

## Distribution of General Fund Receipts by Category

Special Category	FISCAL YEAR TOTAL				BUDGET		
	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget	2002-03 Revised	2003-04 Budget
<b>Sanitation Equipment Charge</b>							
General Services	6,696,000	7,796,117	7,796,117	5,312,428	89,645	850,000	9,745,122
PW Bureau of Sanitation	0	0	0	0	0	150,000	6,357,903
	\$6,696,000	\$7,796,117	\$7,796,117	\$5,312,428	\$89,645	\$1,000,000	\$16,103,025

The Sanitation Equipment Charge will increase in 2003-04 and enable related costs to be paid.

# Distribution of General Fund Receipts by Category

Special Category	FISCAL YEAR TOTAL				BUDGET		
	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget	2002-03 Revised	2003-04 Budget
<b>MTA Reimbursement</b>							
Police	17,488,346	23,079,643	23,079,643	27,376,456	26,000,000	28,000,000	0
	\$17,488,346	\$23,079,643	\$23,079,643	\$27,376,456	\$26,000,000	\$28,000,000	\$0

No reimbursement will be received, the police department was not awarded the MTA security contract.

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Special Category	FISCAL YEAR TOTAL				BUDGET		
	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget	2002-03 Revised	2003-04 Budget
<b>State Mandated</b>							
Building and Safety	0	23,352	23,352	11,018	11,248	0	0
CAO	0	0	0	0	0	0	0
City Clerk	1,543	0	0	372,778	1,000,000	0	0
Finance, Office of	0	68,367	68,367	52,380	28,000	0	0
General Fund - Miscellaneous	701,754	9,235,506	9,235,506	19,376,276	10,920,335	0	0
	\$703,297	\$9,327,225	\$9,327,225	\$19,812,452	\$11,959,583	\$0	\$0

Because of the State's budget crisis, no State mandated reimbursements are expected in 2003-04.

## Distribution of General Fund Receipts by Category

Special Category	FISCAL YEAR TOTAL				BUDGET		
	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget	2002-03 Revised	2003-04 Budget
<b>MICLA Financing Reimbursement</b>							
Fire	6,700,000	0	0	0	0	0	0
General Fund - Miscellaneous	59,072	0	0	0	0	0	0
General Services	421,811	169,009	169,009	25,309	0	113,414	0
Information Technology	233,660	90,857	90,857	109,774	0	75,034	60,000
Police	166,331	58,537	58,537	89,970	0	159,262	0
PW Bureau of Contract Administration	0	789	789	85,056	0	236	0
PW Bureau of Engineering	178,928	56,588	56,588	46,323	0	19,154	0
Transportation	0	9,000	9,000	0	0	0	0
	\$7,759,802	\$384,779	\$384,779	\$356,431	\$0	\$367,100	\$60,000

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

## Distribution of General Fund Receipts by Category

Special Category	FISCAL YEAR TOTAL				BUDGET		
	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget	2002-03 Revised	2003-04 Budget
<b>One Time Reimbursements</b>							
Building and Safety	233,453	247,090	247,090	279,017	0	380,684	380,000
C.I.E.P.	0	0	0	117,000	0	0	0
CAO	125,067	0	0	10,670	70,857	70,857	70,857
Capital Financing & Administration	565	7,600,000	7,600,000	23,417	3,600,000	0	0
City Attorney	72,729	1	1	203,716	110,595	10,000	10,000
General City Purposes	655	0	0	10,049	0	3,000	0
General Fund - Miscellaneous	168,896	173,925	173,925	6,339,427	48,000	25,634,565	6,086,500
General Services	6,351,601	8,875,786	8,875,786	2,312,550	105,103	1,800,000	499,563
PW Bureau of Contract Administration	1,219,183	971,723	971,723	1,536,420	1,984,196	1,808,850	5,559,700
PW Bureau of Engineering	1,393,719	1,525,474	1,525,474	4,715,665	1,025,000	2,200,000	1,500,000
PW Bureau of Sanitation	0	0	0	549,000	0	100,000	100,000
PW Bureau of Street Services	1,963,358	2,775,306	2,775,306	627,132	2,000,000	2,000,000	2,000,000
PWBureau of Street Lighting	6,170	23,511	23,511	264,556	0	140,000	0
Transportation	946,190	644,478	644,478	2,633,590	0	20,000	0
	<b>\$12,481,586</b>	<b>\$22,837,295</b>	<b>\$22,837,295</b>	<b>\$19,622,208</b>	<b>\$8,943,751</b>	<b>\$34,167,956</b>	<b>\$16,206,620</b>

