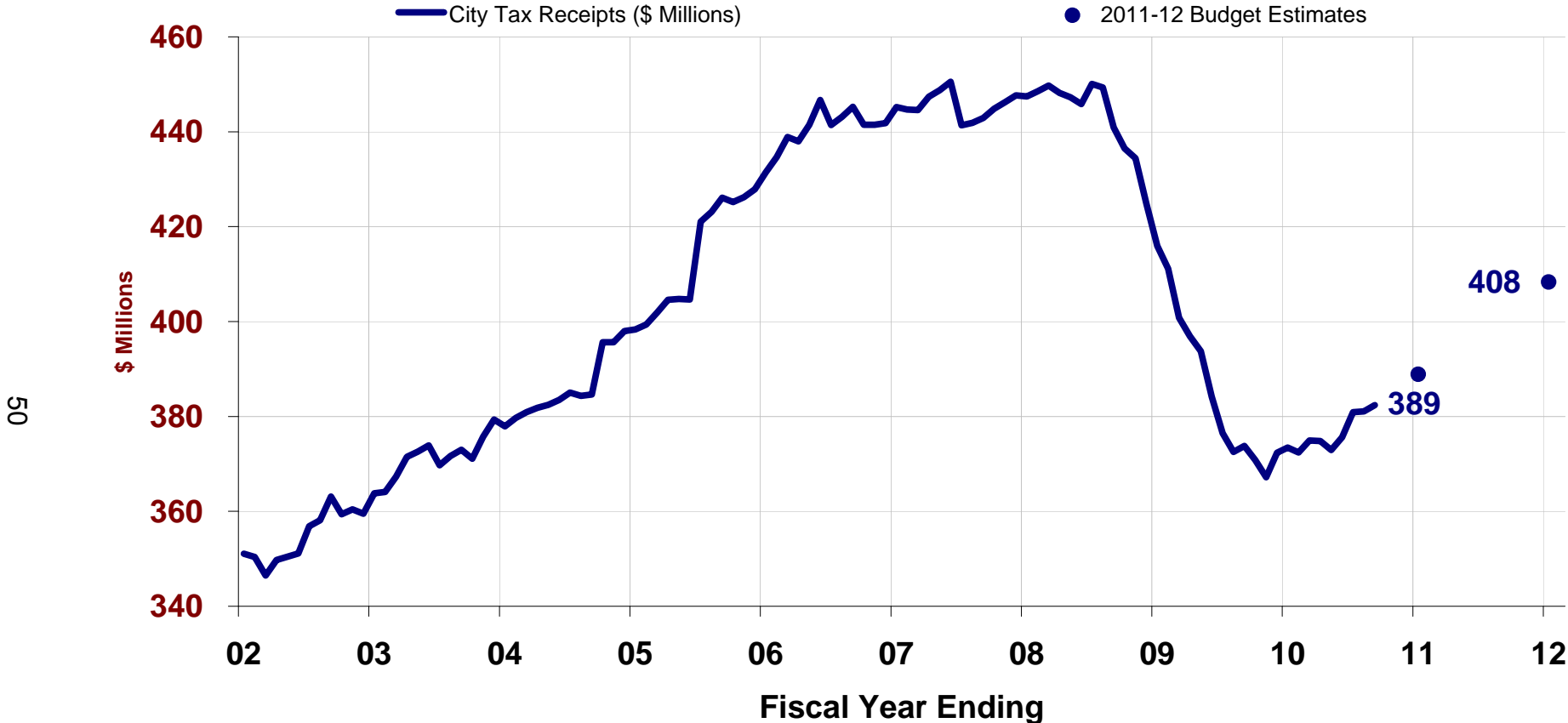
◆ U.S. Retail Sales in \$ Billions



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Nationwide sales through February 2011 are 8.4% above the same period in 2010.

### Sales Tax -- City Sales Tax at 1% Rate



The City tax rate was changed from 1% of taxable sales to 3/4% as part of a state budget balancing plan. For comparative purposes, this table shows sales tax at the 1%-tax rate. Growth of 4% in 2010-11 and 5% in 2011-12 are consistent with rising receipts during the last 12 months and are cautious compared to some forecasts by analysts and economists. International tensions, rising oil prices and the effects of the disaster in Japan on the Los Angeles Area economy suggest this caution.

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% }
<b>1970-71</b>	<b>66,025</b>	<b>-3.1%</b>
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% }
<b>1982-83</b>	<b>189,751</b>	<b>-2.7%</b>
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% }
<b>1990-91</b>	<b>292,592</b>	<b>-1.6%</b>
<b>1991-92</b>	<b>270,383</b>	<b>-7.6%</b>
<b>1992-93</b>	<b>267,238</b>	<b>-1.2%</b>
<b>1993-94</b>	<b>257,687</b>	<b>-3.6%</b>
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% }
<b>2001-02</b>	<b>351,062</b>	<b>-1.7%</b>
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% }
<b>2008-09</b>	<b>415,920</b>	<b>-7.0%</b>
<b>2009-10</b>	<b>373,460</b>	<b>-10.2%</b>
2010-11	388,875	4.1% }
2011-12	408,318	5.0% }

This table presents City sales tax receipts from FY 1956-57 through FY 2008-09 and estimates for FY 2010-11 and FY 2011-12.

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.

**9-YR. AVG. 5.2%**  
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.

**11-YR. AVG. 10.4%**  
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.

**7-YR. AVG. 6.6%**  
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.

**7-YR. AVG. 4.8%**  
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 2011-12 budget projects an increase of 5% above the 4% growth anticipated in 2010-11. This is still 9% below the 2007-08 level.

Based on three quarters of actual receipts.

Forecast is based on views of local economists, local employment, statewide forecasts, pattern of recent receipts and caution regarding international tensions, rising oil prices and the effects of the disaster in Japan on the Los Angeles area economy.

## TAXABLE SALES CATEGORIES BY CALENDAR YEAR

CITY OF LOS ANGELES

(Thousand Dollars)

	2004	2005	2006	2007	2008	2009
<b>Apparel stores</b>	\$1,574,342	\$1,707,160	\$1,798,035	\$1,897,411	\$2,097,824	\$2,404,735
<b>General merchandise stores</b>	3,525,399	3,720,692	3,932,407	3,952,550	3,542,908	2,448,694
<b>Food stores</b>	1,580,936	1,682,668	1,736,111	1,834,470	1,888,581	2,126,677
<b>Eating and drinking establishments</b>	4,579,413	4,943,745	5,282,931	5,632,290	5,743,366	5,437,781
<b>Home furnishings and appliances</b>	1,268,561	1,301,546	1,300,167	1,294,546	1,338,891	1,566,716
<b>Building materials and farm implements</b>	2,339,085	2,436,987	2,430,287	2,252,227	1,924,786	1,700,820
<b>Auto dealers and auto supplies</b>	4,034,474	4,187,135	4,158,144	4,077,862	3,302,737	2,760,647
<b>Service stations</b>	3,351,708	3,872,089	4,292,157	4,494,346	5,159,799	3,621,498
<b>Other retail stores</b>	4,759,013	4,860,849	5,002,642	5,070,023	4,383,989	3,425,579
<b>Retail Stores Total</b>	<b>\$27,012,931</b>	<b>\$28,712,871</b>	<b>\$29,932,881</b>	<b>\$30,505,725</b>	<b>\$29,382,881</b>	<b>\$25,493,147</b>
<b>All other outlets</b>	8,412,414	8,781,680	9,440,519	9,626,679	9,909,316	8,098,716
<b>Total All Outlets</b>	<b>\$35,425,345</b>	<b>\$37,494,551</b>	<b>\$39,373,400</b>	<b>\$40,132,404</b>	<b>\$39,292,197</b>	<b>\$33,591,863</b>
<b>% change from prior year</b>	<b>5.9%</b>	<b>5.8%</b>	<b>5.0%</b>	<b>1.9%</b>	<b>-2.1%</b>	<b>-14.5%</b>
<b>L.A. County Taxable Sales</b>	<b>\$122,533,104</b>	<b>\$130,722,373</b>	<b>\$136,162,552</b>	<b>\$137,820,418</b>	<b>\$131,881,744</b>	<b>\$112,744,727</b>
<b>% change from prior year</b>	<b>7.8%</b>	<b>6.7%</b>	<b>4.2%</b>	<b>1.2%</b>	<b>-4.3%</b>	<b>-14.5%</b>
<b>State Taxable Sales</b>	<b>\$500,076,783</b>	<b>\$536,904,428</b>	<b>\$559,652,437</b>	<b>\$561,050,149</b>	<b>\$531,653,540</b>	<b>\$456,495,945</b>
<b>% change from prior year</b>	<b>8.7%</b>	<b>7.4%</b>	<b>4.2%</b>	<b>0.2%</b>	<b>-5.2%</b>	<b>-14.1%</b>
<b>City as % of County</b>	28.9%	28.7%	28.9%	29.1%	29.8%	29.8%
<b>City as % of State</b>	7.1%	7.0%	7.0%	7.2%	7.4%	7.4%

The City's tax rate is .75% of taxable sales beginning in FY 2005-06 (previously the rate was 1%). The overall tax rate in the City is 9.75%.



# Sales Tax Components

## Los Angeles County

### 2011

<b><u>State Rate</u></b>		
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.
<b>Total State Rate</b>	<b>7.25%</b>	
<hr/>		
<b><u>Uniform Local Tax Rate</u></b>		
		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.
<b>Total Uniform Local Rate</b>	<b>1.00%</b>	
<hr/>		
<b><u>Optional Local Rates</u></b>		
		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% }	
<b>Total Optional Local Rate</b>	<b>1.50%</b>	
<hr/>		
<b>Total Sales Tax Rate in Los Angeles County</b>	<b>9.75%</b>	The highest rate in California is currently 10.25%

**REVENUE MONTHLY STATUS REPORT**  
**Power Revenue Transfer**  
(Thousand Dollars)

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH		146,020						
APRIL		16,224	147,000	172,500		194,111		190,500
MAY		16,224		42,500				
JUNE	182,004	44,038	73,475	42,500		64,704		63,500
<b>TOTAL</b>	<b><u>\$182,004</u></b>	<b><u>\$222,506</u></b>	<b><u>\$220,475</u></b>	<b><u>\$257,500</u></b>		<b><u>\$258,815</u></b>		<b><u>\$254,000</u></b>
% CHANGE	4.2%	22.3%	-0.9%	16.8%		17.4%		-1.9%

CUMULATIVE	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH		146,020						
APRIL		162,244	147,000	172,500		194,111		190,500
MAY		178,468	147,000	215,000		194,111		190,500
JUNE	182,004	222,506	220,475	257,500		258,815		254,000

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 power system net income. The estimate for City Fiscal Year 2011-12 was provided by the Department of Water and Power General Manager.

**REVENUE MONTHLY STATUS REPORT  
PARKING FINES  
(Thousand Dollars)**

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$10,556	\$10,517	\$11,532	\$11,166	\$10,931	(\$235)	\$10,931	\$11,750
AUGUST	10,751	10,894	11,628	11,166	10,840	(326)	10,840	11,750
SEPTEMBER	10,903	10,375	11,261	12,016	9,590	(2,426)	9,590	11,750
OCTOBER	9,297	10,780	10,972	12,016	9,552	(2,464)	9,552	11,750
NOVEMBER	10,573	11,248	10,775	12,017	13,734	1,717	13,734	11,750
DECEMBER	10,037	8,250	10,130	12,017	10,847	(1,170)	10,847	11,750
JANUARY	9,565	12,608	10,299	12,017	10,564	(1,453)	10,564	11,750
FEBRUARY	11,514	11,559	10,512	12,017	11,155	(862)	11,155	11,750
MARCH	10,756	10,837	10,164	12,017	10,812	(1,205)	10,812	11,750
APRIL	10,869	12,194	12,198	12,017			10,900	11,750
MAY	11,496	11,708	11,691	12,017			10,900	11,750
JUNE	10,944	11,563	10,692	11,963			13,675	11,750
<b>TOTAL</b>	<b>\$127,261</b>	<b>\$132,533</b>	<b>\$131,854</b>	<b>\$142,446</b>			<b>\$133,500</b>	<b>\$141,000</b>
<b>% CHANGE</b>	<b>6.5%</b>	<b>4.1%</b>	<b>-0.5%</b>	<b>7.5%</b>			<b>1.2%</b>	<b>5.6%</b>

CUMULATIVE	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$10,556	\$10,517	\$11,532	\$11,166	\$10,931	(\$235)	\$10,931	\$11,750
AUGUST	21,307	21,411	23,160	22,332	21,771	(561)	21,771	23,500
SEPTEMBER	32,210	31,786	34,421	34,348	31,361	(2,987)	31,361	35,250
OCTOBER	41,507	42,566	45,393	46,364	40,913	(5,451)	40,913	47,000
NOVEMBER	52,080	53,814	56,168	58,381	54,647	(3,734)	54,647	58,750
DECEMBER	62,117	62,064	66,298	70,398	65,494	(4,904)	65,494	70,500
JANUARY	71,682	74,672	76,597	82,415	76,058	(6,357)	76,058	82,250
FEBRUARY	83,196	86,231	87,109	94,432	87,213	(7,219)	87,213	94,000
MARCH	93,952	97,068	97,273	106,449	98,025	(8,424)	98,025	105,750
APRIL	104,821	109,262	109,471	118,466			108,925	117,500
MAY	116,317	120,970	121,162	130,483			119,825	129,250
JUNE	127,261	132,533	131,854	142,446			133,500	141,000

Parking citation issuance has steadily declined from 3.2 million citations in 2005-06 to under 2.6 million in the previous 12 months. The parking fine schedule has increased during that time including additional fines and late penalties established in 2010-11. Even with significant fine increases, parking fine revenue is stagnant. See charts on following two pages.

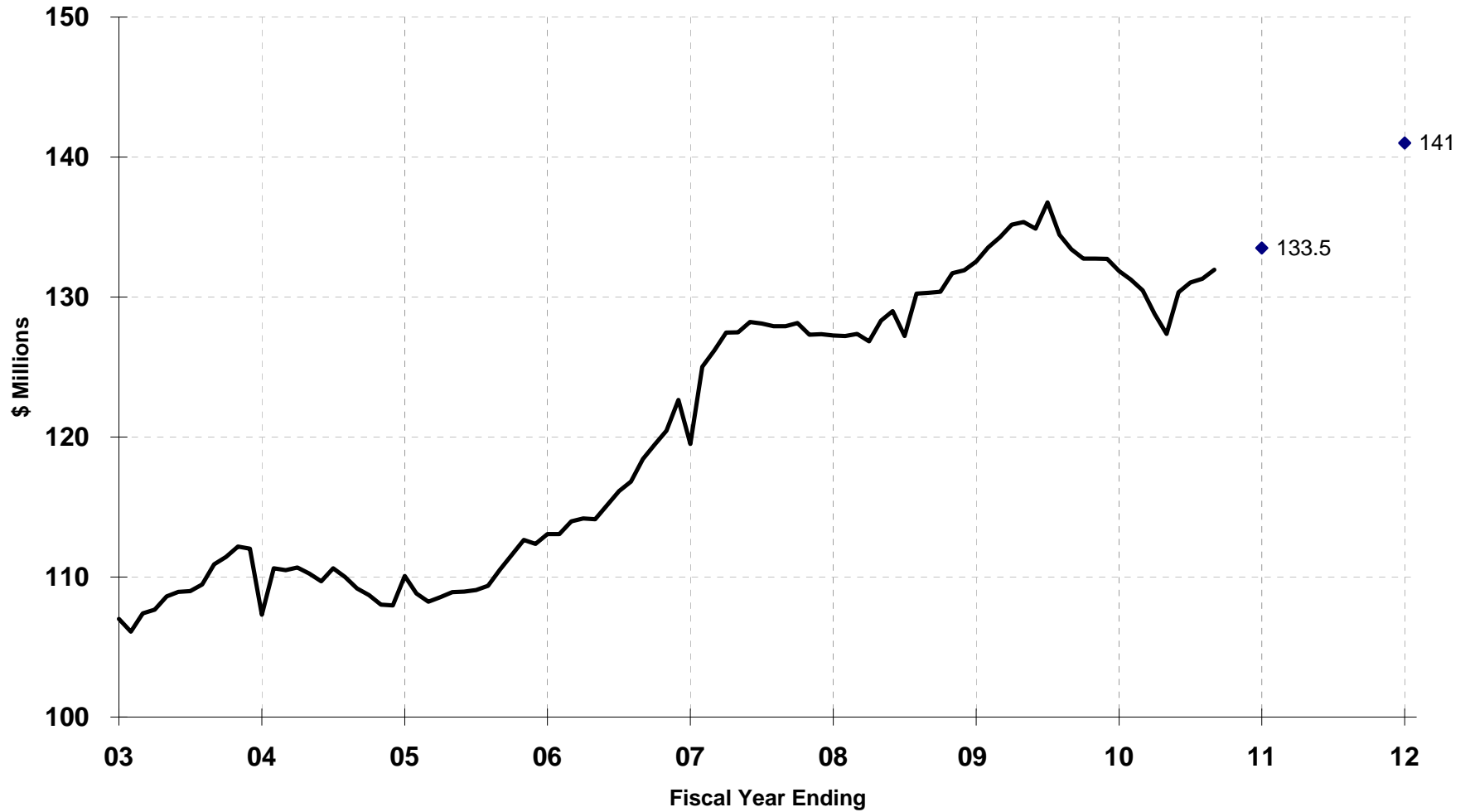
To supplement enforcement staff, the budget proposes that the Department of Transportation begin recruiting and hiring part-time traffic officers. It is estimated this will increase 2011-12 revenue by \$9 million from the projected \$132 million if current trends continue.

### Parking Citations Issued 12-Month Moving Sum



A part-time traffic officer program is proposed to effectively enforce parking regulations.

### Parking Revenue 12-Month Moving Sum



57

The projected revenue increase is linked to fine and penalty increase established in 2010-11 and full implementation of a part-time traffic officer program.

**REVENUE MONTHLY STATUS REPORT**  
**Transient Occupancy Tax**  
(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$12,304	\$9,501	\$10,216	\$9,391	\$12,095	\$2,704	\$12,095	\$10,562
AUGUST	13,406	17,789	10,358	12,779	10,183	(2,596)	10,183	13,794
SEPTEMBER	13,048	12,924	10,569	10,906	12,673	1,767	12,673	12,002
OCTOBER	11,227	13,038	9,220	10,417	9,670	(747)	9,670	11,422
NOVEMBER	13,911	4,263	7,382	7,880	13,212	5,332	13,212	8,282
DECEMBER	6,591	18,332	12,639	11,710	11,432	(278)	11,432	13,039
JANUARY	12,730	10,503	7,637	9,547	9,102	(445)	9,102	10,993
FEBRUARY	7,845	9,689	5,139	7,528	7,023	(505)	7,023	7,784
MARCH	12,442	9,614	12,674	10,437	10,828	391	10,828	12,597
APRIL	15,792	9,947	12,040	10,861			10,325	11,587
MAY	13,958	9,348	6,458	10,534			10,325	11,289
JUNE	15,271	11,375	14,168	10,708			10,325	12,849
<b>TOTAL</b>	<b>\$148,525</b>	<b>\$136,323</b>	<b>\$118,500</b>	<b>\$122,700</b>			<b>\$127,193</b>	<b>\$136,200</b>
% CHANGE	10.4%	-8.2%	-13.1%	3.5%			7.3%	7.1%

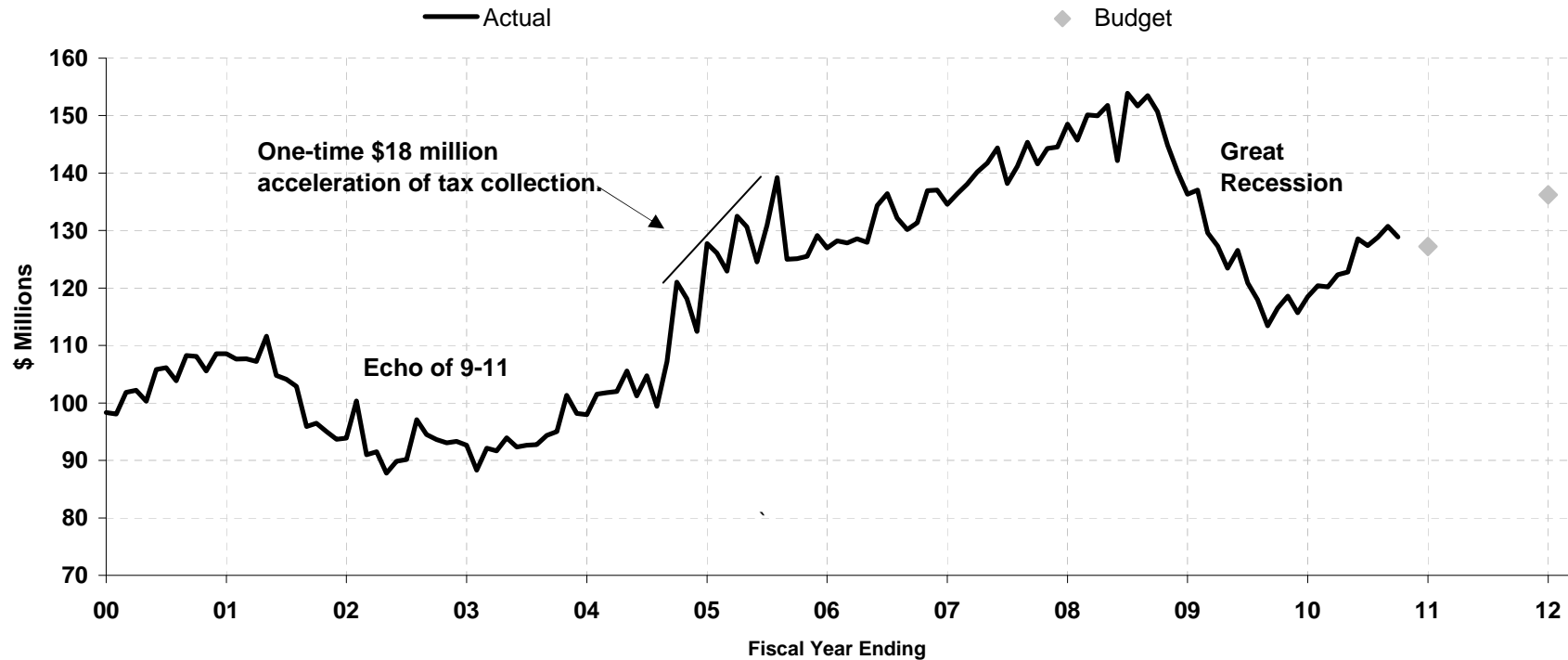
<b>Taxable Hotel Sales</b>	<b>\$1,142,500</b>	<b>\$1,048,638</b>	<b>\$911,538</b>	<b>\$943,844</b>			<b>\$978,408</b>	<b>\$1,047,692</b>
Each 1% tax rate	\$11,425	\$10,486	\$9,115	\$9,438			\$9,784	\$10,477

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$12,304	\$9,501	\$10,216	\$9,391	\$12,095	\$2,704	\$12,095	\$10,562
AUGUST	25,710	27,290	20,574	22,170	22,278	108	22,278	24,356
SEPTEMBER	38,758	40,214	31,143	33,077	34,951	1,874	34,951	36,358
OCTOBER	49,985	53,252	40,363	43,493	44,621	1,128	44,621	47,780
NOVEMBER	63,896	57,515	47,745	51,374	57,833	6,459	57,833	56,063
DECEMBER	70,487	75,847	60,384	63,084	69,265	6,181	69,265	69,101
JANUARY	83,217	86,350	68,021	72,630	78,367	5,737	78,367	80,094
FEBRUARY	91,062	96,039	73,160	80,159	85,390	5,231	85,390	87,879
MARCH	103,504	105,653	85,834	90,596	96,218	5,622	96,218	100,476
APRIL	119,296	115,600	97,874	101,457			106,543	112,062
MAY	133,254	124,948	104,332	111,991			116,868	123,351
JUNE	148,525	136,323	118,500	122,700			127,193	136,200

Cumulative receipts for the first nine months of 2010-11 are 12% above the same period last year. But March 2011 receipts were below last year's level. Recent events suggest caution. See discussion on next page.

## City Hotel Tax Receipts

12-Month Moving Sum



Annualized receipts fell 35% between February 2009 and February 2010. Receipts began rising in March 2010, and have been in the \$128 million range since November 2010. Receipts for the first nine months of 2010-11 are 12% above the same period last year, and double-digit growth in the hotel tax is common after a recession. Although month-to-month variations are not necessarily significant, annualized receipts declined in March. That and recent developments provide a cautionary note in estimating this City revenue. International tensions, rising oil prices and the effects of the disaster in Japan dampen the recent strong forecast of growth in Los Angeles visitor-related industries. Although the first nine months of 2010-11 experienced 12% growth, the proposed budget projects about 7% growth for both 2010-11 and 2011-12.

**REVENUE MONTHLY STATUS REPORT**  
**DOCUMENTARY TRANSFER TAX -- Excludes Legal Entity Transfers**  
(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$16,823	\$10,711	\$7,730	\$9,506	\$10,077	\$571	\$10,077	\$9,666
AUGUST	16,243	9,408	8,302	9,465	8,084	(1,381)	8,084	9,586
SEPTEMBER	18,289	8,437	6,606	10,097	7,272	(2,825)	7,272	10,000
OCTOBER	9,851	9,334	8,223	8,899	8,801	(98)	8,801	9,067
NOVEMBER	10,190	7,867	7,437	8,424	6,901	(1,523)	6,901	8,505
DECEMBER	9,710	5,327	6,382	7,624	9,497	1,873	9,497	7,571
JANUARY	11,635	6,874	9,030	9,301	9,305	4	9,305	9,332
FEBRUARY	8,692	4,392	6,155	7,127	6,471	(656)	6,471	7,054
MARCH	6,606	4,387	5,181	6,554	7,197	643	7,197	6,479
APRIL	8,237	5,487	8,035	9,223			8,500	9,122
MAY	8,840	5,966	8,200	9,201			8,800	9,140
JUNE	7,805	5,766	8,364	9,578			9,095	9,478
<b>TOTAL</b>	<b>\$132,921</b>	<b>\$83,956</b>	<b>\$89,645</b>	<b>\$105,000</b> *			<b>\$100,000</b>	<b>\$105,000</b>
<b>% CHANGE</b>	<b>-29.4%</b>	<b>-36.8%</b>	<b>6.8%</b>	<b>17.1%</b>			<b>11.6%</b>	<b>5.0%</b>

\* Plan shown here is based on historic documentary transfer tax base, and excludes \$6 million budgeted for County collection of the tax when a controlling interest in a legal entity holding real property is transferred; \$841,000 of that has now been remitted to the City, but is not included on this table, but is displayed on the following page.

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$16,823	\$10,711	\$7,730	\$9,506	\$10,077	\$571	\$10,077	\$9,666
AUGUST	33,066	20,119	16,032	18,971	18,161	(810)	18,161	19,252
SEPTEMBER	51,355	28,556	22,638	29,068	25,433	(3,635)	25,433	29,252
OCTOBER	61,206	37,890	30,861	37,968	34,234	(3,734)	34,234	38,319
NOVEMBER	71,396	45,757	38,298	46,392	41,135	(5,257)	41,135	46,824
DECEMBER	81,106	51,084	44,680	54,016	50,632	(3,384)	50,632	54,395
JANUARY	92,741	57,958	53,710	63,317	59,937	(3,379)	59,937	63,727
FEBRUARY	101,433	62,350	59,865	70,443	66,408	(4,035)	66,408	70,781
MARCH	108,039	66,737	65,046	76,997	73,605	(3,392)	73,605	77,260
APRIL	116,276	72,224	73,081	86,220			82,105	86,382
MAY	125,116	78,190	81,281	95,422			90,905	95,522
JUNE	132,921	83,956	89,645	105,000			100,000	105,000

The documentary transfer tax is the most volatile General Fund revenue. The budget estimate is based on modest growth in the local real estate market by 2012.



REVENUE MONTHLY STATUS REPORT  
**DOCUMENTARY TRANSFER TAX -- Legal Entity Transfers**  
(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								\$166
AUGUST								166
SEPTEMBER				600		(600)		166
OCTOBER				600		(600)		166
NOVEMBER				600		(600)		167
DECEMBER				600	841	241	841	167
JANUARY				600		(600)		167
FEBRUARY				600	23	(577)	23	167
MARCH				600		(600)		167
APRIL				600				167
MAY				600				167
JUNE				600			1,136	167
<b>TOTAL</b>				<b>6,000</b>			<b>2,000</b>	<b>2,000</b>
<b>% CHANGE</b>								

\* Plan shown here is based \$6 million budgeted for County collection of the tax when a controlling interest in a legal entity holding real property is transferred; actual receipt is amount identified by County Registrar-Recorder.

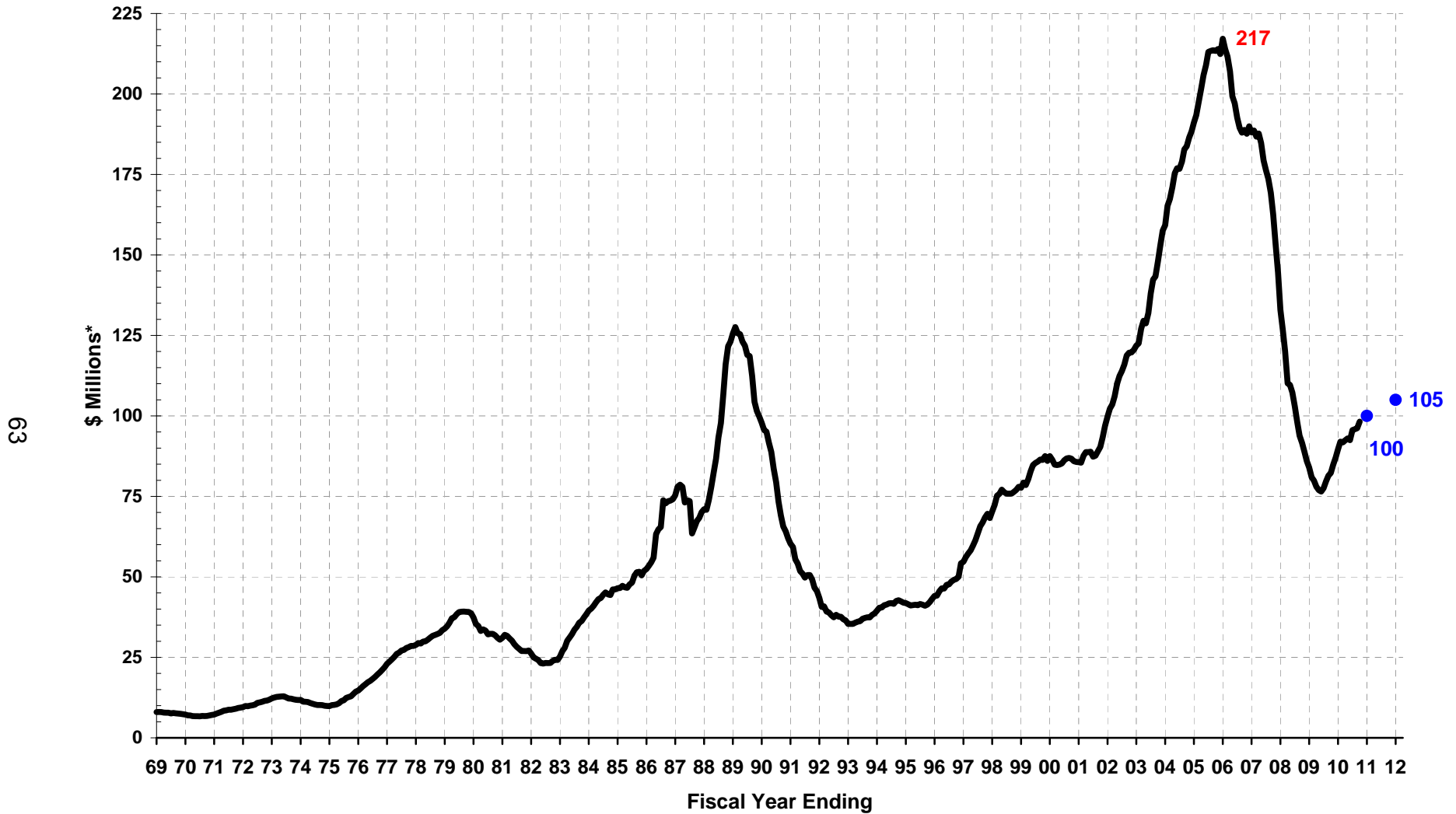
MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								\$166
AUGUST								332
SEPTEMBER				600		(600)		498
OCTOBER				1,200		(1,200)		664
NOVEMBER				1,800		(1,800)		831
DECEMBER				2,400	841	(1,559)	841	998
JANUARY				3,000	841	(2,159)	841	1,165
FEBRUARY				3,600	864	(2,736)	864	1,332
MARCH				4,200	864	(3,336)	864	1,499
APRIL				4,800			864	1,666
MAY				5,400			864	1,833
JUNE				6,000			2,000	2,000

**DOCUMENTARY TRANSFER TAX -- Excludes Legal Entity Transfers  
MONTHLY AND ANNUAL STATISTICS**

		MONTHLY						12-MONTH MOVING SUM					
		REVENUE	%	DEEDS	%	REVENUE	%	REVENUE	%	DEEDS	%	REVENUE	%
			CHANGE		CHANGE		PER		CHANGE		CHANGE		CHANGE
		YEAR	YEAR	DEED	YEAR	DEED	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	
		AGO	AGO		AGO		AGO	AGO	AGO	AGO	AGO	AGO	
JUN	08	<b>7,805,000</b>	<b>-59.8%</b>	<b>2,201</b>	<b>-37.1%</b>	<b>3,546</b>	<b>-36.0%</b>	<b>132,921,000</b>	<b>-29.3%</b>	<b>27,550</b>	<b>-36.6%</b>	<b>4,825</b>	<b>11.4%</b>
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		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	09	<b>7,730,000</b>	<b>-27.8%</b>	<b>2,625</b>	<b>11.0%</b>	<b>2,945</b>	<b>-35.0%</b>	<b>80,966,020</b>	<b>-36.2%</b>	<b>28,576</b>	<b>7.9%</b>	<b>2,833</b>	<b>-40.8%</b>
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		6,155,000	40.1%	2,565	36.9%	2,400	2.4%	81,462,020	-13.2%	34,467	29.1%	2,363	-32.8%
MAR		5,181,000	18.1%	2,505	36.1%	2,068	-13.2%	82,256,029	-10.2%	35,131	30.6%	2,341	-31.3%
APR		8,035,000	46.7%	3,215	37.3%	2,499	6.8%	84,813,000	-4.6%	36,004	31.5%	2,356	-27.4%
MAY		8,200,000	37.4%	3,202	17.1%	2,561	17.4%	87,047,000	1.2%	36,472	30.8%	2,387	-22.6%
JUN	10	<b>8,364,000</b>	<b>45.1%</b>	<b>3,349</b>	<b>27.6%</b>	<b>2,497</b>	<b>13.7%</b>	<b>89,645,000</b>	<b>6.8%</b>	<b>37,197</b>	<b>31.4%</b>	<b>2,410</b>	<b>-18.7%</b>
JUL		10,077,000	30.4%	3,670	39.8%	2,746	-6.8%	91,992,000	13.6%	38,242	33.8%	2,406	-15.1%
AUG		8,084,000	-2.6%	3,127	-6.4%	2,585	4.1%	91,774,000	14.9%	38,027	29.7%	2,413	-11.4%
SEP		7,272,000	10.1%	2,963	-2.9%	2,454	13.4%	92,440,000	18.5%	37,938	26.1%	2,437	-6.1%
OCT		8,801,000	7.0%	2,858	-11.2%	3,079	20.5%	93,018,000	20.9%	37,577	21.7%	2,475	-0.7%
NOV		6,901,000	-7.2%	2,680	-23.3%	2,575	20.9%	92,482,000	20.9%	36,765	16.3%	2,515	4.0%
DEC		9,497,314	48.8%	2,673	-9.1%	3,553	63.7%	95,597,314	23.3%	36,498	12.0%	2,619	10.1%
JAN		9,305,000	3.0%	3,373	-8.6%	2,759	12.8%	95,872,314	20.3%	36,180	7.1%	2,650	12.3%
FEB		6,471,000	5.1%	2,486	-3.1%	2,603	8.5%	96,188,314	18.1%	36,101	4.7%	2,664	12.7%
MAR		7,197,000	38.9%	2,412	-3.7%	2,984	44.3%	98,204,314	19.4%	36,008	2.5%	2,727	16.5%
APR													
MAY													
JUN	11												

# Documentary Transfer Tax

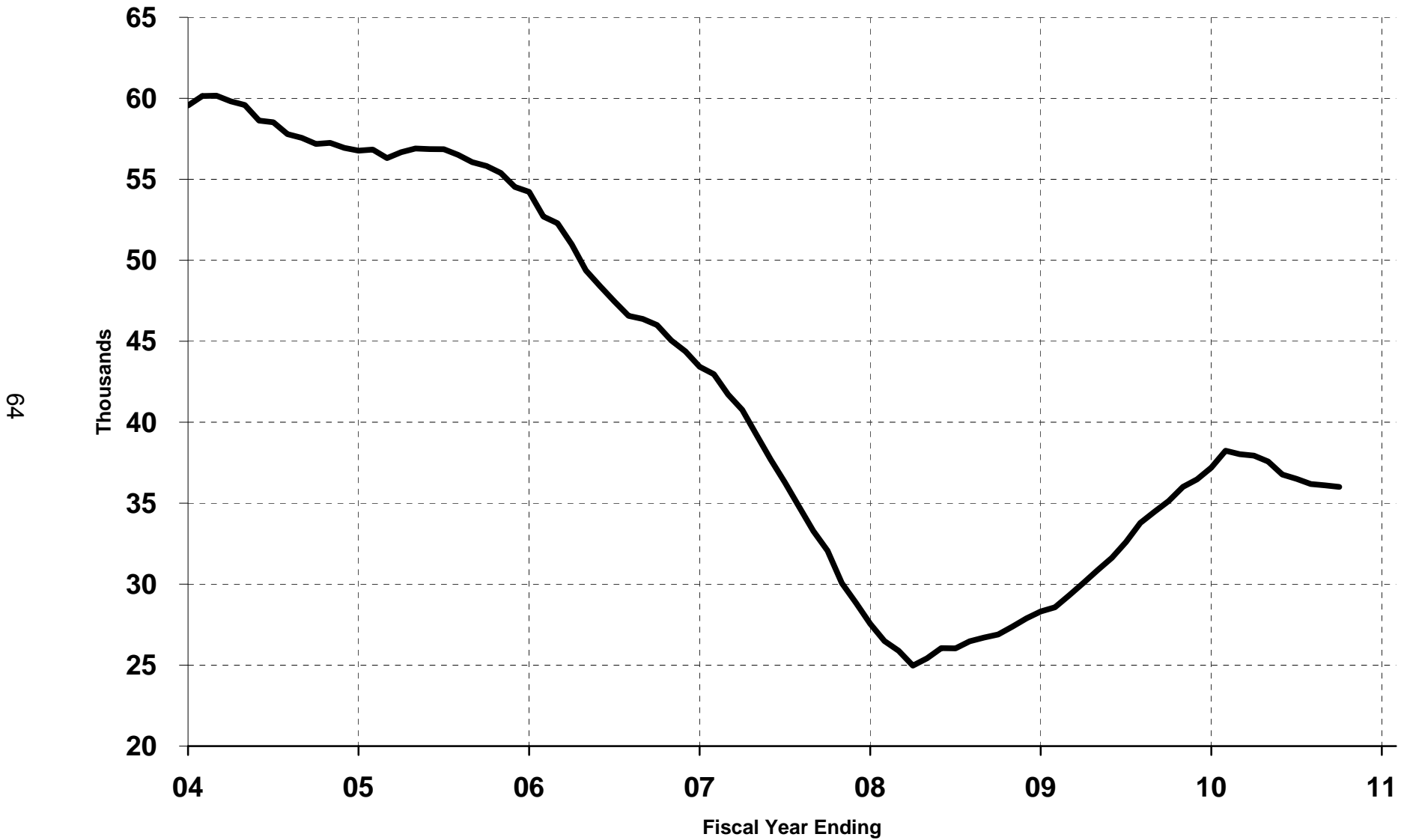
12-Month Moving Sum



Receipts for the first 9 months of FY 2010-11 are 13.2% above the prior year, but below the level needed to realize the 17% budgeted revenue increase. Estimate for 2011-12 is based on continued modest recovery in housing market.

\* 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 increased consistently for the next 21 months, but has declined since August 2010.

**City Revenue Per Recorded Deed  
12-Month Moving Average  
(Imputed from documentary transfer tax receipts and deed recordings)**



This index is a proxy for combined commercial and residential real estate prices in the City.

REVENUE MONTHLY STATUS REPORT

**Parking Users' Tax**

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$8,869	\$6,401	\$7,937	\$7,515	\$7,475	(\$40)	\$7,475	\$7,708
AUGUST	8,076	7,277	7,404	7,546	7,078	(468)	7,078	7,740
SEPTEMBER	6,974	6,740	6,925	7,065	6,053	(1,012)	6,053	7,247
OCTOBER	7,116	9,600	7,019	7,498	7,556	58	7,556	7,691
NOVEMBER	6,818	2,501	3,997	5,255	4,876	(379)	4,876	5,391
DECEMBER	4,036	10,391	8,686	7,435	7,881	446	7,881	7,626
JANUARY	7,032	6,144	7,571	6,850	7,237	387	7,237	7,027
FEBRUARY	7,301	6,200	3,354	6,370	4,305	(2,065)	4,305	6,534
MARCH	6,743	6,841	8,486	7,077	8,400	1,323	8,400	7,260
APRIL	8,229	8,204	7,353	7,651			7,713	7,848
MAY	6,711	7,710	5,647	7,678			7,713	7,876
JUNE	9,226	6,466	9,889	8,043			7,713	8,251
<b>TOTAL</b>	<b>\$87,131</b>	<b>\$84,475</b>	<b>\$84,268</b>	<b>\$85,983</b>			<b>\$84,000</b>	<b>\$88,200</b>
% CHANGE	11.2%	-3.0%	-0.2%	2.0%			-0.3%	5.0%

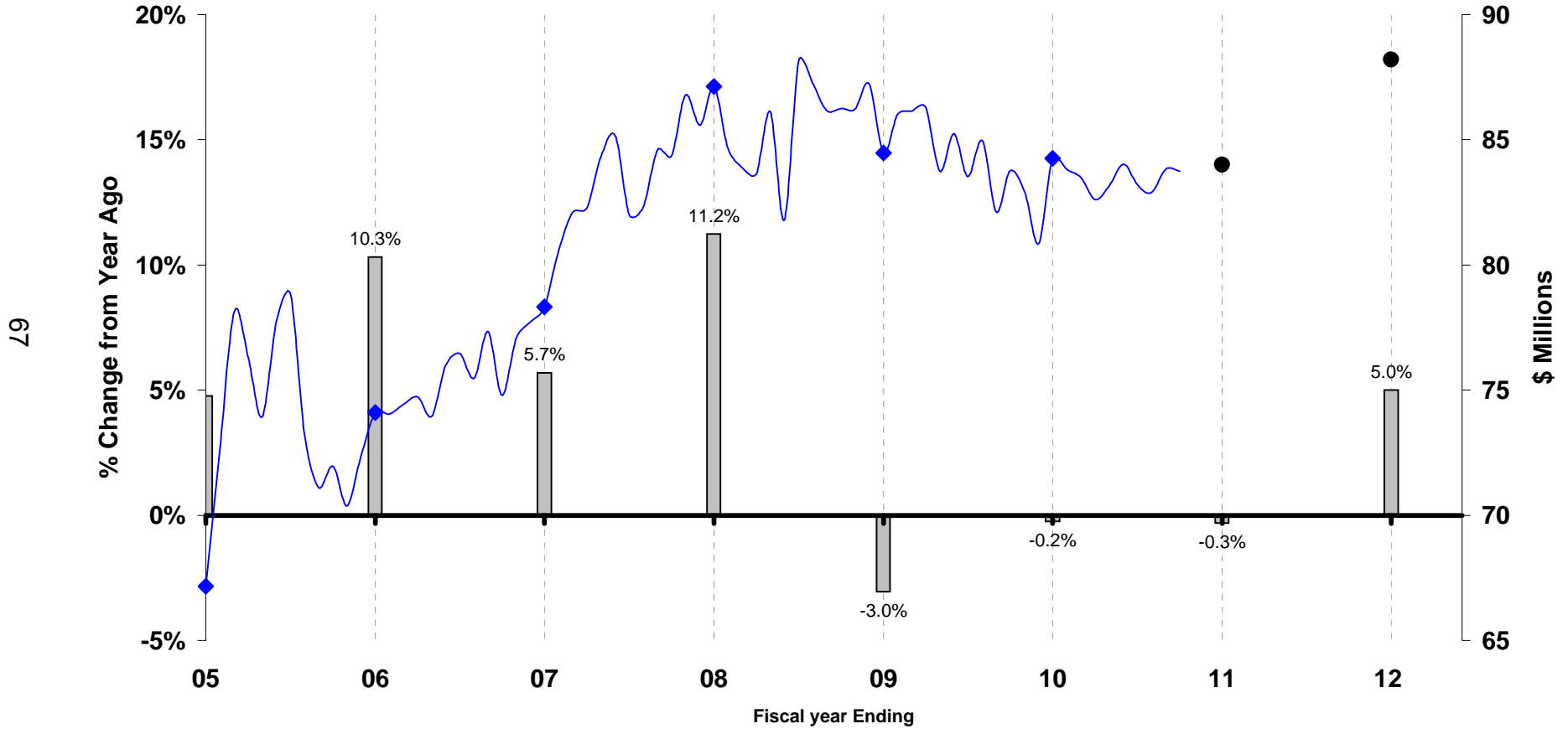
CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$8,869	\$6,401	\$7,937	\$7,515	\$7,475	(\$40)	\$7,475	\$7,708
AUGUST	16,945	13,678	15,341	15,061	14,553	(508)	14,553	15,449
SEPTEMBER	23,919	20,418	22,266	22,126	20,606	(1,520)	20,606	22,696
OCTOBER	31,035	30,018	29,285	29,624	28,162	(1,462)	28,162	30,387
NOVEMBER	37,853	32,519	33,282	34,879	33,038	(1,841)	33,038	35,778
DECEMBER	41,889	42,910	41,968	42,314	40,919	(1,395)	40,919	43,404
JANUARY	48,921	49,054	49,539	49,164	48,156	(1,008)	48,156	50,431
FEBRUARY	56,222	55,254	52,893	55,534	52,461	(3,073)	52,461	56,965
MARCH	62,965	62,095	61,379	62,611	60,861	(1,750)	60,861	64,225
APRIL	71,194	70,299	68,732	70,262				72,072
MAY	77,905	78,009	74,379	77,940				79,949
JUNE	87,131	84,475	84,268	85,983				88,200

This account is recovering slowly from the economic downturn. Forecast for 2011-12 is based on improved economy and increased enforcement. See graph on next page.

# Parking Users' Tax

12-Month Moving Sum

■ % Change from Year Ago -- Left Scale    ◆ Revenue -- Right Scale    ● Budget -- Right Scale



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

**FRANCHISE INCOME**  
**DETAIL BY ACCOUNT**  
(Thousand Dollars)

	2007-08	2008-09	2009-10	2010-11		2011-12
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
NATURAL GAS	\$25,613	\$26,752	\$17,264	\$17,200	\$18,859	\$20,118
CABLE TV	15,297	16,206	16,258	16,320	16,900	17,440
OFFICIAL POLICE GARAGE	4,394	5,083	5,252	5,400	5,461	5,000
TAXI	2,673	2,732	3,040	3,100	3,100	3,162
PIPELINES	2,385	1,964	1,914	2,002	2,002	2,002
OTHER	386	318	587	319	378	378
<b>TOTAL</b>	<b><u>\$50,747</u></b>	<b><u>\$53,055</u></b>	<b><u>\$44,313</u></b>	<b><u>\$44,341</u></b>	<b><u>\$46,700</u></b>	<b><u>\$48,100</u></b>

The largest and most variable component of franchise income is the natural gas franchise fee. A major factor in the calculation of this fee is the price of natural gas, which is rising. The Official Police Garage franchise fee estimate is adjusted to reflect the shift from a quarterly payment schedule to a bi-weekly schedule. Additional information on these and other franchise fee accounts is presented on the following pages.