## Distribution of General Fund Receipts by Category

Special Category	FISCAL YEAR TOTAL				BUDGET		
	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Budget	2002-03 Revised	2003-04 Budget
<b>Miscellaneous Taxes and Fees</b>							
General Fund - Miscellaneous	2,513,806	3,117,780	3,117,780	4,437,755	3,500,000	5,109,476	5,000,000
	\$2,513,806	\$3,117,780	\$3,117,780	\$4,437,755	\$3,500,000	\$5,109,476	\$5,000,000

Non-secured property tax revenues for items like airplanes at airports.

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**City Administrative Officer**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 12	\$ 9	\$ 9	\$ 11	\$ 10	\$ -1	10 A	96
AUGUST	225	9	59	101	355	254	355 A	94
SEPTEMBER	12	104	4	33	-336	-369	-336 A	33
OCTOBER	12	9	12	24	10	-14	10 A	44
NOVEMBER	12	9	9	10	10	0	10 A	49
DECEMBER	64	62	72	65	86	21	86.A	72
JANUARY	13	10	8	51	10	-41	10 A	67
FEBRUARY	12	9	9	11	33	22	33 A	13
MARCH	84	49	111	55	10	-45	10 A	60
APRIL	164	314	8	127			50 E	113
MAY	-25	127	133	89			50 E	77
JUNE	959	1,800	225	541			945 E	798
<b>TOTAL</b>	<b>\$ 1,544</b>	<b>\$ 2,511</b>	<b>\$ 659</b>	<b>\$ 1,118</b>			<b>\$ 1,233</b>	<b>\$ 1,516</b>
<b>% CHANGE</b>	<b>54.1</b>	<b>62.6</b>	<b>-73.8</b>	<b>69.7</b>			<b>87.1</b>	<b>23.0</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 12	\$ 9	\$ 9	\$ 11	\$ 10	\$ -1	10	96
AUGUST	237	18	68	112	365	253	365	190
SEPTEMBER	249	122	72	145	29	-116	29	223
OCTOBER	261	131	84	169	39	-130	39	267
NOVEMBER	273	140	93	179	49	-130	49	316
DECEMBER	337	202	165	244	135	-109	135	388
JANUARY	350	212	173	295	145	-150	145	455
FEBRUARY	362	221	182	306	178	-128	178	468
MARCH	446	270	293	361	188	-173	188	528
APRIL	610	584	301	488			238	641
MAY	585	711	434	577			288	718
JUNE	1,544	2,511	659	1,118			1,233	1,516