REVENUE MONTHLY STATUS REPORT BY ACCOUNT

**FRANCHISE INCOME**

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$921	\$607	\$1,212	\$777	\$1,052	\$275	\$1,052	\$865
AUGUST	11,874	12,448	7,581	8,305	8,732	427	8,732	9,151
SEPTEMBER	308	240	258	275	392	117	392	697
OCTOBER	885	1,074	1,265	934	4,314	3,380	4,314	663
NOVEMBER	9,996	11,732	8,234	8,458	5,145	(3,313)	5,145	8,688
DECEMBER	168	524	357	247	229	(18)	229	663
JANUARY	1,350	1,635	1,212	1,599	702	(897)	702	664
FEBRUARY	10,848	12,943	10,191	10,667	12,656	1,989	12,656	11,609
MARCH	2,228	1,444	2,887	1,831	1,327	(504)	1,327	3,125
APRIL	(1,483)	(374)	2,799	(262)			(729)	(1,056)
MAY	13,256	10,660	7,798	11,070			12,045	12,262
JUNE	396	120	519	440			836	770
<b>TOTAL</b>	<b>\$50,747</b>	<b>\$53,055</b>	<b>\$44,313</b>	<b>\$44,341</b>			<b>\$46,700</b>	<b>\$48,100</b>
% CHANGE	7.8%	4.5%	-16.5%	0.1%			5.4%	3.0%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$921	\$607	\$1,212	\$777	\$1,052	\$275	\$1,052	\$865
AUGUST	12,795	13,056	8,794	9,082	9,783	701	9,783	10,015
SEPTEMBER	13,103	13,296	9,051	9,357	10,175	818	10,175	10,712
OCTOBER	13,988	14,370	10,317	10,291	14,489	4,198	14,489	11,375
NOVEMBER	23,984	26,102	18,551	18,749	19,634	885	19,634	20,064
DECEMBER	24,152	26,626	18,907	18,996	19,863	867	19,863	20,727
JANUARY	25,502	28,261	20,120	20,595	20,565	(30)	20,565	21,391
FEBRUARY	36,350	41,204	30,310	31,262	33,221	1,959	33,221	33,000
MARCH	38,578	42,649	33,198	33,093	34,548	1,455	34,548	36,124
APRIL	37,095	42,275	35,997	32,831	34,548	1,455	33,819	35,068
MAY	50,351	52,935	43,794	43,901	34,548	1,455	45,864	47,330
JUNE	50,747	53,055	44,313	44,341	34,548	1,455	46,700	48,100

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.

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

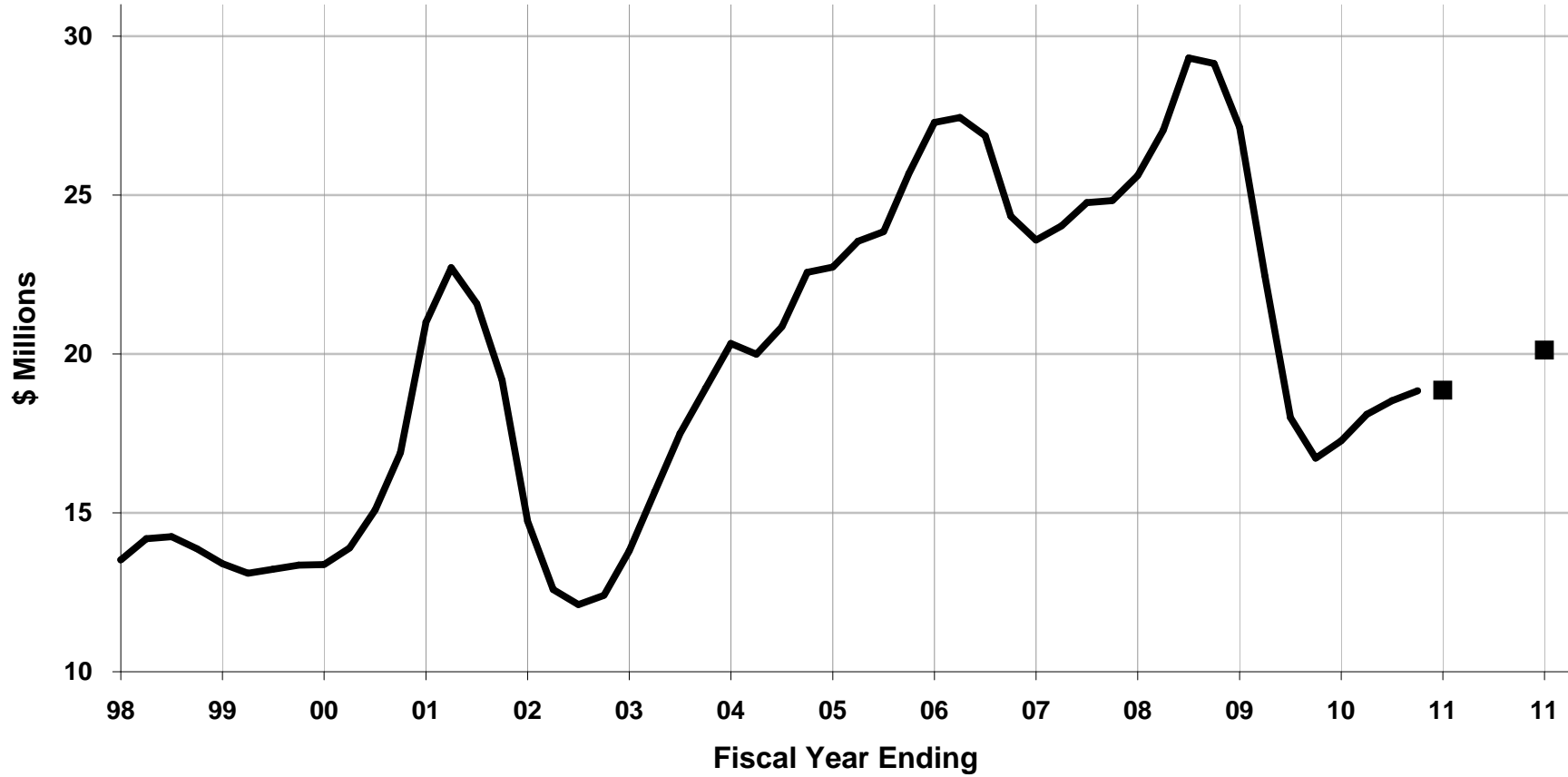
MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST	\$6,002	\$7,430	\$3,139	\$3,300	\$3,973	\$673	\$3,973	\$4,200
SEPTEMBER								
OCTOBER								
NOVEMBER	5,391	7,669	3,209	3,400	3,642	242	3,642	3,800
DECEMBER								
JANUARY								
FEBRUARY	5,665	5,486	4,205	4,500	4,514	14	4,514	4,800
MARCH								
APRIL								
MAY	8,555	6,166	6,710	6,000			6,730	7,318
JUNE								
<b>TOTAL</b>	<b><u>\$25,613</u></b>	<b><u>\$26,752</u></b>	<b><u>\$17,264</u></b>	<b><u>\$17,200</u></b>			<b><u>\$18,859</u></b>	<b><u>\$20,118</u></b>
% CHANGE	8.6%	4.4%	-35.5%	-0.4%			9.2%	6.7%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST	\$6,002	\$7,430	\$3,139	\$3,300	\$3,973	\$673	\$3,973	\$4,200
SEPTEMBER	6,002	7,430	3,139	3,300	3,973	673	3,973	4,200
OCTOBER	6,002	7,430	3,139	3,300	3,973	673	3,973	4,200
NOVEMBER	11,393	15,100	6,348	6,700	7,616	916	7,616	8,000
DECEMBER	11,393	15,100	6,348	6,700	7,616	916	7,616	8,000
JANUARY	11,393	15,100	6,348	6,700	7,616	916	7,616	8,000
FEBRUARY	17,058	20,586	10,553	11,200	12,129	929	12,129	12,800
MARCH	17,058	20,586	10,553	11,200	12,129	929	12,129	12,800
APRIL	17,058	20,586	10,553	11,200	12,129	929	12,129	12,800
MAY	25,613	26,752	17,264	17,200	12,129	929	18,859	20,118
JUNE	25,613	26,752	17,264	17,200	12,129	929	18,859	20,118

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.

# Franchise Income - Gas

4-Quarter Moving Sum



The commodity price of natural gas is rising. Gas franchise fee estimates for 2010-11 and 2011-12 are indicated with the square markers.

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

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$77	\$61			\$66	\$66	\$66	
AUGUST	3,886	3,733	3,906	4,080	4,252	172	4,252	4,225
SEPTEMBER		7	123					
OCTOBER	59	62			3,880	3,880	3,880	
NOVEMBER	3,718	3,707	4,022	4,080	393	(3,687)	393	4,225
DECEMBER								
JANUARY	61	96	0		64	64	64	
FEBRUARY	3,743	4,646	4,076	4,080	4,246	166	4,246	4,225
MARCH	4	(14)	0					540
APRIL			3,801					
MAY	3,749	3,909	329	4,080			4,000	4,225
JUNE	(0)							
<b>TOTAL - 3% Share</b>	<b>\$15,297</b>	<b>\$16,206</b>	<b>\$16,258</b>	<b>\$16,320</b>			<b>\$16,900</b>	<b>\$17,440</b>
% CHANGE	0.1%	5.9%	0.3%	0.4%			4.0%	3.2%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$77	\$61			\$66	\$66	\$66	
AUGUST	3,962	3,794	3,906	4,080	4,318	238	4,318	4,225
SEPTEMBER	3,962	3,801	4,029	4,080	4,318	238	4,318	4,225
OCTOBER	4,022	3,863	4,029	4,080	8,198	4,118	8,198	4,225
NOVEMBER	7,739	7,569	8,051	8,160	8,590	430	8,590	8,450
DECEMBER	7,739	7,569	8,051	8,160	8,590	430	8,590	8,450
JANUARY	7,801	7,665	8,051	8,160	8,654	494	8,654	8,450
FEBRUARY	11,543	12,311	12,127	12,240	12,900	660	12,900	12,675
MARCH	11,548	12,297	12,128	12,240			12,900	13,215
APRIL	11,548	12,297	15,929	12,240			12,900	13,215
MAY	15,297	16,206	16,258	16,320			16,900	17,440
JUNE	15,297	16,206	16,258	16,320			16,900	17,440

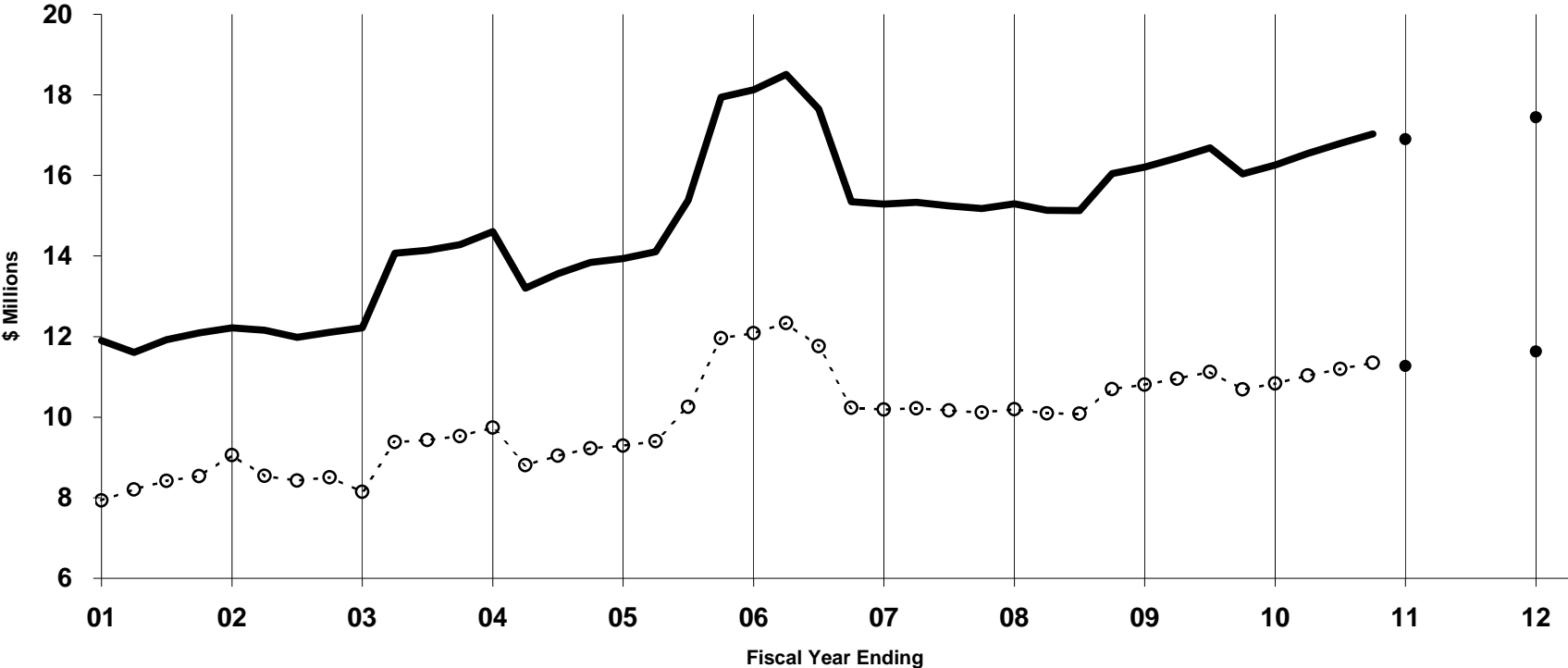
This category records franchise fees (generally from users of public rights-of-way). This includes the distributors of natural gas; cable TV operators; and other businesses that operate as a result of obtaining a City franchise, including official police garages and taxi cabs. Additional detail on current franchise revenue is presented in the following pages.

Special Telecommunications Liquidated Damages and Lost Franchise Fee Fund							
2-% Share	\$10,198	\$10,804	\$10,839	\$10,060		\$11,266	\$11,626

### Cable TV Franchise Fee 4-Quarter Moving Sum

— 3% General Fund

--○-- 2% -Special Fund Share



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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 2008-09 show audit recoveries. A \$900,000 audit recovery is anticipated in 2011-12.

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

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$577	\$496	\$777	\$675	\$714	\$39	\$714	\$600
AUGUST	689	974	283	675	340	(335)	340	400
SEPTEMBER	42	1	4					400
OCTOBER	547	742	890	675	304	(371)	304	400
NOVEMBER	662	143	660	675	816	141	816	400
DECEMBER		319	113					400
JANUARY	411	409	489	675	455	(220)	455	400
FEBRUARY	488	675	655	675	582	(93)	582	400
MARCH		(76)	88		50	50	50	400
APRIL	270	1,066	571	675			800	400
MAY	707	334	614	675			1,000	400
JUNE	0		109				400	400
<b>TOTAL</b>	<b>\$4,394</b>	<b>\$5,083</b>	<b>\$5,252</b>	<b>\$5,400</b>			<b>\$5,461</b>	<b>\$5,000</b>
% CHANGE	4.3%	15.7%	3.3%	2.8%			4.0%	-8.4%

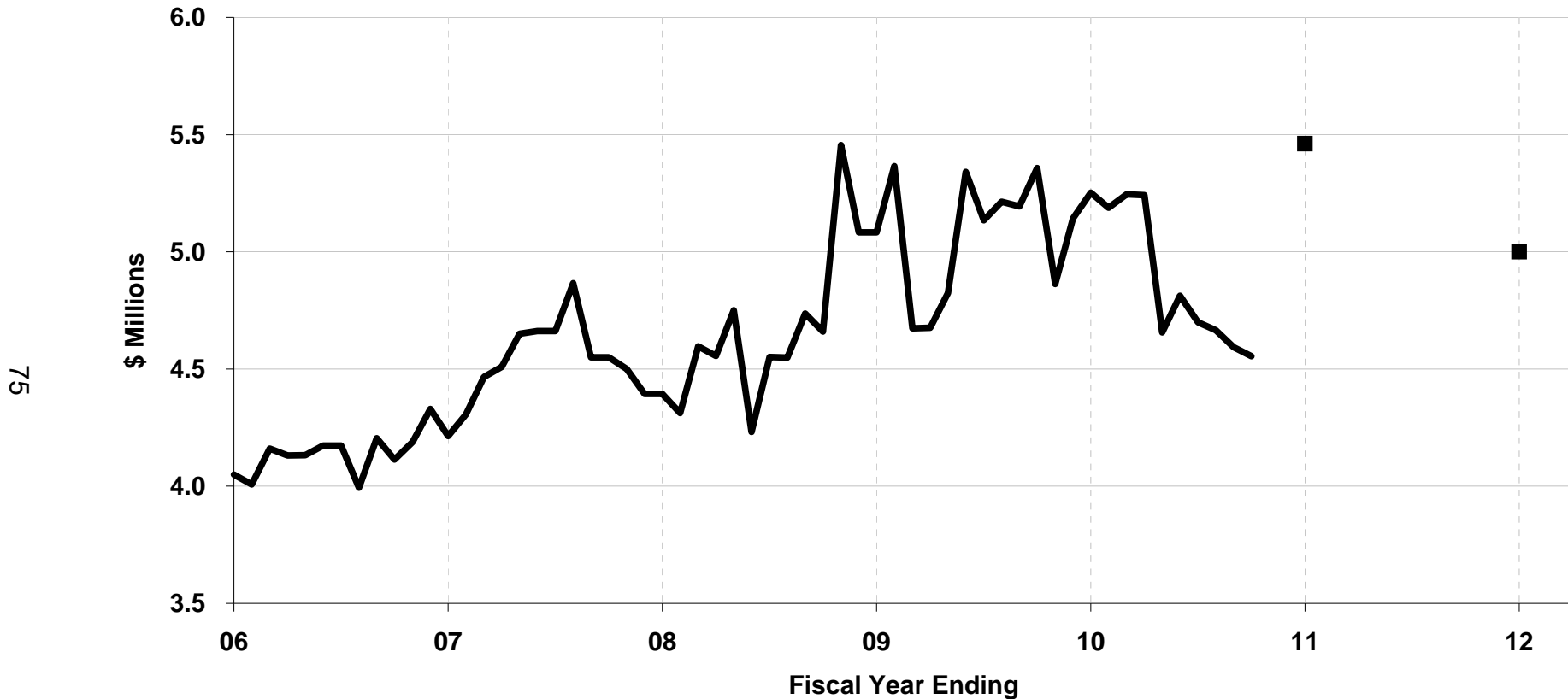
CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$577	\$496	\$777	\$675	\$714	\$39	\$714	\$600
AUGUST	1,267	1,470	1,060	1,350	1,054	(296)	1,054	1,000
SEPTEMBER	1,309	1,471	1,064	1,350	1,054	(296)	1,054	1,400
OCTOBER	1,856	2,213	1,954	2,025	1,358	(667)	1,358	1,800
NOVEMBER	2,518	2,356	2,614	2,700	2,174	(526)	2,174	2,200
DECEMBER	2,518	2,675	2,727	2,700	2,174	(526)	2,174	2,600
JANUARY	2,929	3,084	3,215	3,375	2,629	(746)	2,629	3,000
FEBRUARY	3,417	3,759	3,870	4,050	3,211	(839)	3,211	3,400
MARCH	3,417	3,683	3,958	4,050	3,261	(789)	3,261	3,800
APRIL	3,687	4,749	4,528	4,725			4,061	4,200
MAY	4,394	5,083	5,143	5,400			5,061	4,600
JUNE	4,394	5,083	5,252	5,400			5,461	5,000

The franchise fee is 7% of an Official Police Garage operator's revenue from towing fees, storage fees, and vehicle lien processing fees. The account has considerable fluctuation, some of which is attributable to enforcement activity such as audits.

Beginning in April 2011, payments for franchise fees by Official Police Garage operators is due on a bi-weekly basis instead of the long-standing quarterly remittance schedule. This change will have a beneficial effect on police monitoring of franchisees and will also result in a one-time acceleration of revenue in 2010-11 and in 2011-12. The 2010-11 Official Police Garage franchise fee estimate is increased by \$1 million and \$0.2 million is added to the 2011-12 revenue estimate.

OPG franchise fees averaged \$1.1 million in the first three quarters of 2010-11. But in the prior two years, quarterly revenue averaged \$1.3 million including one-time audit recoveries. We use \$1.2 million as a best available basis for quarterly planning. Best estimate for 2010-12 revenue is \$5.5 million (\$3.3 million received through March; \$1.2 million to be received during the April-June quarter for January-March activity; and \$1.0 million in acceleration). Best estimate for 2011-12 is \$5.0 million (average of \$0.4 million per month plus 0.2 million in acceleration to be received after June 30, 2011.)

## Franchise Income - Official Police Garage



The data points on the above graph for FYs 2010-11 and 2011-12 represent estimates. The spikes typically reflect enforcement activity such as audits. The estimates are consistent with recent experience.

The estimated receipts shown for 2010-11 include \$1 million in accelerated collections. The estimated receipts shown in 2011-12 include \$0.2 million in accelerated collections.

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**  
**FRANCHISE INCOME -- TAXI CABS**

(Thousand Dollars)

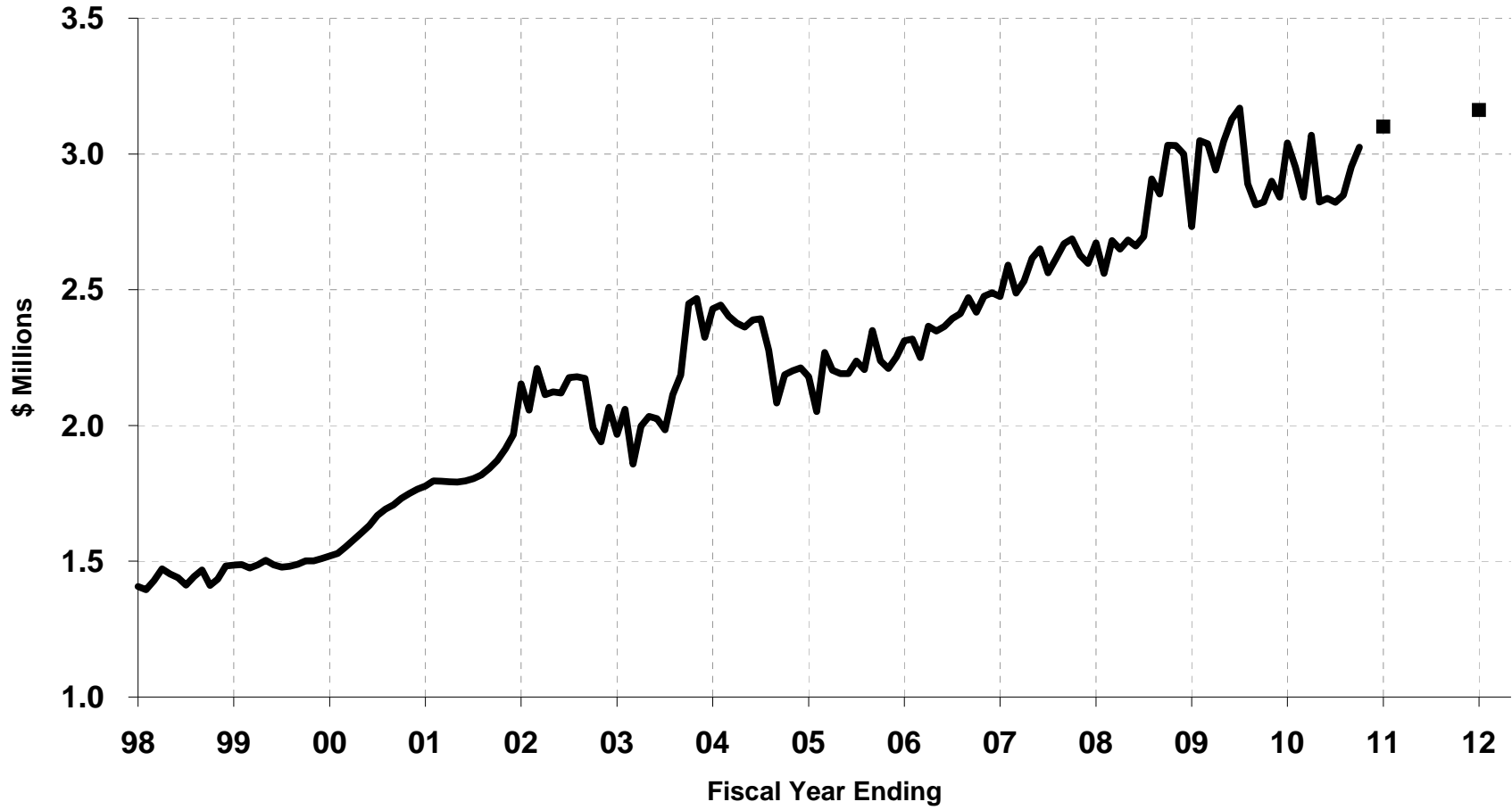
MONTHLY	2007-08	2008-09	2009-10	2010-11				2011-12
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$154	\$41	358	\$92	\$270	\$178	\$270	\$263
AUGUST	106	227	215	213	104	(109)	104	263
SEPTEMBER	258	227	131	275	358	83	358	263
OCTOBER	236	270	376	259	130	(129)	130	263
NOVEMBER	221	199	280	238	294	56	294	263
DECEMBER	168	203	244	247	229	(18)	229	263
JANUARY	221	433	154	324	180	(144)	180	264
FEBRUARY	299	244	165	310	271	(39)	271	264
MARCH	221	401	412	324	483	159	483	264
APRIL	143	141	218	191			191	264
MAY	221	189	130	260			260	264
JUNE	426	158	358	367			330	264
<b>TOTAL</b>	<b>\$2,673</b>	<b>\$2,732</b>	<b>\$3,040</b>	<b>\$3,100</b>			<b>\$3,100</b>	<b>\$3,162</b>
% CHANGE	8.0%	2.2%	11.2%	2.0%			2.0%	2.0%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11				2011-12
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	PLAN	PLAN
JULY	\$154	\$41	\$358	\$92	\$270	\$178	\$270	\$263
AUGUST	260	268	573	305	373	68	373	526
SEPTEMBER	518	495	704	580	731	151	731	789
OCTOBER	755	765	1,079	839	861	22	861	1,052
NOVEMBER	976	963	1,359	1,077	1,155	78	1,155	1,315
DECEMBER	1,143	1,166	1,603	1,324	1,384	60	1,384	1,578
JANUARY	1,364	1,599	1,757	1,648	1,565	(83)	1,565	1,842
FEBRUARY	1,663	1,843	1,923	1,958	1,836	(122)	1,836	2,106
MARCH	1,884	2,243	2,334	2,282	2,319	37	2,319	2,370
APRIL	2,027	2,385	2,552	2,473			2,510	2,634
MAY	2,247	2,574	2,682	2,733			2,770	2,898
JUNE	2,673	2,732	3,040	3,100			3,100	3,162

Franchise income includes a fixed franchise fee per taxi 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



This account shows significant monthly variation. The spikes reflect enforcement activity such as audits. The square data points indicate estimated revenue.

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

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY			\$8	\$10		(\$10)		
AUGUST	1,188	50						
SEPTEMBER	5	6	0					
OCTOBER	42							
NOVEMBER	5	13	64	65		(65)		
DECEMBER								
JANUARY	653	698	569	600	3	(597)	3	
FEBRUARY	649	1,892	1,088	1,100	3,043	1,943	3,043	1,920
MARCH	2,003	1,128	1,909	1,500	793	(707)	793	1,919
APRIL	(2,091)	(1,842)	(1,790)	(1,323)			(1,920)	(1,920)
MAY	24	57	13	50			50	50
JUNE	(93)	(38)	52				33	33
<b>TOTAL</b>	<b>\$2,385</b>	<b>\$1,964</b>	<b>\$1,914</b>	<b>\$2,002</b>			<b>\$2,002</b>	<b>\$2,002</b>
% CHANGE	98.0%	-17.7%	-2.5%	4.6%			4.6%	0.0%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY			\$8	\$10		(\$10)		
AUGUST	1,188	50	8	10		(10)		
SEPTEMBER	1,193	56	8	10		(10)		
OCTOBER	1,235	56	8	10		(10)		
NOVEMBER	1,240	68	72	75		(75)		
DECEMBER	1,240	68	72	75		(75)		
JANUARY	1,893	766	642	675	3	(672)	3	
FEBRUARY	2,542	2,658	1,729	1,775	3,046	1,271	3,046	1,920
MARCH	4,545	3,787	3,638	3,275	3,839	564	3,839	3,839
APRIL	2,454	1,945	1,848	1,952			1,919	1,919
MAY	2,478	2,002	1,862	2,002			1,919	1,969
JUNE	2,385	1,964	1,914	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	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$112	\$10	\$69		\$2	\$2	\$2	\$2
AUGUST	3	34	37	37	63	26	63	63
SEPTEMBER	3				34	34	34	34
OCTOBER	1							
NOVEMBER		2			0	0	0	0
DECEMBER		2						
JANUARY	3							
FEBRUARY	5		2	2		(2)		
MARCH	0	6	478	7	2	(6)	2	2
APRIL	195	261		195			200	200
MAY		5	1	5			5	5
JUNE	64			73	0		73	73
<b>TOTAL</b>	<b>\$386</b>	<b>\$318</b>	<b>\$587</b>	<b>\$319</b>			<b>\$378</b>	<b>\$378</b>
% CHANGE	23.1%	-17.5%	84.3%	-45.6%			-35.6%	

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$3	\$34	\$37	\$37	\$63	\$26	\$63	\$63
AUGUST	118	44	106	37	98	61	98	98
SEPTEMBER	119	44	106	37	98	61	98	98
OCTOBER	119	46	106	37	99	62	99	99
NOVEMBER	119	47	106	37	99	62	99	99
DECEMBER	122	47	106	37	99	62	99	99
JANUARY	127	47	108	39	99	60	99	99
FEBRUARY	127	53	586	46	100	54	100	100
MARCH	322	314	586	241			300	300
APRIL	322	318	587	246			305	305
MAY	386	318	587	319			378	378
JUNE	772	637	1,173	638			756	756

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	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$22,480	\$23,872	\$15,609	\$1,000	\$7,166	\$6,166	\$7,166	\$1,190
AUGUST	13,587	2,157	669	1,000	2,311	1,311	2,311	1,190
SEPTEMBER	(10,041)	(1,560)	18,947	1,000	1,776	776	1,776	1,190
OCTOBER	10,252	2,726	(6,759)	1,000	(972)	(1,972)	(972)	1,190
NOVEMBER	(314)	(8,215)	(3,648)	1,000	5,084	4,084	5,084	1,190
DECEMBER	4,724	18,546	(4,767)	1,200	14,160	12,960	14,160	1,190
JANUARY	12,671	(5,626)	(6,532)	1,000	(1,546)	(2,546)	(1,546)	1,190
FEBRUARY	21,440	14,637	3,718	1,000	(12,067)	(13,067)	(12,067)	1,190
MARCH	(6,180)	(8,049)	4,997	1,000	842	(158)	842	1,190
APRIL	16,294	(1,532)	(3,113)	1,000			(621)	1,190
MAY	(12,896)	(3,712)	(525)	1,000			(621)	1,190
JUNE	(14,282)	6,886	(4,060)	1,200			(622)	1,190
<b>TOTAL</b>	<b>\$57,735</b>	<b>\$40,130</b>	<b>\$14,536</b>	<b>\$12,400</b>			<b>\$14,890</b>	<b>\$14,280</b>
% CHANGE	16.6%	-30.5%	-63.8%	-14.7%			2.4%	-4.1%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$22,480	\$23,872	\$15,609	\$1,000	\$7,166	\$6,166	\$7,166	\$1,190
AUGUST	36,067	26,029	16,278	2,000	9,477	7,477	9,477	2,380
SEPTEMBER	26,026	24,469	35,225	3,000	11,253	8,253	11,253	3,570
OCTOBER	36,278	27,195	28,466	4,000	10,281	6,281	10,281	4,760
NOVEMBER	35,964	18,980	24,818	5,000	15,365	10,365	15,365	5,950
DECEMBER	40,688	37,526	20,051	6,200	29,525	23,325	29,525	7,140
JANUARY	53,359	31,900	13,519	7,200	27,979	20,779	27,979	8,330
FEBRUARY	74,799	46,537	17,237	8,200	15,912	7,712	15,912	9,520
MARCH	68,619	38,488	22,234	9,200	16,754	7,554	16,754	10,710
APRIL	84,913	36,956	19,121	10,200	16,754		16,133	11,900
MAY	72,017	33,244	18,596	11,200	16,754		15,512	13,090
JUNE	57,735	40,130	14,536	12,400	16,754		14,890	14,280

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 2010-11 and the budget estimate for 2011-12 are provided by the Treasurer.

# Interest Income

\$ Millions

	2010-11		2011-12
	Budget	Revised	Proposed Budget
<b>Treasurer's Investment Pool</b>	\$5,100.00	\$5,894.01	\$5,100.00
<b>Investment Rate</b>	2.35%	1.70%	2.35%
<b>Gross Pool Interest Earnings</b>	\$118.58	\$100.20	\$119.85
<b>Adjusted Pool Interest Earnings (1)</b>	\$106.58	\$108.15	\$105.00
<b>General Fund Percentage of Pool</b>	11.5%	13.6%	13.4%
<b>General Fund Earnings</b>	\$12.20	\$14.71	\$14.10
<b>Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS</b>	0.20	0.18	0.18
<b>General Fund Interest Income</b>	\$12.40	\$14.89	\$14.28

(1) Due to timing of monthly cash receipts and the strictly cash basis of the City budget, earnings attributable to one year may be received in a different fiscal year. This table is presented as a cross-check to permit display of fundamental assumptions.

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

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$284	\$962	\$3,098	\$1,000	\$3,036	\$2,036	\$3,036	\$1,225
AUGUST	1,758	1,443	716	1,000	204	(796)	204	1,225
SEPTEMBER	3,482	3,309	1,589	1,000	1,825	825	1,825	1,225
OCTOBER	934	329		1,000	1,061	61	1,061	1,000
NOVEMBER	2,009	0	416	1,000	227	(773)	227	400
DECEMBER	525	0		1,000	440	(560)	440	500
JANUARY	1,413	1,188		1,000	1,261	261	1,261	
FEBRUARY	2,442	1,180	1,161	1,000	868	(132)	868	2,000
MARCH	919	3	568	1,000	468	(532)	468	2,000
APRIL	1,511	1,376	1,923	1,000			1,500	2,000
MAY	1,170	648	1,860	1,000			1,500	2,000
JUNE	691	1,191	677	1,000			1,402	1,125
<b>TOTAL</b>	<b>\$17,138</b>	<b>\$11,629</b>	<b>\$12,008</b>	<b>\$12,000</b>			<b>\$13,792</b>	<b>\$14,700</b>
% CHANGE	-35.2%	-32.1%	3.3%	-0.1%			14.9%	6.6%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$284	\$962	\$3,098	\$1,000	\$3,036	\$2,036	\$3,036	\$1,225
AUGUST	2,042	2,405	3,814	2,000	3,240	1,240	3,240	2,450
SEPTEMBER	5,524	5,714	5,403	3,000	5,065	2,065	5,065	3,675
OCTOBER	6,458	6,043	5,403	4,000	6,126	2,126	6,126	4,675
NOVEMBER	8,467	6,043	5,819	5,000	6,353	1,353	6,353	5,075
DECEMBER	8,992	6,043	5,819	6,000	6,793	793	6,793	5,575
JANUARY	10,405	7,231	5,819	7,000	8,054	1,054	8,054	5,575
FEBRUARY	12,847	8,411	6,980	8,000	8,922	922	8,922	7,575
MARCH	13,766	8,414	7,548	9,000	9,390	390	9,390	9,575
APRIL	15,277	9,790	9,471	10,000				11,575
MAY	16,447	10,438	11,331	11,000				13,575
JUNE	17,138	11,629	12,008	12,000				14,700

More than 90 percent of this local revenue has been diverted by state action to property tax. The remaining portion, is linked to vehicle license fee payments received by the state. The 2011-12 estimate is based on an improving economy and modest gains in new car sales.

The City receives a population-based share of the distribution to all California cities -- about 13% of the distribution. But before the distribution, monies budgeted by the state for state administrative costs and funding requirements of the Revenue and Taxation code are deducted. For months for which such state-mandated costs exceed the total collection, nothing is left for distribution to California cities.

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

	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>		<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY		\$863					
MARCH							
APRIL	\$10,401	10,567	\$9,530	\$10,800		\$9,500	\$9,500
MAY				500			
JUNE							
	<u>\$10,401</u>	<u>\$11,430</u>	<u>\$9,530</u>	<u>\$11,300</u>		<u>\$9,500</u>	<u>\$9,500</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 annually. Half of the payment goes to California's General Fund. The remainder is divided, based on population, among California's 58 counties and four largest cities for use as decided by each local government. Major assumptions include an adjustment for the volume of cigarettes shipped, a price-level adjustment, and that relative population of California counties will not shift. Revenue has been below Attorney General's estimates in recent years as a result of declining tobacco consumption and the estimates on this page are adjusted based on the City's recent experience.

**REVENUE MONTHLY STATUS REPORT**

**Grant Receipts**

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY		\$3	\$1,086		\$417	\$417	\$417	\$818
AUGUST	5,161	237	229	300	273	(27)	273	818
SEPTEMBER	37	4,585	701	500	2,572	2,072	2,572	818
OCTOBER	216	698	564	500	608	108	608	818
NOVEMBER	4,941	1,003	392	500	3,501	3,001	3,501	818
DECEMBER	258	389	189	500	122	(378)	122	818
JANUARY	444	1,870	5,035	1,500	334	(1,166)	334	818
FEBRUARY	4,160	2,068	2,670	2,000	935	(1,065)	935	818
MARCH	1,004	381	177	200	489	289	489	819
APRIL	333	2,828	1,080	200			400	819
MAY	682	3,511	1,086	100			400	819
JUNE	2,581	5,839	463	2,900			2,147	819
<b>TOTAL</b>	<b><u>\$19,817</u></b>	<b><u>\$23,412</u></b>	<b><u>\$13,672</u></b>	<b><u>\$9,200</u></b>			<b><u>\$12,198</u></b>	<b><u>\$9,820</u></b>
% CHANGE	25.3%	18.1%	-41.6%	-32.7%			-10.8%	-19.5%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY		\$3	\$1,086		\$417	\$417	\$417	\$818
AUGUST	5,161	240	1,315	300	690	390	690	1,636
SEPTEMBER	5,198	4,825	2,016	800	3,262	2,462	3,262	2,454
OCTOBER	5,414	5,523	2,580	1,300	3,870	2,570	3,870	3,272
NOVEMBER	10,355	6,526	2,972	1,800	7,371	5,571	7,371	4,090
DECEMBER	10,613	6,915	3,161	2,300	7,493	5,193	7,493	4,908
JANUARY	11,057	8,785	8,196	3,800	7,827	4,027	7,827	5,726
FEBRUARY	15,217	10,853	10,866	5,800	8,762	2,962	8,762	6,544
MARCH	16,221	11,234	11,043	6,000	9,251	3,251	9,251	7,363
APRIL	16,554	14,062	12,123	6,200			9,651	8,182
MAY	17,236	17,573	13,209	6,300			10,051	9,001
JUNE	19,817	23,412	13,672	9,200			12,198	9,820

Detail by grant category is presented on the next page.



## GENERAL FUND GRANT REVENUE REIMBURSEMENTS

(Million Dollars)

		2006-07	2007-08	2008-09	2009-10	2010-11		2011-12
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
4673	Disaster Reimbursement from Fund 872	3.7	4.5	3.5	4.3	3.0	3.5	3.3
4677	Disaster Cost Reimbursement from Fed. Gov		1.6	0.6	1.0	1.0	3.0	1.0
	<b>Subtotal Disaster Grants</b>	<b>3.7</b>	<b>6.1</b>	<b>4.2</b>	<b>5.3</b>	<b>4.0</b>	<b>6.5</b>	<b>4.3</b>
	<b>Detail of Police-related Grants</b>							
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	2.5			
	<b>Subtotal Mayor Criminal Justice Grants</b>	<b>5.4</b>	<b>7.6</b>	<b>12.7</b>	<b>2.5</b>			
4676	State Homeland Security Grant Program	1.3	0.5					
4681	Related Costs Reimbursements from Grants	0.3	0.3	1.3	0.9	0.2	0.5	0.5
4674	Community Law Enforcement	5.1	5.4	5.2	4.9	5.0	5.2	5.0
	<b>Subtotal - Non-COP Police-Related Grants</b>	<b>6.7</b>	<b>6.2</b>	<b>6.5</b>	<b>5.8</b>	<b>5.2</b>	<b>5.7</b>	<b>5.5</b>
	<b>Total Grant Reimbursements</b>	<b>15.8</b>	<b>19.8</b>	<b>23.4</b>	<b>13.7</b>	<b>9.2</b>	<b>12.2</b>	<b>9.8</b>

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

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY					2,295	2,295	2,295	
MARCH								
APRIL								
MAY								
JUNE	3,996	3,871	6,223	7,650			5,355	5,170
<b>TOTAL</b>	<b><u>\$3,996</u></b>	<b><u>\$3,871</u></b>	<b><u>\$6,223</u></b>	<b><u>\$7,650</u></b>			<b><u>\$7,650</u></b>	<b><u>\$5,170</u></b>
% CHANGE	-25.5%	-3.1%	60.8%	22.9%			22.9%	-32.4%

CUMULATIVE	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY					2,295	2,295	2,295	
MARCH					2,295	2,295	2,295	
APRIL					2,295		2,295	
MAY			6,223		2,295		2,295	
JUNE	3,996	3,871			2,295		7,650	5,170

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	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$214	\$203	\$176	\$141	\$191	\$50	\$191	\$158
AUGUST	384	80	90	141	172	31	172	158
SEPTEMBER	333	228	49	141	50	(91)	50	158
OCTOBER	299	60	46	141	48	(93)	48	159
NOVEMBER	228	241	61	142	135	(7)	135	159
DECEMBER	279	51	32	142	142		142	159
JANUARY	119	89	39	142	62	(80)	62	159
FEBRUARY	360	23	118	142	61	(81)	61	159
MARCH	100	167	133	142	230	88	230	159
APRIL	209	31	93	142			136	159
MAY	198	98	74	142			136	159
JUNE	229	49	138	142			137	159
<b>TOTAL</b>	<b>\$2,952</b>	<b>\$1,320</b>	<b>\$1,049</b>	<b>\$1,700</b>			<b>\$1,500</b>	<b>\$1,905</b>
% CHANGE	-33.1%	-55.3%	-20.5%	62.1%			43.0%	27.0%
Dwelling Unit Tax	<b>\$1,545</b>	<b>\$765</b>	<b>\$697</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>\$1,200</b>

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$214	\$203	\$176	\$141	\$191	\$50	\$191	\$158
AUGUST	598	283	266	282	363	81	363	316
SEPTEMBER	931	511	315	423	413	(10)	413	474
OCTOBER	1,230	571	361	564	461	(103)	461	633
NOVEMBER	1,458	812	422	706	596	(110)	596	792
DECEMBER	1,737	863	454	848	738	(110)	738	951
JANUARY	1,856	952	493	990	800	(190)	800	1,110
FEBRUARY	2,216	975	611	1,132	861	(271)	861	1,269
MARCH	2,316	1,142	744	1,274	1,091	(183)	1,091	1,428
APRIL	2,525	1,173	837	1,416			1,227	1,587
MAY	2,723	1,271	911	1,558			1,363	1,746
JUNE	2,952	1,320	1,049	1,700			1,500	1,905

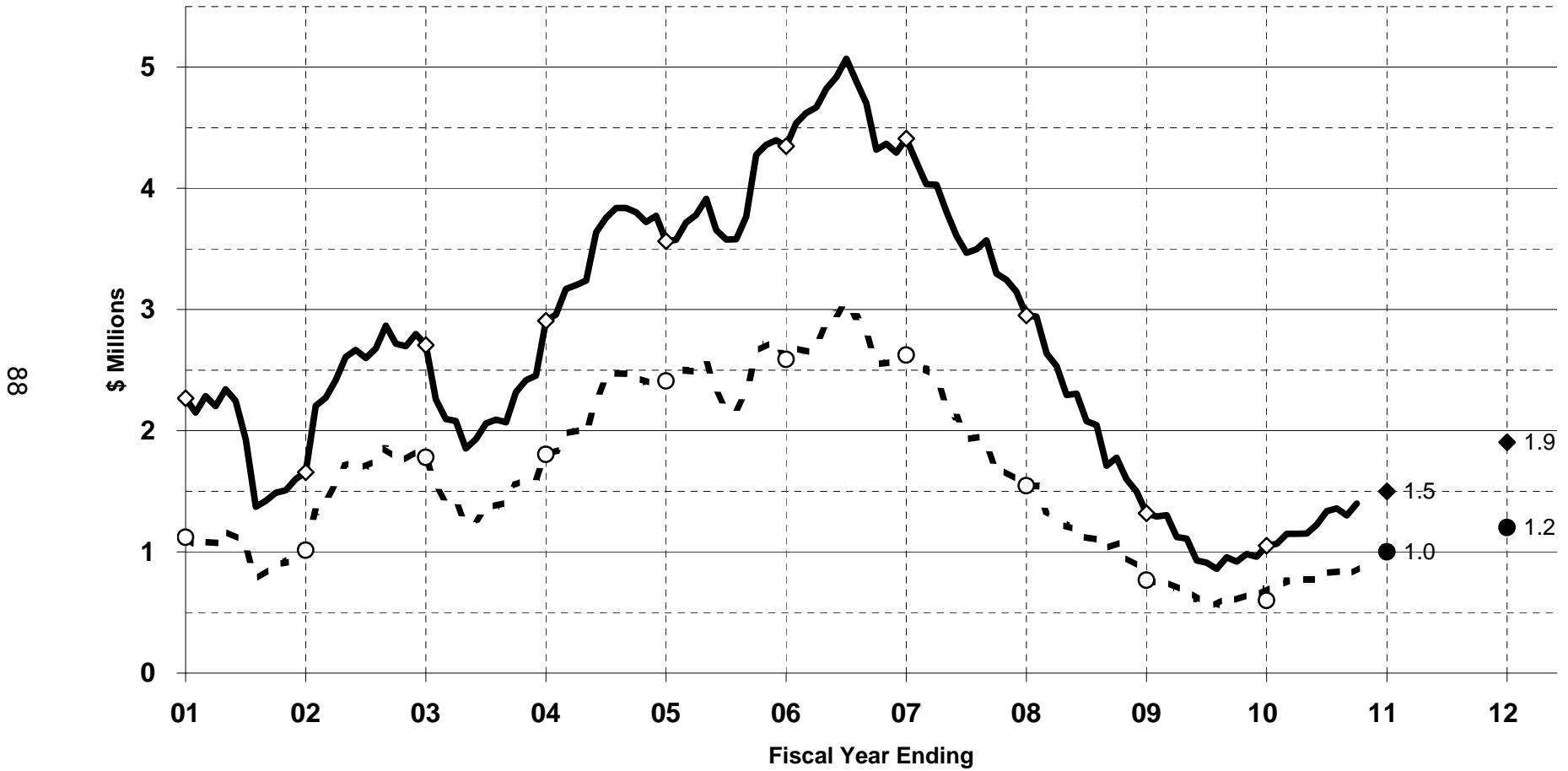
A \$300 tax is imposed on each new dwelling unit constructed in the City. This is called the residential development tax and is deposited into the General Fund. An additional \$200 tax is called the dwelling unit construction tax and is deposited into the Parks and Recreation Sites and Facilities Fund. Monies in that fund are used exclusively for the acquisition and development of park and recreational sites and facilities.

Developers can receive a credit for 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 Construction Tax

— Residential Development Tax



Values for 2010-11 and 2011-12 are estimates.