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

<b>CAO</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
338 ST MANDATED PROG REINBURSEMENT							
3383 STATE MANDATED PROG-OTHER	0	0	323,957	0	0	0	0
TOTAL ST MANDATED PROG REINBURSEMENT	\$0	\$0	\$323,957	\$0	\$0	\$0	\$0
369 OTHER INTERGOVERNMENTALFEDERAL							
3701 FEDERAL DISASTER ASSISTANCE	0	0	0	0	0	0	0
3702 EMERGENCY MANAGEMENT ASSISTNCE	202,801	283,050	0	0	0	0	0
3725 94 FEMA-NORTHRIDGE EARTHQUAKE	0	0	0	0	0	0	0
TOTAL OTHER INTERGOVERNMENTALFEDERAL	\$202,801	\$283,050	\$0	\$0	\$0	\$0	\$0
416 COLISEUM/SPORTS ARENA REV							
4162 SPORTING EVENTS	0	0	0	0	0	0	0
TOTAL COLISEUM/SPORTS ARENA REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	0	0	0	0	0	0	0
4194 SERV TO PROPR DEPT-AIRPORTS	113,535	349,796	1,029,536	0	256,000	111,756	125,000
4195 SERV TO PROPR DEPT-WATER/POWER	27,145	379,314	641,910	162,743	381,000	374,500	402,000
4196 SERV TO PROPR DEPT-HARBOR	110,067	111,778	97,017	102,374	110,000	118,000	130,000
4290 SERVICE TO C R A	75,096	173,920	69,972	152,461	180,000	97,000	101,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$325,843	\$1,014,808	\$1,838,435	\$417,578	\$927,000	\$701,256	\$758,000
421 OTHER CURRENT SERVICE CHARGES							
4211 CITY ADM OFFICER-MISC	439	1,323	1,928	492	0	200	250
4222 TELEP SERV REIMB FR OTH AGENCY	0	0	0	0	2,000	2,000	2,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$439	\$1,323	\$1,928	\$492	\$2,000	\$2,200	\$2,250
451 CONTRIB FR NON-GOVT SOURCES							
4511 CONTRIBUTN FR NON-GOVT SOURCES		0	0	0	0	0	0
4514 CONTRIBUTIONS-LA TRIATHLON	0	0	95,000	0	0	80,000	80,000
4517 CONTRIBUTION FR LA MARATHON	194,688	85,000	105,429	120,000	0	120,000	140,000
TOTAL CONTRIB FR NON-GOVT SOURCES	\$194,688	\$85,000	\$200,429	\$120,000	\$0	\$200,000	\$220,000
455 MISCELLANEOUS REVENUES							



<b>CAO</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
4551 MISCELLANEOUS REVENUES	1,829	1,230	2,055	1,035	0	1,000	1,000
4552 REIMBURSEMENT OF EXPENDITURES	14	764	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>\$1,843</u>	<u>\$1,994</u>	<u>\$2,055</u>	<u>\$1,035</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	125,067	0	0	10,670	70,857	70,857	70,857
461A REIMB PROP F ANIMAL BOND FUND	0	0	0	0	0	1,000	1,000
461B REIMB PROP F FIRE BOND FUND	0	0	0	0	0	14,965	14,965
461C REIMB PROP Q POLICE/FIRE FUND	0	0	0	0	0	6,978	7,000
4620 SEWER CONS & MAIN RELATED COST	149,984	144,961	107,360	100,126	118,642	118,642	327,653
4637 SPCL FIRE SFETY & PAR REL COST	0	0	0	0	0	8,995	10,018
4640 REIMB OF RELATED COSTS-PR YR	0	0	0	0	0	0	0
4659 PROPOSITION C PROJECTS	0	0	0	0	0	0	0
4687 POLICE FACILITIES BOND FUND	0	0	19,047	0	0	0	0
4688 LIBRARY FACILITIES BOND FUND	0	13,471	17,627	7,867	0	1,027	1,027
TOTAL REIMBURSEMENT FROM OTHER FUNDS	<u>\$275,051</u>	<u>\$158,432</u>	<u>\$144,034</u>	<u>\$118,664</u>	<u>\$189,499</u>	<u>\$222,464</u>	<u>\$432,520</u>
467 REIMBURSEMENT - GRANT RECEIPTS							
4677 DISASTER COST REIMB FEDERAL GV	0	0	0	0	0	0	0
TOTAL REIMBURSEMENT - GRANT RECEIPTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
900 SPECIAL							
9056 PROP F - RELATED COSTS	0	0	0	0	14,965	0	0
9060 DISASTER ASSISTANCE OVERHEAD COSTS	0	0	0	0	0	65,125	72,833
9061 SPECIAL POLICE COMM/911 SYSTEM OVERHEA	0	0	0	0	0	30,996	29,037
TOTAL SPECIAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,965</u>	<u>\$96,121</u>	<u>\$101,870</u>
<b>Total CAO</b>	<u><u>\$1,000,665</u></u>	<u><u>\$1,544,606</u></u>	<u><u>\$2,510,839</u></u>	<u><u>\$657,769</u></u>	<u><u>\$1,133,464</u></u>	<u><u>\$1,223,041</u></u>	<u><u>\$1,515,640</u></u>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Animal Services Department**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 248	\$ 158	\$ 303	\$ 266	\$ 389	\$ 123	\$ 389 A	\$ 346
AUGUST	201	262	260	240	285	45	285 A	353
SEPTEMBER	250	186	178	220	229	9	229 A	299
OCTOBER	168	377	286	295	351	56	351 A	405
NOVEMBER	150	296	223	233	201	-32	201 A	326
DECEMBER	241	167	196	198	286	88	286 A	295
JANUARY	277	266	284	248	291	43	291 A	403
FEBRUARY	245	788	270	382	210	-172	210 A	636
MARCH	328	194	206	223	462	239	462 A	355
APRIL	189	371	269	286			310 E	404
MAY	278	296	218	269			310 E	386
JUNE	339	-291	434	187			309 E	236
<b>TOTAL</b>	<b>\$ 2,914</b>	<b>\$ 3,070</b>	<b>\$ 3,127</b>	<b>\$ 3,047</b>			<b>\$ 3,633</b>	<b>\$ 4,444</b>
<b>% CHANGE</b>	<b>-7.2</b>	<b>5.4</b>	<b>1.9</b>	<b>-2.6</b>			<b>16.2</b>	<b>22.3</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 248	\$ 158	\$ 303	\$ 266	\$ 389	\$ 123	\$ 389	\$ 346
AUGUST	449	420	563	506	674	168	674	699
SEPTEMBER	699	606	741	726	903	177	903	998
OCTOBER	867	983	1,027	1,021	1,254	233	1,254	1,403
NOVEMBER	1,017	1,279	1,250	1,254	1,455	201	1,455	1,729
DECEMBER	1,258	1,446	1,446	1,452	1,741	289	1,741	2,024
JANUARY	1,535	1,712	1,730	1,700	2,032	332	2,032	2,427
FEBRUARY	1,780	2,500	2,000	2,082	2,242	160	2,242	3,063
MARCH	2,108	2,694	2,206	2,305	2,704	399	2,704	3,418
APRIL	2,297	3,065	2,475	2,591			3,014	3,822
MAY	2,575	3,361	2,693	2,860			3,324	4,208
JUNE	2,914	3,070	3,127	3,047			3,633	4,444

Receipts are expected to increase to over the \$4 million level. Receipts through March are at plan with the department expected to reach its revised goal of \$3.6 million by year end.

<b>Animal Services</b>
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**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
321 ANIMAL LICENSES							
3210 CAT LICENSE FEES	0	0	0	0	0	0	0
3211 DOG LICENSES	2,099,494	1,960,006	2,256,599	2,120,601	2,000,000	2,300,000	2,900,000
3212 DOG LICENSES APPLICATIONS	180,920	14,438	0	0	0	0	0
3213 DUPLICATE TAGS	6,133	6,064	6,562	6,419	6,500	9,000	9,000
3214 SENTRY DOG LICENSES	50	375	565	1,085	1,000	5,000	2,000
3215 SENTRY DOG TRAINERS LICENSES	0	0	0	50	0	0	0
3216 DOG LICENSE PENALTY FEE	113,618	114,667	26,748	10,472	0	3,000	1,000
3217 EQUINE LICENSES	430	250	2,505	3,230	2,000	2,900	8,000
3218 CAT IDENTIFICATION FEES	765	450	35	30	650	100	100
3219 BREEDER'S LICENSE FEE	785	350	3,330	17,750	15,000	28,000	40,000
3220 COMM & IND GUARD DOG LICENSES	36,560	44,450	20,400	22,440	30,000	26,000	50,000
TOTAL ANIMAL LICENSES	\$2,438,755	\$2,141,050	\$2,316,744	\$2,182,077	\$2,055,150	\$2,374,000	\$3,010,100
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	0	300	300	1,815	0	10,000	25,000
TOTAL OTHER LICENSES & PERMITS	\$0	\$300	\$300	\$1,815	\$0	\$10,000	\$25,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	1,790	1,857	1,212	1,538	2,000	2,000	2,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$1,790	\$1,857	\$1,212	\$1,538	\$2,000	\$2,000	\$2,000
391 ANIMAL SHELTER FEE & CHARGES							
3905 ANIMAL EUTHANASIA FEES	31,355	31,955	17,892	94	0	20	0
3906 ANIMAL PICK-UP FEES	7,933	8,528	6,606	7,720	10,000	11,000	12,000
3907 ANIMAL IMPOUNDMENT FEES	41,758	42,953	33,397	30,310	50,000	42,000	38,000
3908 PET VACCINATION CLINIC FEES	0	0	0	0	0	0	0
3909 PET ID SYSTEM FEES	0	0	0	130,000	55,000	100,000	115,000
3910 TRAP RENTAL FEES	18,618	17,937	18,108	21,243	20,000	27,000	30,000
3911 CARE AND FEED	57,063	57,420	61,057	63,074	64,000	90,000	100,000
3912 CAT POUND FEES	21,360	23,314	22,440	28,984	26,000	80,000	90,000
3913 DOG POUND FEES	147,115	157,966	177,656	202,684	182,000	230,000	245,000