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2011-12

**Detail of Licenses, Permits, Fees and Fines**



## REVENUE MONTHLY STATUS REPORT LICENSES, PERMITS, FEES AND FINES

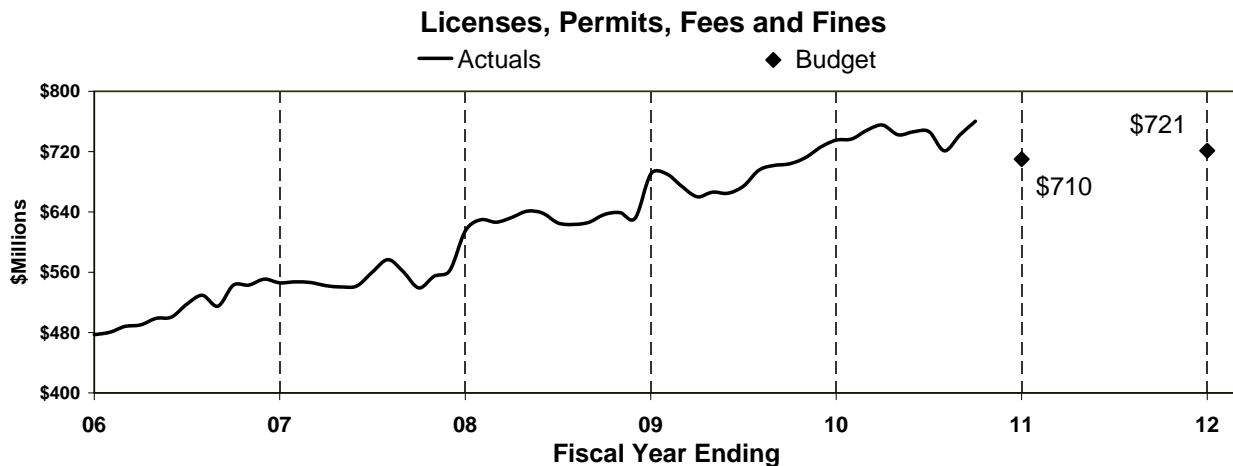
(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$25,410	\$40,074	\$40,537	\$30,394	\$42,083	\$11,689	\$42,083	\$47,066
AUGUST	42,603	39,402	22,826	34,932	34,373	(559)	34,373	29,014
SEPTEMBER	35,642	41,823	27,929	34,573	34,743	169	34,743	93,925
OCTOBER	40,787	49,289	55,311	63,321	42,314	(21,007)	42,314	47,673
NOVEMBER	38,892	36,393	34,917	38,725	38,966	241	38,966	27,427
DECEMBER	68,036	54,797	64,474	65,662	64,636	(1,026)	64,636	100,400
JANUARY	54,827	52,917	73,786	65,159	48,319	(16,840)	48,319	53,892
FEBRUARY	37,352	40,248	46,736	57,982	67,918	9,936	67,918	28,000
MARCH	41,170	51,438	53,509	59,479	71,670	12,191	71,670	101,960
APRIL	54,809	57,304	65,457	38,579			42,062	50,381
MAY	57,831	50,407	64,433	47,315			45,745	30,371
JUNE	117,531	176,147	185,390	242,055			177,239	111,164
<b>TOTAL</b>	<b>\$614,891</b>	<b>\$690,238</b>	<b>\$735,306</b>	<b>\$778,177</b>			<b>\$710,068</b>	<b>\$721,272</b>
% CHANGE	12.6%	12.3%	6.5%	5.8%			-3.4%	1.6%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$25,410	\$40,074	\$40,537	\$30,394	\$42,083	\$11,689	\$42,083	\$47,066
AUGUST	68,013	79,476	63,363	65,326	76,455	11,129	76,455	76,079
SEPTEMBER	103,656	121,299	91,292	99,899	111,198	11,299	111,198	170,004
OCTOBER	144,442	170,588	146,603	163,220	153,512	(9,708)	153,512	217,677
NOVEMBER	183,334	206,980	181,521	201,945	192,478	(9,467)	192,478	245,104
DECEMBER	251,370	261,777	245,995	267,607	257,114	(10,493)	257,114	345,503
JANUARY	306,197	314,694	319,781	332,766	305,433	(27,333)	305,433	399,396
FEBRUARY	343,549	354,942	366,517	390,748	373,351	(17,397)	373,351	427,396
MARCH	384,719	406,379	420,026	450,227	445,021	(5,206)	445,021	529,356
APRIL	439,529	463,684	485,483	488,807			487,084	579,737
MAY	497,359	514,091	549,916	536,121			532,829	610,108
JUNE	614,891	690,238	735,306	778,177			710,068	721,272

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)

<b>DEPARTMENTS</b>	<b>2007-08 ACTUALS</b>	<b>2008-09 ACTUALS</b>	<b>2009-10 ACTUALS</b>	<b>2010-11 BUDGET</b>	<b>2010-11 REVISED</b>	<b>2011-12 PROPOSED</b>
Animal Services	\$ 3,006	\$ 3,069	\$ 3,424	\$ 4,901	\$ 4,215	\$ 4,194
Building and Safety	33,103	33,412	27,746	35,178	32,762	30,627
CAO	5,146	4,328	2,588	3,102	2,486	2,992
City Attorney	25,600	27,385	25,967	33,208	31,632	29,192
City Clerk	7,570	7,665	2,265	4,040	4,969	6,726
Community Development	6,572	8,762	10,920	12,460	8,133	8,889
Controller	4,069	4,785	5,108	5,279	5,246	4,414
Council	189	182	93	130	257	143
Cultural Affairs	1,863	2,856	1,901	2,326	2,243	2,541
Emergency Management	436	443	349	718	717	563
Environmental Affairs	1,571	1,404	2,216	-	-	-
Ethics Commission	347	436	297	382	343	343
Finance, Office of	941	1,401	1,074	2,197	1,072	1,235
Fire	127,554	128,378	134,984	141,866	146,628	142,194
General Services	34,799	47,276	48,479	49,918	48,653	44,471
Housing	17,263	16,705	19,066	20,677	18,382	18,259
Information Technology	2,940	3,504	4,630	2,084	2,011	3,004
Mayor	2,655	1,447	2,868	2,052	3,597	1,992
Human Resources Benefits	3,546	4,253	2,683	3,251	2,602	2,505
Personnel	11,999	15,855	10,977	11,529	10,605	10,584
Planning	13,991	11,606	13,345	4,982	2,769	3,573
Police	55,619	50,912	57,599	58,186	65,858	65,944
PW Board	5,655	4,850	5,327	4,342	4,361	3,872
PW Bureau of Contract Administratic	20,590	20,778	22,647	23,382	21,344	21,010
PW Bureau of Engineering	29,659	29,800	34,742	29,408	29,892	31,082
PW Bureau of Sanitation	59,207	122,770	111,776	106,241	106,355	111,557
PW Bureau of Street Lighting	6,392	7,606	5,685	6,736	5,825	6,656
PW Bureau of Street Services	16,249	26,159	27,199	37,448	44,293	43,250
Transportation	32,483	32,600	31,496	34,206	32,166	40,077
Treasurer	3,207	2,825	6,944	4,187	8,739	10,524
Transit Shelter Income	1,738	1,747	1,689	1,750	1,723	1,760
Civic Center Parking Income	2,432	2,750	2,608	2,920	2,621	2,920
Los Angeles Mall Rental Income	731	693	619	650	627	650
Court Fines	7,225	5,187	6,151	6,000	6,339	6,500
General Fund - Miscellaneous	68,545	56,411	99,845	122,440	50,605	57,029
<b>Total Licenses, Permits, Fees and Fines</b>	<b>\$ 614,891</b>	<b>\$ 690,238</b>	<b>\$ 735,306</b>	<b>\$ 778,177</b>	<b>\$ 710,068</b>	<b>\$ 721,272</b>

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.

The Environmental Affairs Department was deleted for the 2010-11 Budget; its functions were merged into Sanitation and Building and Safety.



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

<b>SPECIAL CATEGORIES</b>	<b>2007-08 ACTUALS</b>	<b>2008-09 ACTUALS</b>	<b>2009-10 ACTUALS</b>	<b>2010-11 BUDGET</b>	<b>2010-11 REVISED</b>	<b>2011-12 PROPOSED</b>
Ambulance	\$ 57,049	\$ 58,086	\$ 56,757	\$ 67,584	\$ 67,584	\$ 67,300
Services to Airports	62,408	66,645	60,914	65,639	61,129	59,496
Services to Harbor	32,846	32,537	36,298	28,696	28,520	26,997
Services to DWP	23,819	14,342	16,010	19,515	18,020	18,097
Services to Sewer	68,870	72,557	67,480	64,619	64,571	66,727
Solid Waste Fee	15,496	72,923	70,631	68,220	68,218	67,310
Gas Tax Projects	1,130	15,600	15,600	15,362	25,380	24,023
Services to Stormwater Fund	6,379	4,477	3,949	6,127	6,278	7,090
Special Funded Related Costs	109,556	109,540	121,254	124,568	128,055	135,504
One Time Reimbursements	32,252	22,658	25,117	92,135	36,780	48,080
State Mandated	51	52	47	-	-	-
Miscellaneous Taxes and Fees	8,775	9,709	7,583	7,500	6,000	6,000
<b>Total Special Categories</b>	<b>\$ 418,632</b>	<b>\$ 479,126</b>	<b>\$ 481,639</b>	<b>\$ 559,966</b>	<b>\$ 510,535</b>	<b>\$ 526,624</b>
<b>DEPARTMENT ONLY</b>						
Animal Services	\$ 2,972	\$ 3,028	\$ 3,385	\$ 4,816	\$ 3,575	\$ 3,954
Building and Safety	2,740	3,263	3,198	11,489	6,169	7,789
CAO	2,957	1,303	877	1,104	865	1,121
City Attorney	8,468	8,132	8,252	10,900	12,463	10,166
City Clerk	7,551	7,626	2,239	4,035	4,969	6,423
Community Development	9	3	1	6	6	-
Controller	1,167	954	802	784	801	793
Council	66	83	9	11	126	11
Cultural Affairs	273	224	224	282	199	138
Emergency Preparedness	323	314	349	500	500	339
Environmental Affairs	855	602	665	-	-	-
Ethics Commission	347	436	297	382	343	343
Finance, Office of	821	1,278	1,006	2,189	1,068	1,222
Fire	31,278	30,601	31,998	33,407	33,043	32,415
General Services	19,756	25,414	28,241	29,385	29,640	23,918
Housing	24	2	-	-	-	-
Information Technology	142	33	1,566	16	2	2
Mayor	301	282	206	192	1,911	232
Human Resources Benefits	3,546	4,253	2,683	3,251	2,602	2,505
Personnel	7,243	10,579	6,587	6,507	6,149	6,172
Planning	9,221	8,049	9,486	45	144	532
Police	31,684	32,270	34,727	35,714	37,798	37,617
PW Board	591	714	598	527	488	477
PW Bureau of Contract Administratic	7,698	8,168	6,606	5,805	5,976	5,970
PW Bureau of Engineering	13,938	11,479	9,338	8,416	7,760	7,690
PW Bureau of Sanitation	63	4,455	0	-	-	-
PW Bureau of Street Lighting	-	-	4	-	-	-
PW Bureau of Street Services	8,285	7,684	7,309	6,399	7,221	6,350
Transportation	19,264	19,894	16,608	18,813	13,876	16,614
Treasurer	248	9	159	123	1,804	3,901
Transit Shelter Income	1,738	1,747	1,689	1,750	1,723	1,760
Civic Center Parking Income	2,432	2,750	2,608	2,920	2,621	2,920
Los Angeles Mall Rental Income	731	693	619	650	627	650
Court Fines	7,225	5,187	6,151	6,000	6,339	6,500
General Fund - Miscellaneous	2,296	9,602	65,177	21,793	8,727	6,125
<b>Total Department Only</b>	<b>\$ 196,254</b>	<b>\$ 211,109</b>	<b>\$ 253,667</b>	<b>\$ 218,211</b>	<b>\$ 199,533</b>	<b>\$ 194,648</b>
<b>Total Special and Department</b>	<b>\$ 614,886</b>	<b>\$ 690,235</b>	<b>\$ 735,306</b>	<b>\$ 778,177</b>	<b>\$ 710,068</b>	<b>\$ 721,272</b>

## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

FY2009-10 Actuals	Millions \$ 735.3
♦ One Time - Reimbursements from Library and Recreation & Parks are increased to near full cost recovery.	11.7
♦ Ambulance - The estimate is a combination of fee increases, better billing practices and the use of handheld billing devices.	10.8
♦ Gas Tax projects - The increase is due to an effort to pay more related costs.	9.8
♦ Special Funds - Like with Gas Tax, additional revenues are expected for related costs.	6.8
♦ City Attorney - additional reimbursements are expected from the consumer protection fund.	4.2
♦ Police - Impound fee is expected to receive increased collections in 2010-11.	3.1
♦ Building and Safety code enforcement collections are up in 2010-11.	3.0
♦ City Clerk - 2010-11 is an election year, so the City Clerk expects increased reimbursement of election costs from the LAUSD and Community Colleges for their share of election costs.	2.7
♦ Stormwater - Like with most special funds, a greater effort is being made in 2010-11 to recover overhead costs.	2.3
♦ DWP - This increase is primarily due to the recovery of Treasurer bank costs from DWP.	2.0
♦ Mayor - A \$1.5 million donation was received in 2010-11.	1.7
♦ Treasurer - recovery of bank costs from credit card transactions.	1.6
♦ GSD - Increased revenues from lab testing fees.	1.4
♦ Overall good collections in Fire related revenues.	1.0
♦ ITA received a \$1.5 million one-time reimbursement in 2009-10.	(1.6)
♦ Engineering - Overall street and curb permits lower revenue.	(1.6)
♦ 2010-11 aircraft tax collections are lower than 2009-10, due to the economic downturn.	(1.6)
♦ Solid Waste - Lower CAP rates reduce reimbursements.	(2.4)
♦ Transportation - This decrease is due to a \$2 million one-time reimbursement in 2009-10 and overall lower permit revenue in 2010-11.	(2.7)
♦ Services to Sewer - Like solid waste above, lower CAP rates are bringing revenues down.	(2.9)
♦ Services to Harbor - Because Recreation and Parks pays nearly full overhead costs to the General Fund, reimbursements from the Harbor for Recreation and Parks are no longer recorded as a General Fund revenue.	(7.8)
♦ Planning revenues are now recognized in a special fund.	(9.3)
♦ Liability Claims reimbursements were \$43 million higher in 2009-10, due to judgment obligation bond reimbursements. Also, Recreation and Parks will pay the estimated \$16.5 million in water and electricity costs directly to DWP.	(56.5)
♦ All others	(1.1)
<b>FY2010-11 Revised Budget</b>	<b>\$ 710.1</b>
<b>Change from FY2009-10 Actuals</b>	<b>\$ (25.3)</b>

## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

	Millions
<b>FY 2010-11 Adopted Budget</b>	<b>\$ 778.2</b>
◆ Gas Tax - more funding was made available to pay overhead costs for the revised budget.	10.0
◆ Special Funded Overhead Costs - Like with Gas Tax, funding was made available to pay additional overhead costs.	3.5
◆ Police - Additional receipts are expected for impound fees and excessive false alarm fees.	2.1
◆ Mayor - Primarily due to an unforeseen \$1.6 million donation.	1.7
◆ Treasurer - new credit card transaction fee reimbursement is the reason for this variance.	1.7
◆ This is from the Consumer Protection fund, for reimbursement of City Attorney costs.	1.6
◆ Finance - Collection fees are \$0.5 million below plan and collection services of \$650,000 is to be allocated to other departments.	(1.1)
◆ Services to DWP - the revised estimate brings down the reimbursement for the City Attorney due to furloughs.	(1.5)
◆ Miscellaneous Taxes and Fees are below plan due to the lingering effects of the prior recession.	(1.5)
◆ Services to Airports - police overtime reimbursement is being brought down; less overtime being worked.	(4.5)
◆ Transportation - reimbursements from Special Parking are reduced to free up funding for other purposes.	(4.9)
◆ Building and Safety - the department reports it will receive almost nothing for the \$5 million in fines on foreclosed properties .	(5.3)
◆ The \$16.5 million expected from Recreation and Parks for water and electricity will now be paid directly to DWP. This will be offset by a reduction in appropriations. Offsetting this are additional receipts in CIEP, El Pueblo, Cap Financing and Liability Claims.	(13.1)
◆ Asset Restructuring - The P3 lease of City-owned parking structures (and its associated revenue) is no longer viable.	(55.4)
◆ All others.	(1.4)
<b>FY 2010-11 Revised Budget</b>	<b>\$ 710.1</b>
<b>Change from FY 2010-11 Adopted Budget</b>	<b>\$ (68.1)</b>

## LICENSES, PERMITS, FEES AND FINES

### SIGNIFICANT CHANGES

<b>FY 2010-11 Revised Budget</b>	<b>Millions \$ 710.1</b>
◆ Additional overhead reimbursements from Libraries and Recreation & Parks.	11.3
◆ Special Funds - Additional revenues from various special funds such as Prop 1B and ARRA reimbursements.	7.4
◆ Additional reimbursements are expected from the Special Parking Revenue Fund.	2.7
◆ Services to Sewer - SCM overhead costs are increased due to transfer of positions from the General Fund.	2.2
◆ Treasurer - bank fee reimbursements and credit card transaction fees are expected to increase in 2011-12.	2.1
◆ Building and Safety - Code Violation fees are estimated to increase in 2011-12.	1.6
◆ City Clerk - Because the Community College District and the LAUSD are having run-off elections in May 2011, additional reimbursement of election costs are expected in 2011-12.	1.5
◆ Gas tax reimbursements for overhead costs are budgeted at a lower amount in 2011-12. This is still \$8.4 million higher than the typical reimbursement of \$16 million.	(1.4)
◆ Services to Harbor - The Fire Department is providing less services to the Harbor.	(1.5)
◆ Services to Airports - This decrease is due to a settlement credit for prior overpayments.	(1.6)
◆ Mayor - The Mayor received a donation of \$1.6 million in 2010-11; this is not expected in 2011-12.	(1.7)
◆ City Attorney - Reimbursements from the Consumer Protection Fund are not expected in 2011-12.	(2.3)
◆ 2010-11 received proceeds from a property sale. Also, CIEP (a component of General Fund - Miscellaneous) is reduced \$1.2 million.	(2.6)
◆ No surplus property sales are expected in 2011-12 and salvage sales are reduced as well.	(5.7)
◆ All others	(0.8)
<b>FY 2011-12 Proposed Budget</b>	<b>\$ 721.3</b>
<b>Change from FY2010-11 Revised Budget</b>	<b>\$ 11.2</b>

*2010-11 Special Category Receipts*

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>Ambulance</b>							
Fire	56,431,044	57,049,192	58,085,639	56,757,422	67,584,000	67,584,000	67,300,000
<b>Total Ambulance</b>	\$ 56,431,044	\$ 57,049,192	\$ 58,085,639	\$ 56,757,422	\$ 67,584,000	\$ 67,584,000	\$ 67,300,000

Revenues in 2009-10 were expected to increase due to adoption of handheld billing information devices and improved billing practices. These improvements were delayed until 2010-11. The 2011-12 estimate is a continuation of fee increases, better billing practices and the long promised handheld billing devices.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>Services to Airports</b>							
CAO	184,460	324,708	314,684	337,710	382,007	235,894	218,949
City Attorney	3,495,621	4,261,204	4,415,720	4,416,612	5,554,284	4,863,065	4,852,477
Controller	1,599,710	1,198,714	1,427,605	1,569,973	1,634,811	1,700,000	1,514,480
Council	13,852	122,970	97,846	83,337	75,926	87,640	89,245
Information Technology	-	-	-	306,159	-	189,719	-
Environmental Affairs	86,201	72,595	-	-	-	-	-
Fire	16,180,314	20,204,062	19,193,004	23,445,252	20,699,461	24,742,461	21,631,461
General Services	-	217,367	849,615	42,173	450,000	50,000	-
Mayor	87,957	478,644	388,057	514,349	446,970	500,000	434,774
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	16,405,630	11,608,311	17,713,407	4,574,909	7,881,884	2,881,884	2,881,884
Personnel	1,239,732	1,548,862	1,749,512	1,309,369	1,500,000	1,340,724	1,335,615
Planning	31,243	119,896	88,474	35,656	70,000	10,000	70,000
Police	15,992,847	16,660,793	16,513,075	19,094,238	21,271,929	20,014,144	20,014,144
PW Bureau of Contract Administration	2,791,942	5,090,568	3,437,488	3,883,235	3,760,000	3,760,000	5,700,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	2,889,000	-	4,645	447,812	-	-	-
Treasurer	366,342	499,665	451,803	853,009	1,912,000	753,000	753,000
<b>Total Services to Airports</b>	<b>\$ 61,364,852</b>	<b>\$ 62,408,359</b>	<b>\$ 66,644,934</b>	<b>\$ 60,913,793</b>	<b>\$ 65,639,272</b>	<b>\$ 61,128,531</b>	<b>\$ 59,496,029</b>

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This chart reflects reimbursements for City services provided to the Airport.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>Services to Harbor</b>							
CAO	380,734	348,513	440,014	317,089	286,461	186,674	186,255
City Attorney	2,880,381	2,919,812	3,588,578	2,951,924	4,612,003	3,339,546	3,358,274
Controller	135,297	153,741	784,852	945,060	992,626	1,000,000	850,566
Information Technology	192,232	74,023	125,112	184,076	112,744	44,111	78,428
Environmental Affairs	-	-	-	-	-	-	-
Fire	12,474,716	18,253,363	17,818,531	20,699,458	17,393,868	19,012,868	18,627,868
General Services	-	265,926	29,237	-	442,718	-	-
Mayor	345,602	850,582	192,666	967,590	537,866	283,509	614,145
L.A. Convention Center	-	-	-	-	-	-	-
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	7,204,301	7,017,472	6,941,617	6,132,887	-	192,819	524,630
Personnel	-	-	458,250	356,387	360,000	356,392	355,034
PW Bureau of Contract Administration	61,387	543,980	1,800,216	3,429,567	3,800,000	3,800,000	2,100,000
PW Bureau of Engineering	-	-	6,977	4,474	-	2,430	-
PW Bureau of Street Services	-	2,176,522	-	-	-	-	-
Transportation	-	-	28,000	-	-	-	-
Treasurer	150,466	242,028	323,139	309,735	158,000	302,000	302,000
<b>Total Services to Harbor</b>	<b>\$ 23,825,116</b>	<b>\$ 32,845,963</b>	<b>\$ 32,537,188</b>	<b>\$ 36,298,246</b>	<b>\$ 28,696,286</b>	<b>\$ 28,520,349</b>	<b>\$ 26,997,200</b>

This chart reflects reimbursements for City services provided to the Harbor. The drop in 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 annually due to the Nexus lawsuit settlement.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>Services to DWP</b>							
CAO	442,182	843,882	1,181,088	353,359	285,895	220,497	220,497
City Attorney	5,432,284	7,650,158	5,736,829	6,885,068	9,554,781	8,177,284	8,177,284
Controller	717,547	617,412	826,933	757,173	899,406	780,000	757,162
Information Technology	28,933	104,268	112,790	28,910	18,481	12,074	12,074
Fire	-	-	1,523,200	1,274,000	2,271,526	1,705,526	1,705,526
General Services	-	-	-	-	-	-	-
Mayor	147,900	560,412	330,365	625,424	631,302	631,302	631,302
General City Purposes	-	-	43,084	217,922	100,000	100,000	-
Liability Claims	-	-	-	-	-	-	-
General Fund - Miscellaneous	464,011	9,623,692	435,079	841,718	523,692	862,565	862,565
Personnel	2,071,833	2,505,592	2,530,901	2,066,382	2,520,400	2,117,458	2,117,458
PW Bureau of Contract Administration	519,679	124,645	4,331	322,722	500,000	500,000	800,000
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	-	-	-	100,000	-	-	-
Transportation	-	-	-	-	1,177,846	1,177,000	1,077,000
Treasurer	968,933	1,788,966	1,617,046	2,537,696	1,032,000	1,736,000	1,736,000
<b>Total Services to DWP</b>	<b>\$ 10,793,302</b>	<b>\$ 23,819,027</b>	<b>\$ 14,341,646</b>	<b>\$ 16,010,374</b>	<b>\$ 19,515,329</b>	<b>\$ 18,019,706</b>	<b>\$ 18,096,868</b>

This chart reflects reimbursements for City services provided to DWP.



2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>Services to Sewer</b>							
Building and Safety	34,089	32,768	-	-	-	-	-
CAO	447,286	437,179	697,098	538,679	538,679	520,000	745,054
City Attorney	414,033	483,611	265,606	265,462	268,098	268,098	155,848
Controller	634,982	486,447	609,169	801,718	737,354	737,354	326,413
Information Technology	55,477	83,827	278,515	232,600	223,997	223,997	273,773
Emergency Management Department	-	-	-	-	125,004	125,004	103,944
Environmental Affairs	188,216	304,537	273,325	648,312	-	-	-
Finance, Office of	145,198	119,770	123,371	67,509	7,906	3,290	12,841
General Services	3,837,532	4,958,938	3,599,795	3,930,888	4,129,074	4,129,074	4,764,484
Mayor	-	-	-	-	29,949	30,000	12,910
Personnel	238,708	214,030	214,148	252,396	175,171	175,171	164,578
Planning	34,255	39,320	41,624	42,047	52,732	52,732	-
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	3,522,320	3,969,027	2,814,425	3,605,781	2,575,505	2,575,505	2,065,575
PW Bureau of Contract Administration	3,318,687	3,581,551	3,600,215	3,527,520	3,666,542	3,666,542	2,004,608
PW Bureau of Engineering	8,713,851	8,844,020	11,043,677	8,572,276	10,782,199	10,782,199	11,854,716
PW Bureau of Sanitation	35,346,167	44,792,000	48,441,308	43,418,566	40,145,529	40,145,529	43,388,471
PW Bureau of Street Lighting	40,073	40,006	63,479	101,785	105,125	80,172	112,097
Transportation	30,495	54,182	67,123	93,160	94,526	94,526	92,014
Treasurer	888,150	428,676	424,301	1,380,970	961,553	962,000	649,508
<b>Total Services to Sewer</b>	<b>\$ 57,889,519</b>	<b>\$ 68,869,889</b>	<b>\$ 72,557,179</b>	<b>\$ 67,479,669</b>	<b>\$ 64,618,943</b>	<b>\$ 64,571,193</b>	<b>\$ 66,726,834</b>

Overhead cost reimbursements are expected to rise in 2011-12.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>Solid Waste Fee</b>							
CAO	-	-	-	-	32,683	31,000	23,088
City Attorney	-	-	-	-	-	-	50,526
Emergency Management Department	-	-	-	-	91,684	91,684	119,086
General Services	8,075,820	8,075,820	14,777,950	12,207,462	13,586,850	13,586,850	13,441,205
Mayor	-	-	-	-	29,949	30,000	12,910
PW Board	-	-	-	162,245	57,742	57,742	75,136
PW Bureau of Sanitation	7,420,577	7,420,577	58,145,239	58,261,365	54,421,213	54,421,213	53,588,250
<b>Total Solid Waste Fee</b>	\$ 15,496,397	\$ 15,496,397	\$ 72,923,189	\$ 70,631,072	\$ 68,220,121	\$ 68,218,489	\$ 67,310,201

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

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>Gas Tax Projects</b>							
General Services	8,014	-	-	-	-	-	1,175,865
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	3,338	-	-	-	-	-	-
PW Bureau of Contract Administration	8,150	8,484	213,927	220,055	208,837	208,837	470,115
PW Bureau of Engineering	56,096	56,588	1,399,513	1,087,863	1,058,287	1,058,287	3,001,646
PW Bureau of Street Lighting	14,286	15,185	307,067	283,827	294,549	294,549	664,571
PW Bureau of Street Services	981,139	979,820	13,679,493	13,733,411	13,800,447	23,818,327	18,269,758
Transportation	59,059	70,005	-	274,844	-	-	440,696
<b>Total Gas Tax Projects</b>	<b>\$ 1,130,082</b>	<b>\$ 1,130,082</b>	<b>\$ 15,600,000</b>	<b>\$ 15,600,000</b>	<b>\$ 15,362,120</b>	<b>\$ 25,380,000</b>	<b>\$ 24,022,651</b>

The increase in 2008-09 is due to a financial policy to pay as much related costs as possible. More funding is available for related costs in both the 2010-11 revised and 2011-12 proposed estimates.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>Services to Stormwater Fund</b>							
Building and Safety	14,596	21,144	10,791	-	-	-	-
Information Technology	-	-	1,932	-	1,900	4,368	-
Emergency Management Department	-	-	-	-	809	-	1,005
Environmental Affairs	35,650	53,913	25,561	35,024	-	-	-
Fire	-	-	-	-	-	-	-
General Services	62,101	89,275	54,840	46,642	83,340	83,340	116,054
Mayor	-	-	-	-	11,619	12,000	14,431
General Fund - Miscellaneous	-	-	-	-	-	-	-
Planning	14,547	21,065	11,817	19,715	37,912	37,912	21,481
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	37,671	54,745	17,837	30,228	41,803	41,803	48,164
PW Bureau of Contract Administration	54,334	81,220	44,201	64,578	112,274	60,000	79,863
PW Bureau of Engineering	801,312	1,162,462	642,499	682,972	917,106	917,106	1,150,231
PW Bureau of Sanitation	2,467,500	3,110,503	2,727,439	2,077,381	3,572,360	3,572,360	4,311,112
PW Bureau of Street Services	1,198,748	1,784,494	940,033	992,407	1,347,821	1,549,431	1,347,821
Transportation	-	-	-	-	-	-	-
<b>Total Services to Stormwater Fund</b>	<b>\$ 4,686,458</b>	<b>\$ 6,378,822</b>	<b>\$ 4,476,950</b>	<b>\$ 3,948,947</b>	<b>\$ 6,126,944</b>	<b>\$ 6,278,320</b>	<b>\$ 7,090,162</b>

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

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>Special Funded Related Costs</b>							
Aging	281,704	274,381	170,207	178,440	220,052	275,828	246,831
Animal Services	123,564	33,978	40,230	38,782	85,000	40,000	40,000
Building and Safety	26,058,166	30,308,354	30,100,714	24,376,239	23,399,916	26,430,836	22,764,352
CAO	105,349	234,857	270,489	164,546	422,231	376,983	427,546
City Attorney	1,181,053	571,341	975,430	954,925	968,001	1,170,682	1,081,177
City Clerk	20,664	18,637	39,150	26,016	5,000	-	303,281
Ethics Commission	-	-	-	-	-	-	-
Commission on the Status of Women	-	-	-	-	-	-	-
Community Development	7,131,159	6,562,812	8,758,856	10,918,431	12,453,588	8,126,908	8,889,024
Controller	387,250	444,808	183,181	232,123	231,419	227,131	172,621
Commission on Children, Youth and Families	-	-	-	-	-	-	-
Council	-	-	721	321	43,356	43,356	43,356
Cultural Affairs	1,051,627	1,590,043	2,631,821	1,677,457	2,043,899	2,043,899	2,402,418
Information Technology	2,735,498	2,535,576	2,952,884	2,312,817	1,709,936	1,533,994	2,637,065
El Pueblo	-	-	-	-	-	447,102	825,029
Emergency Management Department	2,179	33,107	-	-	-	-	-
Environmental Affairs	272,312	284,737	502,955	867,985	-	-	-
Fire	1,273,293	769,989	1,156,343	809,344	509,936	539,936	514,000
Finance, Office of	-	-	-	-	-	-	-
General Services	534,205	528,587	1,261,380	561,350	540,875	1,259,918	550,916
Housing	14,339,481	17,239,604	16,703,321	19,066,162	20,676,543	18,382,250	18,259,061
Mayor	62,955	464,610	254,472	553,774	172,484	199,241	39,790
Capital Financing & Administration	410,655	-	-	-	-	-	-
C.I.E.P.	-	-	-	-	-	-	-
Unappropriated Balance	-	-	-	-	-	-	-
Liability Claims	-	-	-	-	-	-	-
Human Resources Benefits	-	-	-	-	-	-	-
General Fund - Miscellaneous	54,904	3,281,467	240,248	352,429	430,443	1,899,067	-
Disability	379,240	240,358	270,966	-	25,000	25,000	25,000
Personnel	503,822	487,081	323,433	405,793	466,844	466,844	439,509
Planning	5,069,638	4,589,609	3,414,884	3,761,619	4,776,000	2,524,000	2,949,221
Police	4,945,634	7,274,149	2,128,795	3,777,408	1,200,000	8,045,801	8,513,500
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
PW Board	1,823,944	1,039,847	1,303,943	930,124	1,140,823	1,198,277	1,206,784
PW Bureau of Contract Administration	2,308,371	2,684,154	2,388,167	4,354,041	4,429,712	2,872,997	3,310,513
PW Bureau of Engineering	3,370,208	3,046,347	3,448,724	12,346,413	5,791,081	6,494,352	4,557,239
PW Bureau of Sanitation	1,932,273	3,815,728	6,959,371	7,382,393	7,281,609	7,394,777	9,129,140
PW Bureau of Street Lighting	2,937,539	6,332,556	7,193,325	5,294,656	6,335,972	5,450,467	5,879,390
PW Bureau of Street Services	2,128,337	1,895,701	3,567,158	4,230,896	15,601,564	11,404,228	16,981,716
General Fund - Miscellaneous	-	-	-	-	-	-	-
Transportation	9,696,568	12,974,017	12,299,162	13,976,455	13,607,001	15,998,734	20,133,421
Treasurer	-	-	-	1,702,689	-	3,182,000	3,182,000
<b>Total Special Funded Related Costs</b>	<b>\$ 91,121,588</b>	<b>\$ 109,556,436</b>	<b>\$ 109,540,330</b>	<b>\$ 121,253,628</b>	<b>\$ 124,568,285</b>	<b>\$ 128,054,608</b>	<b>\$ 135,503,900</b>

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 2011-12**  
**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	461S	4659	4666	4648	461P	461D		
Aging		-					246,831			-	246,831
Animal Services										40,000	40,000
Building and Safety	22,423,665	190,687								150,000	22,764,352
CAO	75,208		120,000						41,677	190,661	427,546
City Attorney		464,552	115,669							500,956	1,081,177
City Clerk										303,281	303,281
Community Development		4,341,561								4,547,463	8,889,024
Controller										172,621	172,621
Council										43,356	43,356
Cultural Affairs										2,402,418	2,402,418
Information Technology	415,351	-				10,904				2,210,810	2,637,065
El Pueblo										825,029	825,029
Finance, Office of										-	-
Fire										514,000	514,000
General Services						197,237				353,679	550,916
Housing		3,278,244	9,227,326							5,753,491	18,259,061
Mayor										39,790	39,790
General Fund - Miscellaneous		-			-	-	-	-	-	25,000	25,000
Human Resources Benefits										-	-
Personnel										439,509	439,509
Planning	-									2,949,221	2,949,221
Police										8,513,500	8,513,500
PW Board		39,747				71,014			95,920	1,000,103	1,206,784
PW Bureau of Contract Admin.						73,285	552,744			2,684,484	3,310,513
PW Bureau of Engineering						27,796				4,529,443	4,557,239
PW Bureau of Sanitation									5,705,268	3,423,872	9,129,140
PW Bureau of Street Lighting						5,656,831				222,559	5,879,390
PW Bureau of Street Services		-		8,787,345			2,275,009	3,123,367		2,795,995	16,981,716
Transportation					12,097,719		5,028,781			3,006,921	20,133,421
Treasurer										3,182,000	3,182,000
	<u>\$ 22,914,224</u>	<u>\$ 8,314,791</u>	<u>\$ 9,462,995</u>	<u>\$ 8,787,345</u>	<u>\$ 12,097,719</u>	<u>\$ 6,037,067</u>	<u>\$ 8,103,365</u>	<u>\$ 3,123,367</u>	<u>\$ 5,842,865</u>	<u>\$ 47,638,162</u>	<u>\$ 135,503,900</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 2011-12

Detail of Other Special Fund Revenues

Department	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							40,000		-	40,000
Building and Safety									-	-
CAO		16,000					8,500		-	24,500
City Attorney									-	-
City Clerk									-	-
Community Development					239,200				78,000	317,200
Controller									-	-
Council		5,000					2,500		-	7,500
Cultural Affairs									-	-
Information Technology		50,000							41,000	91,000
El Pueblo									-	-
Finance, Office of									-	-
Fire									-	-
General Services					90,000				-	90,000
Housing									109,119	109,119
Mayor									-	-
General Fund - Miscellaneous		-					-	-	-	-
Human Resources Benefits									-	-
Personnel									-	-
Planning									-	-
Police		105,700							-	105,700
PW Board		10,000					15,000	6,000	-	31,000
PW Bureau of Contract Admin.		10,000					30,000	30,000	-	70,000
PW Bureau of Engineering		190,000					60,000	28,595	100,000	378,595
PW Bureau of Sanitation			558,872	-		476,305			-	1,035,177
PW Bureau of Street Lighting	78,371								-	78,371
PW Bureau of Street Services									50,000	50,000
Transportation									322,000	322,000
Treasurer									-	-
	<u>\$ 78,371</u>	<u>\$ 386,700</u>	<u>\$ 558,872</u>	<u>\$ -</u>	<u>\$ 329,200</u>	<u>\$ 476,305</u>	<u>\$ 156,000</u>	<u>\$ 64,595</u>	<u>\$ 700,119</u>	<u>\$ 2,750,162</u>



**SPECIAL FUNDED OVERHEAD COST REIMBURSEMENT REVENUE**

Fiscal Year 2011-12

Detail of Other Special Fund Revenues

Department	Multi-Family Bulky Item Pick-up	Home Investment	Mobile Source	ARRA	Seismic	City Planning	Telecom Liquidated Damages	Community Services Admin	Prop F Fire	Remaining Special Fund Revenues*	Total Special Fund Revenues
	461M	4660	4647	4744	4690	461E	4651	4644	461B	Others	
Aging										-	-
Animal Services										40,000	40,000
Building and Safety										-	-
CAO		16,000		3,661					8,500	24,500	52,661
City Attorney		81,424		20,000			106,932		-	-	208,356
City Clerk							303,281			-	303,281
Community Development				71,156				451,635		21,133	543,924
Controller		31,985								-	31,985
Council									2,500	7,500	10,000
Cultural Affairs										-	-
Information Technology				81,757			1,976,053	-	62,000	91,000	2,210,810
El Pueblo										-	-
Finance, Office of										-	-
Fire									100,000	-	100,000
General Services	163,679			-						90,000	253,679
Housing		1,056,551		608,404						109,119	1,774,074
Mayor			6,673	-						-	6,673
General Fund - Miscellaneous	-		-	-	-	-	-	-	-	-	-
Human Resources Benefits										-	-
Personnel			439,509							-	439,509
Planning		-				1,077,000				-	1,077,000
Police				1,379,600						105,700	1,485,300
PW Board					78,000				31,000	31,000	140,000
PW Bureau of Contract Admin.					725,000				80,000	70,000	875,000
PW Bureau of Engineering			52,848		650,000				205,000	378,595	1,286,443
PW Bureau of Sanitation	1,547,088		299,610							1,035,177	2,881,875
PW Bureau of Street Lighting					47,000					78,371	125,371
PW Bureau of Street Services	185,000									50,000	235,000
Transportation			1,184,921							322,000	1,506,921
Treasurer										-	-
	<u>\$ 1,895,767</u>	<u>\$ 1,185,960</u>	<u>\$ 1,983,561</u>	<u>\$ 2,164,578</u>	<u>\$ 1,500,000</u>	<u>\$ 1,077,000</u>	<u>\$ 2,386,266</u>	<u>\$ 451,635</u>	<u>\$ 489,000</u>	<u>\$ 2,454,095</u>	<u>\$ 15,587,862</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 2011-12

Detail of Other Special Fund Revenues

Department	Reim Frm Other Funds	Workforce Investment	Prop K 461F	Street Damage Restoration	Rent Control 4632	Prop O 461J	Metro Rail 4635	Cultural Affairs Trust Fund	Reim of Prior Year Costs	Other Special Fund Revenues*	Total Special Fund Revenues
Aging	4610	4703	461F	4700	4632	461J	4635	4641	4640	-	-
Animal Services										40,000	40,000
Building and Safety	-								150,000	-	150,000
CAO	-		97,000		41,000					52,661	190,661
City Attorney	-	76,931			115,669				100,000	208,356	500,956
City Clerk	-									303,281	303,281
Community Development	43,291	3,948,248							12,000	543,924	4,547,463
Controller	111,000	29,636								31,985	172,621
Council			33,356							10,000	43,356
Cultural Affairs								2,402,418		-	2,402,418
Information Technology	-	-								2,210,810	2,210,810
El Pueblo	825,029									-	825,029
Finance, Office of										-	-
Fire	214,000						200,000			100,000	514,000
General Services	100,000									253,679	353,679
Housing	712,000				3,267,417				-	1,774,074	5,753,491
Mayor	15,000	18,117								6,673	39,790
General Fund - Miscellaneous	25,000		-	-		-	-		-	-	25,000
Human Resources Benefits	-									-	-
Personnel										439,509	439,509
Planning	1,494,117								378,104	1,077,000	2,949,221
Police	6,800,000						228,200			1,485,300	8,513,500
PW Board	675,000		136,000			49,103				140,000	1,000,103
PW Bureau of Contract Admin.	-		210,000			523,143	1,076,341			875,000	2,684,484
PW Bureau of Engineering	60,000		1,568,000			715,000	900,000			1,286,443	4,529,443
PW Bureau of Sanitation	-					541,997				2,881,875	3,423,872
PW Bureau of Street Lighting							97,188			125,371	222,559
PW Bureau of Street Services	1,000,000			1,340,995			120,000		100,000	235,000	2,795,995
Transportation	-						1,200,000		300,000	1,506,921	3,006,921
Treasurer	3,182,000									-	3,182,000
	<u>\$ 15,256,437</u>	<u>\$ 4,072,932</u>	<u>\$ 2,044,356</u>	<u>\$ 1,340,995</u>	<u>\$ 3,424,086</u>	<u>\$ 1,829,243</u>	<u>\$ 3,821,729</u>	<u>\$ 2,402,418</u>	<u>\$ 1,040,104</u>	<u>\$ 15,587,862</u>	<u>\$ 47,638,162</u>

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

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>One Time Reimbursements</b>							
Building and Safety	8,804,161	-	37,309	171,906	289,313	162,000	74,029
CAO	84,991	-	122,345	-	50,000	50,000	50,000
City Attorney	1,202,156	1,246,642	4,270,696	2,241,060	1,351,033	1,351,033	1,351,033
Emergency Management Department	383,436	79,635	128,748	-	-	-	-
General Services	1,617,875	906,704	1,289,700	3,450,364	1,300,000	504,182	504,182
Capital Financing & Administration	2,570,949	5,405,505	4,763,654	5,019,857	1,000,000	1,432,206	2,295,221
C.I.E.P.	-	7,500,000	50,000	-	-	-	-
General City Purposes	-	-	686	74,148	-	-	-
General Fund - Miscellaneous	666,068	12,467,916	6,416,368	9,645,957	82,965,835	27,761,835	37,242,478
PW Bureau of Contract Administration	1,421,986	776,936	1,120,573	238,995	1,100,000	500,000	575,000
PW Bureau of Engineering	4,056,983	2,611,188	1,780,315	2,709,866	2,444,000	2,877,508	2,828,000
PW Bureau of Sanitation	10,590	5,459	2,040,837	636,308	820,766	820,766	1,140,104
PW Bureau of Street Lighting	53,913	4,114	41,863	-	-	-	-
PW Bureau of Street Services	1,213,477	1,127,020	283,567	385,083	300,000	300,000	300,000
Transportation	395,158	121,049	311,264	543,000	514,000	1,020,000	1,720,129
<b>Total One Time Reimbursements</b>	<b>\$ 22,481,743</b>	<b>\$ 32,252,167</b>	<b>\$ 22,657,924</b>	<b>\$ 25,116,544</b>	<b>\$ 92,134,947</b>	<b>\$ 36,779,530</b>	<b>\$ 48,080,176</b>

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 was Asset Restructuring, estimated at \$53,204,000. This item was included under the "General Fund Miscellaneous" category and is no longer viable in 2010-11. This accounts for much of the reduction in the 2010-11 revised estimate.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>State Mandated</b>							
Building and Safety	-	-	165	-	-	-	-
City Clerk	607,744	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
General Fund - Miscellaneous	26,435,223	50,520	51,974	46,550	-	-	-
Personnel	-	-	-	-	-	-	-
<b>Total State Mandated</b>	\$ 27,042,967	\$ 50,520	\$ 52,139	\$ 46,550	\$ -	\$ -	\$ -

Due to state overpayments in prior fiscal years and state budget constraints, no state mandated revenue is expected in 2010-11 and 2011-12.

2010-11 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
<b>Miscellaneous Taxes and Fees</b>							
General Fund - Miscellaneous	7,128,193	8,775,136	9,708,993	7,583,182	7,500,000	6,000,000	6,000,000
<b>Total Miscellaneous Taxes and Fees</b>	\$ 7,128,193	\$ 8,775,136	\$ 9,708,993	\$ 7,583,182	\$ 7,500,000	\$ 6,000,000	\$ 6,000,000

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

## REVENUE MONTHLY STATUS REPORT

### Animal Services

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	345	335	404	421	331	(89)	331	345
AUGUST	207	295	425	445	293	(152)	293	345
SEPTEMBER	323	283	169	249	288	39	288	359
OCTOBER	265	274	368	456	199	(257)	199	345
NOVEMBER	211	211	237	320	272	(48)	272	345
DECEMBER	259	289	331	416	389	(27)	389	359
JANUARY	199	155	250	330	289	(42)	289	345
FEBRUARY	242	232	179	265	476	211	476	345
MARCH	305	326	394	483	496	13	496	359
APRIL	271	249	414	471			476	345
MAY	277	195	139	471			326	345
JUNE	102	224	115	573			378	359
<b>TOTAL</b>	<b>\$ 3,006</b>	<b>\$ 3,069</b>	<b>\$ 3,424</b>	<b>\$ 4,901</b>			<b>\$ 4,215</b>	<b>\$ 4,194</b>
% Change	(6.9)	2.1	11.6	43.1			23.1	(0.5)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 345	\$ 335	\$ 404	\$ 421	\$ 331	\$ (89)	\$ 331	\$ 345
AUGUST	552	631	828	866	624	(241)	624	690
SEPTEMBER	875	914	997	1,115	913	(202)	913	1,048
OCTOBER	1,140	1,187	1,365	1,571	1,112	(460)	1,112	1,393
NOVEMBER	1,351	1,398	1,602	1,892	1,384	(508)	1,384	1,738
DECEMBER	1,610	1,687	1,933	2,308	1,773	(535)	1,773	2,097
JANUARY	1,809	1,843	2,183	2,638	2,061	(577)	2,061	2,442
FEBRUARY	2,051	2,075	2,362	2,903	2,538	(366)	2,538	2,787
MARCH	2,356	2,400	2,757	3,386	3,034	(352)	3,034	3,145
APRIL	2,627	2,649	3,171	3,857			3,511	3,490
MAY	2,904	2,844	3,310	4,328			3,837	3,835
JUNE	3,006	3,069	3,424	4,901			4,215	4,194

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. While revenues are up compared to previous years, prior efforts often have fallen short of initial estimates.

*General Fund Departmental Receipts*

<b>Animal Services</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
321 ANIMAL LICENSES							
3211 DOG LICENSES	1,986,793	1,649,456	1,434,617	1,414,314	2,400,000	2,400,000	2,400,000
3213 DUPLICATE TAGS	6,468	6,029	6,163	6,603	5,000	6,500	6,500
3214 SENTRY DOG LICENSES	419	62	3	100	-	-	-
3215 SENTRY DOG TRAINERS LICENSES	6	-	103	-	-	-	-
3216 DOG LICENSE PENALTY FEE	281	108	35	3	2,000	-	-
3217 EQUINE LICENSES	1,548	312	819	30	-	-	500
3218 CAT IDENTIFICATION FEES	1,200	80	273	252	-	-	600
3219 BREEDER'S LICENSE FEE	37,810	43,150	173,346	207,049	200,000	175,000	200,000
3220 COMM & IND GUARD DOG LICENSES	33,885	29,506	20,370	15,810	20,000	9,000	15,000
<b>TOTAL ANIMAL LICENSES</b>	<b>\$ 2,068,410</b>	<b>\$ 1,728,702</b>	<b>\$ 1,635,729</b>	<b>\$ 1,644,161</b>	<b>\$ 2,627,000</b>	<b>\$ 2,590,500</b>	<b>\$ 2,622,600</b>
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	23,360	12,470	16,640	44,100	14,000	35,000	35,000
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 23,360</b>	<b>\$ 12,470</b>	<b>\$ 16,640</b>	<b>\$ 44,100</b>	<b>\$ 14,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVERNMENT SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
391 ANIMAL SHELTER FEE & CHARGES							
3905 ANIMAL EUTHANASIA FEES	645	680	415	119	-	200	200
3906 ANIMAL PICK-UP FEES	3,520	3,434	3,725	8,418	8,000	7,500	7,500
3907 ANIMAL IMPOUNDMENT FEES	35,908	42,454	53,086	198,380	175,000	190,000	200,000
3908 PET VACCINATION CLINIC FEES	-	-	-	-	-	-	-
3909 PET ID SYSTEM FEES	49,923	107,522	94,698	-	50,000	-	-
3910 TRAP RENTAL FEES	2,336	4,859	6,311	6,749	5,000	6,500	6,500
3911 CARE AND FEED	72,326	85,162	95,811	597	1,000	150	150
3912 CAT POUND FEES	38,752	40,616	46,356	134,561	200,000	150,000	150,000
3913 DOG POUND FEES	248,328	256,952	332,916	927,366	800,000	900,000	800,000
3914 VETERINARY MEDICAL FEES	335,968	388,357	453,725	28,740	11,000	15,000	15,000
3915 OTHER ANIMAL POUND FEES	15,889	10,404	8,087	12,940	10,000	12,000	12,000
3916 ADVERTISING FEES	39,221	49,300	57,875	33	-	80	-
3918 ANIMAL REGULATION PERMITS	80,278	145,371	114,405	180,429	110,000	63,000	100,000

*General Fund Departmental Receipts*

<b>Animal Services</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
3919 MISCELLANEOUS-ANIMAL REG	52,867	53,643	75,710	139,259	40,000	145,000	145,000
TOTAL ANIMAL SHELTER FEE & CHARGES	\$ 975,960	\$ 1,188,752	\$ 1,343,120	\$ 1,637,591	\$ 1,410,000	\$ 1,489,430	\$ 1,436,350
432 OTHER FINES							
4321 OTHER FINES	36,782	40,315	32,784	59,299	40,000	60,000	60,000
TOTAL OTHER FINES	\$ 36,782	\$ 40,315	\$ 32,784	\$ 59,299	\$ 40,000	\$ 60,000	\$ 60,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	38	2,082	61	163	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 38	\$ 2,082	\$ 61	\$ 163	\$ -	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
461A REIMB PROP F ANIMAL BOND FUND	123,564	33,978	40,230	38,782	85,000	40,000	40,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 123,564	\$ 33,978	\$ 40,230	\$ 38,782	\$ 85,000	\$ 40,000	\$ 40,000
900 SPECIAL							
9090 INCREASED AND NEW ASD FEES	-	-	-	-	725,000	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ -
<b>Total Animal Services</b>	<b>\$ 3,228,115</b>	<b>\$ 3,006,298</b>	<b>\$ 3,068,563</b>	<b>\$ 3,424,096</b>	<b>\$ 4,901,000</b>	<b>\$ 4,214,930</b>	<b>\$ 4,193,950</b>



# REVENUE MONTHLY STATUS REPORT

## Building and Safety

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	178	101	230	377	179	(198)	179	649
AUGUST	198	5,273	261	492	194	(298)	194	649
SEPTEMBER	7,619	2,829	480	927	4,323	3,396	4,323	6,359
OCTOBER	2,997	3,160	281	393	565	172	565	649
NOVEMBER	2,920	2,922	192	356	2,390	2,034	2,390	649
DECEMBER	2,673	3,270	2,460	2,704	2,321	(383)	2,321	6,359
JANUARY	2,794	2,635	2,724	2,636	4,237	1,602	4,237	649
FEBRUARY	5,247	146	4,557	4,273	2,831	(1,443)	2,831	649
MARCH	542	531	2,540	3,001	3,242	241	3,242	6,359
APRIL	2,685	142	2,545	2,374			2,367	649
MAY	2,654	248	2,547	2,374			4,267	649
JUNE	2,595	12,155	8,929	10,271			5,844	6,359
<b>TOTAL</b>	<b>\$ 33,103</b>	<b>\$ 33,412</b>	<b>\$ 27,746</b>	<b>\$ 30,178</b>			<b>\$ 32,762</b>	<b>\$ 30,627</b>
% Change	(10.7)	0.9	(17.0)	8.8			18.1	(6.5)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 178	\$ 101	\$ 230	\$ 377	\$ 179	\$ (198)	\$ 179	\$ 649
AUGUST	375	5,374	491	869	373	(496)	373	1,298
SEPTEMBER	7,994	8,203	972	1,796	4,696	2,900	4,696	7,657
OCTOBER	10,991	11,363	1,252	2,189	5,262	3,073	5,262	8,306
NOVEMBER	13,911	14,285	1,444	2,545	7,652	5,107	7,652	8,955
DECEMBER	16,585	17,555	3,904	5,249	9,973	4,724	9,973	15,314
JANUARY	19,379	20,189	6,627	7,885	14,211	6,326	14,211	15,963
FEBRUARY	24,626	20,336	11,184	12,158	17,041	4,883	17,041	16,612
MARCH	25,168	20,866	13,724	15,159	20,283	5,124	20,283	22,971
APRIL	27,853	21,008	16,270	17,533			22,650	23,620
MAY	30,507	21,256	18,817	19,907			26,918	24,269
JUNE	33,103	33,412	27,746	30,178			32,762	30,627

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. Greater efforts are being made in code enforcement.

*General Fund Departmental Receipts*

<b>Building and Safety</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
323 CONSTRUCTION PERMITS							
3231 GRADING PERMITS	-	-	2,763	-	-	-	-
3232 CONST BUILDING DEMOLITN PERMIT	130	-	-	-	-	-	-
3233 CONS EARTHQ SAFETY BLDG PERMIT	-	-	-	-	-	-	-
3234 RELOCATION PERMIT	-	-	-	-	-	-	-
3237 CONS. PLUMBING PERMITS	-	-	-	-	-	-	-
3239 BUILDING PERMITS- REG.	1,820	-	-	-	-	-	-
3241 ELECTRICAL PERMIT REG (INSPEC)	-	10,397	-	-	-	-	-
3242 HEATNG & REFGRI PERMIT (INSPEC)	-	-	-	-	-	-	-
3243 PLUMBING PERMITS (INSPECTION)	-	-	2,835	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ 1,950	\$ 10,397	\$ 5,598	\$ -	\$ -	\$ -	\$ -
327 OTHER LICENSES & PERMITS							
3280 LOCAL ENFORCEMENT AGENCY FEES	-	-	-	-	990,000	990,000	1,210,000
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ 990,000	\$ 990,000	\$ 1,210,000
338 ST MANDATED PROG REINBURSEMENT							
3383 STATE MANDATED PROG-OTHER	-	-	165	-	-	-	-
TOTAL ST MANDATED PROG REINBURSEMENT	\$ -	\$ -	\$ 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	1,604,066	1,883,322	1,786,848	1,836,875	2,481,967	2,481,967	2,481,967
TOTAL SPECIAL BLDG & SAFETY SERVICES	\$ 1,604,066	\$ 1,883,322	\$ 1,786,848	\$ 1,836,875	\$ 2,481,967	\$ 2,481,967	\$ 2,481,967
389 PLAN CHECKING FEES							
3891 GRADING PLAN CHECKING	-	-	-	-	-	-	-
3892 CONS PLAN CHECKING	-	-	-	-	-	-	-
3893 CONS EARTHQ SAFETY PLAN CHECK	-	-	-	-	-	-	-
3894 ELECTRICAL PLAN CHECK	-	-	-	-	-	-	-

*General Fund Departmental Receipts*

<b>Building and Safety</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
3895 MECHANICAL PLAN CHECK	-	-	106	-	-	-	-
3896 BUILDING PLAN CHECK	-	-	17,058	-	-	-	-
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,164</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>392 ENGR FEES INSPECT OTHER SERV</b>							
3921 COMB INSPEC BUILDING PERMIT	-	-	-	-	-	-	-
3922 COMB INSPEC ELECTRICAL PERMIT	-	-	-	-	-	-	-
3923 COMB INSPEC HEATNG& REF PERMIT	-	-	-	-	-	-	-
3924 COMB INSPEC PLUMBING PERMIT	2,326	-	-	-	-	-	-
3925 GEN APPROV BLDG TESTING AGENCY	-	-	-	-	-	-	-
3926 FABRICATOR APPLICATIONS	-	-	-	-	-	-	-
3927 TEMP CERT OF OCCUPANCY BLDG	-	-	-	-	-	-	-
3928 PLAN MAINTENANCE	-	-	-	-	-	-	-
3929 GRADING PRE-INSPECTION	-	-	-	143	-	-	-
3931 GRADING REPORTS	-	210	150	-	-	-	-
3932 ENVIRONMENTAL ASSESSMENT	-	-	-	-	-	-	-
3934 RELOCATION FEE	-	-	-	-	-	-	-
3935 RESIDENTIAL RECORDS REPORTING	-	-	-	-	-	-	-
3936 COURT AUTHORIZED REIMBURSEMENT	-	-	-	-	-	-	-
3937 ELEVATOR INSPECTION RECEIPTS	-	135	-	1,912	-	-	-
3938 BOILER & PRESSURE VESSEL RCPTS	-	119	178	1,112	-	-	-
3939 CERT OF HOUSING COMPLIANCE	-	-	-	-	-	-	-
3940 CONST-SECURITY BARS	-	-	-	-	-	-	-
3941 ELECTRICAL TESTING LAB RECEIPT	-	-	-	-	-	-	-
3942 MECHANICAL TESTING LAB RECEIPT	220	-	-	-	-	-	-
3943 BOARD APPEALS	-	-	-	-	-	-	-
3944 SPECIAL ENFORCEMENT FEES	20,863	25,763	42,747	58,154	57,000	57,000	57,000
3945 INVESTIGATION FEES	316,369	398,369	591,332	646,308	594,000	594,000	594,000
3946 NON-COMPLIANCE FEE	106,273	335,894	384,939	621,720	6,320,000	1,320,000	1,320,000
3947 MISCELLANEOUS ADM SERVICES	53,846	56,959	358	78	-	-	-
3948 DISMANTLING	7,569	325	-	-	-	-	-
3949 OVER-UNDER DEPOSITS	-	200	-	-	-	-	-
3950 WATER CONSERVATION	-	-	-	-	-	-	-

General Fund Departmental Receipts

**Building and Safety**

Class/ Revenue Source		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
3956	PENDING LIEN REPORT FEES	-	136	-	-	-	-	-
3974	BOARD INSPECTION FEE	-	-	-	-	-	-	-
3975	BOARD APPLICATION FEE	-	-	350	-	-	-	-
3976	FIRE SAFETY PLAN CHECK	-	-	-	-	-	-	-
3977	FIRE SAFETY PERMITS	-	-	-	-	-	-	-
TOTAL	ENGR FEES INSPECT OTHER SERV	\$ 507,466	\$ 818,109	\$ 1,020,054	\$ 1,329,428	\$ 6,971,000	\$ 1,971,000	\$ 1,971,000
420	RENT STABILIZATION REVENUE							
4203	SUBPOENA FEES	22,133	27,795	25,663	29,306	26,000	26,000	26,000
TOTAL	RENT STABILIZATION REVENUE	\$ 22,133	\$ 27,795	\$ 25,663	\$ 29,306	\$ 26,000	\$ 26,000	\$ 26,000
421	OTHER CURRENT SERVICE CHARGES							
422H	CODE VIOLATION INSPECTION FEE	-	-	-	-	-	700,000	2,100,000
4249	CODE ENFORCEMENT FEES	-	-	-	-	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 2,100,000
432	OTHER FINES							
4325	REPEAT VIOLATION FEE	-	-	2,000	1,900	-	-	-
4326	REVOCAION FEE	-	-	3,600	-	-	-	-
TOTAL	OTHER FINES	\$ -	\$ -	\$ 5,600	\$ 1,900	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	671	-	1,253	-	-	-	-
4577	JURY DUTY REIMBURSEMENT	1,595	760	1,430	165	-	-	-
4604	CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ 2,266	\$ 760	\$ 2,683	\$ 165	\$ -	\$ -	\$ -
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	8,804,161	-	37,309	171,906	289,313	162,000	74,029
461G	BLDG & SAFETY ENT FND REL COST	24,766,632	29,494,009	29,133,174	23,726,573	22,805,204	23,826,099	22,423,665
461K	REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
4620	SEWER CONS & MAIN RELATED COST	34,089	32,768	-	-	-	-	-
4640	REIMB OF RELATED COSTS-PR YR	637,081	178,751	229,271	118,143	100,000	2,110,025	150,000
4643	COMMUNITY DEV TR RELATED COST	654,454	635,594	738,269	531,523	494,712	494,712	190,687
4650	STORMWTR POLLU ABATE REL COST	14,596	21,144	10,791	-	-	-	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 34,911,012	\$ 30,362,266	\$ 30,148,813	\$ 24,548,145	\$ 23,689,229	\$ 26,592,836	\$ 22,838,381

*General Fund Departmental Receipts*

<b>Building and Safety</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
900 SPECIAL							
9099 ADMIN CODE ENFORCEMENT FEE	-	-	-	-	1,020,000	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000	\$ -	\$ -
<b>Total Building and Safety</b>	<b>\$ 37,048,893</b>	<b>\$ 33,102,649</b>	<b>\$ 33,411,588</b>	<b>\$ 27,745,819</b>	<b>\$ 35,178,196</b>	<b>\$ 32,761,803</b>	<b>\$ 30,627,348</b>

## REVENUE MONTHLY STATUS REPORT CAO

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	153	152	11,045	11,045	48	(10,997)	48	64
AUGUST	460	283	(10,603)	(10,603)	249	10,852	249	64
SEPTEMBER	154	201	96	96	69	(27)	69	476
OCTOBER	81	718	2,069	2,027	79	(1,948)	79	64
NOVEMBER	1,942	64	(207)	(207)	85	293	85	64
DECEMBER	680	530	(1,485)	(1,485)	243	1,728	243	676
JANUARY	280	216	372	372	818	446	818	64
FEBRUARY	453	591	740	734	(145)	(879)	(145)	64
MARCH	237	174	(5)	(5)	307	311	307	476
APRIL	220	435	207	101			84	64
MAY	183	216	105	126			84	64
JUNE	303	748	254	901			567	852
<b>TOTAL</b>	<b>\$ 5,146</b>	<b>\$ 4,328</b>	<b>\$ 2,588</b>	<b>\$ 3,102</b>			<b>\$ 2,486</b>	<b>\$ 2,992</b>
% Change	114.2	(15.9)	(40.2)	19.9			(3.9)	20.3

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 153	\$ 152	\$ 11,045	\$ 11,045	\$ 48	\$ (10,997)	\$ 48	\$ 64
AUGUST	613	435	442	442	296	(145)	296	128
SEPTEMBER	767	636	538	538	365	(173)	365	604
OCTOBER	847	1,354	2,607	2,565	444	(2,121)	444	668
NOVEMBER	2,790	1,418	2,400	2,358	529	(1,829)	529	732
DECEMBER	3,470	1,948	915	872	772	(101)	772	1,408
JANUARY	3,749	2,164	1,286	1,244	1,590	346	1,590	1,472
FEBRUARY	4,202	2,755	2,027	1,978	1,445	(533)	1,445	1,536
MARCH	4,439	2,929	2,022	1,974	1,751	(222)	1,751	2,012
APRIL	4,659	3,364	2,229	2,075			1,836	2,076
MAY	4,843	3,581	2,334	2,201			1,920	2,140
JUNE	5,146	4,328	2,588	3,102			2,486	2,992

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	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
341 OTHER STATE GRANTS/AGREEMENTS							
3425 911 EMERGENCY SYSTEM REIMB	38,447	36,065	39,183	18,285	18,285	18,285	15,571
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 38,447	\$ 36,065	\$ 39,183	\$ 18,285	\$ 18,285	\$ 18,285	\$ 15,571
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	184,460	324,708	314,684	337,710	382,007	235,894	218,949
4195 SERV TO PROPR DEPT-WATER/POWER	442,182	843,882	1,181,088	353,359	285,895	220,497	220,497
4196 SERV TO PROPR DEPT-HARBOR	380,734	348,513	440,014	317,089	286,461	186,674	186,255
4290 SERVICE TO C R A	174,295	181,964	465,567	373,605	325,000	208,398	205,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 1,181,671	\$ 1,699,067	\$ 2,401,353	\$ 1,381,763	\$ 1,279,363	\$ 851,463	\$ 830,701
421 OTHER CURRENT SERVICE CHARGES							
4211 CITY ADM OFFICER-MISC	8	-	-	-	100	100	100
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 8	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
451 CONTRIB FR NON-GOVT SOURCES							
4514 CONTRIBUTIONS-LA TRIATHLON	80,000	80,000	80,000	-	80,000	-	400,000
4517 CONTRIBUTION FR LA MARATHON	160,626	145,421	537,391	297,052	431,000	388,607	250,000
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ 240,626	\$ 225,421	\$ 617,391	\$ 297,052	\$ 511,000	\$ 388,607	\$ 650,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	304,041	2,513,436	180,429	187,938	250,000	250,000	250,000
TOTAL MISCELLANEOUS REVENUES	\$ 304,041	\$ 2,513,436	\$ 180,429	\$ 187,938	\$ 250,000	\$ 250,000	\$ 250,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	84,991	-	122,345	-	50,000	50,000	50,000
461A REIMB PROP F ANIMAL BOND FUND	8,593	7,691	9,125	9,087	9,000	8,700	8,500
461B REIMB PROP F FIRE BOND FUND	9,217	5,273	23,855	9,036	9,000	8,700	8,500
461C REIMB PROP Q POLICE/FIRE FUND	9,597	14,657	13,551	17,048	18,000	15,700	16,000
461D CITYWIDE RECYCLING RELATED CST	-	11,259	-	-	22,654	20,000	41,677
461F PROPOSITION K RELATED COST	-	-	-	-	97,000	97,000	97,000
461G BLDG & SAFETY ENT FND REL COST	77,749	75,582	74,923	71,460	77,955	75,208	75,208
4620 SEWER CONS & MAIN RELATED COST	447,286	437,179	697,098	538,679	538,679	520,000	745,054
4632 RENT CONTROL RELATED COSTS	-	23,986	39,314	13,008	44,053	12,014	41,000
4640 REIMB OF RELATED COSTS-PR YR	193	-	-	-	-	-	-
4660 HOME INVEST PRTNRSHIP REL COST	-	19,202	16,218	5,356	17,611	16,000	16,000

*General Fund Departmental Receipts*

<b>CAO</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
4669 SANIT EQUIP CHG ACQ FD REL CST	-	-	-	-	32,683	31,000	23,088
4688 LIBRARY FACILITIES BOND FUND	-	3,748	7,375	2,058	-	-	-
4699 CODE ENFORCEMENT REL COST	-	73,460	86,127	37,493	126,958	120,000	120,000
4744 RELATED COST - ARRA	-	-	-	-	-	3,661	3,661
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 637,626	\$ 672,036	\$ 1,089,932	\$ 703,225	\$ 1,043,593	\$ 977,983	\$ 1,245,688
<b>Total CAO</b>	<b>\$ 2,402,419</b>	<b>\$ 5,146,026</b>	<b>\$ 4,328,288</b>	<b>\$ 2,588,263</b>	<b>\$ 3,102,341</b>	<b>\$ 2,486,438</b>	<b>\$ 2,992,060</b>



# REVENUE MONTHLY STATUS REPORT

## City Attorney

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	384	1,220	259	256	264	8	264	303
AUGUST	636	1,093	601	492	1,203	711	1,203	305
SEPTEMBER	1,322	1,259	1,107	932	479	(454)	479	6,376
OCTOBER	528	2,345	988	898	854	(45)	854	305
NOVEMBER	800	531	1,484	1,708	1,015	(693)	1,015	589
DECEMBER	6,490	5,842	3,187	3,905	6,352	2,448	6,352	6,633
JANUARY	4,517	3,714	6,248	7,071	1,624	(5,447)	1,624	885
FEBRUARY	1,214	2,002	1,023	958	2,607	1,649	2,607	347
MARCH	1,902	1,927	1,972	2,494	5,980	3,487	5,980	6,409
APRIL	3,860	2,480	3,662	390			1,331	348
MAY	2,813	2,488	4,789	390			1,301	319
JUNE	1,134	2,484	645	10,073			8,623	6,376
<b>TOTAL</b>	<b>\$ 25,600</b>	<b>\$ 27,385</b>	<b>\$ 25,967</b>	<b>\$ 29,568</b>			<b>\$ 31,632</b>	<b>\$ 29,192</b>
% Change	22.3	7.0	(5.2)	13.9			21.8	(7.7)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 384	\$ 1,220	\$ 259	\$ 256	\$ 264	\$ 8	\$ 264	\$ 303
AUGUST	1,020	2,313	861	748	1,467	719	1,467	607
SEPTEMBER	2,341	3,572	1,967	1,681	1,946	265	1,946	6,983
OCTOBER	2,869	5,917	2,955	2,579	2,799	220	2,799	7,287
NOVEMBER	3,669	6,448	4,440	4,287	3,814	(473)	3,814	7,876
DECEMBER	10,160	12,290	7,627	8,192	10,167	1,975	10,167	14,509
JANUARY	14,677	16,004	13,875	15,263	11,791	(3,473)	11,791	15,393
FEBRUARY	15,891	18,005	14,898	16,221	14,398	(1,823)	14,398	15,741
MARCH	17,793	19,933	16,871	18,715	20,378	1,663	20,378	22,149
APRIL	21,653	22,412	20,533	19,105			21,709	22,497
MAY	24,466	24,900	25,322	19,496			23,010	22,816
JUNE	25,600	27,385	25,967	29,568			31,632	29,192

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*

<b>City Attorney</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
327 OTHER LICENSES & PERMITS							
3293 TOBACCO RETAILER PERMITS	1,146,033	1,180,289	1,718,309	1,633,273	1,600,000	1,600,000	1,545,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,146,033	\$ 1,180,289	\$ 1,718,309	\$ 1,633,273	\$ 1,600,000	\$ 1,600,000	\$ 1,545,000
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	3,495,621	4,261,204	4,415,720	4,416,612	5,554,284	4,863,065	4,852,477
4195 SERV TO PROPR DEPT-WATER/POWER	5,432,284	7,650,158	5,736,829	6,885,068	9,554,781	8,177,284	8,177,284
4196 SERV TO PROPR DEPT-HARBOR	2,880,381	2,919,812	3,588,578	2,951,924	4,612,003	3,339,546	3,358,274
4209 SERVICES TO PROP.DEPT-PENSIONS	522,791	538,648	631,808	676,058	777,266	777,266	669,149
4210 SERVICES TO PROP.DEPT-CERS	261,698	192,203	394,859	431,565	400,420	400,420	332,168
4290 SERVICE TO C R A	1,551,914	1,875,881	1,371,459	1,590,086	1,839,692	1,939,692	2,246,504
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 14,144,689	\$ 17,437,905	\$ 16,139,253	\$ 16,951,312	\$ 22,738,446	\$ 19,497,273	\$ 19,635,856
421 OTHER CURRENT SERVICE CHARGES							
4212 CA SERV RENDERED TO HSG AUTHO	875,527	1,318,187	450,966	1,376,592	942,752	942,752	1,022,039
4221 MISCELLANEOUS RECEIPTS	-	68,777	-	-	5,000	5,000	5,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 875,527	\$ 1,386,964	\$ 450,966	\$ 1,376,592	\$ 947,752	\$ 947,752	\$ 1,027,039
432 OTHER FINES							
4321 OTHER FINES	9,200	500	13,300	3,413	5,000	5,000	5,000
TOTAL OTHER FINES	\$ 9,200	\$ 500	\$ 13,300	\$ 3,413	\$ 5,000	\$ 5,000	\$ 5,000
433 FORFEITURES & PENALTIES							
4331 FORFEITURES & PENALTIES	15,990	38,002	35,142	93,794	30,000	30,000	30,000
TOTAL FORFEITURES & PENALTIES	\$ 15,990	\$ 38,002	\$ 35,142	\$ 93,794	\$ 30,000	\$ 30,000	\$ 30,000
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	299,172	137,927	48,644	764,554	200,000	200,000	200,000
4522 ATTORNEY FEES	99,683	392,112	218,294	308,407	300,000	300,000	300,000
4523 AUTO LIABILITY	-	-	-	-	-	-	-
4524 ACCIDENT COLLECTIONS	-	-	-	-	-	-	-
4526 CITY ATTY SUBROGATION REVENUE	1,222,286	1,614,315	1,360,186	1,079,768	2,000,000	2,000,000	2,000,000
TOTAL DAMAGE SETTLEMENTS	\$ 1,621,142	\$ 2,144,353	\$ 1,627,123	\$ 2,152,728	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	14,045	961	4,006	61,427	650,000	3,112,444	530,000
4552 REIMBURSEMENT OF EXPENDITURES	221,062	89,367	96,152	190,311	1,150,000	1,150,000	150,000

*General Fund Departmental Receipts*

<b>City Attorney</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
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	-	-	-	-	1,000,000	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 317,476</b>	<b>\$ 1,110,831</b>	<b>\$ 1,888,823</b>	<b>\$ 294,809</b>	<b>\$ 2,800,000</b>	<b>\$ 4,262,444</b>	<b>\$ 680,000</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	1,202,156	1,246,642	4,270,696	2,241,060	1,351,033	1,351,033	1,351,033
461A REIMB PROP F ANIMAL BOND FUND	209	-	-	-	-	-	-
461B REIMB PROP F FIRE BOND FUND	1,906	5,923	-	-	1,500	-	-
461C REIMB PROP Q POLICE/FIRE FUND	584	-	-	-	-	-	-
4620 SEWER CONS & MAIN RELATED COST	414,033	483,611	265,606	265,462	268,098	268,098	155,848
4632 RENT CONTROL RELATED COSTS	111,060	79,736	86,995	57,311	69,346	114,059	115,669
4640 REIMB OF RELATED COSTS-PR YR	258,385	59,705	157,832	184,037	-	100,764	100,000
4643 COMMUNITY DEV TR RELATED COST	397,700	255,430	442,252	501,263	590,884	590,884	464,552
4651 TELECOM LIQ DAMAGES REL COST	122,415	-	71,421	58,309	110,087	110,087	106,932
4660 HOME INVEST PRTRNSHIP REL COST	52,386	64,386	91,698	40,513	77,723	77,723	81,424
4669 SANIT EQUIP CHG ACQ FD REL CST	-	-	-	-	-	-	50,526
4694 MAJOR PROJ REVIEW -REL COSTS	23,212	-	-	-	-	-	-
4699 CODE ENFORCEMENT REL COST	164,098	79,189	86,995	57,311	69,346	107,812	115,669
4703 WORK INVEST ACT-REL COST	49,100	26,972	38,237	56,181	49,115	49,115	76,931
4744 RELATED COST - ARRA	-	-	-	-	-	20,238	20,000
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 2,797,242</b>	<b>\$ 2,301,595</b>	<b>\$ 5,511,732</b>	<b>\$ 3,461,447</b>	<b>\$ 2,587,132</b>	<b>\$ 2,789,813</b>	<b>\$ 2,638,584</b>
900 SPECIAL							
9105 CONSUMER PROTECTION OH REIM	-	-	-	-	-	-	1,131,000
<b>TOTAL SPECIAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,131,000</b>
<b>Total City Attorney</b>	<b>\$ 20,927,298</b>	<b>\$ 25,600,439</b>	<b>\$ 27,384,648</b>	<b>\$ 25,967,369</b>	<b>\$ 33,208,330</b>	<b>\$ 31,632,282</b>	<b>\$ 29,192,479</b>

# REVENUE MONTHLY STATUS REPORT

## City Clerk

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	6	9	6	2	122	120	122	-
AUGUST	4	2	4	7	169	162	169	-
SEPTEMBER	2	9	5	1	465	463	465	1,583
OCTOBER	7	6	2	2	2,872	2,870	2,872	-
NOVEMBER	2	5,766	2	1	518	517	518	-
DECEMBER	2	16	9	15	(527)	(542)	(527)	1,583
JANUARY	14	4	1	1	(267)	(268)	(267)	-
FEBRUARY	3	3	14	1	26	25	26	-
MARCH	3	23	1	1	1,076	1,075	1,076	1,583
APRIL	45	883	1,650	1			1	-
MAY	6,993	2	5	1			1	-
JUNE	488	942	567	4,007			513	1,978
<b>TOTAL</b>	<b>\$ 7,570</b>	<b>\$ 7,665</b>	<b>\$ 2,265</b>	<b>\$ 4,040</b>			<b>\$ 4,969</b>	<b>\$ 6,726</b>
% Change	36.4	1.3	(70.4)	78.4			119.4	35.4

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6	\$ 9	\$ 6	\$ 2	\$ 122	\$ 120	\$ 122	\$ -
AUGUST	10	11	10	9	291	282	291	-
SEPTEMBER	12	20	15	10	756	745	756	1,583
OCTOBER	19	26	16	12	3,628	3,616	3,628	1,583
NOVEMBER	21	5,792	19	13	4,146	4,133	4,146	1,583
DECEMBER	23	5,808	27	29	3,619	3,590	3,619	3,165
JANUARY	37	5,812	28	29	3,352	3,323	3,352	3,165
FEBRUARY	40	5,815	42	30	3,378	3,348	3,378	3,165
MARCH	43	5,837	43	31	4,454	4,423	4,454	4,748
APRIL	88	6,721	1,693	32			4,455	4,748
MAY	7,081	6,722	1,698	33			4,456	4,748
JUNE	7,570	7,665	2,265	4,040			4,969	6,726

The majority of the City Clerk's revenue is for reimbursement of election costs from the Community College District and LAUSD school board elections. Because FY 2010-11 is an election year, reimbursements from the Community College District and LAUSD school board are increased. The May 2011 election will be fully reimbursable by the Community College District and LAUSD school board due to runoffs and no elections are required for the City.

*General Fund Departmental Receipts*

<b>City Clerk</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
338 ST MANDATED PROG REINBURSEMENT							
3385 STATE MANDATED PROG-CITY CLERK	607,744	-	-	-	-	-	-
TOTAL ST MANDATED PROG REINBURSEMENT	\$ 607,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341 OTHER STATE GRANTS/AGREEMENTS							
3425 911 EMERGENCY SYSTEM REIMB	446,859	486,126	899,554	497,974	520,613	520,613	395,494
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 446,859	\$ 486,126	\$ 899,554	\$ 497,974	\$ 520,613	\$ 520,613	\$ 395,494
383 OTHER GEN GOVERNMENT SERVICES							
3831 COUNCIL DISTRICT MAPS	975	350	640	460	-	300	50
3832 ELECTION FILING FEES	17,100	-	21,000	3,300	-	18,000	-
3833 ELECTION DIGESTS	-	20	10	-	-	-	-
3835 ADVERTISING & CLERICAL FEES	-	90	-	-	-	-	-
3837 CERTIFIED COPIES	58	18	105	80	100	200	200
3838 LOT SPLIT AFFIDAVITS	376	180	144	252	200	-	-
3839 COUNCIL SUBSCRIBER SERVICE	4,045	3,290	2,336	1,618	300	300	600
3842 BAD CHECK COLLECTION FEES	70	-	35	70	35	35	35
3844 PROPERTY OWNERSHIP INFORMATION	7,804	2,596	1,993	1,441	2,000	-	-
3849 WITNESS FEES	-	-	-	-	-	-	-
3851 MISCELLANEOUS	1,042	43,850	1,036	5,849	-	20	-
3853 BD OF EDU COMMU COL DIST ELECT	4,420,088	6,992,985	6,682,745	1,657,934	3,500,000	4,400,000	6,021,000
3854 PHOTO COPIES	10,440	8,028	7,419	5,182	6,600	5,550	5,510
3855 MULTI-OWNER RUNS	5,219	3,428	2,115	1,450	1,400	-	-
3856 OWNERSHIP INFORMATION LETTER	9	3	-	-	12	-	-
3857 COPIES OF MAP	7,309	6,089	4,030	2,876	3,500	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 4,474,536	\$ 7,060,926	\$ 6,723,609	\$ 1,680,511	\$ 3,514,147	\$ 4,424,405	\$ 6,027,395
421 OTHER CURRENT SERVICE CHARGES							
422E MEDICAL MARIJUANA REGISTER FEE	-	-	-	58,644	-	23,976	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 58,644	\$ -	\$ 23,976	\$ -
442 RENTS AND CONCESSIONS							
4501 FIGUEROA PLAZA REVENUE	-	-	-	-	-	225	225
TOTAL RENTS AND CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 225
451 CONTRIB FR NON-GOVT SOURCES							

*General Fund Departmental Receipts*

<b>City Clerk</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
4512 DONATIONS	500	-	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	791	1,981	2,001	1,192	200	-	-
4552 REIMBURSEMENT OF EXPENDITURES	30	265	-	-	-	-	-
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	-	1,288	-	72	-	-	-
4577 JURY DUTY REIMBURSEMENT	160	360	572	667	20	20	20
4605 PHONE CALLS REIMBURSEMENT	41	-	25	-	-	29	-
TOTAL MISCELLANEOUS REVENUES	\$ 1,022	\$ 3,894	\$ 2,598	\$ 1,931	\$ 220	\$ 49	\$ 20
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	20,664	18,637	3,638	-	5,000	-	-
4651 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	303,281
4666 ST LIGHTING ASSESS REL COST	-	-	35,512	26,016	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 20,664	\$ 18,637	\$ 39,150	\$ 26,016	\$ 5,000	\$ -	\$ 303,281
<b>Total City Clerk</b>	\$ 5,551,325	\$ 7,569,583	\$ 7,664,911	\$ 2,265,076	\$ 4,039,980	\$ 4,969,268	\$ 6,726,415

## REVENUE MONTHLY STATUS REPORT

### Community Development

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	57	169	-	-	-	-	-	-
AUGUST	3	340	-	-	-	-	-	-
SEPTEMBER	1	446	85	127	-	(127)	-	2,222
OCTOBER	3	1,325	1,715	2,230	286	(1,945)	286	-
NOVEMBER	20	301	122	133	873	740	873	-
DECEMBER	1,169	440	838	1,038	1,460	422	1,460	2,222
JANUARY	2,259	1,298	1,676	1,963	1,030	(933)	1,030	-
FEBRUARY	61	29	841	1,034	-	(1,034)	-	-
MARCH	311	1,750	1,586	1,856	52	(1,804)	52	2,222
APRIL	126	344	109	357			1	-
MAY	200	514	137	554			1	-
JUNE	2,361	1,806	3,811	3,167			4,430	2,222
<b>TOTAL</b>	<b>\$ 6,572</b>	<b>\$ 8,762</b>	<b>\$ 10,920</b>	<b>\$ 12,460</b>			<b>\$ 8,133</b>	<b>\$ 8,889</b>
% Change	(7.9)	33.3	24.6	14.1			(25.5)	9.3

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 57	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	59	508	-	-	-	-	-	-
SEPTEMBER	60	954	85	127	-	(127)	-	2,222
OCTOBER	63	2,279	1,800	2,358	286	(2,072)	286	2,222
NOVEMBER	83	2,581	1,922	2,491	1,159	(1,332)	1,159	2,222
DECEMBER	1,252	3,021	2,760	3,529	2,619	(910)	2,619	4,445
JANUARY	3,512	4,319	4,436	5,492	3,648	(1,844)	3,648	4,445
FEBRUARY	3,573	4,348	5,278	6,526	3,648	(2,878)	3,648	4,445
MARCH	3,884	6,098	6,863	8,382	3,701	(4,681)	3,701	6,667
APRIL	4,010	6,442	6,972	8,739			3,702	6,667
MAY	4,210	6,956	7,109	9,293			3,703	6,667
JUNE	6,572	8,762	10,920	12,460			8,133	8,889

The Community Development Department's revenue is primarily from reimbursements from block grant and other special funds for overhead costs. Lower CAP rates are the driving force in reducing revenues for the revised and proposed budgets.

*General Fund Departmental Receipts*

<b>Community Development</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	7,440	8,834	2,755	1,373	6,000	6,000	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 7,440</b>	<b>\$ 8,834</b>	<b>\$ 2,755</b>	<b>\$ 1,373</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	208,285	205,119	481,057	58,030	300,000	132,700	43,291
4640 REIMB OF RELATED COSTS-PR YR	818,364	133,444	293,934	391,814	270,000	12,000	12,000
4643 COMMUNITY DEV TR RELATED COST	2,529,396	3,693,804	3,865,820	5,237,366	5,562,004	3,588,900	4,341,561
4644 COMMUNITY SVCS ADM GR REL COST	365,865	349,200	556,598	531,569	639,880	514,001	451,635
4703 WORK INVEST ACT-REL COST	3,143,865	2,150,272	3,561,446	3,067,539	4,168,274	2,270,400	3,948,248
4742 SCHIFF CARDENAS ACT FUND	65,385	30,973	-	68,338	78,000	9,300	6,274
4743 RELATED COST REIMBURSEMENT	-	-	-	165,115	239,200	100,800	14,859
4744 RELATED COST - ARRA	-	-	-	1,398,660	1,196,230	1,421,000	71,156
4745 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	77,807	-
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 7,131,159</b>	<b>\$ 6,562,812</b>	<b>\$ 8,758,856</b>	<b>\$ 10,918,431</b>	<b>\$ 12,453,588</b>	<b>\$ 8,126,908</b>	<b>\$ 8,889,024</b>
<b>Total Community Development</b>	<b>\$ 7,138,599</b>	<b>\$ 6,571,646</b>	<b>\$ 8,761,611</b>	<b>\$ 10,919,803</b>	<b>\$ 12,459,588</b>	<b>\$ 8,132,908</b>	<b>\$ 8,889,024</b>



## REVENUE MONTHLY STATUS REPORT

### Controller

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	176	103	154	144	148	4	148	76
AUGUST	233	183	214	203	223	20	223	146
SEPTEMBER	271	366	267	253	102	(150)	102	155
OCTOBER	231	380	129	119	486	368	486	392
NOVEMBER	144	308	254	225	464	239	464	347
DECEMBER	278	573	662	555	615	59	615	624
JANUARY	530	477	889	808	306	(502)	306	135
FEBRUARY	267	254	430	387	635	249	635	523
MARCH	370	488	536	528	504	(24)	504	478
APRIL	416	479	488	285			563	450
MAY	450	549	425	285			363	280
JUNE	702	625	660	1,488			835	808
<b>TOTAL</b>	<b>\$ 4,069</b>	<b>\$ 4,785</b>	<b>\$ 5,108</b>	<b>\$ 5,279</b>			<b>\$ 5,246</b>	<b>\$ 4,414</b>
% Change	(4.4)	17.6	6.7	3.3			2.7	(15.9)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 176	\$ 103	\$ 154	\$ 144	\$ 148	\$ 4	\$ 148	\$ 76
AUGUST	409	286	367	347	371	24	371	222
SEPTEMBER	680	652	635	600	474	(126)	474	377
OCTOBER	912	1,032	764	719	960	241	960	769
NOVEMBER	1,056	1,340	1,018	945	1,424	480	1,424	1,115
DECEMBER	1,334	1,913	1,680	1,500	2,039	539	2,039	1,739
JANUARY	1,864	2,390	2,569	2,308	2,345	38	2,345	1,874
FEBRUARY	2,131	2,644	2,999	2,694	2,981	286	2,981	2,398
MARCH	2,500	3,133	3,534	3,222	3,484	263	3,484	2,876
APRIL	2,916	3,611	4,023	3,507			4,048	3,326
MAY	3,366	4,160	4,448	3,791			4,411	3,606
JUNE	4,069	4,785	5,108	5,279			5,246	4,414

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

*General Fund Departmental Receipts*

<b>Controller</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
383 OTHER GEN GOVERNMENT SERVICES							
3836 AUDIT SERV TO OUTSIDE AGENCIES	-	-	-	-	-	4,240	-
3845 CONTROLLERS FEE	71,006	86,751	85,782	89,654	85,000	89,000	89,000
3846 PAYROLL DEDUCTION FEE	389,397	400,896	421,055	392,609	380,000	400,000	400,000
3851 MISCELLANEOUS	23,155	29,603	36,736	36,255	35,000	20,000	20,000
3860 DUPLICATE W-2 FEES	5,497	6,200	7,360	6,965	7,300	7,000	7,000
<b>TOTAL OTHER GEN GOVERNMENT SERVICES</b>	<b>\$ 489,056</b>	<b>\$ 523,450</b>	<b>\$ 550,933</b>	<b>\$ 525,483</b>	<b>\$ 507,300</b>	<b>\$ 520,240</b>	<b>\$ 516,000</b>
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	1,599,710	1,198,714	1,427,605	1,569,973	1,634,811	1,700,000	1,514,480
4195 SERV TO PROPR DEPT-WATER/POWER	717,547	617,412	826,933	757,173	899,406	780,000	757,162
4196 SERV TO PROPR DEPT-HARBOR	135,297	153,741	784,852	945,060	992,626	1,000,000	850,566
4290 SERVICE TO C R A	241,598	231,485	296,006	222,386	225,000	240,000	236,000
<b>TOTAL QUASI-EXTERNAL TRANSACTION</b>	<b>\$ 2,694,152</b>	<b>\$ 2,201,353</b>	<b>\$ 3,335,396</b>	<b>\$ 3,494,592</b>	<b>\$ 3,751,843</b>	<b>\$ 3,720,000</b>	<b>\$ 3,358,208</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	1,066	-	-	-	-	330	-
4568 UNCLAIMED ASSETS MONIES	47,545	410,771	104,251	53,763	50,000	40,000	40,000
4577 JURY DUTY REIMBURSEMENT	-	325	675	30	-	-	-
4595 RESEARCH FEE - HEIRFINDERS	1,836	1,268	1,178	296	1,200	500	500
4605 PHONE CALLS REIMB-RICK TUTTLE	64	193	714	73	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 50,511</b>	<b>\$ 412,557</b>	<b>\$ 106,817</b>	<b>\$ 54,162</b>	<b>\$ 51,200</b>	<b>\$ 40,830</b>	<b>\$ 40,500</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	136,374	148,650	138,325	186,894	155,000	122,000	111,000
4620 SEWER CONS & MAIN RELATED COST	634,982	486,447	609,169	801,718	737,354	737,354	326,413
4640 REIMB OF RELATED COSTS-PR YR	14,090	-	-	-	-	-	-
4643 COMMUNITY DEV TR RELATED COST	98,416	127,639	-	-	-	-	-
4660 HOME INVEST PRTRNSHIP REL COST	48,901	79,051	27,375	15,819	15,820	78,481	31,985
4703 WORK INVEST ACT-REL COST	89,469	89,469	17,481	29,410	60,599	26,650	29,636
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 1,022,232</b>	<b>\$ 931,255</b>	<b>\$ 792,350</b>	<b>\$ 1,033,841</b>	<b>\$ 968,773</b>	<b>\$ 964,485</b>	<b>\$ 499,034</b>
<b>Total Controller</b>	<b>\$ 4,255,950</b>	<b>\$ 4,068,616</b>	<b>\$ 4,785,495</b>	<b>\$ 5,108,078</b>	<b>\$ 5,279,116</b>	<b>\$ 5,245,555</b>	<b>\$ 4,413,742</b>

# REVENUE MONTHLY STATUS REPORT

## Council

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8	1	-	-	1	-	1	-
AUGUST	1	-	1	1	1	-	1	-
SEPTEMBER	1	75	-	-	1	1	1	36
OCTOBER	1	17	1	1	-	-	-	-
NOVEMBER	23	-	-	-	30	30	30	-
DECEMBER	1	18	29	29	151	122	151	36
JANUARY	22	18	15	15	1	(14)	1	-
FEBRUARY	1	-	1	1	14	13	14	-
MARCH	-	-	15	15	18	3	18	36
APRIL	-	17	3	-	-	-	-	-
MAY	50	17	15	-	-	-	-	-
JUNE	80	17	13	67	-	-	40	36
<b>TOTAL</b>	<b>\$ 189</b>	<b>\$ 182</b>	<b>\$ 93</b>	<b>\$ 130</b>			<b>\$ 257</b>	<b>\$ 143</b>
% Change	85.4	(3.9)	(48.9)	39.8			176.5	(44.2)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ -
AUGUST	9	1	2	2	2	-	2	-
SEPTEMBER	10	76	2	2	3	1	3	36
OCTOBER	12	94	2	2	3	1	3	36
NOVEMBER	35	94	3	3	33	31	33	36
DECEMBER	36	112	32	32	184	152	184	72
JANUARY	57	130	46	46	185	138	185	72
FEBRUARY	59	130	47	47	199	152	199	72
MARCH	59	131	62	62	217	154	217	107
APRIL	59	148	65	63	-	-	217	107
MAY	109	165	80	63	-	-	217	107
JUNE	189	182	93	130	-	-	257	143

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

*General Fund Departmental Receipts*

<b>Council</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
383 OTHER GEN GOVERNMENT SERVICES							
3849 WITNESS FEES	-	150	-	-	-	-	-
3854 PHOTO COPIES	-	382	12	159	-	-	-
<b>TOTAL OTHER GEN GOVERNMENT SERVICES</b>	<b>\$ -</b>	<b>\$ 532</b>	<b>\$ 12</b>	<b>\$ 159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	13,852	122,970	97,846	83,337	75,926	87,640	89,245
<b>TOTAL QUASI-EXTERNAL TRANSACTION</b>	<b>\$ 13,852</b>	<b>\$ 122,970</b>	<b>\$ 97,846</b>	<b>\$ 83,337</b>	<b>\$ 75,926</b>	<b>\$ 87,640</b>	<b>\$ 89,245</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	24,030	6,053	75,072	1,080	5,000	120,335	5,000
4552 REIMBURSEMENT OF EXPENDITURES	62,478	56,985	5,902	5,163	3,000	3,000	3,000
4571 PAYBACK OF PAYROLL ENTRY ERROR	-	-	-	-	200	200	200
4577 JURY DUTY REIMBURSEMENT	150	60	167	-	-	-	-
4605 PHONE CALLS REIMBURSEMENT	1,522	2,541	2,111	2,909	2,500	2,500	2,500
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 88,180</b>	<b>\$ 65,640</b>	<b>\$ 83,253</b>	<b>\$ 9,152</b>	<b>\$ 10,700</b>	<b>\$ 126,035</b>	<b>\$ 10,700</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
461A REIMB PROP F ANIMAL BOND FUND	-	-	-	75	2,500	2,500	2,500
461B REIMB PROP F FIRE BOND FUND	-	-	-	114	2,500	2,500	2,500
461C REIMB PROP Q POLICE/FIRE FUND	-	-	721	132	5,000	5,000	5,000
461F PROPOSITION K RELATED COST	-	-	-	-	33,356	33,356	33,356
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 721</b>	<b>\$ 321</b>	<b>\$ 43,356</b>	<b>\$ 43,356</b>	<b>\$ 43,356</b>
<b>Total Council</b>	<b>\$ 102,032</b>	<b>\$ 189,142</b>	<b>\$ 181,832</b>	<b>\$ 92,969</b>	<b>\$ 129,982</b>	<b>\$ 257,031</b>	<b>\$ 143,301</b>

# REVENUE MONTHLY STATUS REPORT

## Cultural Affairs

(Thousand Dollars)

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	28	17	13	13	29	17	29	12
AUGUST	18	14	9	9	18	8	18	12
SEPTEMBER	31	691	208	245	12	(233)	12	612
OCTOBER	362	12	24	24	540	516	540	12
NOVEMBER	8	5	12	12	10	(3)	10	12
DECEMBER	350	7	8	8	522	514	522	612
JANUARY	42	700	39	39	31	(7)	31	12
FEBRUARY	11	14	13	13	14	2	14	12
MARCH	352	18	910	1,080	528	(552)	528	612
APRIL	233	681	440	42			9	12
MAY	15	6	16	40			9	12
JUNE	413	692	210	757			521	612
<b>TOTAL</b>	<b>\$ 1,863</b>	<b>\$ 2,856</b>	<b>\$ 1,901</b>	<b>\$ 2,281</b>			<b>\$ 2,243</b>	<b>\$ 2,541</b>
% Change	42.6	53.3	(33.4)	20.0			17.9	13.3

CUMULATIVE	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 28	\$ 17	\$ 13	\$ 13	\$ 29	\$ 17	\$ 29	\$ 12
AUGUST	45	31	22	22	47	25	47	23
SEPTEMBER	76	722	230	267	59	(209)	59	635
OCTOBER	438	734	254	291	599	307	599	647
NOVEMBER	446	739	266	303	608	305	608	658
DECEMBER	797	746	274	311	1,130	819	1,130	1,270
JANUARY	839	1,446	313	350	1,161	811	1,161	1,282
FEBRUARY	850	1,459	325	362	1,175	813	1,175	1,293
MARCH	1,202	1,477	1,236	1,443	1,704	261	1,704	1,906
APRIL	1,435	2,158	1,676	1,484			1,713	1,917
MAY	1,450	2,164	1,692	1,524			1,722	1,929
JUNE	1,863	2,856	1,901	2,281			2,243	2,541

Cultural Affairs' revenue is primarily reimbursement of overhead costs from special funds. The proposed budget estimate reflects additional related costs reimbursements.