**GENERAL FUND DEPARTMENTAL RECEIPTS**

**Animal Services**

CLASS/ REVENUE SOURCE		1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
3914	VETERINARY MEDICAL FEES	217,516	235,630	260,918	287,481	275,000	390,000	410,000
3915	OTHER ANIMAL POUND FEES	8,741	4,250	6,069	10,933	7,000	21,000	35,000
3916	ADVERTISING FEES	32,875	33,876	36,278	37,821	40,000	40,000	45,000
3917	SPAY AND NEUTER CLINIC FEES	0	0	0	0	0	0	0
3918	ANIMAL REGULATION PERMITS	75,383	100,588	80,401	61,776	160,000	89,000	160,000
3919	MISCELLANEOUS-ANIMAL REG	38,762	55,602	29,799	26,666	60,000	60,000	60,000
TOTAL ANIMAL SHELTER FEE & CHARGES		\$698,479	\$770,018	\$750,620	\$908,784	\$949,000	\$1,180,020	\$1,340,000
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	160	60	1,615	34,322	41,002	0	0
4604	CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		\$160	\$60	\$1,615	\$34,322	\$41,002	\$0	\$0
461	REIMBURSEMENT FROM OTHER FUNDS							
461A	REIMB PROP F ANIMAL BOND FUND	0	0	0	0	0	67,337	67,337
TOTAL REIMBURSEMENT FROM OTHER FUNDS		\$0	\$0	\$0	\$0	\$0	\$67,337	\$67,337
900	SPECIAL							
9056	PROP F - RELATED COSTS	0	0	0	0	67,337	0	0
TOTAL SPECIAL		\$0	\$0	\$0	\$0	\$67,337	\$0	\$0
<b>Total Animal Services</b>		<b>\$3,139,184</b>	<b>\$2,913,284</b>	<b>\$3,070,490</b>	<b>\$3,128,536</b>	<b>\$3,114,489</b>	<b>\$3,633,357</b>	<b>\$4,444,437</b>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Building and Safety**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 4,423	\$ 4,978	\$ 4,846	\$ 5,117	\$ 5,483	\$ 366	\$ 5,483 A	\$ 4,858
AUGUST	5,773	6,144	5,993	5,904	6,834	930	6,834 A	6,108
SEPTEMBER	5,898	7,019	4,641	6,496	6,196	-300	6,196 A	5,988
OCTOBER	4,763	5,839	6,736	5,971	7,671	1,700	7,671 A	5,912
NOVEMBER	4,602	5,574	4,857	4,794	5,716	922	5,716 A	5,126
DECEMBER	6,646	5,346	4,989	6,006	4,878	-1,128	4,878 A	5,791
JANUARY	4,309	8,996	5,145	5,853	5,501	-352	5,501 A	6,292
FEBRUARY	4,811	4,881	4,919	4,706	5,023	317	5,023 A	4,983
MARCH	7,493	5,441	6,494	6,344	5,932	-412	5,932 A	6,625
APRIL	4,851	5,177	6,920	5,388			6,746 E	5,779
MAY	6,380	6,298	5,973	6,143			6,746 E	6,360
JUNE	8,122	7,780	8,073	8,372			6,747 E	8,176
<b>TOTAL</b>	<b>\$ 68,071</b>	<b>\$ 73,473</b>	<b>\$ 69,586</b>	<b>\$ 71,094</b>			<b>\$ 73,473</b>	<b>\$ 71,998</b>
<b>% CHANGE</b>	<b>5.5</b>	<b>7.9</b>	<b>-5.3</b>	<b>2.2</b>			<b>5.6</b>	<b>-2.0</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 4,423	\$ 4,978	\$ 4,846	\$ 5,117	\$ 5,483	\$ 366	\$ 5,483	\$ 4,858
AUGUST	10,196	11,122	10,839	11,021	12,317	1,296	12,317	10,966
SEPTEMBER	16,094	18,141	15,480	17,517	18,513	996	18,513	16,954
OCTOBER	20,857	23,980	22,216	23,488	26,184	2,696	26,184	22,866
NOVEMBER	25,459	29,554	27,073	28,282	31,900	3,618	31,900	27,992
DECEMBER	32,105	34,900	32,062	34,288	36,778	2,490	36,778	33,783
JANUARY	36,414	43,896	37,207	40,141	42,279	2,138	42,279	40,075
FEBRUARY	41,225	48,777	42,126	44,847	47,302	2,455	47,302	45,058
MARCH	48,718	54,218	48,620	51,191	53,234	2,043	53,234	51,683
APRIL	53,569	59,395	55,540	56,579			59,980	57,462
MAY	59,949	65,693	61,513	62,722			66,726	63,822
JUNE	68,071	73,473	69,586	71,094			73,473	71,998