*General Fund Departmental Receipts*

<b>Cultural Affairs</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
412 CULTURAL AFFAIRS REVENUE							
4121 APPROVAL FOR APPLICATN DESIGN	47,216	55,246	34,393	71,040	50,000	50,000	50,000
4122 FACILITIES USE FEES	5,770	10,210	1,462	-	9,597	500	-
4123 ADMISSION FEES	73,038	76,087	53,038	70,705	70,290	70,290	70,290
4124 MISCELLANEOUS-CULTURAL AFFAIRS	6,929	5,810	7,930	5,350	6,000	3,000	3,000
4125 INSTRUCTION FEES	121,676	125,010	126,643	75,892	146,019	75,000	15,000
<b>TOTAL CULTURAL AFFAIRS REVENUE</b>	<b>\$ 254,629</b>	<b>\$ 272,363</b>	<b>\$ 223,467</b>	<b>\$ 222,987</b>	<b>\$ 281,906</b>	<b>\$ 198,790</b>	<b>\$ 138,290</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	185	780	1,000	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ -</b>	<b>\$ 185</b>	<b>\$ 780</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	277	1,000	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4641 ARTS & CULTURAL FAC REL COST	767,000	1,590,043	2,631,544	1,676,457	2,043,899	2,043,899	2,402,418
4642 ARTS DEV FEE TR RELATED COST	284,627	-	-	-	-	-	-
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 1,051,627</b>	<b>\$ 1,590,043</b>	<b>\$ 2,631,821</b>	<b>\$ 1,677,457</b>	<b>\$ 2,043,899</b>	<b>\$ 2,043,899</b>	<b>\$ 2,402,418</b>
<b>Total Cultural Affairs</b>	<b>\$ 1,306,256</b>	<b>\$ 1,862,591</b>	<b>\$ 2,856,068</b>	<b>\$ 1,901,444</b>	<b>\$ 2,325,805</b>	<b>\$ 2,242,689</b>	<b>\$ 2,540,708</b>

## REVENUE MONTHLY STATUS REPORT

### Emergency Management Department

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	3	-	-	18	18	18	19
AUGUST	-	(2)	-	-	18	18	18	19
SEPTEMBER	-	-	-	-	18	18	18	104
OCTOBER	24	-	-	-	18	18	18	19
NOVEMBER	-	-	339	552	18	(534)	18	19
DECEMBER	-	-	-	-	18	18	18	104
JANUARY	79	-	-	-	390	390	390	19
FEBRUARY	-	-	-	-	26	26	26	19
MARCH	11	129	54	-	18	18	18	104
APRIL	-	-	180	-	-	-	-	19
MAY	312	-	(115)	-	-	-	-	19
JUNE	9	313	(109)	165	-	-	175	104
<b>TOTAL</b>	<b>\$ 436</b>	<b>\$ 443</b>	<b>\$ 349</b>	<b>\$ 717</b>			<b>\$ 717</b>	<b>\$ 563</b>
% Change	(35.8)	1.6	(21.2)	105.6			105.5	(21.5)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ 3	\$ -	\$ -	\$ 18	\$ 18	\$ 18	\$ 19
AUGUST	-	1	-	-	36	36	36	37
SEPTEMBER	-	1	-	-	54	54	54	141
OCTOBER	24	1	-	-	72	72	72	159
NOVEMBER	24	1	339	552	90	(462)	90	178
DECEMBER	24	1	339	552	108	(444)	108	281
JANUARY	104	1	339	552	498	(54)	498	300
FEBRUARY	104	1	339	552	524	(28)	524	319
MARCH	115	130	393	552	542	(10)	542	422
APRIL	115	130	573	552	-	-	542	441
MAY	427	130	458	552	-	-	542	459
JUNE	436	443	349	717	-	-	717	563

The Emergency Management Department's revenue is primarily from reimbursements of City overhead costs from disaster/FEMA grants.

*General Fund Departmental Receipts*

<b>Emergency Management Department</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
369 OTHER INTERGOVERNMENTALFEDERAL							
3702 EMERGENCY MANAGEMENT ASSISTNC	292,672	312,358	312,991	348,704	500,000	500,000	338,719
TOTAL OTHER INTERGOVERNMENTALFEDERAL	\$ 292,672	\$ 312,358	\$ 312,991	\$ 348,704	\$ 500,000	\$ 500,000	\$ 338,719
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	287	10,862	1,038	51	200	100	100
TOTAL MISCELLANEOUS REVENUES	\$ 287	\$ 10,862	\$ 1,038	\$ 51	\$ 200	\$ 100	\$ 100
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	383,436	79,635	128,748	-	-	-	-
461C REIMB PROP Q POLICE/FIRE FUND	2,179	8,709	-	-	-	-	-
4620 SEWER CONS & MAIN RELATED COST	-	-	-	-	125,004	125,004	103,944
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4650 STORMWTR POLLU ABATE REL COST	-	-	-	-	809	-	1,005
4669 SANIT EQUIP CHG ACQ FD REL CST	-	-	-	-	91,684	91,684	119,086
4743 RELATED COST REIMBURSEMENT	-	24,398	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 385,615	\$ 112,742	\$ 128,748	\$ -	\$ 217,497	\$ 216,688	\$ 224,035
<b>Total Emergency Management Department</b>	<b>\$ 678,573</b>	<b>\$ 435,962</b>	<b>\$ 442,777</b>	<b>\$ 348,756</b>	<b>\$ 717,697</b>	<b>\$ 716,788</b>	<b>\$ 562,854</b>



## REVENUE MONTHLY STATUS REPORT

### Ethics Commission

(Thousand Dollars)

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	10	11	15	15	5	(10)	5	5
AUGUST	13	30	9	9	17	8	17	17
SEPTEMBER	23	7	12	9	35	26	35	35
OCTOBER	33	12	4	3	11	7	11	11
NOVEMBER	12	13	13	13	6	(7)	6	6
DECEMBER	5	11	3	3	3	-	3	3
JANUARY	43	54	64	63	89	26	89	89
FEBRUARY	27	104	86	86	54	(32)	54	54
MARCH	104	27	28	28	38	10	38	38
APRIL	28	159	20	50			35	35
MAY	31	34	20	50			35	35
JUNE	18	(27)	23	53			16	15
<b>TOTAL</b>	<b>\$ 347</b>	<b>\$ 436</b>	<b>\$ 297</b>	<b>\$ 382</b>			<b>\$ 343</b>	<b>\$ 343</b>
% Change	(23.6)	25.7	(31.7)	28.6			15.5	(0.1)

CUMULATIVE	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 10	\$ 11	\$ 15	\$ 15	\$ 5	\$ (10)	\$ 5	\$ 5
AUGUST	23	42	24	24	22	(2)	22	22
SEPTEMBER	46	49	36	33	57	24	57	57
OCTOBER	79	61	40	36	68	32	68	68
NOVEMBER	91	73	53	49	74	25	74	74
DECEMBER	96	84	56	52	77	25	77	77
JANUARY	139	139	120	115	166	50	166	166
FEBRUARY	166	243	206	202	220	18	220	220
MARCH	270	270	234	229	258	28	258	258
APRIL	298	429	254	279			293	293
MAY	329	463	274	329			328	328
JUNE	347	436	297	382			343	343

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

*General Fund Departmental Receipts*

<b>Ethics Commission</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
383 OTHER GEN GOVERNMENT SERVICES							
3834 CAMPAIGN FILING FINES	1,310	7,250	-	2,980	1,000	2,500	2,000
3841 LEGISLATIVE ADVOCATE FEE	224,523	259,365	254,531	231,486	260,000	240,000	240,000
3842 BAD CHECK COLLECTION FEES	-	50	25	-	50	50	50
3851 MISCELLANEOUS	672	248	202	35	100	100	100
3854 PHOTO COPIES	694	312	143	330	300	300	300
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 227,200	\$ 267,225	\$ 254,901	\$ 234,831	\$ 261,450	\$ 242,950	\$ 242,450
432 OTHER FINES							
4321 OTHER FINES	20,840	1,575	940	500	1,000	500	500
4323 FINES FOR CITY LAW VIOLATIONS	205,515	76,780	179,683	58,044	120,000	100,000	100,000
TOTAL OTHER FINES	\$ 226,355	\$ 78,355	\$ 180,623	\$ 58,544	\$ 121,000	\$ 100,500	\$ 100,500
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	1,000	-	4,089	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 1,000	\$ -	\$ 4,089	\$ -	\$ -	\$ -
<b>Total Ethics Commission</b>	<b>\$ 453,554</b>	<b>\$ 346,580</b>	<b>\$ 435,524</b>	<b>\$ 297,464</b>	<b>\$ 382,450</b>	<b>\$ 343,450</b>	<b>\$ 342,950</b>

# REVENUE MONTHLY STATUS REPORT

## Finance, Office of

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	537	634	274	1,501	864	(637)	864	874
AUGUST	4,229	111	82	215	(80)	(295)	(80)	(62)
SEPTEMBER	(4,167)	567	397	2,167	(123)	(2,290)	(123)	(112)
OCTOBER	321	(1)	599	3,485	156	(3,330)	156	163
NOVEMBER	48	165	200	434	(152)	(586)	(152)	(134)
DECEMBER	207	359	(427)	(2,754)	119	2,872	119	135
JANUARY	178	(301)	211	1,028	20	(1,008)	20	31
FEBRUARY	173	(57)	260	885	624	(261)	624	637
MARCH	128	11	463	1,140	(292)	(1,432)	(292)	(276)
APRIL	240	553	91	(1,787)			160	176
MAY	(278)	(186)	(244)	(1,786)			160	176
JUNE	(676)	(454)	(833)	(2,333)			(384)	(374)
<b>TOTAL</b>	<b>\$ 941</b>	<b>\$ 1,401</b>	<b>\$ 1,074</b>	<b>\$ 2,197</b>			<b>\$ 1,072</b>	<b>\$ 1,235</b>
% Change	(29.6)	48.9	(23.4)	104.6			(0.2)	15.3

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 537	\$ 634	\$ 274	\$ 1,501	\$ 864	\$ (637)	\$ 864	\$ 874
AUGUST	4,766	745	356	1,716	784	(932)	784	812
SEPTEMBER	600	1,313	754	3,882	661	(3,221)	661	700
OCTOBER	921	1,312	1,353	7,368	817	(6,551)	817	864
NOVEMBER	969	1,476	1,553	7,802	665	(7,137)	665	730
DECEMBER	1,176	1,835	1,126	5,048	784	(4,265)	784	865
JANUARY	1,355	1,534	1,337	6,076	803	(5,273)	803	896
FEBRUARY	1,527	1,477	1,597	6,962	1,427	(5,534)	1,427	1,533
MARCH	1,655	1,488	2,060	8,102	1,136	(6,966)	1,136	1,257
APRIL	1,895	2,041	2,151	6,315			1,296	1,433
MAY	1,617	1,855	1,907	4,530			1,455	1,609
JUNE	941	1,401	1,074	2,197			1,072	1,235

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.

*General Fund Departmental Receipts*

<b>Finance, Office of</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
383 OTHER GEN GOVERNMENT SERVICES							
3836 AUDIT SERV TO OUTSIDE AGENCIES	-	6,910	-	6,627	4,500	4,000	4,000
3842 BAD CHECK COLLECTION FEES	4,825	8,944	10,832	10,446	9,000	9,000	9,000
3843 ORDINANCE FEES	4	11	8	1	-	-	-
3851 MISCELLANEOUS	18,083	15,156	19,040	6,599	15,000	10,000	10,000
<b>TOTAL OTHER GEN GOVERNMENT SERVICES</b>	<b>\$ 22,912</b>	<b>\$ 31,021</b>	<b>\$ 29,879</b>	<b>\$ 23,674</b>	<b>\$ 28,500</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
421 OTHER CURRENT SERVICE CHARGES							
4251 CREDIT CARD SERVICE CHARGE	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
452 DAMAGE SETTLEMENTS							
4522 ATTORNEY FEES	14,910	16,141	15,578	3,584	20,000	20,000	20,000
4524 ACCIDENT COLLECTIONS	382,739	351,838	429,634	461,000	400,000	400,000	450,000
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ 397,648</b>	<b>\$ 367,979</b>	<b>\$ 445,212</b>	<b>\$ 464,584</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>	<b>\$ 470,000</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	457,439	273	64,497	-	50,000	25,000	25,000
4557 W&P REIM UTILITY USER TX EXEMP	12,922	16,032	33,616	32,736	35,250	80,171	84,178
4577 JURY DUTY REIMBURSEMENT	190	-	15	-	-	40	-
4604 CITY ATTY COLLECTION SERVICES	29,114	148,047	196,377	280	655,000	20,000	20,000
460A COLLECTION FEE	271,954	257,783	508,087	484,754	1,000,000	500,000	600,000
460B E-FILING TRANSACTION FEE	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 771,619</b>	<b>\$ 422,135</b>	<b>\$ 802,592</b>	<b>\$ 517,769</b>	<b>\$ 1,740,250</b>	<b>\$ 625,211</b>	<b>\$ 729,178</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	-	-
4620 SEWER CONS & MAIN RELATED COST	145,198	119,770	123,371	67,509	7,906	3,290	12,841
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 145,198</b>	<b>\$ 119,770</b>	<b>\$ 123,371</b>	<b>\$ 67,509</b>	<b>\$ 7,906</b>	<b>\$ 3,290</b>	<b>\$ 12,841</b>
<b>Total Finance, Office of</b>	<b>\$ 1,337,377</b>	<b>\$ 940,906</b>	<b>\$ 1,401,055</b>	<b>\$ 1,073,537</b>	<b>\$ 2,196,656</b>	<b>\$ 1,071,501</b>	<b>\$ 1,235,019</b>

# REVENUE MONTHLY STATUS REPORT

## Fire

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,925	6,972	7,039	7,228	8,310	1,082	8,310	18,682
AUGUST	9,880	6,335	5,740	7,341	10,020	2,679	10,020	6,458
SEPTEMBER	8,391	11,037	5,640	7,694	4,453	(3,241)	4,453	4,596
OCTOBER	7,377	9,084	7,442	9,807	13,033	3,226	13,033	20,384
NOVEMBER	6,925	8,183	10,509	12,668	10,090	(2,578)	10,090	6,822
DECEMBER	14,676	14,494	18,793	18,818	17,277	(1,541)	17,277	7,355
JANUARY	18,364	14,115	14,967	15,977	13,182	(2,795)	13,182	20,388
FEBRUARY	6,676	11,190	7,315	9,610	10,286	676	10,286	6,573
MARCH	8,198	7,807	13,442	13,853	14,973	1,120	14,973	11,411
APRIL	16,088	11,030	13,239	7,395			9,675	19,979
MAY	11,802	16,752	18,049	7,295			9,675	9,488
JUNE	13,252	11,380	12,808	23,930			25,653	10,057
<b>TOTAL</b>	<b>\$ 127,554</b>	<b>\$ 128,378</b>	<b>\$ 134,984</b>	<b>\$ 141,616</b>			<b>\$ 146,628</b>	<b>\$ 142,194</b>
% Change	12.1	0.6	5.1	4.9			8.6	(3.0)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,925	\$ 6,972	\$ 7,039	\$ 7,228	\$ 8,310	\$ 1,082	\$ 8,310	\$ 18,682
AUGUST	15,805	13,307	12,779	14,569	18,330	3,761	18,330	25,140
SEPTEMBER	24,196	24,344	18,419	22,263	22,783	520	22,783	29,736
OCTOBER	31,572	33,427	25,861	32,070	35,816	3,746	35,816	50,119
NOVEMBER	38,498	41,610	36,371	44,738	45,906	1,167	45,906	56,942
DECEMBER	53,174	56,104	55,164	63,556	63,183	(374)	63,183	64,297
JANUARY	71,538	70,219	70,131	79,533	76,365	(3,168)	76,365	84,685
FEBRUARY	78,214	81,409	77,446	89,143	86,651	(2,492)	86,651	91,259
MARCH	86,412	89,216	90,888	102,996	101,624	(1,372)	101,624	102,670
APRIL	102,500	100,246	104,127	110,391			111,299	122,649
MAY	114,302	116,998	122,176	117,686			120,974	132,136
JUNE	127,554	128,378	134,984	141,616			146,628	142,194

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. New revenues totaling slightly over \$1 million are planned for 2011-12 from the Industrial Building Inspection and Above Ground Inspection fees. The department reports ambulance revenue will reach budget.

## REVENUE MONTHLY STATUS REPORT

### Ambulance Billing

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,437	5,742	5,699	5,611	4,762	(849)	4,680	5,608
AUGUST	4,252	4,189	4,215	5,611	4,927	(684)	5,009	5,608
SEPTEMBER	3,976	3,979	3,530	5,611	3,019	(2,592)	3,019	5,608
OCTOBER	4,904	3,444	3,584	5,611	5,813	202	5,813	5,608
NOVEMBER	4,754	5,770	3,203	5,611	3,734	(1,877)	3,684	5,608
DECEMBER	4,283	5,269	2,901	5,611	3,491	(2,120)	3,401	5,608
JANUARY	4,731	4,506	2,931	5,611	3,773	(1,838)	3,913	5,608
FEBRUARY	4,598	4,579	3,309	5,611	4,914	(697)	4,914	5,608
MARCH	4,355	4,614	3,740	5,611	9,334	3,722	9,334	5,608
APRIL	5,925	4,524	4,098	5,611			8,000	5,608
MAY	5,215	5,618	12,835	5,611			8,000	5,608
JUNE	5,620	5,851	6,712	5,611			7,817	5,608
<b>TOTAL</b>	<b>\$ 57,049</b>	<b>\$ 58,086</b>	<b>\$ 56,757</b>	<b>\$ 67,334</b>			<b>\$ 67,584</b>	<b>\$ 67,300</b>
% Change	1.1	1.8	(2.3)	18.6			19.1	(0.4)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,437	\$ 5,742	\$ 5,699	\$ 5,611	\$ 4,762	\$ (849)	\$ 4,680	\$ 5,608
AUGUST	8,690	9,931	9,915	11,222	9,689	(1,533)	9,689	11,217
SEPTEMBER	12,666	13,911	13,445	16,834	12,708	(4,125)	12,708	16,825
OCTOBER	17,569	17,355	17,028	22,445	18,521	(3,924)	18,521	22,433
NOVEMBER	22,323	23,125	20,231	28,056	22,255	(5,801)	22,205	28,042
DECEMBER	26,606	28,394	23,132	33,667	25,746	(7,921)	25,606	33,650
JANUARY	31,337	32,900	26,063	39,278	29,519	(9,759)	29,519	39,258
FEBRUARY	35,935	37,479	29,372	44,889	34,433	(10,456)	34,433	44,867
MARCH	40,289	42,092	33,112	50,501	43,767	(6,734)	43,767	50,475
APRIL	46,214	46,617	37,210	56,112			51,767	56,083
MAY	51,429	52,235	50,045	61,723			59,767	61,692
JUNE	57,049	58,086	56,757	67,334			67,584	67,300

Ambulance revenue is expected at higher levels due to increased efficiencies from handheld computerized billing devices and the use of an outside contractor for billing. Despite delays in implementing these efficiencies, ambulance revenues appear to be returning to plan and the department reports it will reach budget in 2010-11. Revenues in 2011-12 are expected at the same level as 2010-11.

*General Fund Departmental Receipts*

<b>Fire</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
319 ASSESSMENTS							
3197 BRUSH REMOVALS	1,504,406	1,075,139	1,129,107	1,037,303	900,000	1,500,000	900,000
TOTAL ASSESSMENTS	\$ 1,504,406	\$ 1,075,139	\$ 1,129,107	\$ 1,037,303	\$ 900,000	\$ 1,500,000	\$ 900,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	2,074,125	2,209,550	2,157,821	1,782,314	1,550,014	1,550,014	1,550,000
TOTAL OTHER LICENSES & PERMITS	\$ 2,074,125	\$ 2,209,550	\$ 2,157,821	\$ 1,782,314	\$ 1,550,014	\$ 1,550,014	\$ 1,550,000
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	2,432,032	3,507,511	4,678,165	2,088,894	3,000,000	3,000,000	2,000,000
373C MEASURE B REIMBURSEMENT	-	-	-	-	-	1,580,876	1,500,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 2,432,032	\$ 3,507,511	\$ 4,678,165	\$ 2,088,894	\$ 3,000,000	\$ 4,580,876	\$ 3,500,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	105	105	420	1,505	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 105	\$ 105	\$ 420	\$ 1,505	\$ -	\$ -	\$ -
388 SPECIAL FIRE DEPT SERVICES							
3881 CONTINUING PERMITS SECTION5704	2,024,494	2,507,136	2,785,836	3,012,567	2,700,000	2,700,000	2,700,000
3882 NON-CONTINUING PERMITS	1,278,762	1,525,485	1,494,237	1,540,583	1,300,000	1,300,000	1,300,000
3883 FIRE SAFETY OFF COST RECOVERY	825,152	1,567,593	1,316,720	1,340,767	1,199,412	1,199,412	1,200,000
3884 FIRE SERVICES FOR SAN FERNANDO	3,135,357	3,338,460	3,256,062	3,348,981	3,256,948	3,256,948	3,047,707
3885 FIRE SERVICES RESTITUTION	101,553	45,242	129,711	131,697	80,000	80,000	60,000
3886 INSPECTION RESTITUTION	4,976,389	3,060,713	1,531,686	899,200	1,100,000	1,100,000	1,000,000
3887 MISCELLANEOUS-FIRE SERVICE	418,606	428,594	231,388	1,519,282	406,000	406,000	400,000
3889 FIRE HYDRANT INSTLTN/REPLCMNT	-	-	-	-	-	-	-
388A FIRE METHANE INSPECTION FEE	-	-	-	-	115,000	115,000	-
3890 NON-COMPLIANCE INSPECTION FEES	-	17,096	93,206	98,089	116,000	116,000	116,000
3898 UNIFIED PROGRAM-ANNUAL FEES	4,872,862	4,535,889	4,880,910	4,765,636	5,169,186	5,169,186	5,000,000
3900 HIGH-RISE INSPECTION FEE	1,424,065	1,799,804	2,650,837	3,202,072	3,000,000	3,000,000	3,000,000
3904 FIR SFTY CLEAR INSP-CARE FACIL	13,781	10,700	7,650	6,650	11,000	11,000	11,000
4274 BRUSH NON-COMPLIANCE FEE	160,998	152,188	144,103	203,117	129,000	129,000	780,000
TOTAL SPECIAL FIRE DEPT SERVICES	\$ 19,232,021	\$ 18,988,900	\$ 18,522,344	\$ 20,068,641	\$ 18,582,546	\$ 18,582,546	\$ 18,614,707
389 PLAN CHECKING FEES							
3892 CONS PLAN CHECKING	-	2,758,190	1,904,575	3,951,232	2,800,000	2,800,000	3,000,000

*General Fund Departmental Receipts*

<b>Fire</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
3897 UNDERGROUND STORAGE TK-PLAN CK	220,598	601,618	774,671	701,984	1,000,000	1,000,000	1,000,000
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ 220,598</b>	<b>\$ 3,359,807</b>	<b>\$ 2,679,247</b>	<b>\$ 4,653,216</b>	<b>\$ 3,800,000</b>	<b>\$ 3,800,000</b>	<b>\$ 4,000,000</b>
392 ENGR FEES INSPECT OTHER SERV							
4001 SPOT CHECK PROG COST RECOVERY	513,060	428,145	499,205	428,315	429,335	429,335	400,000
<b>TOTAL ENGR FEES INSPECT OTHER SERV</b>	<b>\$ 513,060</b>	<b>\$ 428,145</b>	<b>\$ 499,205</b>	<b>\$ 428,315</b>	<b>\$ 429,335</b>	<b>\$ 429,335</b>	<b>\$ 400,000</b>
403 WEED AND CLEANING							
4031 BRUSH CLEARANCE RESTITUTION	375,467	920,478	304,896	1,329,376	500,000	1,900,000	1,900,000
<b>TOTAL WEED AND CLEANING</b>	<b>\$ 375,467</b>	<b>\$ 920,478</b>	<b>\$ 304,896</b>	<b>\$ 1,329,376</b>	<b>\$ 500,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>
409 FIRST AID & AMBULANCE SERV CHR							
4091 EMERGENCY AMBULANCE SERVICES	56,431,044	57,049,192	58,085,639	56,757,422	67,584,000	67,584,000	67,300,000
4094 KAISER PATIENT TRANSPORT	-	-	-	-	-	-	-
<b>TOTAL FIRST AID &amp; AMBULANCE SERV CHR</b>	<b>\$ 56,431,044</b>	<b>\$ 57,049,192</b>	<b>\$ 58,085,639</b>	<b>\$ 56,757,422</b>	<b>\$ 67,584,000</b>	<b>\$ 67,584,000</b>	<b>\$ 67,300,000</b>
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	16,180,314	20,204,062	19,193,004	23,445,252	20,699,461	24,742,461	21,631,461
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	1,523,200	1,274,000	2,271,526	1,705,526	1,705,526
4196 SERV TO PROPR DEPT-HARBOR	12,474,716	18,253,363	17,818,531	20,699,458	17,393,868	19,012,868	18,627,868
<b>TOTAL QUASI-EXTERNAL TRANSACTION</b>	<b>\$ 28,655,030</b>	<b>\$ 38,457,425</b>	<b>\$ 38,534,735</b>	<b>\$ 45,418,710</b>	<b>\$ 40,364,855</b>	<b>\$ 45,460,855</b>	<b>\$ 41,964,855</b>
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	702,122	286,825	371,163	164,445	395,000	500,000	200,000
4552 REIMBURSEMENT OF EXPENDITURES	81,918	-	-	-	-	-	-
4555 REIMB EMPL REL - UFLAC	255,955	487,666	253,758	442,663	200,000	200,000	200,000
4577 JURY DUTY REIMBURSEMENT	511	212	1,082	146	-	-	-
460A COLLECTION FEE	4,772	13,399	4,065	1,414	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,045,279</b>	<b>\$ 788,102</b>	<b>\$ 630,068</b>	<b>\$ 608,668</b>	<b>\$ 595,000</b>	<b>\$ 700,000</b>	<b>\$ 400,000</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	763,348	49,677	619,743	430,820	214,936	214,936	214,000
461B REIMB PROP F FIRE BOND FUND	151,645	153,009	89,386	100,819	95,000	125,000	100,000
461C REIMB PROP Q POLICE/FIRE FUND	73,990	75,664	53,949	6,901	-	-	-



*General Fund Departmental Receipts*

<b>Fire</b>
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<b>Class/ Revenue Source</b>		<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>
4635	REIMB-METRO RAIL PROJECT	284,310	491,639	393,264	270,805	200,000	200,000	200,000
4640	REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>REIMBURSEMENT FROM OTHER FUNDS</b>	\$ 1,273,293	\$ 769,989	\$ 1,156,343	\$ 809,344	\$ 509,936	\$ 539,936	\$ 514,000
<b>900</b>	<b>SPECIAL</b>							
9092	FIRE METHANE INSPECTION	-	-	-	-	-	-	-
9093	BRUSH CLEARANCE INITIAL INSPECTIO	-	-	-	-	1,400,000	-	-
9094	BRUSH CLEARANCE REINSPECTION	-	-	-	-	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	-	150,000
9102	MEASURE B REIMBURSEMENT	-	-	-	-	700,000	-	-
<b>TOTAL</b>	<b>SPECIAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,050,000	\$ -	\$ 1,150,000
<b>Total Fire</b>		\$ 113,756,458	\$ 127,554,344	\$ 128,377,991	\$ 134,983,708	\$ 141,865,686	\$ 146,627,562	\$ 142,193,562

## REVENUE MONTHLY STATUS REPORT

### General Services

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,440	1,847	4,387	2,997	2,682	(315)	2,682	2,621
AUGUST	1,974	2,528	2,008	2,036	3,889	1,853	3,889	2,809
SEPTEMBER	2,182	2,400	2,188	2,405	2,835	430	2,835	2,824
OCTOBER	2,058	4,600	2,053	2,382	3,337	955	3,337	2,871
NOVEMBER	2,443	1,774	2,365	2,797	3,108	311	3,108	2,800
DECEMBER	2,899	2,269	2,367	2,474	3,214	740	3,214	3,249
JANUARY	2,545	2,335	2,770	2,259	2,829	570	2,829	3,702
FEBRUARY	1,457	1,768	3,239	2,867	5,191	2,324	5,191	3,297
MARCH	3,448	2,264	2,533	4,250	4,048	(202)	4,048	3,563
APRIL	2,819	6,198	6,115	1,002			3,464	3,006
MAY	2,999	4,477	1,826	1,002			4,434	3,006
JUNE	8,536	14,816	16,630	22,490			9,623	10,722
<b>TOTAL</b>	<b>\$ 34,799</b>	<b>\$ 47,276</b>	<b>\$ 48,479</b>	<b>\$ 48,962</b>			<b>\$ 48,653</b>	<b>\$ 44,471</b>
% Change	36.3	35.9	2.5	1.0			0.4	(8.6)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,440	\$ 1,847	\$ 4,387	\$ 2,997	\$ 2,682	\$ (315)	\$ 2,682	\$ 2,621
AUGUST	3,414	4,375	6,394	5,032	6,571	1,538	6,571	5,431
SEPTEMBER	5,596	6,775	8,582	7,437	9,405	1,968	9,405	8,254
OCTOBER	7,653	11,374	10,635	9,819	12,742	2,923	12,742	11,125
NOVEMBER	10,097	13,148	13,000	12,617	15,850	3,234	15,850	13,926
DECEMBER	12,995	15,417	15,367	15,091	19,065	3,974	19,065	17,175
JANUARY	15,540	17,751	18,137	17,349	21,893	4,544	21,893	20,877
FEBRUARY	16,997	19,520	21,376	20,216	27,084	6,868	27,084	24,174
MARCH	20,445	21,784	23,909	24,467	31,132	6,665	31,132	27,737
APRIL	23,264	27,982	30,024	25,469			34,596	30,743
MAY	26,263	32,460	31,850	26,472			39,030	33,749
JUNE	34,799	47,276	48,479	48,962			48,653	44,471

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. For 2011-12, nearly \$1.2 million in Gas Tax overhead reimbursements are budgeted. No surplus property sales and reduced salvage sales are anticipated in the proposed budget.

## General Fund Departmental Receipts

<b>General Services</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
325 STREETS AND CURB PERMITS							
3252 B PERMITS	411,563	639,063	836,882	568,719	500,000	400,000	400,000
TOTAL STREETS AND CURB PERMITS	\$ 411,563	\$ 639,063	\$ 836,882	\$ 568,719	\$ 500,000	\$ 400,000	\$ 400,000
369 OTHER INTERGOVERNMENTALFEDERAL							
3702 EMERGENCY MANAGEMENT ASSISTNC	-	-	-	32,331	-	-	-
TOTAL OTHER INTERGOVERNMENTALFEDERAL	\$ -	\$ -	\$ -	\$ 32,331	\$ -	\$ -	\$ -
374 REVENUE FROM OTHER AGENCIES							
3741 REVENUE FROM COMM REDEV AGENC	1,227,947	1,259,413	2,539,367	2,948,598	2,100,000	2,100,000	1,500,000
TOTAL REVENUE FROM OTHER AGENCIES	\$ 1,227,947	\$ 1,259,413	\$ 2,539,367	\$ 2,948,598	\$ 2,100,000	\$ 2,100,000	\$ 1,500,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	-	170	105	-	-	-
3851 MISCELLANEOUS	19,905	64,683	23,139	651	921	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 19,905	\$ 64,683	\$ 23,309	\$ 756	\$ 921	\$ -	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3951 LABORATORY TESTING FEES	2,654,825	2,043,607	1,446,958	1,470,246	1,500,000	3,100,000	2,400,000
3953 MISC GENERAL SERVICES RECEIPTS	9,523	11,479	3,944	3,808	5,000	100	100
3955 SPECIAL ASSESSMENT 1911 ACT	-	118	-	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 2,664,348	\$ 2,055,204	\$ 1,450,902	\$ 1,474,054	\$ 1,505,000	\$ 3,100,100	\$ 2,400,100
408 SALES OF REFUSE							
4088 RECYCLABLE MATERIALS SALES	45,129	51,836	23,301	-	-	-	-
TOTAL SALES OF REFUSE	\$ 45,129	\$ 51,836	\$ 23,301	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	217,367	849,615	42,173	450,000	50,000	-
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	-	-	-
4196 SERV TO PROPR DEPT-HARBOR	-	265,926	29,237	-	442,718	-	-
4210 SERVICES TO PROP.DEPT-CERS	106,671	71,224	162,659	67,855	100,000	70,000	70,000
4294 CHARGE BACK-PENSIONS	117,230	135,551	119,981	147,788	120,000	120,000	120,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 223,901	\$ 690,067	\$ 1,161,491	\$ 257,816	\$ 1,112,718	\$ 240,000	\$ 190,000
433 FORFEITURES & PENALTIES							
4331 FORFEITURES & PENALTIES	-	-	-	-	-	-	-

*General Fund Departmental Receipts*

**General Services**

Class/ Revenue Source		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
TOTAL	FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	RENTS AND CONCESSIONS							
4423	LEASE & RENTAL OF CITY PROPERT	916,977	1,428,163	1,086,210	970,904	1,005,000	970,904	970,904
4501	FIGUEROA PLAZA REVENUE	-	8,946,581	9,497,018	9,209,429	9,341,193	9,209,429	9,209,429
TOTAL	RENTS AND CONCESSIONS	\$ 916,977	\$ 10,374,744	\$ 10,583,228	\$ 10,180,333	\$ 10,346,193	\$ 10,180,333	\$ 10,180,333
443	ROYALTIES							
4431	OIL ROYALTIES & RENTALS	179,305	293,601	289,921	230,864	260,000	260,000	260,000
TOTAL	ROYALTIES	\$ 179,305	\$ 293,601	\$ 289,921	\$ 230,864	\$ 260,000	\$ 260,000	\$ 260,000
454	PROC OF GEN FIXED ASSETS DISPO							
4540	SALE OF SURPLUS PROPERTY	1,108,935	72,287	3,649,354	3,533,972	1,320,000	1,000,000	-
4544	SALVAGE RECEIPTS	3,151,830	3,069,864	3,695,482	2,065,275	3,423,400	2,823,400	1,050,000
TOTAL	PROC OF GEN FIXED ASSETS DISPO	\$ 4,260,765	\$ 3,142,151	\$ 7,344,835	\$ 5,599,247	\$ 4,743,400	\$ 3,823,400	\$ 1,050,000
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	1,083,145	932,108	503,760	679,864	28,325	30,000	30,000
4552	REIMBURSEMENT OF EXPENDITURES	30,450	-	1,288,845	5,659,725	9,201,508	8,446,000	7,397,653
4553	MISC UTILITY SERVICES	-	-	-	6,323	-	-	-
4570	REIMB OF PRIOR YEAR SALARY	-	-	-	1,889	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ 1,113,595	\$ 932,108	\$ 1,792,605	\$ 6,347,802	\$ 9,229,833	\$ 8,476,000	\$ 7,427,653
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	1,617,875	906,704	1,289,700	3,450,364	1,300,000	504,182	504,182
4613	PARKING METER & LOT MAINTENANC	-	-	-	-	-	-	-
4614	GAS TAX PROJECTS	8,014	-	-	-	-	-	1,175,865
4615	COORDINATION OF OFF ST PRKNG	-	114,000	-	-	-	-	-
461A	REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
461B	REIMB PROP F FIRE BOND FUND	16,251	-	-	-	-	-	-
461C	REIMB PROP Q POLICE/FIRE FUND	277	-	335,297	-	-	-	-
461F	PROPOSITION K RELATED COST	-	-	-	55,427	-	-	-
461G	BLDG & SAFETY ENT FND REL COST	89,206	-	-	-	-	-	-
461M	REIM - MULTI FAMILY BULKY ITEM	-	158,287	129,237	28,903	179,075	179,075	163,679
4620	SEWER CONS & MAIN RELATED COST	3,837,532	4,958,938	3,599,795	3,930,888	4,129,074	4,129,074	4,764,484
4631	HELICOPTER FLIGHT REIMB	552,480	829,571	529,431	857,805	700,000	700,000	700,000

*General Fund Departmental Receipts*

<b>General Services</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Class/ Revenue Source</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	
4634 REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	-	-	
4650 STORMWTR POLLU ABATE REL COST	62,101	89,275	54,840	46,642	83,340	83,340	116,054	
4651 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-	
4666 ST LIGHTING ASSESS REL COST	-	-	209,380	174,165	51,800	177,908	197,237	
4669 SANIT EQUIP CHG ACQ FD REL CST	8,075,820	8,075,820	14,777,950	12,207,462	13,586,850	13,586,850	13,441,205	
4743 RELATED COST REIMBURSEMENT	204,570	163,526	304,826	87,212	90,000	309,564	-	
4744 RELATED COST - ARRA	-	-	-	-	-	403,371	-	
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	\$ 14,464,126	\$ 15,296,122	\$ 21,230,457	\$ 20,838,867	\$ 20,120,139	\$ 20,073,364	\$ 21,062,706	
<b>Total General Services</b>	\$ 25,527,561	\$ 34,798,992	\$ 47,276,299	\$ 48,479,386	\$ 49,918,204	\$ 48,653,197	\$ 44,470,792	

# REVENUE MONTHLY STATUS REPORT

## Housing

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,324	2,069	1,400	1,454	1,313	(141)	1,313	1,470
AUGUST	175	841	1,379	1,361	2,621	1,260	2,621	1,470
SEPTEMBER	2,132	1,528	2,520	2,689	4	(2,685)	4	1,470
OCTOBER	2,460	1,662	1,212	1,324	836	(489)	836	1,470
NOVEMBER	2,446	1,630	1,729	1,865	1,246	(618)	1,246	1,470
DECEMBER	1,412	1,940	1,115	1,185	1,998	813	1,998	1,770
JANUARY	1,804	2,293	1,671	1,730	1,482	(248)	1,482	1,470
FEBRUARY	614	-	1,411	1,521	1,619	98	1,619	1,470
MARCH	1,019	920	1,413	1,518	1,573	55	1,573	1,470
APRIL	831	1,280	1,446	1,672			1,785	1,470
MAY	832	1,248	1,408	1,683			1,785	1,470
JUNE	2,214	1,296	2,363	2,676			2,120	1,794
<b>TOTAL</b>	<b>\$ 17,263</b>	<b>\$ 16,705</b>	<b>\$ 19,066</b>	<b>\$ 20,677</b>			<b>\$ 18,382</b>	<b>\$ 18,259</b>
% Change	20.2	(3.2)	14.1	8.4			(3.6)	(0.7)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,324	\$ 2,069	\$ 1,400	\$ 1,454	\$ 1,313	\$ (141)	\$ 1,313	\$ 1,470
AUGUST	1,500	2,910	2,778	2,815	3,934	1,120	3,934	2,939
SEPTEMBER	3,632	4,438	5,298	5,504	3,938	(1,566)	3,938	4,409
OCTOBER	6,092	6,099	6,510	6,828	4,774	(2,055)	4,774	5,878
NOVEMBER	8,538	7,729	8,239	8,693	6,020	(2,673)	6,020	7,348
DECEMBER	9,950	9,669	9,355	9,878	8,018	(1,859)	8,018	9,117
JANUARY	11,754	11,961	11,025	11,607	9,500	(2,107)	9,500	10,587
FEBRUARY	12,368	11,961	12,436	13,128	11,119	(2,009)	11,119	12,056
MARCH	13,387	12,881	13,849	14,646	12,692	(1,954)	12,692	13,526
APRIL	14,217	14,161	15,295	16,318			14,477	14,996
MAY	15,049	15,409	16,704	18,000			16,262	16,465
JUNE	17,263	16,705	19,066	20,677			18,382	18,259

Housing's revenue budget includes reimbursements from special and block grant funds for the overhead costs of the City's housing programs. The 2010-11 budget expected full employment for overhead cost reimbursements; this was not attainable and revenues have been reduced.

*General Fund Departmental Receipts*

<b>Housing</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	197	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ 197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420 RENT STABILIZATION REVENUE							
4202 WITNESS FEES	-	-	-	-	-	-	-
4203 SUBPOENA FEES	-	-	-	-	-	-	-
<b>TOTAL RENT STABILIZATION REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	458	20,926	-	-	-	-	-
4552 REIMBURSEMENT OF EXPENDITURES	18,493	2,667	1,981	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 18,950</b>	<b>\$ 23,593</b>	<b>\$ 1,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	135,672	228,312	392,649	333,572	560,000	712,000	712,000
4632 RENT CONTROL RELATED COSTS	2,019,862	2,486,933	2,420,450	3,121,791	3,520,000	3,221,927	3,267,417
4640 REIMB OF RELATED COSTS-PR YR	722,140	1,513,717	658,088	1,201,439	1,000,000	4,000	-
4643 COMMUNITY DEV TR RELATED COST	2,458,667	3,225,276	4,154,004	3,845,123	4,188,543	3,626,000	3,278,244
4645 FEDERAL EMERG SHELTER REL COST	-	-	-	-	-	14,885	15,968
4660 HOME INVEST PRTRNSHIP REL COST	2,057,301	1,784,218	1,053,348	1,048,028	1,761,000	1,365,796	1,056,551
4668 HSG OPP PERSONS W/ AIDS REL CS	37,310	86,538	86,290	42,825	93,000	93,000	93,151
4699 CODE ENFORCEMENT REL COST	6,908,528	7,914,610	7,938,492	9,473,383	9,554,000	9,294,188	9,227,326
4744 RELATED COST - ARRA	-	-	-	-	-	50,454	608,404
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 14,339,481</b>	<b>\$ 17,239,604</b>	<b>\$ 16,703,321</b>	<b>\$ 19,066,162</b>	<b>\$ 20,676,543</b>	<b>\$ 18,382,250</b>	<b>\$ 18,259,061</b>
<b>Total Housing</b>	<b>\$ 14,358,431</b>	<b>\$ 17,263,394</b>	<b>\$ 16,705,302</b>	<b>\$ 19,066,162</b>	<b>\$ 20,676,543</b>	<b>\$ 18,382,250</b>	<b>\$ 18,259,061</b>

## REVENUE MONTHLY STATUS REPORT

### Information Technology

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	233	33	23	19	7,951	7,933	7,951	23
AUGUST	10	140	283	40	(7,856)	(7,896)	(7,856)	23
SEPTEMBER	22	44	(161)	76	138	63	138	705
OCTOBER	387	77	62	31	158	127	158	23
NOVEMBER	13	26	54	69	(94)	(163)	(94)	23
DECEMBER	119	983	28	24	69	46	69	705
JANUARY	69	90	7,782	98	225	127	225	24
FEBRUARY	91	85	(5,944)	110	133	23	133	23
MARCH	127	98	1,329	742	361	(381)	361	705
APRIL	1,333	83	121	-			20	23
MAY	90	123	81	-			20	23
JUNE	446	1,723	972	844			886	706
<b>TOTAL</b>	<b>\$ 2,940</b>	<b>\$ 3,504</b>	<b>\$ 4,630</b>	<b>\$ 2,052</b>			<b>\$ 2,011</b>	<b>\$ 3,004</b>
% Change	(6.6)	19.2	32.1	(55.7)			(56.6)	49.4

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 233	\$ 33	\$ 23	\$ 19	\$ 7,951	\$ 7,933	\$ 7,951	\$ 23
AUGUST	243	173	307	59	96	36	96	46
SEPTEMBER	266	217	145	135	234	99	234	750
OCTOBER	653	294	207	165	391	226	391	773
NOVEMBER	665	320	261	234	297	63	297	796
DECEMBER	784	1,302	289	258	367	109	367	1,501
JANUARY	853	1,392	8,071	356	591	236	591	1,525
FEBRUARY	944	1,477	2,128	466	724	258	724	1,547
MARCH	1,072	1,576	3,457	1,208	1,085	(123)	1,085	2,252
APRIL	2,404	1,659	3,577	1,208			1,105	2,275
MAY	2,494	1,782	3,659	1,208			1,125	2,298
JUNE	2,940	3,504	4,630	2,052			2,011	3,004

The Information Technology Agency's revenue is primarily made up of proprietary department reimbursements, chargebacks from CERS and Pensions and various special fund reimbursements. The Telecommunications Development Account includes more funding to pay for overhead cost reimbursements in 2011-12.



## General Fund Departmental Receipts

<b>Information Technology</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	306,159	-	189,719	-
4195 SERV TO PROPR DEPT-WATER/POWER	28,933	104,268	112,790	28,910	18,481	12,074	12,074
4196 SERV TO PROPR DEPT-HARBOR	192,232	74,023	125,112	184,076	112,744	44,111	78,428
4209 SERVICES TO PROP.DEPT-PENSIONS	229,150	150,054	243,486	168,291	178,675	85,276	-
4210 SERVICES TO PROP.DEPT-CERS	27,456	25,506	25,009	47,754	24,000	26,000	27,000
4291 CHARGE BACK-EL PUEBLO	-	17,720	11,851	13,852	15,000	14,000	14,000
<b>TOTAL QUASI-EXTERNAL TRANSACTION</b>	<b>\$ 477,771</b>	<b>\$ 371,572</b>	<b>\$ 518,249</b>	<b>\$ 749,041</b>	<b>\$ 348,900</b>	<b>\$ 371,180</b>	<b>\$ 131,502</b>
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	-	116,621	-	-	-	-	-
4222 TELEP SERV REIMB FR OTH AGENCY	16,128	11,546	9,963	12,286	6,800	1,452	1,452
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 16,128</b>	<b>\$ 128,166</b>	<b>\$ 9,963</b>	<b>\$ 12,286</b>	<b>\$ 6,800</b>	<b>\$ 1,452</b>	<b>\$ 1,452</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	43,660	14,329	21,842	1,553,398	4,000	800	800
4552 REIMBURSEMENT OF EXPENDITURES	75,000	-	1,418	-	5,671	-	-
4570 REIMB OF PRIOR YEAR SALARY	160	-	40	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 118,820</b>	<b>\$ 14,329</b>	<b>\$ 23,300</b>	<b>\$ 1,553,398</b>	<b>\$ 9,671</b>	<b>\$ 800</b>	<b>\$ 800</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	35,519	109,876	49,110	69,204	40,000	-	-
461A REIMB PROP F ANIMAL BOND FUND	19,798	30,053	8,263	1,666	-	-	-
461B REIMB PROP F FIRE BOND FUND	89,827	155,880	68,082	50,075	80,000	61,500	62,000
461C REIMB PROP Q POLICE/FIRE FUND	171,247	223,419	201,001	119,693	62,000	49,500	50,000
461G BLDG & SAFETY ENT FND REL COST	370,173	41,759	681,285	556,800	402,777	334,693	415,351
461K REIMB - POLICE ADMIN BUILDING	29,588	38,503	39,732	21,182	-	-	-
4620 SEWER CONS & MAIN RELATED COST	55,477	83,827	278,515	232,600	223,997	223,997	273,773
4635 REIMB-METRO RAIL PROJECT	217,123	186,375	-	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	9,013	6,447	38,047	20,159	-	-	-
4643 COMMUNITY DEV TR RELATED COST	38,511	38,047	-	25,015	-	50,396	-
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	4,368	-
4651 TELECOM LIQ DAMAGES REL COST	1,443,938	1,502,943	1,461,955	1,114,641	741,239	741,239	1,976,053

*General Fund Departmental Receipts*

<b>Information Technology</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Class/ Revenue Source</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>
4666	ST LIGHTING ASSESS REL COST	-	-	39,498	16,503	9,637	9,637	10,904
4703	WORK INVEST ACT-REL COST	40,155	-	35,527	49,675	66,486	63,374	-
4743	RELATED COST REIMBURSEMENT	-	-	-	21,746	-	-	-
4744	RELATED COST - ARRA	-	-	-	16,564	73,500	81,757	81,757
4745	RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 2,534,370</b>	<b>\$ 2,426,123</b>	<b>\$ 2,952,984</b>	<b>\$ 2,315,521</b>	<b>\$ 1,718,158</b>	<b>\$ 1,637,083</b>	<b>\$ 2,869,838</b>
<b>Total Information Technology</b>		<b>\$ 3,147,088</b>	<b>\$ 2,940,190</b>	<b>\$ 3,504,497</b>	<b>\$ 4,630,246</b>	<b>\$ 2,083,529</b>	<b>\$ 2,010,515</b>	<b>\$ 3,003,592</b>

# REVENUE MONTHLY STATUS REPORT

## Mayor

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	8	1	1	1,511	1,511	1,511	9
AUGUST	-	1	-	-	179	178	179	2
SEPTEMBER	423	77	135	36	60	24	60	481
OCTOBER	137	198	-	-	110	110	110	2
NOVEMBER	-	-	135	90	43	(46)	43	2
DECEMBER	357	396	311	272	434	162	434	461
JANUARY	240	123	574	493	257	(236)	257	63
FEBRUARY	-	(101)	263	209	298	89	298	46
MARCH	140	(6)	531	321	98	(224)	98	461
APRIL	788	203	463	34			35	32
MAY	120	207	83	34			146	43
JUNE	449	340	371	562			426	390
<b>TOTAL</b>	<b>\$ 2,655</b>	<b>\$ 1,447</b>	<b>\$ 2,868</b>	<b>\$ 2,052</b>			<b>\$ 3,597</b>	<b>\$ 1,992</b>
% Change	254.7	(45.5)	98.1	(28.4)			25.4	(44.6)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	\$ 8	\$ 1	\$ 1	\$ 1,511	\$ 1,511	\$ 1,511	\$ 9
AUGUST	1	10	1	1	1,690	1,689	1,690	11
SEPTEMBER	423	86	136	37	1,750	1,713	1,750	492
OCTOBER	560	284	136	37	1,860	1,823	1,860	494
NOVEMBER	560	284	271	126	1,903	1,777	1,903	497
DECEMBER	917	681	582	399	2,337	1,938	2,337	958
JANUARY	1,157	804	1,156	892	2,594	1,703	2,594	1,021
FEBRUARY	1,157	703	1,419	1,100	2,892	1,792	2,892	1,066
MARCH	1,297	697	1,950	1,422	2,990	1,568	2,990	1,528
APRIL	2,086	901	2,414	1,456			3,025	1,560
MAY	2,206	1,108	2,496	1,490			3,170	1,602
JUNE	2,655	1,447	2,868	2,052			3,597	1,992

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). Also for 2010-11, a \$1.6 million donation was received.