Economic sensitive revenue from building permits, plan checking fees and other construction related fees.

<b>Building and Safety</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE		1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
323	CONSTRUCTION PERMITS							
3231	GRADING PERMITS	1,627,156	1,612,562	1,408,240	1,483,787	1,695,195	1,695,195	1,731,000
3232	CONST BUILDING DEMOLITN PERMIT	200,256	193,960	201,729	224,190	194,087	194,087	199,000
3233	CONS EARTHQ SAFETY BLDG PERMIT	71,656	88,141	66,355	51,741	88,565	88,565	50,000
3234	RELOCATION PERMIT	6,907	7,522	4,069	3,827	4,299	8,890	4,500
3235	CONS TEMP. CERTIFICATE OF OCCU	0	0	0	0	0	0	0
3239	BUILDING PERMITS- REG.	8,519,997	10,989,736	10,620,934	8,866,861	10,555,994	10,555,994	10,772,000
3241	ELECTRICAL PERMIT REG (INSPEC)	3,776,208	4,409,317	4,380,131	4,492,303	4,331,174	4,331,174	4,420,000
3242	HEATNG & REFGRI PERMIT (INSPEC)	1,234,038	1,408,480	1,500,639	1,530,844	1,217,245	1,217,245	1,243,000
3243	PLUMBING PERMITS (INSPECTION)	2,272,757	2,715,274	2,725,968	3,275,926	2,468,617	2,468,617	2,520,000
	TOTAL CONSTRUCTION PERMITS	\$17,708,975	\$21,424,991	\$20,908,066	\$19,929,478	\$20,555,176	\$20,559,767	\$20,939,500
327	OTHER LICENSES & PERMITS							
3271	OTHER LICENSE RENEWAL & EXAM	274,837	248,675	224,495	263,485	195,973	195,973	200,000
3272	REGISTER DEPUTY BLDG INSP EXAN	48,116	50,776	48,992	55,772	47,421	47,421	48,500
3273	WELDING EXAM - LICENSE	304,287	282,291	257,386	290,505	268,998	268,998	275,000
	TOTAL OTHER LICENSES & PERMITS	\$627,240	\$581,742	\$530,874	\$609,762	\$512,392	\$512,392	\$523,500
338	ST MANDATED PROG REINBURSEMENT							
3383	STATE MANDATED PROG-OTHER	0	23,352	9,856	11,018	11,248	0	0
	TOTAL ST MANDATED PROG REINBURSEMENT	\$0	\$23,352	\$9,856	\$11,018	\$11,248	\$0	\$0
364	COMMUNITY SERV BLOCK GRANT							
3642	EMERGENCY CSBG HOMELESS GRANT	0	0	0	8,900	0	0	0
	TOTAL COMMUNITY SERV BLOCK GRANT	\$0	\$0	\$0	\$8,900	\$0	\$0	\$0
378	SPECIAL BLDG & SAFETY SERVICES							
3781	ELECTRICAL TEST LAB INVOICES	6,168	1,017	0	0	208,954	100	0
3782	ELECTRICAL TEST LAB LABELS	168,950	197,089	169,927	67,133	0	0	0
3783	ELECTRICAL INITIAL EXAMINATION	125,504	111,236	125,390	66,439	0	0	0
3784	ELECTRICAL RE-EXAMINATION	147,535	208,575	173,180	60,775	0	0	0
3785	ELECTR RE-OPEN FILE-CURRENT	700	1,400	1,200	100	0	0	0
3786	ELECTR RE-OPEN FILE-EXPIRED	4,126	1,600	1,685	0	0	0	0

**Building and Safety**

**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE		1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
3787	ELECTR CLERICAL MODIFICATIONON	930	465	3,735	310	0	0	0
3788	ELECTR TECHNICAL MODIFICATION	2,500	2,500	3,000	2,455	0	0	0
3789	GEN APPROVAL ELEC INITIAL EXAM	5,630	4,245	3,300	3,100	0	0	0
3790	GEN APPROVAL ELEC RE-EXAM	32,846	26,340	19,610	1,430	0	0	0
3791	GEN APPROVAL MECH INITIAL EXAM	18,124	27,200	14,400	8,000	0	0	0
3792	GEN APPROVAL MECH RE-EXAM	148,800	176,630	131,840	64,340	0	0	0
3793	MECHANICAL INITIAL EXAMINATION	30,500	28,600	15,300	6,900	843,016	0	0
3794	MECHANICAL RE-EXAMINATION	242,940	275,700	258,385	109,600	0	0	0
3797	MECHANICAL TEST LAB INVOICES	850	0	600	0	0	0	0
3798	MECH CLERICAL MODIFICATION	1,685	1,075	305	155	0	0	0
3799	MECH TECHNICAL MODIFICATIONS	50,600	27,500	39,650	10,050	0	0	0
3801	AUTO REPAIR	710,353	683,303	1,120,095	1,240,413	1,001,958	1,001,958	1,000,000
3802	OFF-HOUR INSPECTION FEE	0	0	0	600	0	0	0
TOTAL SPECIAL BLDG & SAFETY SERVICES		\$1,698,741	\$1,774,476	\$2,081,602	\$1,641,799	\$2,053,928	\$1,002,058	\$1,000,000
381	ZONING FEE AND SUBDIVISION FEE							
3821	PLAN APPROVAL FEE	0	2,799	0	0	0	0	0
TOTAL ZONING FEE AND SUBDIVISION FEE		\$0	\$2,799	\$0	\$0	\$0	\$0	\$0
383	OTHER GEN GOVERNMENT SERVICES							
3842	BAD CHECK COLLECTION FEES	3,616	10,149	17,612	10,335	123,599	105,368	17,000
TOTAL OTHER GEN GOVERNMENT SERVICES		\$3,616	\$10,149	\$17,612	\$10,335	\$123,599	\$105,368	\$17,000
389	PLAN CHECKING FEES							
3891	GRADING PLAN CHECKING	1,138,010	922,768	1,103,378	802,443	1,141,088	1,141,088	1,165,000
3893	CONS EARTHQ SAFETY PLAN CHECK	84,123	66,858	73,392	34,476	78,793	78,793	30,000
3894	ELECTRICAL PLAN CHECK	2,080,150	1,982,698	2,445,925	2,302,280	2,044,932	2,019,932	2,062,000
3895	MECHANICAL PLAN CHECK	1,920,018	1,833,021	2,052,101	1,973,060	1,829,368	1,804,368	1,842,000
3896	BUILDING PLAN CHECK	15,569,953	15,227,517	16,917,575	14,712,154	16,716,494	16,376,494	16,760,000
TOTAL PLAN CHECKING FEES		\$20,792,254	\$20,032,862	\$22,592,372	\$19,824,413	\$21,810,675	\$21,420,675	\$21,859,000
392	ENGR FEES INSPECT OTHER SERV							
3921	COMB INSPEC BUILDING PERMIT	7,841,590	8,157,609	8,611,112	8,329,292	9,419,425	11,119,425	10,000,000