## General Fund Departmental Receipts

<b>Mayor</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	35	-	-	-	-	-
3851 MISCELLANEOUS	-	-	8	825	-	-	-
3854 PHOTO COPIES	45	120	164	288	-	-	-
<b>TOTAL OTHER GEN GOVERNMENT SERVICES</b>	<b>\$ 45</b>	<b>\$ 155</b>	<b>\$ 173</b>	<b>\$ 1,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	87,957	478,644	388,057	514,349	446,970	500,000	434,774
4195 SERV TO PROPR DEPT-WATER/POWER	147,900	560,412	330,365	625,424	631,302	631,302	631,302
4196 SERV TO PROPR DEPT-HARBOR	345,602	850,582	192,666	967,590	537,866	283,509	614,145
4290 SERVICE TO C R A	-	-	-	-	100,000	100,000	100,000
4295 SERVICE TO PROP DEPTS-LAOPS	-	-	-	-	-	-	-
<b>TOTAL QUASI-EXTERNAL TRANSACTION</b>	<b>\$ 581,459</b>	<b>\$ 1,889,638</b>	<b>\$ 911,088</b>	<b>\$ 2,107,363</b>	<b>\$ 1,716,138</b>	<b>\$ 1,514,811</b>	<b>\$ 1,780,221</b>
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	-	1,675	-	58,497	-	1,591,583	-
<b>TOTAL CONTRIB FR NON-GOVT SOURCES</b>	<b>\$ -</b>	<b>\$ 1,675</b>	<b>\$ -</b>	<b>\$ 58,497</b>	<b>\$ -</b>	<b>\$ 1,591,583</b>	<b>\$ -</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	2,080	-	3,704	77,000	77,000	77,000
4552 REIMBURSEMENT OF EXPENDITURES	103,205	293,730	272,795	136,565	10,000	137,000	50,000
4577 JURY DUTY REIMBURSEMENT	-	40	-	-	-	-	-
4605 PHONE CALLS REIMBURSEMENT	964	3,147	8,748	6,543	5,000	5,000	5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 104,169</b>	<b>\$ 298,997</b>	<b>\$ 281,543</b>	<b>\$ 146,812</b>	<b>\$ 92,000</b>	<b>\$ 219,000</b>	<b>\$ 132,000</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	62,955	295,944	185,121	384,323	13,000	15,000	15,000
4620 SEWER CONS & MAIN RELATED COST	-	-	-	-	29,949	30,000	12,910
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	38,935	-	-	-
4643 COMMUNITY DEV TR RELATED COST	-	-	-	4,799	-	-	-
4647 MOBILE SRC AIR POLLUT REL COST	-	-	-	-	32,656	6,663	6,673
4650 STORMWTR POLLU ABATE REL COST	-	-	-	-	11,619	12,000	14,431
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4669 SANIT EQUIP CHG ACQ FD REL CST	-	-	-	-	29,949	30,000	12,910
4703 WORK INVEST ACT-REL COST	-	168,665	69,351	125,717	126,828	126,000	18,117

*General Fund Departmental Receipts*

<b>Mayor</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
4744 RELATED COST - ARRA	-	-	-	-	-	51,578	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 62,955	\$ 464,610	\$ 254,472	\$ 553,774	\$ 244,001	\$ 271,241	\$ 80,041
<b>Total Mayor</b>	<b>\$ 748,627</b>	<b>\$ 2,655,075</b>	<b>\$ 1,447,275</b>	<b>\$ 2,867,559</b>	<b>\$ 2,052,139</b>	<b>\$ 3,596,635</b>	<b>\$ 1,992,262</b>

## REVENUE MONTHLY STATUS REPORT

### Personnel

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	40	1,841	194	192	144	(48)	144	14
AUGUST	20	23	23	17	190	173	190	14
SEPTEMBER	598	98	166	188	1,943	1,755	1,943	2,619
OCTOBER	5,244	463	26	20	76	56	76	14
NOVEMBER	140	124	385	387	128	(258)	128	14
DECEMBER	1,290	2,775	660	701	1,521	820	1,521	2,619
JANUARY	795	1,116	3,070	2,780	76	(2,705)	76	14
FEBRUARY	167	571	470	351	577	226	577	14
MARCH	646	2,095	415	422	1,311	889	1,311	2,619
APRIL	877	1,372	612	1,975			1,445	14
MAY	1,001	4,347	4,059	1,457			1,445	14
JUNE	1,182	1,031	897	2,539			1,750	2,619
<b>TOTAL</b>	<b>\$ 11,999</b>	<b>\$ 15,855</b>	<b>\$ 10,977</b>	<b>\$ 11,029</b>			<b>\$ 10,605</b>	<b>\$ 10,584</b>
% Change	24.3	32.1	(30.8)	0.5			(3.4)	(0.2)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 40	\$ 1,841	\$ 194	\$ 192	\$ 144	\$ (48)	\$ 144	\$ 14
AUGUST	59	1,864	217	209	334	125	334	27
SEPTEMBER	657	1,962	383	397	2,277	1,880	2,277	2,646
OCTOBER	5,901	2,425	409	417	2,353	1,936	2,353	2,660
NOVEMBER	6,041	2,549	795	803	2,481	1,678	2,481	2,673
DECEMBER	7,331	5,324	1,454	1,504	4,002	2,498	4,002	5,292
JANUARY	8,126	6,440	4,524	4,284	4,077	(207)	4,077	5,306
FEBRUARY	8,293	7,011	4,994	4,635	4,654	19	4,654	5,320
MARCH	8,939	9,105	5,410	5,058	5,965	907	5,965	7,938
APRIL	9,816	10,477	6,021	7,033			7,410	7,952
MAY	10,816	14,824	10,080	8,490			8,855	7,966
JUNE	11,999	15,855	10,977	11,029			10,605	10,584

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	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	236	727	95	158	266	107	266	-
AUGUST	289	168	208	270	34	(236)	34	-
SEPTEMBER	286	408	226	258	247	(12)	247	626
OCTOBER	232	315	225	248	119	(130)	119	-
NOVEMBER	77	202	175	186	108	(79)	108	-
DECEMBER	512	280	190	195	89	(107)	89	626
JANUARY	219	359	411	412	496	84	496	-
FEBRUARY	162	128	143	164	20	(143)	20	-
MARCH	189	603	125	131	296	166	296	626
APRIL	586	211	323	473			125	-
MAY	261	402	132	481			125	-
JUNE	496	451	429	275			678	626
<b>TOTAL</b>	<b>\$ 3,546</b>	<b>\$ 4,253</b>	<b>\$ 2,683</b>	<b>\$ 3,251</b>			<b>\$ 2,602</b>	<b>\$ 2,505</b>
% Change	(18.5)	19.9	(36.9)	21.2			(3.0)	(3.7)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 236	\$ 727	\$ 95	\$ 158	\$ 266	\$ 107	\$ 266	\$ -
AUGUST	525	894	303	428	300	(128)	300	-
SEPTEMBER	811	1,302	529	686	546	(140)	546	626
OCTOBER	1,043	1,617	755	935	665	(270)	665	626
NOVEMBER	1,121	1,819	930	1,121	773	(348)	773	626
DECEMBER	1,633	2,099	1,119	1,317	862	(455)	862	1,253
JANUARY	1,852	2,458	1,531	1,729	1,357	(371)	1,357	1,253
FEBRUARY	2,014	2,586	1,673	1,892	1,378	(514)	1,378	1,253
MARCH	2,203	3,189	1,799	2,023	1,674	(349)	1,674	1,879
APRIL	2,789	3,400	2,122	2,495			1,799	1,879
MAY	3,050	3,803	2,254	2,976			1,924	1,879
JUNE	3,546	4,253	2,683	3,251			2,602	2,505

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**

<b>Class/ Revenue Source</b>	<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	50	75	125	175	-	-	-
3847 MISCELLANEOUS PERSONNEL FEES	17,140	17,990	14,484	15,155	12,000	12,000	12,000
3849 WITNESS FEES	-	-	315	-	-	-	-
3851 MISCELLANEOUS	1,311	319	311	85	-	-	-
<b>TOTAL OTHER GEN GOVERNMENT SERVICES</b>	<b>\$ 18,501</b>	<b>\$ 18,384</b>	<b>\$ 15,235</b>	<b>\$ 15,415</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
419 QUASI-EXTERNAL TRANSACTION							
4192 WORKERS COMPENSATION	5,343,393	6,977,868	10,001,358	6,072,666	6,064,000	5,876,658	5,900,000
4194 SERV TO PROPR DEPT-AIRPORTS	1,239,732	1,548,862	1,749,512	1,309,369	1,500,000	1,340,724	1,335,615
4195 SERV TO PROPR DEPT-WATER/POWER	2,071,833	2,505,592	2,530,901	2,066,382	2,520,400	2,117,458	2,117,458
4196 SERV TO PROPR DEPT-HARBOR	-	-	458,250	356,387	360,000	356,392	355,034
<b>TOTAL QUASI-EXTERNAL TRANSACTION</b>	<b>\$ 8,654,958</b>	<b>\$ 11,032,322</b>	<b>\$ 14,740,021</b>	<b>\$ 9,804,803</b>	<b>\$ 10,444,400</b>	<b>\$ 9,691,232</b>	<b>\$ 9,708,107</b>
421 OTHER CURRENT SERVICE CHARGES							
4213 WORKERS COMP PENSION OFFSETS	-	-	-	-	-	-	-
4226 DEFERRED COMP EMPL ADMIN FEES	224,589	229,320	543,028	484,159	420,722	250,000	250,000
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 224,589</b>	<b>\$ 229,320</b>	<b>\$ 543,028</b>	<b>\$ 484,159</b>	<b>\$ 420,722</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	15,996	17,598	19,128	14,556	10,000	10,000	10,000
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 15,996</b>	<b>\$ 17,598</b>	<b>\$ 19,128</b>	<b>\$ 14,556</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	24,500	-	-	-
4620 SEWER CONS & MAIN RELATED COST	238,708	214,030	214,148	252,396	175,171	175,171	164,578
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4647 MOBILE SRC AIR POLLUT REL COST	503,822	487,081	323,433	381,293	466,844	466,844	439,509
4653 YOUTH OPPORTUN UNLTD REL COST	-	-	-	-	-	-	-
4703 WORK INVEST ACT-REL COST	-	-	-	-	-	-	-
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 742,530</b>	<b>\$ 701,111</b>	<b>\$ 537,581</b>	<b>\$ 658,189</b>	<b>\$ 642,015</b>	<b>\$ 642,015</b>	<b>\$ 604,087</b>
<b>Total Personnel</b>	<b>\$ 9,656,574</b>	<b>\$ 11,998,735</b>	<b>\$ 15,854,993</b>	<b>\$ 10,977,121</b>	<b>\$ 11,529,137</b>	<b>\$ 10,605,247</b>	<b>\$ 10,584,194</b>



*General Fund Departmental Receipts*

<b>Human Resources Benefits</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	100	50	50	150	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 100	\$ 50	\$ 50	\$ 150	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4192 WORKERS COMPENSATION	125,931	189,556	399,993	294,588	250,000	111,129	130,000
4193 SUPPLEMENTAL DENTAL & OPT SUB	701,725	902,350	697,521	807,377	841,000	841,000	800,000
4291 CHARGE BACK-EL PUEBLO	-	-	-	-	-	-	-
4292 CHARGE BACK-LIBRARY	-	-	-	-	-	-	-
4293 CHARGE BACK-REC AND PARKS	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 827,655	\$ 1,091,907	\$ 1,097,514	\$ 1,101,965	\$ 1,091,000	\$ 952,129	\$ 930,000
421 OTHER CURRENT SERVICE CHARGES							
4213 WORKERS COMP PENSION OFFSETS	3,312,858	2,284,554	2,970,341	1,471,909	2,000,000	1,500,000	1,500,000
4226 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 3,312,858	\$ 2,284,554	\$ 2,970,341	\$ 1,471,909	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	176,426	79,978	112,519	19,509	100,000	100,000	15,000
4609 W/C EMBEZZLEMENT RESTITUTION	2,025	51,013	5,693	19,550	10,000	-	10,000
TOTAL MISCELLANEOUS REVENUES	\$ 178,451	\$ 130,991	\$ 118,212	\$ 39,059	\$ 110,000	\$ 100,000	\$ 25,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	34,009	38,623	67,141	69,787	50,000	50,000	50,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 34,009	\$ 38,623	\$ 67,141	\$ 69,787	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Human Resources Benefits</b>	<b>\$ 4,353,073</b>	<b>\$ 3,546,125</b>	<b>\$ 4,253,258</b>	<b>\$ 2,682,870</b>	<b>\$ 3,251,000</b>	<b>\$ 2,602,129</b>	<b>\$ 2,505,000</b>

# REVENUE MONTHLY STATUS REPORT

## Planning

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	740	632	785	34	381	346	381	-
AUGUST	913	821	789	12	(350)	(362)	(350)	-
SEPTEMBER	807	661	865	497	260	(237)	260	893
OCTOBER	876	714	1,009	19	4	(15)	4	-
NOVEMBER	826	580	537	4	4	-	4	-
DECEMBER	2,014	948	828	526	29	(496)	29	893
JANUARY	623	1,391	2,165	993	5	(988)	5	-
FEBRUARY	826	644	1,126	1,363	5	(1,358)	5	-
MARCH	710	1,324	1,283	674	39	(635)	39	893
APRIL	1,058	680	1,303	4			7	-
MAY	1,341	588	849	4			7	-
JUNE	3,256	2,623	1,806	851			2,378	893
<b>TOTAL</b>	<b>\$ 13,991</b>	<b>\$ 11,606</b>	<b>\$ 13,345</b>	<b>\$ 4,982</b>			<b>\$ 2,769</b>	<b>\$ 3,573</b>
% Change	(11.5)	(17.0)	15.0	(62.7)			(79.3)	29.0

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 740	\$ 632	\$ 785	\$ 34	\$ 381	\$ 346	\$ 381	\$ -
AUGUST	1,654	1,454	1,574	46	30	(16)	30	-
SEPTEMBER	2,461	2,115	2,439	543	290	(253)	290	893
OCTOBER	3,337	2,828	3,448	562	295	(268)	295	893
NOVEMBER	4,163	3,408	3,984	567	299	(268)	299	893
DECEMBER	6,177	4,356	4,813	1,092	328	(764)	328	1,787
JANUARY	6,800	5,748	6,978	2,085	333	(1,752)	333	1,787
FEBRUARY	7,626	6,392	8,104	3,448	338	(3,110)	338	1,787
MARCH	8,336	7,716	9,387	4,122	376	(3,745)	376	2,680
APRIL	9,394	8,396	10,690	4,126			384	2,680
MAY	10,736	8,983	11,539	4,130			391	2,680
JUNE	13,991	11,606	13,345	4,982			2,769	3,573

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

*General Fund Departmental Receipts*

<b>Planning</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
341 OTHER STATE GRANTS/AGREEMENTS							
3424 STATE PROJECT AGREEMENTS	-	3,860	25,000	20,000	-	25,000	50,000
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ 3,860	\$ 25,000	\$ 20,000	\$ -	\$ 25,000	\$ 50,000
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	5,950	26,468	940	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 5,950	\$ 26,468	\$ 940	\$ -	\$ -	\$ -	\$ -
374 REVENUE FROM OTHER AGENCIES							
3741 REVENUE FROM COMM REDEV AGENC	98,722	96,385	105,639	8,428	40,000	40,000	403,200
TOTAL REVENUE FROM OTHER AGENCIES	\$ 98,722	\$ 96,385	\$ 105,639	\$ 8,428	\$ 40,000	\$ 40,000	\$ 403,200
381 ZONING FEE AND SUBDIVISION FEE							
3821 PLAN APPROVAL FEE	576	-	-	-	-	-	-
3826 MISCELLANEOUS	94,923	85,080	61,436	87,617	-	-	-
3828 PLANNING AND LAND USE FEES	10,451,616	9,006,729	7,837,375	9,366,223	-	-	-
TOTAL ZONING FEE AND SUBDIVISION FEE	\$ 10,547,116	\$ 9,091,809	\$ 7,898,811	\$ 9,453,841	\$ -	\$ -	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	1,219	1,220	9,036	3,113	2,100	2,100	2,100
3849 WITNESS FEES	-	-	-	-	-	-	-
3851 MISCELLANEOUS	102	770	2,186	481	2,000	2,000	2,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 1,321	\$ 1,990	\$ 11,222	\$ 3,594	\$ 4,100	\$ 4,100	\$ 4,100
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	31,243	119,896	88,474	35,656	70,000	10,000	70,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 31,243	\$ 119,896	\$ 88,474	\$ 35,656	\$ 70,000	\$ 10,000	\$ 70,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	2,844	709	217	441	1,000	75,000	75,000
4570 REIMB OF PRIOR YEAR SALARY	-	-	7,567	-	-	-	-
4571 PAYBACK OF PAYROLL ENTRY ERROR	-	-	-	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 2,844	\$ 709	\$ 7,784	\$ 441	\$ 1,000	\$ 75,000	\$ 75,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	1,869,846	1,299,127	1,426,131	1,818,787	1,400,000	1,175,000	1,494,117

*General Fund Departmental Receipts*

<b>Planning</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
461E CITY PLANNING SYSTEMS REL COST	1,232,838	1,551,789	-	258,882	1,059,000	1,059,000	1,077,000
461G BLDG & SAFETY ENT FND REL COST	317,918	331,091	332,143	36,318	-	-	-
461H PLANNING EXPEDITED REL COST	-	806,678	611,204	567,432	-	-	-
4620 SEWER CONS & MAIN RELATED COST	34,255	39,320	41,624	42,047	52,732	52,732	-
4640 REIMB OF RELATED COSTS-PR YR	1,367,110	424,707	795,667	913,950	290,000	290,000	378,104
4643 COMMUNITY DEV TR RELATED COST	82,637	138,298	63,270	-	-	-	-
4650 STORMWTR POLLU ABATE REL COST	14,547	21,065	11,817	19,715	37,912	37,912	21,481
4656 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
4660 HOME INVEST PRTNRSHIP REL COST	44,709	37,919	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	154,579	-	186,467	166,250	-	-	-
4697 BLDG&SAFETY SYS DEV REL COSTS	-	-	-	-	-	-	-
4702 UDAG REL COSTS	-	-	-	-	-	-	-
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 5,118,439</b>	<b>\$ 4,649,994</b>	<b>\$ 3,468,325</b>	<b>\$ 3,823,381</b>	<b>\$ 2,839,644</b>	<b>\$ 2,614,644</b>	<b>\$ 2,970,702</b>
900 SPECIAL							
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	2,027,000	-	-
<b>TOTAL SPECIAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,027,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Planning</b>	<b>\$ 15,805,634</b>	<b>\$ 13,991,109</b>	<b>\$ 11,606,194</b>	<b>\$ 13,345,340</b>	<b>\$ 4,981,744</b>	<b>\$ 2,768,744</b>	<b>\$ 3,573,002</b>

## REVENUE MONTHLY STATUS REPORT

### Police

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,759	2,939	3,770	3,937	3,666	(271)	3,666	3,170
AUGUST	1,634	3,974	3,436	3,457	4,056	599	4,056	2,329
SEPTEMBER	1,170	3,291	(130)	(457)	1,695	2,152	1,695	9,418
OCTOBER	5,232	5,931	3,330	3,393	2,095	(1,298)	2,095	2,117
NOVEMBER	3,131	(831)	4,598	4,858	4,702	(156)	4,702	3,969
DECEMBER	3,817	4,400	11,737	12,064	9,554	(2,510)	9,554	10,441
JANUARY	11,831	7,749	6,884	6,950	4,913	(2,037)	4,913	4,304
FEBRUARY	2,813	2,902	2,278	2,107	6,602	4,495	6,602	3,182
MARCH	882	2,084	6,324	6,191	3,398	(2,793)	3,398	8,362
APRIL	1,491	7,905	712	2,194			4,549	3,584
MAY	7,406	3,174	6,170	2,194			5,970	3,616
JUNE	13,452	7,394	8,491	10,598			14,659	11,453
<b>TOTAL</b>	<b>\$ 55,619</b>	<b>\$ 50,912</b>	<b>\$ 57,599</b>	<b>\$ 57,486</b>			<b>\$ 65,858</b>	<b>\$ 65,944</b>
% Change	18.0	(8.5)	13.1	(0.2)			14.3	0.1

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,759	\$ 2,939	\$ 3,770	\$ 3,937	\$ 3,666	\$ (271)	\$ 3,666	\$ 3,170
AUGUST	4,393	6,913	7,206	7,394	7,722	328	7,722	5,499
SEPTEMBER	5,563	10,204	7,075	6,937	9,418	2,481	9,418	14,916
OCTOBER	10,795	16,135	10,406	10,330	11,512	1,182	11,512	17,033
NOVEMBER	13,927	15,304	15,003	15,187	16,214	1,027	16,214	21,002
DECEMBER	17,744	19,704	26,740	27,252	25,768	(1,484)	25,768	31,443
JANUARY	29,575	27,453	33,624	34,201	30,681	(3,521)	30,681	35,747
FEBRUARY	32,388	30,355	35,902	36,308	37,283	975	37,283	38,929
MARCH	33,270	32,439	42,226	42,499	40,680	(1,818)	40,680	47,291
APRIL	34,761	40,344	42,938	44,693			45,229	50,875
MAY	42,167	43,518	49,108	46,888			51,199	54,491
JUNE	55,619	50,912	57,599	57,486			65,858	65,944

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees. A fee increase for police alarm permits was expected to bring in an additional \$1.2 million, but the results have not materialized. Additional overtime reimbursements are being transferred from off-budget special funds.

## General Fund Departmental Receipts

Police		2006-07	2007-08	2008-09	2009-10	2010-11	2010-11	2011-12
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
327	OTHER LICENSES & PERMITS							
3282	BINGO LICENSE FEE	2,050	1,700	1,700	1,213	2,000	1,800	2,000
3283	BINGO PERCENTAGE FEE	93,673	89,435	89,001	87,838	87,000	84,400	87,000
3287	BINGO SUPPLIERS LICENSE FEE	1,000	1,000	1,100	1,300	1,000	1,100	1,000
TOTAL	OTHER LICENSES & PERMITS	\$ 96,723	\$ 92,135	\$ 91,801	\$ 90,350	\$ 90,000	\$ 87,300	\$ 90,000
369	OTHER INTERGOVERNMENTALFEDERAL							
3702	EMERGENCY MANAGEMENT ASSISTNC	-	-	-	48,978	-	-	-
TOTAL	OTHER INTERGOVERNMENTALFEDERAL	\$ -	\$ -	\$ -	\$ 48,978	\$ -	\$ -	\$ -
373	REIMB FROM OTHER AGENCIES							
3734	REIMB FROM OTHER AGENCIES	279,450	215,024	1,971,640	2,514,073	2,000,000	1,813,100	2,000,000
TOTAL	REIMB FROM OTHER AGENCIES	\$ 279,450	\$ 215,024	\$ 1,971,640	\$ 2,514,073	\$ 2,000,000	\$ 1,813,100	\$ 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	4,693,024	4,807,154	5,396,795	4,919,722	6,292,000	5,516,800	6,292,000
3862	PHOTOCOPIES RPT -POLICE	1,862,330	1,951,883	1,846,429	1,763,783	1,998,000	1,800,000	1,800,000
3863	RECRUIT OFFICERS TRAINING	-	-	-	17,348	-	-	-
3865	POLICE OFFICERS PROPERTY	16,048	31,662	14,211	10,319	12,000	12,000	12,000
3867	FINGERPRINT FEES	-	1,504	512	-	-	-	-
3868	TRANSCRIPTION FEE	-	-	-	-	-	-	-
3869	POLICE ACADEMY TUITION	-	600	-	300	100,000	-	-
3870	EXCESSIVE FALSE ALARM FEES	9,067,202	8,604,534	8,318,926	8,327,922	7,700,000	8,046,400	8,056,900
3871	POLICE IMMIG CLEARANCE LETTERS	25,335	22,395	20,430	20,011	18,000	18,000	18,000
3873	TRAINING FILM RENTAL OR SALES	-	-	-	-	-	-	-
3874	EXTRADITION REIMBURSEMENT	199,721	406,571	225,859	170,820	208,000	208,000	208,000
3875	WITNESS FEES ST CODE SEC680972	155,177	159,503	158,208	162,006	170,000	170,000	170,000
3876	WITNESS FEE	79,832	81,520	82,608	100,517	72,000	87,000	87,000
3877	MISCELLANEOUS-POLICE SERVICES	1,565,650	2,021,294	3,182,934	2,326,194	1,200,000	1,200,000	1,200,000
3878	LOUD PARTY SECOND RESPONSE FEE	-	-	-	-	-	-	-
3879	LABORATORY FEES	590,572	466,818	483,479	484,624	396,000	437,000	437,000

*General Fund Departmental Receipts*

<b>Police</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
TOTAL SPECIAL POLICE DEPT SERVICES	\$ 18,254,892	\$ 18,555,440	\$ 19,730,391	\$ 18,303,566	\$ 18,166,000	\$ 17,495,200	\$ 18,280,900
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	15,992,847	16,660,793	16,513,075	19,094,238	21,271,929	20,014,144	20,014,144
4296 SERVICE TO LACMTA	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 15,992,847	\$ 16,660,793	\$ 16,513,075	\$ 19,094,238	\$ 21,271,929	\$ 20,014,144	\$ 20,014,144
421 OTHER CURRENT SERVICE CHARGES							
4216 SOLICITORS REGISTRATION FEE	-	-	-	-	-	-	-
4217 SOLICITORS FINGERPRINT FEE	-	-	-	-	-	-	-
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4228 SPECIAL EVENTS	-	-	-	179,362	-	-	-
4234 IMPOUND FEE	5,258,002	5,534,029	7,271,380	10,565,480	12,000,000	13,556,700	13,556,700
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 5,258,002	\$ 5,534,029	\$ 7,271,380	\$ 10,744,842	\$ 12,000,000	\$ 13,556,700	\$ 13,556,700
433 FORFEITURES & PENALTIES							
4334 ESCHEATMENT	-	5,483,338	1,041,421	1,692,955	1,300,000	2,019,382	1,300,000
4336 VEHICLE FORFEITURE PROCEEDS	12,998	-	16,327	3,455	12,000	12,000	12,000
TOTAL FORFEITURES & PENALTIES	\$ 12,998	\$ 5,483,338	\$ 1,057,748	\$ 1,696,410	\$ 1,312,000	\$ 2,031,382	\$ 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	875,442	523,401	953,060	571,373	1,200,000	2,615,400	1,200,000
4552 REIMBURSEMENT OF EXPENDITURES	284,931	236,838	234,960	452,356	144,000	175,000	175,000
4556 REIM EMP REL-POLICE PROTECTN	741,804	586,703	615,040	-	802,000	-	802,000
4570 REIMB OF PRIOR YEAR SALARY	1,649	1,700	1,334	4,635	-	100	-
4604 CITY ATTY COLLECTION SERVICES	404,493	455,417	342,330	300,375	-	23,700	-
TOTAL MISCELLANEOUS REVENUES	\$ 2,308,319	\$ 1,804,060	\$ 2,146,724	\$ 1,328,740	\$ 2,146,000	\$ 2,814,200	\$ 2,177,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	3,925,306	6,229,753	1,592,046	2,607,867	1,200,000	5,594,101	6,800,000
461C REIMB PROP Q POLICE/FIRE FUND	909,211	895,108	324,387	386,327	-	105,700	105,700
461K REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
4633 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-

*General Fund Departmental Receipts*

<b>Police</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Class/ Revenue Source</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>
4635	REIMB-METRO RAIL PROJECT	111,116	149,287	212,362	26,075	-	282,300	228,200
4640	REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4687	POLICE FACILITIES BOND FUND	-	-	-	-	-	-	-
4695	POLICE GRANTS REL COSTS	-	-	-	-	-	-	-
4744	RELATED COST - ARRA	-	-	-	757,138	-	1,554,500	1,379,600
4745	RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	509,200	-
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>		<b>\$ 4,945,634</b>	<b>\$ 7,274,149</b>	<b>\$ 2,128,795</b>	<b>\$ 3,777,408</b>	<b>\$ 1,200,000</b>	<b>\$ 8,045,801</b>	<b>\$ 8,513,500</b>
<b>Total Police</b>		<b>\$ 47,148,865</b>	<b>\$ 55,618,966</b>	<b>\$ 50,911,554</b>	<b>\$ 57,598,605</b>	<b>\$ 58,185,929</b>	<b>\$ 65,857,827</b>	<b>\$ 65,944,244</b>



# REVENUE MONTHLY STATUS REPORT

## PW Board

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	353	269	335	249	263	14	263	221
AUGUST	434	266	356	270	251	(19)	251	209
SEPTEMBER	369	336	389	303	456	153	456	553
OCTOBER	371	633	351	265	269	4	269	209
NOVEMBER	559	298	348	262	649	387	649	207
DECEMBER	430	348	344	255	284	29	284	538
JANUARY	362	266	339	251	260	9	260	220
FEBRUARY	462	669	444	332	319	(14)	319	234
MARCH	365	392	736	650	288	(362)	288	538
APRIL	438	284	385	259			277	185
MAY	843	308	792	256			277	185
JUNE	668	781	507	990			770	573
<b>TOTAL</b>	<b>\$ 5,655</b>	<b>\$ 4,850</b>	<b>\$ 5,327</b>	<b>\$ 4,342</b>			<b>\$ 4,361</b>	<b>\$ 3,872</b>
% Change	(6.7)	(14.2)	9.8	(18.5)			(18.1)	(11.2)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 353	\$ 269	\$ 335	\$ 249	\$ 263	\$ 14	\$ 263	\$ 221
AUGUST	787	535	691	518	514	(5)	514	430
SEPTEMBER	1,156	871	1,080	821	970	148	970	982
OCTOBER	1,526	1,504	1,431	1,086	1,239	152	1,239	1,192
NOVEMBER	2,086	1,802	1,779	1,349	1,888	539	1,888	1,399
DECEMBER	2,516	2,150	2,123	1,604	2,171	568	2,171	1,936
JANUARY	2,878	2,416	2,462	1,854	2,432	577	2,432	2,156
FEBRUARY	3,339	3,085	2,906	2,186	2,750	564	2,750	2,390
MARCH	3,705	3,477	3,642	2,836	3,038	202	3,038	2,929
APRIL	4,143	3,761	4,028	3,096			3,315	3,114
MAY	4,986	4,068	4,819	3,352			3,591	3,299
JUNE	5,655	4,850	5,327	4,342			4,361	3,872

Revenue is primarily from special fund overhead reimbursements.

## General Fund Departmental Receipts

<b>PW Board</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	-	-	17,690	121,774	120,000	130,000	120,000
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ 17,690	\$ 121,774	\$ 120,000	\$ 130,000	\$ 120,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	1,960	1,898	2,113	1,928	1,500	2,200	1,500
3851 MISCELLANEOUS	6,671	4,728	5,222	3,728	5,000	3,000	3,000
3852 REIMB OF ACCOUNTING SERVICES	472,388	412,977	500,775	354,826	280,000	245,000	245,000
3858 REIMB OF MGMT-EMPL SERV	62,979	57,056	60,069	34,743	40,000	35,000	35,000
3859 REIMB-PW BOARD ADMIN SERVICES	125,959	114,113	127,647	73,830	80,000	70,000	70,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 669,957	\$ 590,772	\$ 695,827	\$ 469,056	\$ 406,500	\$ 355,200	\$ 354,500
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	404	306	1	15	-	218	-
460A COLLECTION FEE	-	36	-	7,418	-	2,137	2,000
TOTAL MISCELLANEOUS REVENUES	\$ 404	\$ 342	\$ 1	\$ 7,433	\$ -	\$ 2,355	\$ 2,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	1,150,925	590,521	715,076	439,725	650,000	725,287	675,000
4614 GAS TAX PROJECTS	3,338	-	-	-	-	-	-
461A REIMB PROP F ANIMAL BOND FUND	19,818	16,353	28,682	9,704	15,000	16,000	15,000
461B REIMB PROP F FIRE BOND FUND	34,913	36,798	42,743	22,973	40,000	30,900	31,000
461C REIMB PROP Q POLICE/FIRE FUND	35,358	45,970	41,184	19,441	28,000	10,300	10,000
461D CITYWIDE RECYCLING RELATED CST	120,547	173,437	67,217	68,747	68,830	68,830	95,920
461F PROPOSITION K RELATED COST	140,000	1,118	144,080	133,040	136,457	136,457	136,000
461J PROP O STORMWATER CLEAN-UP	9,190	30,497	40,190	27,596	39,885	30,000	49,103
461K REIMB - POLICE ADMIN BUILDING	23,102	34,989	32,201	19,475	28,386	22,707	6,000
4620 SEWER CONS & MAIN RELATED COST	3,522,320	3,969,027	2,814,425	3,605,781	2,575,505	2,575,505	2,065,575
4640 REIMB OF RELATED COSTS-PR YR	515	14,999	-	-	-	-	-
4643 COMMUNITY DEV TR RELATED COST	-	-	7,794	-	-	-	39,747
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
4650 STORMWTR POLLU ABATE REL COST	37,671	54,745	17,837	30,228	41,803	41,803	48,164
4666 ST LIGHTING ASSESS REL COST	-	-	85,408	130,880	74,265	74,265	71,014
4669 SANIT EQUIP CHG ACQ FD REL CST	-	-	-	162,245	57,742	57,742	75,136

*General Fund Departmental Receipts*

<b>PW Board</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Class/ Revenue Source</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>
4688	LIBRARY FACILITIES BOND FUND	18,691	29,339	22,979	5,884	-	5,498	-
4690	SEISMIC BOND FUND	270,884	65,825	76,388	52,660	60,000	78,033	78,000
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>		<b>\$ 5,387,272</b>	<b>\$ 5,063,618</b>	<b>\$ 4,136,205</b>	<b>\$ 4,728,378</b>	<b>\$ 3,815,873</b>	<b>\$ 3,873,327</b>	<b>\$ 3,395,659</b>
<b>Total PW Board</b>		<b>\$ 6,057,633</b>	<b>\$ 5,654,733</b>	<b>\$ 4,849,723</b>	<b>\$ 5,326,640</b>	<b>\$ 4,342,373</b>	<b>\$ 4,360,882</b>	<b>\$ 3,872,159</b>

## REVENUE MONTHLY STATUS REPORT

### PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	899	1,408	1,494	1,536	1,875	339	1,875	317
AUGUST	1,972	1,130	1,274	1,349	1,277	(72)	1,277	375
SEPTEMBER	954	1,907	2,571	2,816	1,736	(1,080)	1,736	4,420
OCTOBER	1,069	1,395	699	745	1,452	707	1,452	341
NOVEMBER	1,127	2,154	1,367	1,333	1,107	(226)	1,107	336
DECEMBER	2,184	1,089	1,549	2,257	1,087	(1,169)	1,087	4,062
JANUARY	1,129	831	1,273	1,390	2,120	731	2,120	310
FEBRUARY	2,410	869	1,065	1,205	2,088	884	2,088	633
MARCH	1,183	3,869	1,775	1,895	1,622	(273)	1,622	3,946
APRIL	1,577	608	1,564	1,550			1,756	1,022
MAY	1,552	1,682	1,267	1,368			1,756	1,022
JUNE	4,534	3,836	6,747	5,939			3,469	4,225
<b>TOTAL</b>	<b>\$ 20,590</b>	<b>\$ 20,778</b>	<b>\$ 22,647</b>	<b>\$ 23,382</b>			<b>\$ 21,344</b>	<b>\$ 21,010</b>
% Change	33.0	0.9	9.0	3.2			(5.8)	(1.6)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 899	\$ 1,408	\$ 1,494	\$ 1,536	\$ 1,875	\$ 339	\$ 1,875	\$ 317
AUGUST	2,871	2,538	2,768	2,885	3,152	267	3,152	692
SEPTEMBER	3,824	4,444	5,339	5,701	4,888	(813)	4,888	5,113
OCTOBER	4,893	5,839	6,039	6,447	6,340	(107)	6,340	5,454
NOVEMBER	6,020	7,993	7,406	7,779	7,447	(333)	7,447	5,790
DECEMBER	8,205	9,083	8,954	10,036	8,534	(1,502)	8,534	9,852
JANUARY	9,334	9,914	10,228	11,426	10,654	(771)	10,654	10,162
FEBRUARY	11,744	10,783	11,293	12,630	12,742	112	12,742	10,794
MARCH	12,927	14,652	13,069	14,525	14,364	(161)	14,364	14,741
APRIL	14,504	15,260	14,632	16,075			16,120	15,763
MAY	16,056	16,942	15,900	17,443			17,875	16,785
JUNE	20,590	20,778	22,647	23,382			21,344	21,010

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. Reimbursements for Prop O work was overstated in the 2010-11 budget and have been reduced to realistic levels.

## General Fund Departmental Receipts

<b>PW Bureau of Contract Administration</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
323 CONSTRUCTION PERMITS							
3244 SEWER PERMITS	-	707	1,001	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ 707	\$ 1,001	\$ -	\$ -	\$ -	\$ -
325 STREETS AND CURB PERMITS							
3251 A PERMITS	508,735	640,477	590,028	586,816	625,000	600,000	600,000
3252 B PERMITS	3,119,569	4,480,368	4,419,705	2,642,496	3,000,000	3,000,000	3,000,000
TOTAL STREETS AND CURB PERMITS	\$ 3,628,304	\$ 5,120,846	\$ 5,009,733	\$ 3,229,312	\$ 3,625,000	\$ 3,600,000	\$ 3,600,000
327 OTHER LICENSES & PERMITS							
3295 PUBLIC RIGHT OF WAY CONST ENF	274,282	1,138,400	975,173	1,018,248	1,000,000	1,000,000	1,000,000
TOTAL OTHER LICENSES & PERMITS	\$ 274,282	\$ 1,138,400	\$ 975,173	\$ 1,018,248	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	46,808	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 46,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	143,270	-	-	1,744	-	5,750	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 143,270	\$ -	\$ -	\$ 1,744	\$ -	\$ 5,750	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3951 LABORATORY TESTING FEES	-	-	-	-	-	-	-
3954 SPECIAL EXCAVATION INSPECTION	735,236	1,260,416	1,947,251	2,205,550	1,000,000	1,200,000	1,200,000
3955 SPECIAL ASSESSMENT 1911 ACT	-	6,551	-	-	10,000	-	-
3957 SPECIAL ASSESSMENT 1913 ACT	-	-	-	-	-	-	-
3959 MISCELLANEOUS IMPROVEMENT FEE	-	-	300	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 735,236	\$ 1,266,966	\$ 1,947,551	\$ 2,205,550	\$ 1,010,000	\$ 1,200,000	\$ 1,200,000
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	-	-	-	-	150,000	-	-
4194 SERV TO PROPR DEPT-AIRPORTS	2,791,942	5,090,568	3,437,488	3,883,235	3,760,000	3,760,000	5,700,000
4195 SERV TO PROPR DEPT-WATER/POWER	519,679	124,645	4,331	322,722	500,000	500,000	800,000
4196 SERV TO PROPR DEPT-HARBOR	61,387	543,980	1,800,216	3,429,567	3,800,000	3,800,000	2,100,000
4197 SERV TO PROPR DEPT-COMM DEV	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 3,373,008	\$ 5,759,193	\$ 5,242,035	\$ 7,635,525	\$ 8,210,000	\$ 8,060,000	\$ 8,600,000

*General Fund Departmental Receipts*

**PW Bureau of Contract Administration**

Class/ Revenue Source		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
421	OTHER CURRENT SERVICE CHARGES							
4221	MISCELLANEOUS RECEIPTS	7,006	8,777	22,964	11,865	10,000	10,000	10,000
4230	CONSTRUCTION TRAFFIC MGMT FEE	50,735	18,713	31,016	22,804	15,000	15,000	15,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 57,741	\$ 27,489	\$ 53,979	\$ 34,669	\$ 25,000	\$ 25,000	\$ 25,000
433	FORFEITURES & PENALTIES							
4331	FORFEITURES & PENALTIES	94,456	136,278	181,050	116,553	125,000	125,000	125,000
4337	CODE ENFORCEMENT PENALTIES	12,010	7,362	-	-	15,000	15,000	15,000
TOTAL	FORFEITURES & PENALTIES	\$ 106,466	\$ 143,640	\$ 181,050	\$ 116,553	\$ 140,000	\$ 140,000	\$ 140,000
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	1,089	-	-	-	5,000	5,000	5,000
4570	REIMB OF PRIOR YEAR SALARY	1,220	-	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ 2,309	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	1,421,986	776,936	1,120,573	238,995	950,000	500,000	575,000
4614	GAS TAX PROJECTS	8,150	8,484	213,927	220,055	208,837	208,837	470,115
4618	BIKEWAY PROJECTS	-	-	2,112	-	-	-	-
461A	REIMB PROP F ANIMAL BOND FUND	187,781	95,349	20,231	2,682	45,000	30,500	30,000
461B	REIMB PROP F FIRE BOND FUND	447,736	398,714	244,929	140,605	120,000	79,000	80,000
461C	REIMB PROP Q POLICE/FIRE FUND	803,472	857,164	346,470	24,000	35,000	10,500	10,000
461F	PROPOSITION K RELATED COST	-	-	-	2,489,526	475,000	475,000	210,000
461J	PROP O STORMWATER CLEAN-UP	-	27,353	61,952	153,805	2,376,014	632,662	523,143
461K	REIMB - POLICE ADMIN BUILDING	112,171	462,481	535,594	196,178	89,182	110,119	30,000
4620	SEWER CONS & MAIN RELATED COST	3,318,687	3,581,551	3,600,215	3,527,520	3,666,542	3,666,542	2,004,608
4621	STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
4633	LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
4635	REIMB-METRO RAIL PROJECT	218,906	385,328	442,827	728,261	696,148	696,148	1,076,341
4640	REIMB OF RELATED COSTS-PR YR	245,868	225,489	211,157	-	-	-	-
4648	PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	552,744
4650	STORMWTR POLLU ABATE REL COST	54,334	81,220	44,201	64,578	112,274	60,000	79,863
4656	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
4657	PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
4659	PROPOSITION C PROJECTS	980	-	-	-	-	-	-

*General Fund Departmental Receipts*

<b>PW Bureau of Contract Administration</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
4666 ST LIGHTING ASSESS REL COST	-	-	167,523	114,054	113,368	113,368	73,285
4687 POLICE FACILITIES BOND FUND	-	-	-	-	-	-	-
4688 LIBRARY FACILITIES BOND FUND	43,020	92,945	86,916	27,221	-	1,000	-
4690 SEISMIC BOND FUND	-	139,332	268,456	450,817	480,000	724,700	725,000
4693 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	248,437	-	-	-	-	-	-
4704 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
4744 RELATED COST - ARRA	-	-	-	26,892	-	-	-
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 7,111,528</b>	<b>\$ 7,132,345</b>	<b>\$ 7,367,082</b>	<b>\$ 8,405,189</b>	<b>\$ 9,367,365</b>	<b>\$ 7,308,376</b>	<b>\$ 6,440,099</b>
486 OTHER FINANCING SOURCES							
4896 MICLA FINANCING REIMB-PRIOR YR	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total PW Bureau of Contract Administration</b>	<b>\$ 15,478,952</b>	<b>\$ 20,589,586</b>	<b>\$ 20,777,605</b>	<b>\$ 22,646,789</b>	<b>\$ 23,382,365</b>	<b>\$ 21,344,126</b>	<b>\$ 21,010,099</b>

## REVENUE MONTHLY STATUS REPORT PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,556	2,070	1,616	1,783	1,551	(232)	1,551	1,442
AUGUST	2,828	1,613	1,902	2,151	1,477	(674)	1,477	1,454
SEPTEMBER	1,632	2,652	2,058	2,124	2,362	238	2,362	5,021
OCTOBER	2,242	2,046	1,474	1,568	1,450	(118)	1,450	1,465
NOVEMBER	1,881	2,152	1,793	1,866	1,577	(289)	1,577	1,544
DECEMBER	2,601	1,952	1,359	1,463	1,892	429	1,892	4,643
JANUARY	2,359	1,584	1,392	1,499	1,600	101	1,600	1,527
FEBRUARY	2,456	1,700	2,090	2,162	1,696	(466)	1,696	1,706
MARCH	1,849	2,421	2,425	2,521	3,199	678	3,199	5,046
APRIL	2,340	1,822	1,101	1,610			2,217	1,419
MAY	1,417	2,329	1,475	1,610			2,265	1,466
JUNE	6,498	7,458	16,059	9,052			8,604	4,349
<b>TOTAL</b>	<b>\$ 29,659</b>	<b>\$ 29,800</b>	<b>\$ 34,742</b>	<b>\$ 29,408</b>			<b>\$ 29,892</b>	<b>\$ 31,082</b>
% Change	(6.3)	0.5	16.6	(15.4)			(14.0)	4.0

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,556	\$ 2,070	\$ 1,616	\$ 1,783	\$ 1,551	\$ (232)	\$ 1,551	\$ 1,442
AUGUST	4,385	3,683	3,518	3,934	3,029	(906)	3,029	2,896
SEPTEMBER	6,017	6,335	5,576	6,058	5,391	(667)	5,391	7,917
OCTOBER	8,258	8,381	7,050	7,626	6,841	(785)	6,841	9,382
NOVEMBER	10,140	10,534	8,843	9,492	8,419	(1,074)	8,419	10,926
DECEMBER	12,740	12,486	10,201	10,955	10,311	(644)	10,311	15,568
JANUARY	15,100	14,070	11,593	12,454	11,911	(543)	11,911	17,096
FEBRUARY	17,556	15,770	13,683	14,616	13,606	(1,009)	13,606	18,802
MARCH	19,405	18,191	16,108	17,136	16,805	(331)	16,805	23,847
APRIL	21,745	20,014	17,209	18,746			19,023	25,266
MAY	23,161	22,342	18,684	20,356			21,288	26,733
JUNE	29,659	29,800	34,742	29,408			29,892	31,082

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. Street/curb permits and overhead reimbursements are projected lower than 2009-10.



*General Fund Departmental Receipts*

<b>PW Bureau of Engineering</b>
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<b>Class/ Revenue Source</b>	<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>
319 ASSESSMENTS							
3192 1913 ACT ASSESSMENTS	-	-	66,518	-	-	-	-
<b>TOTAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,518</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
323 CONSTRUCTION PERMITS							
3239 BUILDING PERMITS- REG.	454,262	613,096	480,272	601,830	450,000	700,000	725,000
3244 SEWER PERMITS	540	2,002	12,594	5,295	4,000	6,000	5,000
<b>TOTAL CONSTRUCTION PERMITS</b>	<b>\$ 454,802</b>	<b>\$ 615,098</b>	<b>\$ 492,865</b>	<b>\$ 607,125</b>	<b>\$ 454,000</b>	<b>\$ 706,000</b>	<b>\$ 730,000</b>
325 STREETS AND CURB PERMITS							
3250 U PERMITS	1,772,674	1,954,800	2,009,254	2,204,268	1,700,000	1,550,000	1,630,000
3251 A PERMITS	569,611	676,954	555,238	464,109	500,000	400,000	425,000
3252 B PERMITS	1,832,971	2,654,011	2,778,768	1,636,486	1,600,000	1,500,000	1,480,000
3255 BUILDING MATERIAL PERMITS	-	-	-	-	-	3,000	8,000
3260 E PERMITS	229,734	77,052	52,317	59,702	50,000	35,000	25,000
3262 LATERAL SUPPORT SHORING FEE	913,674	1,048,047	568,752	747,204	800,000	300,000	360,000
<b>TOTAL STREETS AND CURB PERMITS</b>	<b>\$ 5,318,665</b>	<b>\$ 6,410,864</b>	<b>\$ 5,964,328</b>	<b>\$ 5,111,769</b>	<b>\$ 4,650,000</b>	<b>\$ 3,788,000</b>	<b>\$ 3,928,000</b>
327 OTHER LICENSES & PERMITS							
3275 MAINTENANCE HOLE PERMITS	4,679	11,907	12,378	14,034	5,000	15,500	5,000
3277 WATER COURSE REPAIRS	4,418	-	-	-	-	-	-
3279 OVERLOAD & UNDERGROUND STRUCT	-	-	-	-	-	-	-
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 9,097</b>	<b>\$ 11,907</b>	<b>\$ 12,378</b>	<b>\$ 14,034</b>	<b>\$ 5,000</b>	<b>\$ 15,500</b>	<b>\$ 5,000</b>
341 OTHER STATE GRANTS/AGREEMENTS							
3428 HARBOR FWY TRANSITWAY	-	-	-	-	-	-	-
<b>TOTAL OTHER STATE GRANTS/AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381 ZONING FEE AND SUBDIVISION FEE							
3811 ZONE CHANGES	123,644	54,968	68,200	78,062	70,000	35,000	45,000
3815 SUBDIVISIONS	2,459,327	1,126,588	561,092	322,373	500,000	300,000	300,000
3818 CONDITIONAL USE-ADMINISTRATION	74,824	76,198	11,239	46,415	40,000	30,000	25,000
3824 COASTAL DEVELOPMENT PERMITS	-	-	-	-	-	-	-

*General Fund Departmental Receipts*

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
3827 SUBDIVISION MAPS FINAL	2,190,609	1,916,106	1,340,793	504,390	500,000	450,000	450,000
3828 PLANNING AND LAND USE FEES	-	-	-	-	-	1,000	-
<b>TOTAL ZONING FEE AND SUBDIVISION FEE</b>	<b>\$ 4,848,404</b>	<b>\$ 3,173,859</b>	<b>\$ 1,981,324</b>	<b>\$ 951,240</b>	<b>\$ 1,110,000</b>	<b>\$ 816,000</b>	<b>\$ 820,000</b>
<b>383 OTHER GEN GOVERNMENT SERVICES</b>							
3830 GEOGRAPHIC INFORMATION SYSTEMS	684	-	-	80	50	50	50
3831 COUNCIL DISTRICT MAPS	313	212	105	70	100	100	100
3842 BAD CHECK COLLECTION FEES	-	-	140	-	-	-	-
3844 PROPERTY OWNERSHIP INFORMATION	-	-	-	-	-	1,710	-
3852 REIMB OF ACCOUNTING SERVICES	-	-	-	35	-	-	-
3854 PHOTO COPIES	13	2,862	62	107	100	110	200
3856 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
3857 COPIES OF MAP	-	-	-	-	-	1,610	-
<b>TOTAL OTHER GEN GOVERNMENT SERVICES</b>	<b>\$ 1,010</b>	<b>\$ 3,074</b>	<b>\$ 306</b>	<b>\$ 291</b>	<b>\$ 250</b>	<b>\$ 3,580</b>	<b>\$ 350</b>
<b>389 PLAN CHECKING FEES</b>							
3891 GRADING PLAN CHECKING	-	-	-	-	-	-	5,000
3892 CONS PLAN CHECKING	-	-	-	-	-	-	-
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>392 ENGR FEES INSPECT OTHER SERV</b>							
3923 COMB INSPEC HEATNG& REF PERMIT	-	-	-	-	-	-	-
392A RELEASE OF AGREEMENTS FEE	-	-	-	-	-	-	-
3930 CITY PLAN CASE	229,575	300,018	257,660	137,642	80,000	140,000	130,000
3936 COURT AUTHORIZED REIMBURSEMENT	-	261	-	-	-	330	-
3945 INVESTIGATION FEES	190,064	105,156	32,439	24,827	30,000	20,000	30,000
3949 OVER-UNDER DEPOSITS	-	-	49	8	-	-	-
3951 LABORATORY TESTING FEES	31,692	25,947	15,895	12,879	10,000	10,000	10,000
3954 SPECIAL EXCAVATION INSPECTION	-	-	-	-	-	-	-
3955 SPECIAL ASSESSMENT 1911 ACT	796	39,165	-	-	-	50,350	-
3956 PENDING LIEN REPORT FEES	556,741	325,938	354,375	455,533	350,000	350,000	350,000
3959 MISCELLANEOUS IMPROVEMENT FEE	-	-	158,550	181,835	100,000	200,000	150,000
3961 VACATION OF PUBLIC PROPERTY	163,159	275,172	16,461	134,706	-	-	-
3963 REVOCABLE PERMIT FEE	211,490	330,899	255,094	291,031	240,000	350,000	350,000
3964 DEDICATION INVESTIG & PROCESSIN	737,115	795,999	612,305	473,639	450,000	500,000	450,000

*General Fund Departmental Receipts*

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
3966 QUITCLAIM FOR EASEMENT	43,177	44,159	39,963	42,000	30,000	30,000	28,000
3967 FLOOD HAZARD REPORTS	91	18	491	-	500	500	500
3968 BLUEPRINTS PHOTOCOPY MIMEO ETC	56,804	39,448	18,887	11,316	10,000	10,000	5,000
3969 STANDARD PLANS & SPECIFIC 158	-	5	-	-	-	-	-
3970 PARCEL MAPS - TENT	824,540	610,956	232,648	161,275	150,000	200,000	175,000
3971 MISC-ENGR/ST LIGHTING	40,675	32,035	9,583	16,352	10,000	15,000	15,000
4004 AIRPORT NOISE MIT. PROG.	-	-	-	-	-	-	-
4005 ADA RELATED SERVICES	129,637	-	-	-	-	-	-
4020 CALTRANS BRIDGE INSPECTION FEE	-	-	-	-	-	-	-
4021 PRIVATE STREET MAPS	15,014	25,023	5,692	11,776	21,000	20,000	10,000
4022 PARCEL MAPS FINAL	369,242	439,306	413,603	293,499	210,000	210,000	200,000
4023 CERTIFICATES OF COMPLIANCE	2,352	6,006	491	3,356	-	3,000	3,000
4024 SITE PLANS	50,151	53,137	74,922	34,346	40,000	70,000	40,000
4027 ASSESS DEMOLITION COST	-	-	-	6,000	-	-	-
4028 LAND RECORDING FEES	-	-	-	-	-	-	-
4029 SURVEY MONUMENT FEE SHARING	47,210	113,440	227,060	168,651	140,000	150,000	150,000
<b>TOTAL ENGR FEES INSPECT OTHER SERV</b>	<b>\$ 3,699,526</b>	<b>\$ 3,562,088</b>	<b>\$ 2,726,167</b>	<b>\$ 2,460,671</b>	<b>\$ 1,871,500</b>	<b>\$ 2,329,180</b>	<b>\$ 2,096,500</b>
398 ST SIDEWALK CURB REPAIRS							
3983 TEMPORARY STREET CLOSURES	-	-	-	-	-	-	5,000
3986 TRENCH REPLACING	-	34,035	40,453	49,108	35,000	35,000	35,000
<b>TOTAL ST SIDEWALK CURB REPAIRS</b>	<b>\$ -</b>	<b>\$ 34,035</b>	<b>\$ 40,453</b>	<b>\$ 49,108</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>
410 TRANSIT SHELTER INCOME							
4101 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
<b>TOTAL TRANSIT SHELTER INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	-	-	-
4196 SERV TO PROPR DEPT-HARBOR	-	-	6,977	4,474	-	2,430	-
4197 SERV TO PROPR DEPT-COMM DEV	-	-	-	-	-	-	-
<b>TOTAL QUASI-EXTERNAL TRANSACTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,977</b>	<b>\$ 4,474</b>	<b>\$ -</b>	<b>\$ 2,430</b>	<b>\$ -</b>
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4228 SPECIAL EVENTS	-	-	-	-	-	-	-

*General Fund Departmental Receipts*

<b>PW Bureau of Engineering</b>
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<b>Class/ Revenue Source</b>	<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>
4230 CONSTRUCTION TRAFFIC MGMT FEE	293,890	89,366	150,677	100,458	25,000	27,070	25,000
4238 ADMIN FEE - PLANNING SURCHARGE	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 293,890</b>	<b>\$ 89,366</b>	<b>\$ 150,677</b>	<b>\$ 100,458</b>	<b>\$ 25,000</b>	<b>\$ 27,070</b>	<b>\$ 25,000</b>
442 RENTS AND CONCESSIONS							
4428 LEASES & RENTALS OTHER	40,403	37,938	40,883	37,629	40,000	40,000	40,000
<b>TOTAL RENTS AND CONCESSIONS</b>	<b>\$ 40,403</b>	<b>\$ 37,938</b>	<b>\$ 40,883</b>	<b>\$ 37,629</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	2	-	-	-	110	-
4552 REIMBURSEMENT OF EXPENDITURES	-	-	2,660	6,062	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 2,660</b>	<b>\$ 6,062</b>	<b>\$ -</b>	<b>\$ 110</b>	<b>\$ -</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	4,056,983	2,611,188	1,780,315	2,709,866	2,444,000	2,877,508	2,828,000
4614 GAS TAX PROJECTS	56,096	56,588	1,399,513	1,087,863	1,058,287	1,058,287	3,001,646
4618 BIKEWAY PROJECTS	496	-	429	-	100,000	100,000	100,000
461A REIMB PROP F ANIMAL BOND FUND	257,699	168,865	147,043	86,376	80,000	75,000	60,000
461B REIMB PROP F FIRE BOND FUND	515,985	379,175	312,949	188,330	210,000	206,000	205,000
461C REIMB PROP Q POLICE/FIRE FUND	898,435	644,730	515,326	250,555	250,000	239,000	190,000
461F PROPOSITION K RELATED COST	17,307	2,238	444,000	9,511,156	3,278,083	3,278,083	1,568,000
461H PLANNING EXPEDITED REL COST	47,975	1,242	227	-	-	-	-
461J PROP O STORMWATER CLEAN-UP	67,459	349,359	527,197	478,816	683,152	888,634	715,000
461K REIMB - POLICE ADMIN BUILDING	215,976	203,220	267,431	228,636	85,306	107,591	28,595
4620 SEWER CONS & MAIN RELATED COST	8,713,851	8,844,020	11,043,677	8,572,276	10,782,199	10,782,199	11,854,716
4633 LA/LONG BEACH LIGHT RAIL	9,480	-	-	-	-	-	-
4635 REIMB-METRO RAIL PROJECT	321,063	578,710	522,072	800,481	450,000	826,580	900,000
4640 REIMB OF RELATED COSTS-PR YR	475,116	52,588	99,867	169,825	-	-	-
4643 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
4647 MOBILE SRC AIR POLLUT REL COST	26,057	26,321	33,526	25,293	42,790	42,790	52,848
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
4650 STORMWTR POLLU ABATE REL COST	801,312	1,162,462	642,499	682,972	917,106	917,106	1,150,231
4657 PASADENA/LA LIGHT RAIL	12,927	186	7,854	-	-	1,360	-
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-

*General Fund Departmental Receipts*

<b>PW Bureau of Engineering</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
4666 ST LIGHTING ASSESS REL COST	-	-	-	-	26,750	26,750	27,796
4687 POLICE FACILITIES BOND FUND	-	-	-	-	-	-	-
4688 LIBRARY FACILITIES BOND FUND	99,814	52,034	56,195	23,911	-	45,328	-
4690 SEISMIC BOND FUND	300,000	587,678	514,608	518,443	525,000	657,236	650,000
4693 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	104,418	-	-	37,195	-	-	-
4704 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	60,000
4744 RELATED COST - ARRA	-	-	-	27,395	-	-	-
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 16,998,449</b>	<b>\$ 15,720,604</b>	<b>\$ 18,314,727</b>	<b>\$ 25,399,389</b>	<b>\$ 20,932,673</b>	<b>\$ 22,129,452</b>	<b>\$ 23,391,832</b>
<b>900 SPECIAL</b>							
9062 INCREASED ENGINEERING FEES	-	-	-	-	-	-	-
9085 NEW ENGINEERING FEES	-	-	-	-	225,000	-	-
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	60,000	-	-
<b>TOTAL SPECIAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total PW Bureau of Engineering</b>	<b>\$ 31,664,246</b>	<b>\$ 29,658,836</b>	<b>\$ 29,800,264</b>	<b>\$ 34,742,250</b>	<b>\$ 29,408,423</b>	<b>\$ 29,892,322</b>	<b>\$ 31,081,682</b>

## REVENUE MONTHLY STATUS REPORT PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,338	8,494	3,946	3,758	8,076	4,318	8,076	4,466
AUGUST	4,663	4,042	4,621	4,360	8,118	3,759	8,118	4,466
SEPTEMBER	3,725	4,558	4,098	3,850	8,074	4,224	8,074	18,958
OCTOBER	4,385	5,267	25,054	22,934	9,344	(13,590)	9,344	4,466
NOVEMBER	4,044	4,137	3,798	3,560	8,094	4,534	8,094	4,466
DECEMBER	4,047	4,564	10,027	9,372	9,324	(48)	9,324	18,958
JANUARY	3,718	4,040	8,965	8,261	3,443	(4,818)	3,443	4,466
FEBRUARY	4,720	5,229	15,272	14,204	12,803	(1,401)	12,803	4,466
MARCH	4,333	4,253	3,690	3,476	9,235	5,759	9,235	18,958
APRIL	4,911	5,893	15,907	9,134			8,111	4,466
MAY	5,000	4,041	8,987	9,134			8,111	4,466
JUNE	11,323	68,251	7,410	14,171			13,622	18,958
<b>TOTAL</b>	<b>\$ 59,207</b>	<b>\$ 122,770</b>	<b>\$ 111,776</b>	<b>\$ 106,212</b>			<b>\$ 106,355</b>	<b>\$ 111,557</b>
% Change	25.2	107.4	(9.0)	(5.0)			(4.9)	4.9

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,338	\$ 8,494	\$ 3,946	\$ 3,758	\$ 8,076	\$ 4,318	\$ 8,076	\$ 4,466
AUGUST	9,001	12,536	8,567	8,118	16,195	8,077	16,195	8,931
SEPTEMBER	12,726	17,093	12,665	11,967	24,269	12,301	24,269	27,889
OCTOBER	17,112	22,361	37,719	34,901	33,613	(1,288)	33,613	32,355
NOVEMBER	21,155	26,498	41,517	38,461	41,707	3,246	41,707	36,821
DECEMBER	25,202	31,062	51,545	47,833	51,031	3,198	51,031	55,779
JANUARY	28,920	35,102	60,510	56,094	54,473	(1,620)	54,473	60,244
FEBRUARY	33,640	40,331	75,782	70,297	67,276	(3,022)	67,276	64,710
MARCH	37,973	44,584	79,472	73,774	76,511	2,737	76,511	83,668
APRIL	42,884	50,477	95,379	82,908			84,622	88,133
MAY	47,884	54,518	104,366	92,041			92,732	92,599
JUNE	59,207	122,770	111,776	106,212			106,355	111,557

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs. Overhead reimbursements for SCM and Solid Waste are expected to drive total Sanitation revenue back up to 2009-10 levels.

*General Fund Departmental Receipts*

**PW Bureau of Sanitation**

<b>Class/ Revenue Source</b>		<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>
327	OTHER LICENSES & PERMITS							
3274	FILMING PERMITS	793	12,468	-	-	-	-	-
TOTAL	OTHER LICENSES & PERMITS	\$ 793	\$ 12,468	\$ -	\$ -	\$ -	\$ -	\$ -
408	SALES OF REFUSE							
4086	MISCELLANEOUS-SANITATION	927	409	-	45	-	-	-
4088	RECYCLABLE MATERIALS SALES	25,251	31,603	102	-	-	-	-
TOTAL	SALES OF REFUSE	\$ 26,178	\$ 32,012	\$ 102	\$ 45	\$ -	\$ -	\$ -
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	67,749	12,561	11,388	-	-	-	-
4570	REIMB OF PRIOR YEAR SALARY	4,273	6,090	4,443,987	-	-	-	-
460A	COLLECTION FEE	-	-	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUES	\$ 72,022	\$ 18,651	\$ 4,455,375	\$ -	\$ -	\$ -	\$ -
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	10,590	5,459	2,040,837	636,308	820,766	820,766	1,140,104
461D	CITYWIDE RECYCLING RELATED CST	1,201,408	1,506,388	3,830,542	4,548,383	4,540,383	4,540,383	5,705,268
461J	PROP O STORMWATER CLEAN-UP	90,519	449,951	694,554	377,978	400,215	400,215	541,997
461M	REIM - MULTI FAMILY BULKY ITEM	-	1,278,683	1,419,677	1,545,826	1,500,469	1,500,469	1,547,088
461N	REIM-CLARTS(CTRL LA RCYCLG TR)	-	-	323,569	255,363	240,082	240,082	476,305
4620	SEWER CONS & MAIN RELATED COST	35,346,167	44,792,000	48,441,308	43,418,566	40,145,529	40,145,529	43,388,471
4635	REIMB-METRO RAIL PROJECT	-	3,642	-	-	-	-	-
4647	MOBILE SRC AIR POLLUT REL COST	284,445	107,053	124,922	129,693	243,358	296,939	299,610
4650	STORMWTR POLLU ABATE REL COST	2,467,500	3,110,503	2,727,439	2,077,381	3,572,360	3,572,360	4,311,112
4669	SANIT EQUIP CHG ACQ FD REL CST	7,420,577	7,420,577	58,145,239	58,261,365	54,421,213	54,421,213	53,588,250
4707	HOUSEHOLD HAZARD WASTE RELCOST	355,900	470,010	566,107	517,945	357,102	357,102	558,872
4744	RELATED COST - ARRA	-	-	-	7,205	-	21,145	-
4745	RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	38,442	-
TOTAL	REIMBURSEMENT FROM OTHER FUNDS	\$ 47,177,107	\$ 59,144,267	\$ 118,314,194	\$ 111,776,013	\$ 106,241,477	\$ 106,354,645	\$ 111,557,077
900	SPECIAL							
9091	CLARTS OVERHEAD REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL	SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*General Fund Departmental Receipts*

<b>PW Bureau of Sanitation</b>								
Class/ Revenue Source	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	
<b>Total PW Bureau of Sanitation</b>	\$ 47,276,099	\$ 59,207,398	\$ 122,769,671	\$ 111,776,058	\$ 106,241,477	\$ 106,354,645	\$ 111,557,077	



## REVENUE MONTHLY STATUS REPORT PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	93	14	8	9	12	3	12	9
AUGUST	15	31	8	9	9	-	9	9
SEPTEMBER	3	26	8	9	9	-	9	1,645
OCTOBER	27	50	20	20	9	(11)	9	9
NOVEMBER	40	46	20	20	51	31	51	9
DECEMBER	3	31	22	18	47	29	47	1,645
JANUARY	2,509	20	8	9	28	19	28	9
FEBRUARY	15	18	2,984	3,207	2,976	(231)	2,976	9
MARCH	62	3,490	13	12	244	232	244	1,645
APRIL	1,044	13	97	9			-	9
MAY	(15)	71	8	9			-	9
JUNE	2,595	3,795	2,488	3,407			2,442	1,645
<b>TOTAL</b>	<b>\$ 6,392</b>	<b>\$ 7,606</b>	<b>\$ 5,685</b>	<b>\$ 6,736</b>			<b>\$ 5,825</b>	<b>\$ 6,656</b>
% Change	107.1	19.0	(25.3)	18.5			2.5	14.3

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 93	\$ 14	\$ 8	\$ 9	\$ 12	\$ 3	\$ 12	\$ 9
AUGUST	109	45	17	18	20	3	20	19
SEPTEMBER	112	71	25	26	29	3	29	1,664
OCTOBER	139	121	45	46	38	(8)	38	1,673
NOVEMBER	179	167	65	67	89	22	89	1,683
DECEMBER	182	199	87	84	136	51	136	3,328
JANUARY	2,691	218	95	93	164	71	164	3,337
FEBRUARY	2,706	237	3,079	3,300	3,140	(160)	3,140	3,347
MARCH	2,768	3,727	3,092	3,311	3,383	72	3,383	4,992
APRIL	3,812	3,740	3,188	3,320			3,383	5,001
MAY	3,797	3,811	3,197	3,329			3,383	5,011
JUNE	6,392	7,606	5,685	6,736			5,825	6,656

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

*General Fund Departmental Receipts*

<b>PW Bureau of Street Lighting</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	40,003	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 40,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3955 SPECIAL ASSESSMENT 1911 AC	-	-	-	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	199	-	-	4,383	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 199	\$ -	\$ -	\$ 4,383	\$ -	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	53,913	4,114	41,863	-	-	-	-
4614 GAS TAX PROJECTS	14,286	15,185	307,067	283,827	294,549	294,549	664,571
4618 BIKEWAY PROJECTS	-	-	-	-	-	-	-
461F PROPOSITION K RELATED COST	-	-	-	3,052	-	-	-
4620 SEWER CONS & MAIN RELATED COST	40,073	40,006	63,479	101,785	105,125	80,172	112,097
4635 REIMB-METRO RAIL PROJECT	143,390	213,360	154,754	92,116	205,000	95,749	97,188
4640 REIMB OF RELATED COSTS-PR YR	50,174	40,382	19,761	-	-	-	-
4643 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
4656 PROP C ANTIGRIDLOCK REL COST	26,537	42,287	52,793	31,493	500,000	76,000	78,371
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4666 ST LIGHTING ASSESS REL COST	2,647,000	6,003,000	6,929,656	5,146,372	5,590,972	5,231,072	5,656,831
4690 SEISMIC BOND FUND	16,000	33,528	36,361	21,623	40,000	47,646	47,000
4693 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	54,437	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 3,045,811	\$ 6,391,861	\$ 7,605,734	\$ 5,680,268	\$ 6,735,646	\$ 5,825,188	\$ 6,656,058
<b>Total PW Bureau of Street Lighting</b>	<b>\$ 3,086,013</b>	<b>\$ 6,391,861</b>	<b>\$ 7,605,734</b>	<b>\$ 5,684,651</b>	<b>\$ 6,735,646</b>	<b>\$ 5,825,188</b>	<b>\$ 6,656,058</b>

## REVENUE MONTHLY STATUS REPORT PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,357	663	1,044	1,044	257	(788)	257	9,446
AUGUST	1,525	489	508	500	463	(37)	463	427
SEPTEMBER	1,759	1,663	452	449	1,043	594	1,043	525
OCTOBER	405	474	315	3,319	1,047	(2,271)	1,047	9,458
NOVEMBER	658	365	324	324	(365)	(689)	(365)	311
DECEMBER	776	527	701	700	621	(79)	621	585
JANUARY	687	556	295	295	421	125	421	9,684
FEBRUARY	595	1,701	1,987	4,978	888	(4,091)	888	628
MARCH	593	534	530	525	10,716	10,191	10,716	343
APRIL	3,375	3,450	976	375			1,329	10,204
MAY	423	254	4,068	375			1,329	979
JUNE	4,095	15,481	15,998	27,265			26,544	662
<b>TOTAL</b>	<b>\$ 16,249</b>	<b>\$ 26,159</b>	<b>\$ 27,199</b>	<b>\$ 40,148</b>			<b>\$ 44,293</b>	<b>\$ 43,250</b>
% Change	(1.1)	61.0	4.0	47.6			62.8	(2.4)

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,357	\$ 663	\$ 1,044	\$ 1,044	\$ 257	\$ (788)	\$ 257	\$ 9,446
AUGUST	2,882	1,152	1,552	1,544	719	(825)	719	9,873
SEPTEMBER	4,641	2,816	2,005	1,993	1,763	(230)	1,763	10,398
OCTOBER	5,046	3,290	2,320	5,312	2,810	(2,502)	2,810	19,855
NOVEMBER	5,704	3,655	2,644	5,636	2,445	(3,191)	2,445	20,166
DECEMBER	6,481	4,182	3,345	6,336	3,066	(3,270)	3,066	20,751
JANUARY	7,168	4,738	3,640	6,631	3,486	(3,144)	3,486	30,435
FEBRUARY	7,763	6,440	5,627	11,609	4,374	(7,235)	4,374	31,062
MARCH	8,356	6,974	6,158	12,134	15,090	2,956	15,090	31,405
APRIL	11,731	10,424	7,133	12,509			16,419	41,609
MAY	12,154	10,678	11,201	12,883			17,748	42,588
JUNE	16,249	26,159	27,199	40,148			44,293	43,250

Street Services revenue is primarily from street/curb permits and reimbursement of City overhead costs from special funds. Gas tax overhead reimbursements are estimated to exceed the 2010-11 budget by \$10 million. Also, the 2011-12 proposed estimate is \$5 million higher than the 2010-11 original budget.

*General Fund Departmental Receipts*

**PW Bureau of Street Services**

Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
319 ASSESSMENTS							
3196 WEED ASSESSMENTS	847,527	1,712,172	816,333	942,904	1,200,000	1,000,000	1,000,000
TOTAL ASSESSMENTS	\$ 847,527	\$ 1,712,172	\$ 816,333	\$ 942,904	\$ 1,200,000	\$ 1,000,000	\$ 1,000,000
325 STREETS AND CURB PERMITS							
3252 B PERMITS	-	-	-	-	-	-	-
3253 BENCH APPLI.PERMIT& RELOC.FEE	-	-	-	-	-	-	-
3255 BUILDING MATERIAL PERMITS	1,965,733	1,881,693	1,268,333	942,189	1,000,000	1,000,000	1,000,000
3256 CANOPY PERMITS	247	659	2,410	495	1,000	1,000	1,000
3257 CANOPY RENEWALS	5,358	1,649	1,978	3,380	2,000	2,000	2,000
3258 HOUSE NUMBER CURB PERMITS	4,389	414	414	-	1,000	-	-
3259 HOUSE MOVING,FILING,PMT INSPEC	4,289	589	1,744	678	2,000	1,000	1,000
3261 OVERLOAD PERMITS	202,235	193,796	225,484	283,310	200,000	200,000	200,000
3263 STREET BANNER PERMITS	7,000	-	-	-	-	-	-
3264 NEWSRACK PERMIT FEES	489,679	465,708	350,168	377,740	350,000	312,000	312,000
3265 TEMPORARY SELLING ACTIVITY PMT	16,821	306	-	-	500	-	-
3266 TREE REVOVAL PERMIT	26,609	62,893	32,761	68,916	40,000	40,000	40,000
TOTAL STREETS AND CURB PERMITS	\$ 2,722,359	\$ 2,607,708	\$ 1,883,293	\$ 1,676,707	\$ 1,596,500	\$ 1,556,000	\$ 1,556,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	526,692	414,242	408,720	-	-	-	-
3295 PUBLIC RIGHT OF WAY CONST ENF	130,100	452,488	397,170	435,320	400,000	435,000	435,000
TOTAL OTHER LICENSES & PERMITS	\$ 656,792	\$ 866,730	\$ 805,890	\$ 435,320	\$ 400,000	\$ 435,000	\$ 435,000
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	126,385	81,881	170,735	89,406	80,000	80,000	80,000
3424 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 126,385	\$ 81,881	\$ 170,735	\$ 89,406	\$ 80,000	\$ 80,000	\$ 80,000
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	328,194	851,197	-	11,264	27,000	27,000	27,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 328,194	\$ 851,197	\$ -	\$ 11,264	\$ 27,000	\$ 27,000	\$ 27,000
398 ST SIDEWALK CURB REPAIRS							
3980 STREET REPAIRS-WATER BLOWOUTS	2,106,545	650,268	2,704,056	3,052,272	2,200,000	2,200,000	2,200,000
3981 OVERLOAD INSPECTION FEES	-	-	-	-	-	-	-

*General Fund Departmental Receipts*

**PW Bureau of Street Services**

Class/ Revenue Source		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
3983	TEMPORARY STREET CLOSURES	101,250	128,649	115,571	67,881	120,000	60,000	60,000
3985	IMPORT/EXPORT OF EARTH MATERIA	111,126	128,921	61,910	58,697	60,000	60,000	60,000
3986	TRENCH REPLACING	2,944	612	-	-	-	-	-
3989	MAINTENANCE ASSESS CHAP 22	-	-	-	-	-	-	-
3991	OUTSIDE SERVICE-MISC	13,784	15,486	37,739	26,564	15,000	15,000	15,000
3992	MISC ST MAINTENANCE	10,130	3,744	1,811	8,928	10,000	1,000	1,000
3996	SPECIAL PROJECTS	-	-	-	-	-	-	-
4013	STREET TREE PLANTING	423,461	517,710	611,723	396,139	400,000	200,000	200,000
4014	NEWSRACK REMOV & STORAGE FEES	-	5,016	3,293	2,283	5,000	2,000	2,000
4015	NEWSTAND PERMIT FEES	981	33,217	785	540	1,000	300	300
4019	DEBRIS REMOVAL	-	-	-	-	-	806,000	-
<b>TOTAL</b>	<b>ST SIDEWALK CURB REPAIRS</b>	<b>\$ 2,770,221</b>	<b>\$ 1,483,622</b>	<b>\$ 3,536,888</b>	<b>\$ 3,613,304</b>	<b>\$ 2,811,000</b>	<b>\$ 3,344,300</b>	<b>\$ 2,538,300</b>
419	QUASI-EXTERNAL TRANSACTION							
4194	SERV TO PROPR DEPT-AIRPORTS	2,889,000	-	4,645	447,812	-	-	-
4195	SERV TO PROPR DEPT-WATER/POWER	-	-	-	100,000	-	-	-
4196	SERV TO PROPR DEPT-HARBOR	-	2,176,522	-	-	-	-	-
4290	SERVICE TO C R A	24,999	-	-	-	-	-	-
<b>TOTAL</b>	<b>QUASI-EXTERNAL TRANSACTION</b>	<b>\$ 2,913,999</b>	<b>\$ 2,176,522</b>	<b>\$ 4,645</b>	<b>\$ 547,812</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
421	OTHER CURRENT SERVICE CHARGES							
4228	SPECIAL EVENTS	-	-	-	88,571	-	300,000	488,000
<b>TOTAL</b>	<b>OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,571</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 488,000</b>
432	OTHER FINES							
4321	OTHER FINES	19,713	28,750	90,455	229,805	80,000	20,000	20,000
4322	FINES FOR ILLEGAL SIGNS	513,633	641,711	366,684	180,278	200,000	200,000	200,000
<b>TOTAL</b>	<b>OTHER FINES</b>	<b>\$ 533,346</b>	<b>\$ 670,461</b>	<b>\$ 457,139</b>	<b>\$ 410,083</b>	<b>\$ 280,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
451	CONTRIB FR NON-GOVT SOURCES							
4511	CONTRIBUTN FR NON-GOVT SOURCES	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CONTRIB FR NON-GOVT SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
452	DAMAGE SETTLEMENTS							
4521	DAMAGE CLAIMS & SETTLEMENTS	-	-	-	37,293	-	9,000	-
<b>TOTAL</b>	<b>DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,293</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ -</b>

*General Fund Departmental Receipts*

<b>PW Bureau of Street Services</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
454 PROC OF GEN FIXED ASSETS DISPO							
4544 SALVAGE RECEIPTS	-	-	-	-	-	150,341	-
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,341	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	8,364	2,603	2,682	4,468	2,000	87,000	4,000
4552 REIMBURSEMENT OF EXPENDITURES	-	-	8,577	-	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	-	9,089	2,890	100	2,000	12,000	2,000
4604 CITY ATTY COLLECTION SERVICES	3,556	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 11,920	\$ 11,691	\$ 14,148	\$ 4,568	\$ 4,000	\$ 99,000	\$ 6,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	1,213,477	1,127,020	283,567	385,083	300,000	300,000	300,000
4614 GAS TAX PROJECTS	981,139	979,820	13,679,493	13,733,411	13,800,447	23,818,327	18,269,758
4618 BIKEWAY PROJECTS	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	205,110	209,228	185,000
461P MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	-	2,029,915	2,200,000	3,123,367
461S PROP 1B OH REVENUE	-	-	-	-	-	6,591,000	8,787,345
4635 REIMB-METRO RAIL PROJECT	79,387	159,538	186,893	113,056	120,000	120,000	120,000
4640 REIMB OF RELATED COSTS-PR YR	17,209	529,378	190,659	117,987	50,000	104,000	100,000
4643 COMMUNITY DEV TR RELATED COST	400,325	120,640	7,945	451	-	30,000	-
4648 PROP A LOCAL TRANSIT REL COST	537,332	543,106	383,600	412,018	500,000	-	2,275,009
4650 STORMWTR POLLU ABATE REL COST	1,198,748	1,784,494	940,033	992,407	1,347,821	1,549,431	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	3,859,194	1,100,000	1,340,995
4701 WELFARE TO WORK PRG REL COSTS	-	-	-	-	-	-	-
4744 RELATED COST - ARRA	-	-	-	78,081	-	-	-
4745 RELATED COST-ARRA PRIOR YEAR	-	-	-	-	-	1,000,000	1,000,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 5,521,700	\$ 5,787,035	\$ 18,470,251	\$ 19,341,797	\$ 22,262,487	\$ 37,071,986	\$ 36,899,295
900 SPECIAL							
9096 MEASURE R - TRAFFIC RELIEF OH REV	-	-	-	-	-	-	-
9097 PROP 1B OH REVENUE	-	-	-	-	8,787,345	-	-

*General Fund Departmental Receipts*

<b>PW Bureau of Street Services</b>							
<b>Class/ Revenue Source</b>	<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 8,787,345	\$ -	\$ -
<b>Total PW Bureau of Street Services</b>	<b>\$ 16,432,445</b>	<b>\$ 16,249,021</b>	<b>\$ 26,159,322</b>	<b>\$ 27,199,026</b>	<b>\$ 37,448,332</b>	<b>\$ 44,292,627</b>	<b>\$ 43,249,595</b>

# REVENUE MONTHLY STATUS REPORT

## Transportation

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,060	1,231	456	457	718	262	718	1,935
AUGUST	1,026	718	1,125	1,125	1,242	117	1,242	1,715
SEPTEMBER	2,982	2,161	3,230	3,226	2,363	(863)	2,363	5,784
OCTOBER	2,414	4,436	4,692	4,680	1,755	(2,925)	1,755	1,981
NOVEMBER	3,785	2,743	835	835	808	(27)	808	1,928
DECEMBER	1,757	3,376	2,536	2,646	1,789	(858)	1,789	5,980
JANUARY	2,456	3,477	3,017	2,954	1,269	(1,686)	1,269	2,084
FEBRUARY	367	1,314	2,103	2,098	4,480	2,382	4,480	2,156
MARCH	4,540	3,845	4,498	4,484	4,724	239	4,724	5,853
APRIL	930	3,604	3,412	1,117			574	2,001
MAY	1,109	1,477	1,245	1,117			574	1,814
JUNE	10,057	4,218	4,345	9,466			11,870	6,845
<b>TOTAL</b>	<b>\$ 32,483</b>	<b>\$ 32,600</b>	<b>\$ 31,496</b>	<b>\$ 34,206</b>			<b>\$ 32,166</b>	<b>\$ 40,077</b>
% Change	24.6	0.4	(3.4)	8.6			2.1	24.6

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,060	\$ 1,231	\$ 456	\$ 457	\$ 718	\$ 262	\$ 718	\$ 1,935
AUGUST	2,086	1,949	1,582	1,582	1,960	378	1,960	3,650
SEPTEMBER	5,068	4,110	4,812	4,808	4,324	(484)	4,324	9,434
OCTOBER	7,481	8,546	9,504	9,488	6,079	(3,409)	6,079	11,415
NOVEMBER	11,267	11,288	10,339	10,323	6,886	(3,436)	6,886	13,344
DECEMBER	13,024	14,665	12,875	12,969	8,675	(4,294)	8,675	19,324
JANUARY	15,479	18,141	15,892	15,923	9,944	(5,980)	9,944	21,408
FEBRUARY	15,847	19,456	17,995	18,021	14,424	(3,597)	14,424	23,564
MARCH	20,386	23,301	22,493	22,506	19,148	(3,358)	19,148	29,417
APRIL	21,317	26,905	25,905	23,623			19,722	31,418
MAY	22,426	28,382	27,151	24,740			20,297	33,232
JUNE	32,483	32,600	31,496	34,206			32,166	40,077

Special fund overhead reimbursements account for three-fourths of Transportation's revenue. Props A and C and reimbursements from Special Parking are expected to increase significantly in 2011-12.



*General Fund Departmental Receipts*

<b>Transportation</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
319 ASSESSMENTS							
3198 TRANSPORTATION IMPACT ASSMT FE	58,500	292,760	-	-	-	-	746,422
TOTAL ASSESSMENTS	\$ 58,500	\$ 292,760	\$ -	\$ -	\$ -	\$ -	\$ 746,422
325 STREETS AND CURB PERMITS							
3252 B PERMITS	515,026	809,448	1,107,886	891,505	650,000	650,000	650,000
3268 NEWS MEDIA PARKING	-	-	-	-	-	-	-
TOTAL STREETS AND CURB PERMITS	\$ 515,026	\$ 809,448	\$ 1,107,886	\$ 891,505	\$ 650,000	\$ 650,000	\$ 650,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	559,792	697,583	688,562	805,348	600,000	700,000	700,000
3284 VEHICLE APPLICATION	763,773	758,818	723,431	1,001,046	750,000	750,000	750,000
3285 SEARCH LIGHT PERMIT	706	-	-	3	-	-	-
3286 DRIVER PERMIT	592,049	705,580	755,725	821,235	590,000	590,000	650,000
3295 PUBLIC RIGHT OF WAY CONST ENF	4,920	17,034	14,910	18,374	10,000	10,000	10,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,921,239	\$ 2,179,015	\$ 2,182,628	\$ 2,646,005	\$ 1,950,000	\$ 2,050,000	\$ 2,110,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	21,830	47,397	46,168	34,150	46,000	32,000	32,000
3849 WITNESS FEES	38	180	72	645	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 21,868	\$ 47,577	\$ 46,240	\$ 34,795	\$ 46,000	\$ 32,000	\$ 32,000
392 ENGR FEES INSPECT OTHER SERV							
3962 MAP CHECKING FEE	-	-	-	-	-	-	-
3973 SPECIAL ENV IMPACT REPORT FEE	495,366	516,000	440,522	773,550	458,000	500,000	500,000
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 495,366	\$ 516,000	\$ 440,522	\$ 773,550	\$ 458,000	\$ 500,000	\$ 500,000
398 ST SIDEWALK CURB REPAIRS							
3993 DAMAGES REPAIRED TRAFFICSAFETY	280,677	309,734	306,179	247,402	280,000	220,000	220,000
3994 MAINTENANCE AGREEMENT	413,491	666,604	508,521	450,766	414,000	414,000	414,000
3995 REMOVALS & REPLACEMENTS	-	-	-	-	-	-	-
3996 SPECIAL PROJECTS	167,939	523,694	259,494	287,615	100,000	-	-
3997 WARNING SIGNS	62,871	71,756	110,407	81,600	60,000	60,000	100,000
3998 TEMPORARY TRAFFIC SIGNS	188,620	235,588	239,273	326,047	225,000	420,000	420,000
3999 STREET NAME SIGNS	31,556	32,989	56,725	33,181	30,000	30,000	30,000
4011 NEIGHBORHOOD WATCH SIGNS	-	20	-	-	-	-	-

*General Fund Departmental Receipts*

<b>Transportation</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
4012 MISC-TRANSPORTATION DEPT	39,280	37,573	16,971	31,692	60,000	580,000	60,000
TOTAL ST SIDEWALK CURB REPAIRS	\$ 1,184,434	\$ 1,877,957	\$ 1,497,571	\$ 1,458,303	\$ 1,169,000	\$ 1,724,000	\$ 1,244,000
413 PARKING FACILITIES							
4130 HOLLYWOOD/HIGHLAND LOT 745	-	-	-	-	-	-	-
TOTAL PARKING FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	1,177,846	1,177,000	1,077,000
4196 SERV TO PROPR DEPT-HARBOR	-	-	28,000	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ 28,000	\$ -	\$ 1,177,846	\$ 1,177,000	\$ 1,077,000
421 OTHER CURRENT SERVICE CHARGES							
4218 FINGER PRINT FEES	114,060	126,711	132,668	151,110	122,000	5,000	50,000
4219 TRAFFIC COUNT FEES	508	104	-	-	500	-	500
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4230 CONSTRUCTION TRAFFIC MGMT FEE	292,825	157,241	151,502	152,840	250,000	100,000	100,000
4231 BOOTING FEE	625,835	571,309	778,730	22,150	675,000	500	500
4232 TRNSPORTATION CONTROL SERVICES	348,202	825,234	390,961	412,429	500,000	700,000	550,000
4234 IMPOUND FEE	-	-	-	-	-	5,000	5,000
4251 CREDIT CARD SERVICE CHARGE	299,476	262,799	305,576	532,153	255,000	450,000	450,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 1,680,906	\$ 1,943,398	\$ 1,759,436	\$ 1,270,682	\$ 1,802,500	\$ 1,260,500	\$ 1,156,000
454 PROC OF GEN FIXED ASSETS DISPO							
4544 SALVAGE RECEIPTS	24,819	1,170	7,037	27,827	10,000	10,000	10,000
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ 24,819	\$ 1,170	\$ 7,037	\$ 27,827	\$ 10,000	\$ 10,000	\$ 10,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	4,559	21,697	3,705	2,050,176	3,700	3,700	3,700
4552 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	140,658	87,794	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 4,559	\$ 21,697	\$ 144,363	\$ 2,137,970	\$ 3,700	\$ 3,700	\$ 3,700
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	395,158	121,049	311,264	543,000	514,000	1,020,000	1,720,129
4612 STATE MAINTENANCE AGREEMENT	1,542,210	679,521	1,276,714	638,010	1,007,000	400,000	1,007,000

*General Fund Departmental Receipts*

**Transportation**

Class/ Revenue Source		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
4613	PARKING METER & LOT MAINTENANC	4,211,124	6,607,073	4,404,814	-	6,109,758	3,268,800	6,587,280
4614	GAS TAX PROJECTS	59,059	70,005	-	274,844	-	-	440,696
4615	COORDINATION OF OFF ST PRKNG	2,477,448	2,244,219	4,276,003	3,905,831	2,376,017	1,271,200	2,561,720
4618	BIKEWAY PROJECTS	421,592	-	-	-	-	-	-
461H	PLANNING EXPEDITED REL COST	2,485	2,513	-	-	-	-	-
461P	MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	47,318	-	-	-
4620	SEWER CONS & MAIN RELATED COST	30,495	54,182	67,123	93,160	94,526	94,526	92,014
4633	LA/LONG BEACH LIGHT RAIL	3	-	-	-	5,000	5,000	5,000
4634	REIMB FR OTH FDS-PREF PARKING	1,747,149	2,043,961	2,751,045	2,823,774	3,225,000	2,700,000	-
4635	REIMB-METRO RAIL PROJECT	287,007	806,235	626,409	1,129,689	470,000	1,200,000	1,200,000
4639	TRNSP MITIGATION RELATED COSTS	154,023	158,070	361,977	349,505	163,000	163,000	163,000
4640	REIMB OF RELATED COSTS-PR YR	453,789	13,967	221,988	121,298	300,000	300,000	300,000
4647	MOBILE SRC AIR POLLUT REL COST	304,451	341,260	344,904	504,824	695,000	918,764	1,184,921
4648	PROP A LOCAL TRANSIT REL COST	2,836,836	4,347,088	4,463,704	4,112,941	4,100,000	5,393,970	5,028,781
4656	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
4657	PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
4659	PROPOSITION C PROJECTS	5,171,553	7,304,885	6,277,374	7,694,921	7,700,001	7,864,000	12,097,719
4694	MAJOR PROJ REVIEW -REL COSTS	64,832	-	2,808	15,958	159,000	159,000	159,000
<b>TOTAL</b>	<b>REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 20,159,215</b>	<b>\$ 24,794,028</b>	<b>\$ 25,386,125</b>	<b>\$ 22,255,074</b>	<b>\$ 26,918,302</b>	<b>\$ 24,758,260</b>	<b>\$ 32,547,260</b>
900	SPECIAL							
9084	DISABLED PLACARD FEE	-	-	-	-	1,000	1,000	1,000
9098	PLANNING SPECIAL FUND OH REIM	-	-	-	-	20,000	-	-
<b>TOTAL</b>	<b>SPECIAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Total Transportation</b>		<b>\$ 26,065,932</b>	<b>\$ 32,483,050</b>	<b>\$ 32,599,808</b>	<b>\$ 31,495,712</b>	<b>\$ 34,206,348</b>	<b>\$ 32,166,460</b>	<b>\$ 40,077,382</b>

## REVENUE MONTHLY STATUS REPORT

### Treasurer

(Thousand Dollars)

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	37	36	116	81	81	-	81	54
AUGUST	36	36	120	80	81	1	81	54
SEPTEMBER	38	83	115	80	163	83	163	2,523
OCTOBER	36	115	115	80	138	58	138	54
NOVEMBER	36	35	187	115	134	19	134	54
DECEMBER	1,061	1,112	469	909	1,824	915	1,824	2,523
JANUARY	286	79	1,564	1,118	432	(686)	432	54
FEBRUARY	37	442	427	243	876	633	876	54
MARCH	483	8	825	760	1,507	747	1,507	2,523
APRIL	700	432	1,386	80			530	54
MAY	161	180	380	80			480	54
JUNE	297	268	1,239	560			2,495	2,523
<b>TOTAL</b>	<b>\$ 3,207</b>	<b>\$ 2,825</b>	<b>\$ 6,944</b>	<b>\$ 4,187</b>			<b>\$ 8,739</b>	<b>\$ 10,524</b>
% Change	34.8	(11.9)	145.8	(39.7)			25.9	20.4

CUMULATIVE	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 37	\$ 36	\$ 116	\$ 81	\$ 81	\$ -	\$ 81	\$ 54
AUGUST	73	72	236	161	161	1	161	108
SEPTEMBER	111	155	351	241	324	83	324	2,631
OCTOBER	147	269	467	321	463	141	463	2,685
NOVEMBER	183	305	654	437	597	160	597	2,739
DECEMBER	1,243	1,416	1,123	1,345	2,420	1,075	2,420	5,262
JANUARY	1,529	1,495	2,687	2,463	2,852	389	2,852	5,316
FEBRUARY	1,566	1,937	3,114	2,706	3,727	1,022	3,727	5,370
MARCH	2,049	1,945	3,939	3,466	5,234	1,768	5,234	7,893
APRIL	2,749	2,377	5,324	3,546			5,764	7,947
MAY	2,910	2,557	5,704	3,626			6,244	8,001
JUNE	3,207	2,825	6,944	4,187			8,739	10,524

The Treasurer's revenues are primarily made up of reimbursements from the proprietary departments and special funds. The Treasurer expects a \$1.6 million escheatment in 2011-12, as well as increased reimbursements for credit card charges and bank fees.

*General Fund Departmental Receipts*

<b>Treasurer</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
3843 ORDINANCE FEES	-	-	-	-	-	-	-
3851 MISCELLANEOUS	15	10,955	301	100	-	-	-
3881 CONTINUING PERMITS SECTION5704	-	-	-	-	-	-	-
<b>TOTAL OTHER GEN GOVERNMENT SERVICES</b>	<b>\$ 15</b>	<b>\$ 10,955</b>	<b>\$ 301</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
392 ENGR FEES INSPECT OTHER SERV							
3955 SPECIAL ASSESSMENT 1911 AC	-	-	-	-	-	-	-
<b>TOTAL ENGR FEES INSPECT OTHER SERV</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	366,342	499,665	451,803	853,009	1,912,000	753,000	753,000
4195 SERV TO PROPR DEPT-WATER/POWER	968,933	1,788,966	1,617,046	2,537,696	1,032,000	1,736,000	1,736,000
4196 SERV TO PROPR DEPT-HARBOR	150,466	242,028	323,139	309,735	158,000	302,000	302,000
<b>TOTAL QUASI-EXTERNAL TRANSACTION</b>	<b>\$ 1,485,741</b>	<b>\$ 2,530,659</b>	<b>\$ 2,391,987</b>	<b>\$ 3,700,440</b>	<b>\$ 3,102,000</b>	<b>\$ 2,791,000</b>	<b>\$ 2,791,000</b>
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	1,798,000	2,300,000
4224 STREET IMPROV BOND SERV FEES	2,013	2,948	1,970	1,735	2,000	2,000	1,000
4225 BANK SERVICE FEES	975	-	-	-	-	-	-
4251 CREDIT CARD SERVICE CHARGE	-	-	-	-	-	-	-
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 2,988</b>	<b>\$ 2,948</b>	<b>\$ 1,970</b>	<b>\$ 1,735</b>	<b>\$ 2,000</b>	<b>\$ 1,800,000</b>	<b>\$ 2,301,000</b>
433 FORFEITURES & PENALTIES							
4334 ESCHEATMENT	-	-	-	2,448	-	-	-
4338 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	10,000	-	-	1,600,000
<b>TOTAL FORFEITURES &amp; PENALTIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	824	232,393	6,660	145,167	121,000	4,000	-
4557 W&P REIM UTILITY USER TX EXEMP	1,136	1,384	-	-	-	-	-
4577 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,960</b>	<b>\$ 233,777</b>	<b>\$ 6,660</b>	<b>\$ 145,167</b>	<b>\$ 121,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>
461 REIMBURSEMENT FROM OTHER FUNDS							

*General Fund Departmental Receipts*

<b>Treasurer</b>
------------------

Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	1,702,689	-	3,182,000	3,182,000
4620 SEWER CONS & MAIN RELATED COST	888,150	428,676	424,301	1,380,970	961,553	962,000	649,508
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	\$ 888,150	\$ 428,676	\$ 424,301	\$ 3,083,659	\$ 961,553	\$ 4,144,000	\$ 3,831,508
<b>Total Treasurer</b>	\$ 2,378,854	\$ 3,207,015	\$ 2,825,220	\$ 6,943,548	\$ 4,186,553	\$ 8,739,000	\$ 10,523,508

## REVENUE MONTHLY STATUS REPORT

### Transit Shelter Income

(Thousand Dollars)

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	31	31	31	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,370	1,058	-	-	1,287	1,287	1,287	1,335
FEBRUARY	-	-	-	-	404	404	404	-
MARCH	368	688	346	346	-	(346)	-	425
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	1,343	1,404	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,738</b>	<b>\$ 1,747</b>	<b>\$ 1,689</b>	<b>\$ 1,750</b>			<b>\$ 1,723</b>	<b>\$ 1,760</b>
% Change	13.6	0.5	(3.3)	3.6			2.0	2.2

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	31	31	31	-
NOVEMBER	-	-	-	-	31	31	31	-
DECEMBER	-	-	-	-	31	31	31	-
JANUARY	1,370	1,058	-	-	1,318	1,318	1,318	1,335
FEBRUARY	1,370	1,058	-	-	1,723	1,723	1,723	1,335
MARCH	1,738	1,747	346	346	1,723	1,376	1,723	1,760
APRIL	1,738	1,747	346	346	-	-	1,723	1,760
MAY	1,738	1,747	346	346	-	-	1,723	1,760
JUNE	1,738	1,747	1,689	1,750	-	-	1,723	1,760

This income reflects the General Fund's share of advertising revenue from bus shelters and other street furniture.

*General Fund Departmental Receipts*

<b>Transit Shelter Income</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Class/ Revenue Source</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>
410	TRANSIT SHELTER INCOME							
4101	TRANSIT SHELTER INCOME	1,529,314	1,737,624	1,746,539	1,689,495	1,750,000	1,722,579	1,760,000
<b>TOTAL</b>	<b>TRANSIT SHELTER INCOME</b>	<b>\$ 1,529,314</b>	<b>\$ 1,737,624</b>	<b>\$ 1,746,539</b>	<b>\$ 1,689,495</b>	<b>\$ 1,750,000</b>	<b>\$ 1,722,579</b>	<b>\$ 1,760,000</b>
<b>Total Transit Shelter Income</b>		<b>\$ 1,529,314</b>	<b>\$ 1,737,624</b>	<b>\$ 1,746,539</b>	<b>\$ 1,689,495</b>	<b>\$ 1,750,000</b>	<b>\$ 1,722,579</b>	<b>\$ 1,760,000</b>



## REVENUE MONTHLY STATUS REPORT

### Civic Center Parking Income

(Thousand Dollars)

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	153	246	203	228	222	(6)	222	243
AUGUST	194	238	208	233	232	(2)	232	243
SEPTEMBER	164	237	229	257	198	(59)	198	243
OCTOBER	179	237	215	241	210	(31)	210	243
NOVEMBER	187	217	222	250	211	(38)	211	243
DECEMBER	177	225	212	238	203	(35)	203	243
JANUARY	180	220	206	231	204	(27)	204	243
FEBRUARY	248	219	202	227	217	(10)	217	243
MARCH	215	240	263	295	264	(31)	264	243
APRIL	238	248	244	247			220	243
MAY	206	208	193	247			220	243
JUNE	290	213	212	226			220	243
<b>TOTAL</b>	<b>\$ 2,432</b>	<b>\$ 2,750</b>	<b>\$ 2,608</b>	<b>\$ 2,920</b>			<b>\$ 2,621</b>	<b>\$ 2,920</b>
% Change	26.4	13.1	(5.2)	12.0			0.5	11.4

CUMULATIVE	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 153	\$ 246	\$ 203	\$ 228	\$ 222	\$ (6)	\$ 222	\$ 243
AUGUST	348	484	411	461	453	(8)	453	487
SEPTEMBER	512	721	639	718	651	(67)	651	730
OCTOBER	691	958	854	959	861	(98)	861	973
NOVEMBER	878	1,176	1,076	1,209	1,072	(136)	1,072	1,217
DECEMBER	1,055	1,401	1,288	1,446	1,275	(171)	1,275	1,460
JANUARY	1,235	1,621	1,493	1,677	1,479	(198)	1,479	1,703
FEBRUARY	1,483	1,841	1,696	1,905	1,696	(209)	1,696	1,947
MARCH	1,699	2,081	1,959	2,200	1,960	(240)	1,960	2,190
APRIL	1,936	2,329	2,203	2,447			2,180	2,433
MAY	2,142	2,537	2,396	2,694			2,400	2,677
JUNE	2,432	2,750	2,608	2,920			2,621	2,920

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

*General Fund Departmental Receipts*

<b>Civic Center Parking Income</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Class/ Revenue Source</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>
413	PARKING FACILITIES							
4131	CIVIC CENTER COMMERCIALPARKING	1,923,309	2,431,513	2,749,663	2,607,705	2,920,000	2,620,641	2,920,000
4132	CIVIC CENTER EMPLOYEE PARKING	-	-	-	-	-	-	-
<b>TOTAL PARKING FACILITIES</b>		<b>\$ 1,923,309</b>	<b>\$ 2,431,513</b>	<b>\$ 2,749,663</b>	<b>\$ 2,607,705</b>	<b>\$ 2,920,000</b>	<b>\$ 2,620,641</b>	<b>\$ 2,920,000</b>
<b>Total Civic Center Parking Income</b>		<b>\$ 1,923,309</b>	<b>\$ 2,431,513</b>	<b>\$ 2,749,663</b>	<b>\$ 2,607,705</b>	<b>\$ 2,920,000</b>	<b>\$ 2,620,641</b>	<b>\$ 2,920,000</b>

## REVENUE MONTHLY STATUS REPORT Los Angeles Mall Rental Income

(Thousand Dollars)

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	56	71	74	74	57	(17)	57	54
AUGUST	54	63	37	37	52	15	52	54
SEPTEMBER	52	43	45	45	51	6	51	54
OCTOBER	45	59	61	61	53	(8)	53	54
NOVEMBER	45	60	40	40	54	14	54	54
DECEMBER	49	57	45	45	49	4	49	54
JANUARY	78	53	44	44	43	(1)	43	54
FEBRUARY	60	57	56	56	50	(6)	50	54
MARCH	71	66	59	59	54	(5)	54	54
APRIL	114	65	52	60			54	54
MAY	60	46	50	60			54	54
JUNE	45	53	55	69			54	54
<b>TOTAL</b>	<b>\$ 731</b>	<b>\$ 693</b>	<b>\$ 619</b>	<b>\$ 650</b>			<b>\$ 627</b>	<b>\$ 650</b>
% Change	33.4	(5.3)	(10.7)	5.1			1.3	3.7

CUMULATIVE	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 56	\$ 71	\$ 74	\$ 74	\$ 57	\$ (17)	\$ 57	\$ 54
AUGUST	110	133	111	111	108	(2)	108	108
SEPTEMBER	162	177	156	156	160	4	160	163
OCTOBER	207	235	217	217	213	(4)	213	217
NOVEMBER	253	295	257	257	267	10	267	271
DECEMBER	302	353	302	302	317	15	317	325
JANUARY	380	406	346	346	360	14	360	379
FEBRUARY	441	463	402	402	410	8	410	433
MARCH	512	529	461	461	465	4	465	488
APRIL	626	594	513	521			519	542
MAY	686	639	564	581			573	596
JUNE	731	693	619	650			627	650

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

*General Fund Departmental Receipts*

<b>Los Angeles Mall Rental Income</b>									
<b>Class/ Revenue Source</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>	
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>	
442	RENTS AND CONCESSIONS								
4423	LEASE & RENTAL OF CITY PROPERT	-	-	-	-	-	-	-	-
4424	LOS ANGELES MALL RENTAL INCOME	548,160	731,258	692,546	618,561	650,000	626,525	650,000	
<b>TOTAL RENTS AND CONCESSIONS</b>		<b>\$ 548,160</b>	<b>\$ 731,258</b>	<b>\$ 692,546</b>	<b>\$ 618,561</b>	<b>\$ 650,000</b>	<b>\$ 626,525</b>	<b>\$ 650,000</b>	
<b>Total Los Angeles Mall Rental Income</b>		<b>\$ 548,160</b>	<b>\$ 731,258</b>	<b>\$ 692,546</b>	<b>\$ 618,561</b>	<b>\$ 650,000</b>	<b>\$ 626,525</b>	<b>\$ 650,000</b>	

## REVENUE MONTHLY STATUS REPORT

### Court Fines

(Thousand Dollars)

MONTHLY	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	731	86	502	502	667	166	667	542
AUGUST	779	520	427	427	804	376	804	542
SEPTEMBER	774	407	384	384	550	167	550	542
OCTOBER	614	751	701	701	304	(397)	304	542
NOVEMBER	705	657	713	713	564	(149)	564	542
DECEMBER	533	(17)	627	627	434	(193)	434	542
JANUARY	307	517	416	416	490	74	490	542
FEBRUARY	1,241	408	380	380	491	110	491	542
MARCH	356	280	395	395	451	56	451	542
APRIL	367	616	569	500			525	542
MAY	652	502	537	450			525	542
JUNE	166	459	500	505			534	542
<b>TOTAL</b>	<b>\$ 7,225</b>	<b>\$ 5,187</b>	<b>\$ 6,151</b>	<b>\$ 6,000</b>			<b>\$ 6,339</b>	<b>\$ 6,500</b>
% Change	31.8	(28.2)	18.6	(2.4)			3.1	2.5

CUMULATIVE	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>			<u>2011-12</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 731	\$ 86	\$ 502	\$ 502	\$ 667	\$ 166	\$ 667	\$ 542
AUGUST	1,510	606	929	929	1,471	542	1,471	1,083
SEPTEMBER	2,284	1,013	1,313	1,313	2,021	708	2,021	1,625
OCTOBER	2,898	1,764	2,013	2,013	2,325	311	2,325	2,167
NOVEMBER	3,603	2,421	2,726	2,726	2,889	163	2,889	2,708
DECEMBER	4,137	2,404	3,353	3,353	3,323	(31)	3,323	3,250
JANUARY	4,443	2,921	3,769	3,769	3,813	44	3,813	3,792
FEBRUARY	5,685	3,329	4,150	4,150	4,304	154	4,304	4,333
MARCH	6,041	3,609	4,545	4,545	4,755	210	4,755	4,875
APRIL	6,408	4,225	5,114	5,045			5,280	5,417
MAY	7,059	4,727	5,651	5,495			5,805	5,958
JUNE	7,225	5,187	6,151	6,000			6,339	6,500

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

*General Fund Departmental Receipts*

<b>Court Fines</b>									
<b>Class/ Revenue Source</b>		<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	
431	VEHICLE CODE FINES								
4313	MUNICIPAL COURT-MISC FINES	5,481,710	7,225,111	5,186,676	6,150,683	6,000,000	6,338,873	6,500,000	
4314	MUNICIPAL COURT-LABORATORY FEE	-	-	-	-	-	-	-	
4315	AUTOMATED PHOTO RED LIGHT PROJ	-	-	-	-	-	-	-	
<b>TOTAL VEHICLE CODE FINES</b>		<b>\$ 5,481,710</b>	<b>\$ 7,225,111</b>	<b>\$ 5,186,676</b>	<b>\$ 6,150,683</b>	<b>\$ 6,000,000</b>	<b>\$ 6,338,873</b>	<b>\$ 6,500,000</b>	
<b>Total Court Fines</b>		<b>\$ 5,481,710</b>	<b>\$ 7,225,111</b>	<b>\$ 5,186,676</b>	<b>\$ 6,150,683</b>	<b>\$ 6,000,000</b>	<b>\$ 6,338,873</b>	<b>\$ 6,500,000</b>	

## General Fund Miscellaneous and Other Departments

	2007-08 ACTUALS	2008-09 ACTUALS	2009-10 ACTUALS	2010-11 BUDGET	2010-11 REVISED	2011-12 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	8,775,136	9,708,993	7,583,182	\$ 7,500,000	\$ 6,000,000	\$ 6,000,000
State Mandated	50,520	51,974	46,550			
Recyclable Materials Sales	378	-	-	-		
Services to Airports	11,608,311	17,713,407	4,574,909	7,881,884	2,881,884	2,881,884
Services to DWP	9,623,692	435,079	841,718	523,692	862,565	862,565
Services to Harbor	7,017,472	6,941,617	6,132,887	-	192,819	524,630
Escheatment/Vehicle Forfeiture		196,568	87,441			
Donations			900,000			
Damage Settlements	40,863					
Miscellaneous revenues	11,246,758	5,327,774	4,520,130			
Reimbursements from other funds	1,280,807	1,132,275	4,138,387	234,103	234,103	234,103
CDBG/Bond Fund reimbursements	-	-	352,429	430,443	399,067	
Special collection of old invoices	-	-		2,000,000		
Sale of Surplus Property	-	-		-	738,719	
Prop K reimbursements (4640/461F)	3,221,817	-		-		
Library/Recreation and Parks OH Reim.	-	-		27,527,732	27,527,732	37,008,375
ARRA Related Cost	-	-			1,500,000	
Asset Restructuring				53,204,000		
Subtotal General Fund Miscellaneous	<u>\$ 52,865,754</u>	<u>\$ 41,507,687</u>	<u>\$ 29,177,633</u>	<u>\$ 99,301,854</u>	<u>\$ 40,336,889</u>	<u>\$ 47,511,557</u>
Aging	275,674	171,723	178,740	220,985	278,461	249,464
Commission on Children, Youth and Families	103	66		-	-	-
Department of Neighborhood Empowerment	5,053	55	55	-	-	-
Disability	244,672	273,942	-	27,500	27,500	27,500
Environmental Affairs	1,570,963	1,404,122	2,215,981	-	-	-
El Pueblo	-	-	-	-	447,102	825,029
CIEP	7,686,514	733,084	-	20,000	1,250,000	20,000
Capital Financing and Administration	5,405,505	4,763,654	5,019,857	1,000,000	1,432,206	2,295,221
Convention Center	505,958	69,359	-	2,270,027	2,770,027	2,500,000
General City Purposes	8,667	43,769	292,070	100,000	100,000	-
Liability Claims	161,460	1,604,410	43,097,436	-	463,202	100,000
Water and Electricity	1,385,900	7,243,483		19,500,000	3,500,000	3,500,000
Human Relations Commission			535			
Employee Relations Board	2			-		-
Total	<u>\$ 70,116,225</u>	<u>\$ 57,815,354</u>	<u>\$ 79,982,307</u>	<u>\$ 122,440,366</u>	<u>\$ 50,605,387</u>	<u>\$ 57,028,771</u>

For both 2010-11 and 2011-12, 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. The Convention Center and El Pueblo are reimbursing the General Fund for a portion of their related costs.

The \$27.5 million item in 2010-11 is the reimbursements from the Library and Recreation and Parks for reimbursable overhead costs. This reimbursement will increase to \$37 million in 2011-12. The Library will also pay close to \$3 million in utility costs for both 2010-11 and 2011-12. The Asset Restructuring item was expected to bring in \$53.2 million for 2010-11 but was not implemented. The Commissions on the Status of Women and Children Youth and their Family and Department will be transferred to the Community Development Department (CDD). Environmental Affairs was deleted and its function were absorbed into Building and Safety, Sanitation and Mayor.

*General Fund Departmental Receipts*

**General Fund - Miscellaneous**

Class/ Revenue Source		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
303	OTHER PROPERTY TAXES							
3031	MISCELLANEOUS TAXES	7,128,193	8,775,136	9,708,993	7,583,182	7,500,000	6,000,000	6,000,000
TOTAL	OTHER PROPERTY TAXES	\$ 7,128,193	\$ 8,775,136	\$ 9,708,993	\$ 7,583,182	\$ 7,500,000	\$ 6,000,000	\$ 6,000,000
319	ASSESSMENTS							
3207	NORTHRIDGE EARTHQUAKE ASSESSM	-	-	-	-	-	-	-
TOTAL	ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
338	ST MANDATED PROG REINBURSEMENT							
3382	STATE MANDATED PROG-FIRE DEPT	-	-	-	-	-	-	-
3383	STATE MANDATED PROG-OTHER	6,582,978	-	-	-	-	-	-
3385	STATE MANDATED PROG-CITY CLERK	2,376,666	-	-	-	-	-	-
3386	STATE MANDATED PROGRAM -POLICE	17,475,579	50,520	51,974	46,550	-	-	-
TOTAL	ST MANDATED PROG REINBURSEMENT	\$ 26,435,223	\$ 50,520	\$ 51,974	\$ 46,550	\$ -	\$ -	\$ -
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	16,405,630	11,608,311	17,713,407	4,574,909	7,881,884	2,881,884	2,881,884
4195	SERV TO PROPR DEPT-WATER/POWER	464,011	9,623,692	435,079	841,718	523,692	862,565	862,565
4196	SERV TO PROPR DEPT-HARBOR	7,204,301	7,017,472	6,941,617	6,132,887	-	192,819	524,630
TOTAL	QUASI-EXTERNAL TRANSACTION	\$ 24,073,942	\$ 28,249,475	\$ 25,090,103	\$ 11,549,514	\$ 8,405,576	\$ 3,937,268	\$ 4,269,079
421	OTHER CURRENT SERVICE CHARGES							
4221	MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433	FORFEITURES & PENALTIES							
4334	ESCHEATMENT	-	-	196,568	87,441	-	-	-
4336	VEHICLE FORFEITURE PROCEEDS	3,387	-	-	-	-	-	-
4338	ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-



*General Fund Departmental Receipts*

**General Fund - Miscellaneous**

Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
TOTAL FORFEITURES & PENALTIES	\$ 3,387	\$ -	\$ 196,568	\$ 87,441	\$ -	\$ -	\$ -
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	201,286	40,863	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ 201,286	\$ 40,863	\$ -	\$ -	\$ -	\$ -	\$ -
454 PROC OF GEN FIXED ASSETS DISPO							
4540 SALE OF SURPLUS PROPERTY	-	-	-	-	-	738,719	-
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,719	\$ -
455 MISCELLANEOUS REVENUES							
4548 PARA-FMIS VENDORS REFUND	-	-	-	-	-	-	-
4549 PARA-WORKERS COMPENSAT REFUND	-	-	-	-	-	-	-
4551 MISCELLANEOUS REVENUES	11,462	5,107,837	5,133,828	4,499,383	-	-	-
4552 REIMBURSEMENT OF EXPENDITURES	21,594	6,138,922	193,946	20,747	27,527,732	27,527,732	37,008,375
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	\$ 33,056	\$ 11,246,758	\$ 5,327,774	\$ 4,520,130	\$ 27,527,732	\$ 27,527,732	\$ 37,008,375
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	190,839	1,221,158	892,027	4,138,387	234,103	234,103	234,103
461F PROPOSITION K RELATED COST	-	3,221,817	-	321,053	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	352	-	194,115	-	-	-	-
4643 COMMUNITY DEV TR RELATED COST	-	-	-	-	399,067	399,067	-
4670 REIMB CST ADV BY GEN FD-YR END	-	-	-	-	-	-	-
4688 LIBRARY FACILITIES BOND FUND	54,552	59,650	46,133	31,376	31,376	-	-
4690 SEISMIC BOND FUND	-	-	-	-	-	-	-
4704 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
4744 RELATED COST - ARRA	-	-	-	-	-	1,500,000	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 245,742	\$ 4,502,624	\$ 1,132,275	\$ 4,490,816	\$ 664,546	\$ 2,133,170	\$ 234,103

*General Fund Departmental Receipts*

<b>General Fund - Miscellaneous</b>									
<b>Class/ Revenue Source</b>		<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>	
482	INTERFUND OPERATING TRANSFERS								
4905	INTERFD OPE TR-SPL FIRE SAFETY	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>INTERFUND OPERATING TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	SPECIAL								
9064	SPECIAL COLLECTION ON UNPAID INVO	-	-	-	-	2,000,000	-	-	-
9072	PERF FUND CLOSURE	-	-	-	-	-	-	-	-
9083	CONTROLLER PROPERTY TAX AUDITS	-	-	-	-	-	-	-	-
9103	ASSET RESTRUCTURING	-	-	-	-	53,204,000	-	-	-
<b>TOTAL</b>	<b>SPECIAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 55,204,000	\$ -	\$ -	\$ -
<b>Total General Fund - Miscellaneous</b>		<b>\$ 58,563,004</b>	<b>\$ 52,865,755</b>	<b>\$ 41,507,687</b>	<b>\$ 29,177,633</b>	<b>\$ 99,301,854</b>	<b>\$ 40,336,889</b>	<b>\$ 47,511,557</b>	

*General Fund Departmental Receipts*

<b>Aging</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Class/ Revenue Source</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	1,621	1,293	1,470	300	800	2,500	2,500
4577	JURY DUTY REIMBURSEMENT	15	-	45	-	133	133	133
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$ 1,636</b>	<b>\$ 1,293</b>	<b>\$ 1,515</b>	<b>\$ 300</b>	<b>\$ 933</b>	<b>\$ 2,633</b>	<b>\$ 2,633</b>
461	REIMBURSEMENT FROM OTHER FUNDS							
4643	COMMUNITY DEV TR RELATED COST	62,130	114,763	28,997	-	-	28,997	-
4648	PROP A LOCAL TRANSIT REL COST	219,574	159,618	141,210	178,440	220,052	246,831	246,831
<b>TOTAL</b>	<b>REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 281,704</b>	<b>\$ 274,381</b>	<b>\$ 170,207</b>	<b>\$ 178,440</b>	<b>\$ 220,052</b>	<b>\$ 275,828</b>	<b>\$ 246,831</b>
<b>Total Aging</b>		<b>\$ 283,340</b>	<b>\$ 275,674</b>	<b>\$ 171,723</b>	<b>\$ 178,740</b>	<b>\$ 220,985</b>	<b>\$ 278,461</b>	<b>\$ 249,464</b>

*General Fund Departmental Receipts*

**Department of Neighborhood Empowerment**

Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	-	5,000	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	8,804	53	55	720	-	-	-
4552 REIMBURSEMENT OF EXPENDITURES	-	-	-	250	-	-	-
4577 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 8,804	\$ 53	\$ 55	\$ 970	\$ -	\$ -	\$ -
<b>Total Department of Neighborhood Empower</b>	<b>\$ 8,804</b>	<b>\$ 5,053</b>	<b>\$ 55</b>	<b>\$ 970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*General Fund Departmental Receipts*

<b>Disability</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Class/ Revenue Source</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	2,562	4,314	2,976	-	2,500	2,500	2,500
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$ 2,562</b>	<b>\$ 4,314</b>	<b>\$ 2,976</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	129,457	-	23,601	-	25,000	25,000	25,000
4643	COMMUNITY DEV TR RELATED COST	249,783	240,358	247,365	-	-	-	-
<b>TOTAL</b>	<b>REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 379,240</b>	<b>\$ 240,358</b>	<b>\$ 270,966</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Total Disability</b>		<b>\$ 381,802</b>	<b>\$ 244,672</b>	<b>\$ 273,942</b>	<b>\$ -</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>

*General Fund Departmental Receipts*

<b>Environmental Affairs</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
327 OTHER LICENSES & PERMITS							
3280 LOCAL ENFORCEMENT AGENCY FEES	1,019,484	853,495	509,635	638,302	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 1,019,484	\$ 853,495	\$ 509,635	\$ 638,302	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	86,201	72,595	-	-	-	-	-
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	-	-	-	-
4290 SERVICE TO C R A	-	-	90,871	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 86,201	\$ 72,595	\$ 90,871	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	300	1,686	114	26,359	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	1,661	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 300	\$ 1,686	\$ 1,774	\$ 26,359	\$ -	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	17,000	-	-	-
4620 SEWER CONS & MAIN RELATED COST	188,216	304,537	273,325	648,312	-	-	-
4647 MOBILE SRC AIR POLLUT REL COST	272,312	284,737	502,955	821,624	-	-	-
4650 STORMWTR POLLU ABATE REL COST	35,650	53,913	25,561	35,024	-	-	-
4667 ENVIRONMENTAL TRUST REL COST	-	-	-	-	-	-	-
4744 RELATED COST - ARRA	-	-	-	29,361	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 496,178	\$ 643,187	\$ 801,841	\$ 1,551,321	\$ -	\$ -	\$ -
<b>Total Environmental Affairs</b>	\$ 1,602,163	\$ 1,570,963	\$ 1,404,122	\$ 2,215,981	\$ -	\$ -	\$ -

*General Fund Departmental Receipts*

<b>El Pueblo</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	447,102	825,029
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,102	\$ 825,029
<b>Total El Pueblo</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,102	\$ 825,029

*General Fund Departmental Receipts*

**C.I.E.P.**

<b>Class/ Revenue Source</b>	<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>
341 OTHER STATE GRANTS/AGREEMENTS							
3410 OTHER STATE GRANTS	-	-	605,222	-	-	750,000	-
<b>TOTAL OTHER STATE GRANTS/AGREEMENTS</b>	\$ -	\$ -	\$ 605,222	\$ -	\$ -	\$ 750,000	\$ -
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	-	4,500,000	50,000	-	-	-	-
<b>TOTAL CONTRIB FR NON-GOVT SOURCES</b>	\$ -	\$ 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
4758 GRANT FR PRIVATE ORG	-	-	-	-	-	500,000	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	\$ 159,999	\$ 3,186,514	\$ 77,862	\$ -	\$ 20,000	\$ 500,000	\$ 20,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	-	-
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total C.I.E.P.</b>	\$ 159,999	\$ 7,686,514	\$ 733,084	\$ -	\$ 20,000	\$ 1,250,000	\$ 20,000



*General Fund Departmental Receipts*

**Capital Financing & Administration**

<b>Class/ Revenue Source</b>	<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2010-11 Revised</b>	<b>2011-12 Proposed</b>
373 REIMB FROM OTHER AGENCIES							
373A REIM FR US TREAS-INT RZ ECOBND	-	-	-	161,542	-	1,408,206	2,270,221
<b>TOTAL REIMB FROM OTHER AGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,542</b>	<b>\$ -</b>	<b>\$ 1,408,206</b>	<b>\$ 2,270,221</b>
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	336,636	4,763,654	1,735,950	1,000,000	24,000	25,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ -</b>	<b>\$ 336,636</b>	<b>\$ 4,763,654</b>	<b>\$ 1,735,950</b>	<b>\$ 1,000,000</b>	<b>\$ 24,000</b>	<b>\$ 25,000</b>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	2,570,949	5,068,869	-	-	-	-	-
461Q REIM FR ARRA - MICLA CP	-	-	-	3,122,365	-	-	-
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 2,570,949</b>	<b>\$ 5,068,869</b>	<b>\$ -</b>	<b>\$ 3,122,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
486 OTHER FINANCING SOURCES							
4896 MICLA FINANCING REIMB-PRIOR YR	410,655	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 410,655</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Financing &amp; Administration</b>	<b>\$ 2,981,604</b>	<b>\$ 5,405,505</b>	<b>\$ 4,763,654</b>	<b>\$ 5,019,857</b>	<b>\$ 1,000,000</b>	<b>\$ 1,432,206</b>	<b>\$ 2,295,221</b>

*General Fund Departmental Receipts*

<b>L.A. Convention Center</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
419 QUASI-EXTERNAL TRANSACTION							
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	3,890	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 3,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	605,100	505,958	69,359	-	2,270,027	2,770,027	2,500,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 605,100	\$ 505,958	\$ 69,359	\$ -	\$ 2,270,027	\$ 2,770,027	\$ 2,500,000
<b>Total L.A. Convention Center</b>	<b>\$ 608,990</b>	<b>\$ 505,958</b>	<b>\$ 69,359</b>	<b>\$ -</b>	<b>\$ 2,270,027</b>	<b>\$ 2,770,027</b>	<b>\$ 2,500,000</b>

*General Fund Departmental Receipts*

<b>General City Purposes</b>
------------------------------

Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
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	217,922	100,000	100,000	-
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ 43,084	\$ 217,922	\$ 100,000	\$ 100,000	\$ -
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	-	-	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	8,667	-	-	-	-	-
4552 REIMBURSEMENT OF EXPENDITURES	-	-	686	148	-	-	-
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 8,667	\$ 686	\$ 148	\$ -	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	74,000	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -
<b>Total General City Purposes</b>	<b>\$ -</b>	<b>\$ 8,667</b>	<b>\$ 43,769</b>	<b>\$ 292,070</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

*General Fund Departmental Receipts*

<b>Liability Claims</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Class/ Revenue Source</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>
419	QUASI-EXTERNAL TRANSACTION							
4195	SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>QUASI-EXTERNAL TRANSACTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	2,907,490	157,818	4,410	56,518	-	64,261	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$ 2,907,490</b>	<b>\$ 157,818</b>	<b>\$ 4,410</b>	<b>\$ 56,518</b>	<b>\$ -</b>	<b>\$ 64,261</b>	<b>\$ -</b>
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	205,039	3,643	1,600,000	43,040,918	-	398,941	100,000
<b>TOTAL</b>	<b>REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$ 205,039</b>	<b>\$ 3,643</b>	<b>\$ 1,600,000</b>	<b>\$ 43,040,918</b>	<b>\$ -</b>	<b>\$ 398,941</b>	<b>\$ 100,000</b>
<b>Total Liability Claims</b>		<b>\$ 3,112,529</b>	<b>\$ 161,460</b>	<b>\$ 1,604,410</b>	<b>\$ 43,097,436</b>	<b>\$ -</b>	<b>\$ 463,202</b>	<b>\$ 100,000</b>

*General Fund Departmental Receipts*

<b>Water &amp; Electricity</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Class/ Revenue Source</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Proposed</b>
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	-	180	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$ -</b>	<b>\$ 180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	1,373,764	1,385,720	7,243,483	22,077,958	19,500,000	3,500,000	3,500,000
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>		<b>\$ 1,373,764</b>	<b>\$ 1,385,720</b>	<b>\$ 7,243,483</b>	<b>\$ 22,077,958</b>	<b>\$ 19,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>
<b>Total Water &amp; Electricity</b>		<b>\$ 1,373,764</b>	<b>\$ 1,385,900</b>	<b>\$ 7,243,483</b>	<b>\$ 22,077,958</b>	<b>\$ 19,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>

*General Fund Departmental Receipts*

<b>Human Relations Commission</b>									
<b>Class/ Revenue Source</b>		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Revised</b>	<b>Proposed</b>
455	MISCELLANEOUS REVENUES								
4552	REIMBURSEMENT OF EXPENDITURES	-	-	-	535	-	-	-	-
4557	W&P REIM UTILITY USER TX EXEMP	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>		\$ -	\$ -	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -
<b>Total Human Relations Commission</b>		\$ -	\$ -	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -

*General Fund Departmental Receipts*

<b>Employee Relations Board</b>
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Class/ Revenue Source	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Budget	2010-11 Revised	2011-12 Proposed
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	2	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Employee Relations Board</b>	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -







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2011-12

**Special Funds Directly Financing  
the Budget**



**REVENUE SUMMARY**  
**FISCAL YEAR 2011-12**  
(Thousand Dollars)

**SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET**

<b>2010-11</b>			<b>2011-12</b>
<b>Budget</b>	<b>Revised</b>		<b>Budget</b>
\$251,231	\$263,500	Solid Waste Fee*	\$266,595
29,000	33,313	Local Public Safety	29,000
13,200	12,529	Traffic Safety Fund	13,200
62,400	61,900	State Gas Taxes	62,400
<b><u>\$355,831</u></b>	<b><u>\$371,242</u></b>	<b>Total General Fund Receipts</b>	<b><u>\$371,195</u></b>

\* 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	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$8,000	\$17,286	\$26,850	\$20,935	\$18,747	(\$2,188)	\$18,747	\$22,216
AUGUST	17,012	15,755	22,461	20,936	20,176	(760)	20,176	22,216
SEPTEMBER	13,516	12,976	21,480	20,936	25,220	4,284	25,220	22,216
OCTOBER	8,689	16,520	14,280	20,936	20,768	(168)	20,768	22,216
NOVEMBER	17,961	19,369	17,966	20,936	18,699	(2,237)	18,699	22,216
DECEMBER	17,626	21,523	23,800	20,936	23,375	2,439	23,375	22,216
JANUARY	18,446	20,231	15,006	20,936	24,548	3,612	24,548	22,216
FEBRUARY	16,643	27,149	19,040	20,936	19,711	(1,225)	19,711	22,216
MARCH	18,313	22,044	23,800	20,936	24,640	3,704	24,640	22,216
APRIL	19,882	32,238	22,483	20,936			22,538	22,217
MAY	15,008	23,200	25,275	20,936			22,539	22,217
JUNE	19,944	17,767	26,590	20,936			22,539	22,217
<b>TOTAL</b>	<b>\$191,040</b>	<b>\$246,057</b>	<b>\$259,032</b>	<b>\$251,231</b>			<b>\$263,500</b>	<b>\$266,595</b>
	60.4%	28.8%	5.3%	2.1%			7.1%	1.2%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$8,000	\$17,286	\$26,850	\$20,935	\$18,747	(\$2,188)	\$18,747	\$22,216
AUGUST	25,012	33,041	49,311	41,871	38,923	(2,948)	38,923	44,432
SEPTEMBER	38,528	46,017	70,791	62,807	64,143	1,336	64,143	66,648
OCTOBER	47,218	62,537	85,071	83,743	84,911	1,168	84,911	88,864
NOVEMBER	65,178	81,907	103,038	104,679	103,610	(1,069)	103,610	111,080
DECEMBER	82,804	103,429	126,838	125,615	126,985	1,370	126,985	133,296
JANUARY	101,250	123,660	141,844	146,551	151,533	4,982	151,533	155,512
FEBRUARY	117,893	150,808	160,884	167,487	171,244	3,757	171,244	177,728
MARCH	136,206	172,852	184,684	188,423	195,884	7,461	195,884	199,944
APRIL	156,088	205,090	207,167	209,359			218,422	222,161
MAY	171,096	228,290	232,442	230,295			240,961	244,378
JUNE	191,040	246,057	259,032	251,231			263,500	266,595

DWP collects and remits this fee to the Solid Waste Fund. Modifications to the lifeline benefit for senior citizens and disabled customers are among the components of the revenue increase.

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

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED PLAN	BUDGET
JULY	\$2,919	\$2,780	\$2,232	\$2,399	\$2,388	(\$10)	\$2,388	\$2,587
AUGUST	3,559	3,423	2,827	2,757	3,025	268	3,025	3,199
SEPTEMBER	3,013	2,914	2,298	2,344	2,440	96	2,440	2,683
OCTOBER	2,860	2,831	2,361	2,354	2,383	29	2,383	2,626
NOVEMBER	2,919	2,743	2,339	2,259	2,351	91	2,351	2,610
DECEMBER	3,385	3,253	2,699	2,695	2,828	133	2,828	3,046
JANUARY	2,803	2,702	2,277	2,314	2,317	3	2,317	2,538
FEBRUARY	2,770	2,351	2,546	2,108	2,222	114	2,222	2,501
MARCH	3,923	3,383	3,297	3,059	3,465	406	3,465	3,458
APRIL	2,511	2,306	2,527	2,070			2,615	2,395
MAY	2,509	2,023	2,122	1,917			2,196	2,171
JUNE	3,424	2,908	2,976	2,723			3,081	3,036
<b>TOTAL</b>	<b>\$36,595</b>	<b>\$33,617</b>	<b>\$30,502</b>	<b>\$29,000</b>			<b>\$31,313</b>	<b>\$32,850</b>
% CHANGE	-0.8%	-8.1%	-9.3%	-13.7%			2.7%	4.9%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED PLAN	BUDGET
JULY	\$2,919	\$2,780	\$2,232	\$2,399	\$2,388	(\$10)	\$2,388	\$2,587
AUGUST	6,477	6,204	5,059	5,156	5,414	258	5,414	5,786
SEPTEMBER	9,491	9,118	7,357	7,500	7,854	354	7,854	8,469
OCTOBER	12,351	11,949	9,718	9,854	10,237	383	10,237	11,095
NOVEMBER	15,270	14,691	12,057	12,113	12,588	475	12,588	13,705
DECEMBER	18,655	17,944	14,756	14,809	15,416	608	15,416	16,751
JANUARY	21,458	20,646	17,034	17,123	17,733	610	17,733	19,289
FEBRUARY	24,228	22,998	19,580	19,231	19,956	724	19,956	21,790
MARCH	28,151	26,380	22,877	22,290	23,421	1,131	23,421	25,248
APRIL	30,662	28,686	25,404	24,360	23,421		26,036	27,643
MAY	33,171	30,710	27,526	26,277	23,421		28,232	29,814
JUNE	36,595	33,617	30,502	29,000	23,421		31,313	32,850

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.

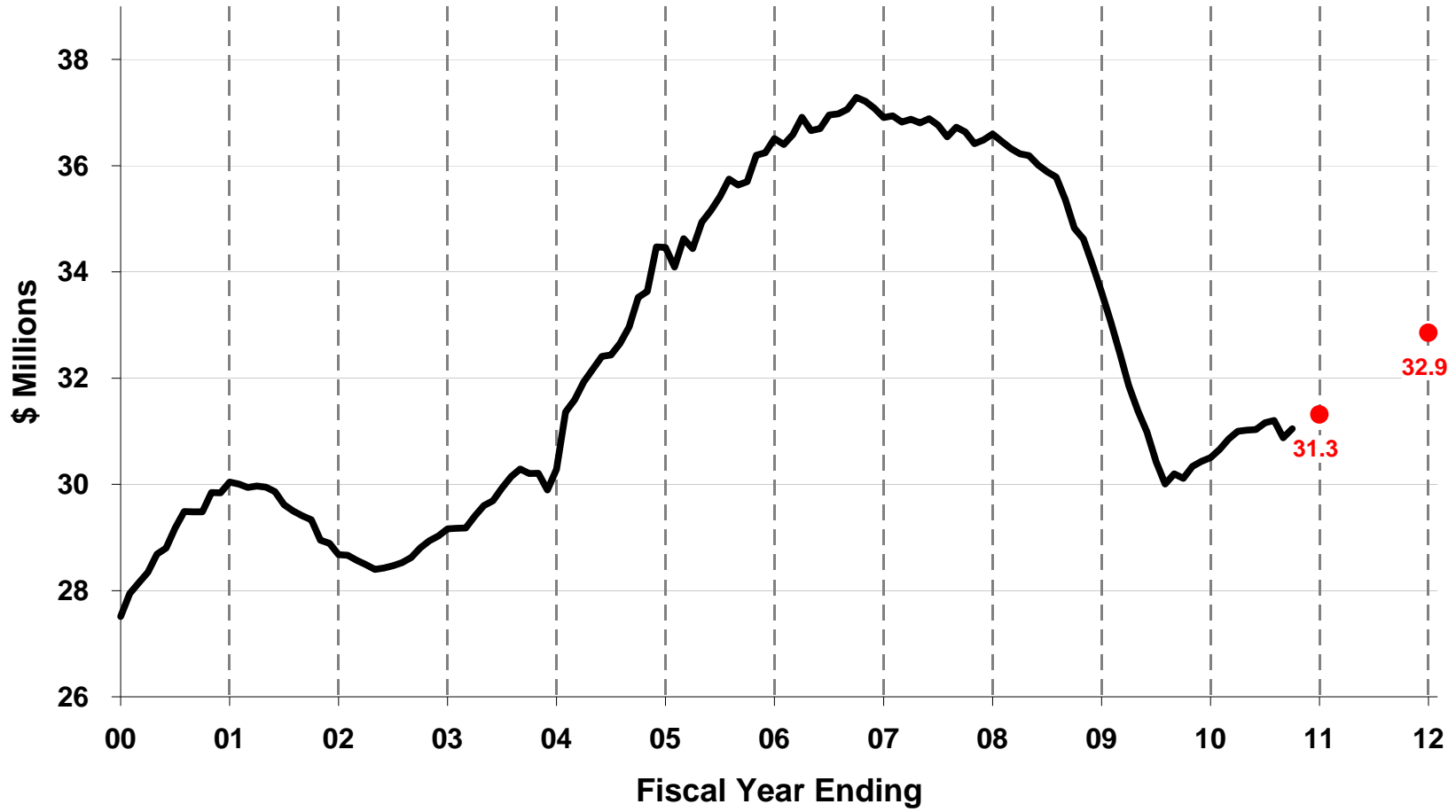
The rate of growth is different than that used to estimate the Proposition A and C sales tax-related allocations, which are driven by L.A. County taxable sales. The rate of change is also different than that used to estimate City sales tax, which is determined by taxable sales in the City.

# Local Public Safety Trust Fund

— City Receipts

● Estimate

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**REVENUE MONTHLY STATUS REPORT  
TRAFFIC SAFETY FUND  
(Thousand Dollars)**

MONTHLY	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,199	\$1,377	\$1,049	\$1,100	\$1,149	\$49	\$1,149	\$1,093
AUGUST	1,216	1,626	1,368	1,100	1,093	(7)	1,093	1,093
SEPTEMBER	1,289	1,095	960	1,100	1,358	258	1,358	1,093
OCTOBER	789	1,274	950	1,100	1,046	(54)	1,046	1,093
NOVEMBER	1,067	1,116	1,019	1,100	913	(187)	913	1,093
DECEMBER	781	816	907	1,100	747	(353)	747	1,093
JANUARY	1,145	1,110	1,140	1,100	1,093	(7)	1,093	1,093
FEBRUARY	963	1,122	983	1,100	906	(194)	906	1,094
MARCH	1,193	1,136	1,131	1,100	963	(137)	963	1,094
APRIL	1,397	1,630	1,360	1,100			1,087	1,094
MAY	1,750	1,127	1,051	1,100			1,087	1,094
JUNE	935	981	1,069	1,100			1,087	1,094
<b>TOTAL</b>	<b>\$13,724</b>	<b>\$14,410</b>	<b>\$12,987</b>	<b>\$13,200</b>			<b>\$12,529</b>	<b>\$13,121</b>
% CHANGE	2.0%	5.0%	-9.9%	1.6%			-3.5%	4.7%

CUMULATIVE	2007-08	2008-09	2009-10	2010-11			2011-12	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,199	\$1,377	\$1,049	\$1,100	\$1,149	\$49	\$1,149	\$1,093
AUGUST	2,415	3,003	2,417	2,200	2,242	42	2,242	2,186
SEPTEMBER	3,704	4,098	3,377	3,300	3,600	300	3,600	3,279
OCTOBER	4,493	5,372	4,327	4,400	4,646	246	4,646	4,372
NOVEMBER	5,560	6,488	5,346	5,500	5,558	58	5,558	5,465
DECEMBER	6,341	7,304	6,253	6,600	6,305	(295)	6,305	6,558
JANUARY	7,486	8,414	7,393	7,700	7,399	(301)	7,399	7,651
FEBRUARY	8,449	9,537	8,375	8,800	8,304	(496)	8,304	8,745
MARCH	9,642	10,672	9,506	9,900	9,268	(632)	9,268	9,839
APRIL	11,039	12,303	10,866	11,000				10,933
MAY	12,789	13,429	11,918	12,100				12,027
JUNE	13,724	14,410	12,987	13,200				13,121

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. Except in specific case provided by law, the City does not receive revenue from assessments added by law to traffic fines.

# Traffic Safety Fund Revenue

12-Month Moving Average

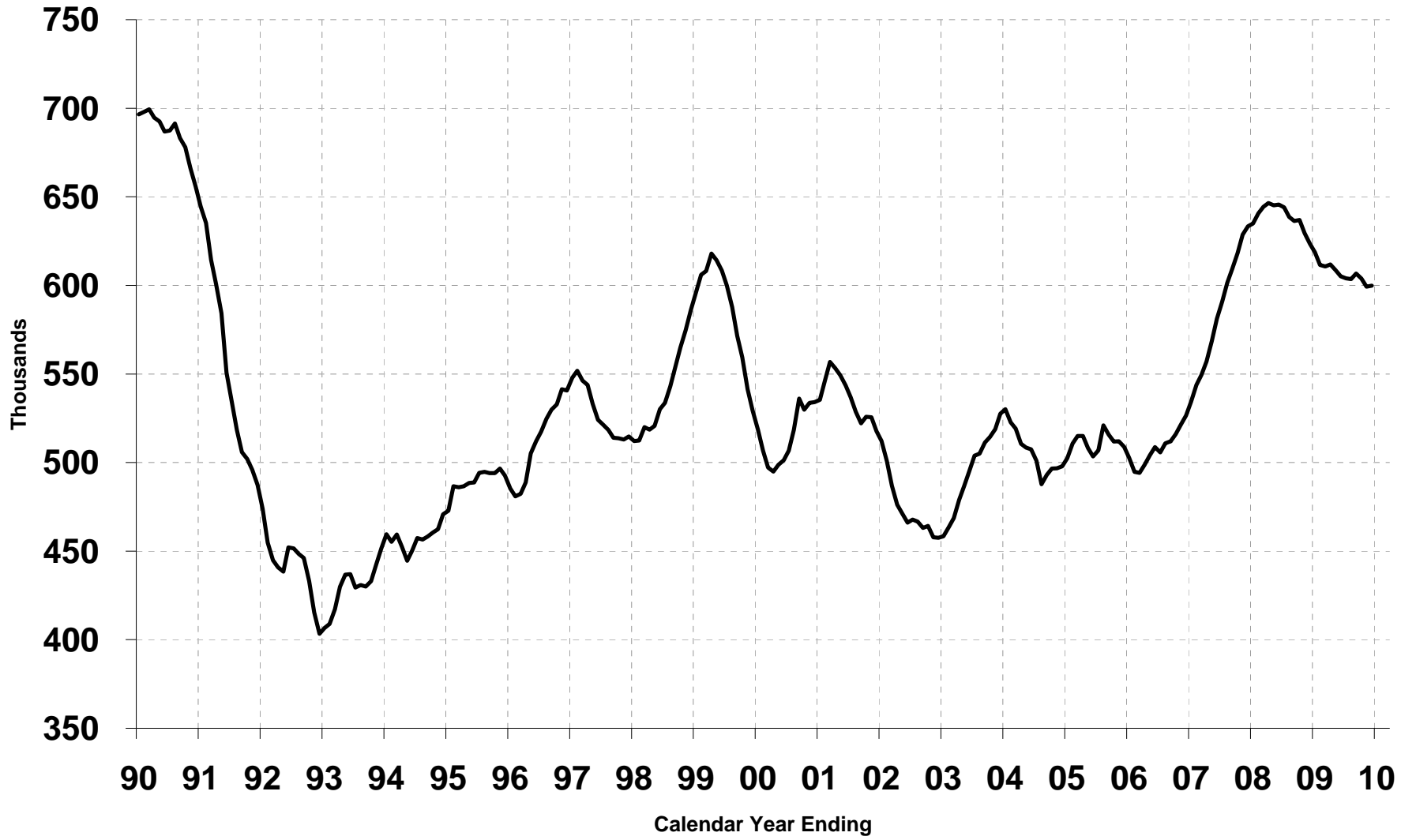
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# Traffic Citations

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

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11		2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
<b>Section 21105</b>	24.1	24.1	23.9	22.0	21.9	21.4	21.3	21.3
<i>% change</i>	-1.3%	0.0%	-0.8%	-7.9%	-0.5%	-3.4%	-2.9%	0.0%
<b>Section 21106</b>	14.1	14.1	13.8	12.8	12.8	12.3	12.4	12.4
<i>% change</i>	-1.6%	0.0%	-2.1%	-7.2%	0.0%	-3.3%	-3.3%	0.0%
<b>Section 21107</b>	32.2	32.3	32.1	29.3	29.2	28.6	28.3	28.3
<i>% change</i>	-0.8%	0.3%	-0.6%	-8.6%	-0.6%	-3.6%	-3.0%	0.0%
<b>Total (Base)*</b>	<u>70.4</u>	<u>70.5</u>	<u>69.8</u>	<u>64.1</u>	<u>63.9</u>	<u>62.3</u>	<u>61.9</u>	<u>61.9</u>
<i>% change</i>	-1.1%	0.1%	-1.0%	-8.1%	-0.5%	-2.9%	-3.5%	0.0%
<b>Shift of Cash between fiscal years by State</b>			(17.0)	17.0				
<b>Actual City Receipt By Fiscal Year</b>			<u>52.8</u>	<u>81.1</u>				

\* Before cash delay by state