<b>Building and Safety</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
3922 COMB INSPEC ELECTRICAL PERMIT	2,035,027	2,253,900	2,406,310	2,256,528	2,259,828	2,259,828	2,310,000
3923 COMB INSPEC HEATNG& REF PERMIT	978,941	1,018,252	1,098,070	1,011,963	1,041,990	1,041,990	1,065,000
3924 COMB INSPEC PLUMBING PERMIT	1,890,276	2,072,685	2,276,528	2,362,875	2,015,389	2,615,389	2,060,000
3925 GENERAL APPROVAL	633,924	548,254	659,381	540,612	599,636	599,636	615,000
3926 FABRICATOR APPLICATIONS	387,648	449,064	386,841	454,688	392,793	392,793	401,500
3927 TEMP CERT OF OCCUPANCY BLDG	117,069	106,215	126,477	205,011	127,088	127,088	130,000
3928 PLAN MAINTENANCE	174,639	205,145	218,046	196,745	184,704	184,704	189,000
3929 GRADING PRE-INSPECTION	471,927	477,257	521,998	537,839	458,407	458,407	468,600
3931 GRADING REPORTS	728,499	687,527	680,135	756,629	758,972	758,972	775,000
3932 ENVIRONMENTAL ASSESSMENT	0	65	0	0	0	0	0
3934 RELOCATION FEE	12,158	6,255	10,927	8,096	12,079	12,079	12,400
3935 RESIDENTIAL RECORDS REPORTING	1,759,598	1,880,805	1,818,421	1,950,926	1,877,683	1,712,682	1,750,000
3936 COURT AUTHORIZED REIMBURSEMENT	123	0	0	848	0	0	0
3937 ELEVATOR INSPECTION RECEIPTS	1,654,002	1,779,904	2,224,031	2,352,820	1,840,469	1,640,469	1,680,000
3938 BOILER & PRESSURE VESSEL RCPTS	962,144	794,126	884,430	858,465	877,962	877,962	900,000
3939 CERT OF HOUSING COMPLIANCE	9,569	540	0	0	0	0	0
3940 CONST-SECURITY BARS	102,703	606,494	12,928	2,825	37,645	37,645	2,000
3941 ELECTRICAL TESTING LAB RECEIPT	211,762	11,933	14,503	306,589	0	673,260	690,000
3942 MECHANICAL TESTING LAB RECEIPT	257,033	2,675	2,359	278,831	0	578,710	390,000
3943 BOARD APPEALS	63,920	70,999	52,423	38,921	72,169	72,169	74,000
3944 SPECIAL ENFORCEMENT FEES	935	0	0	14,317	1,787,275	0	0
3945 INVESTIGATION FEES	362,867	346,106	270,402	206,064	441,200	308,174	250,000
3946 NON-COMPLIANCE FEE	154,617	77,075	129,151	160,659	232,446	206,651	100,000
3947 MISCELLANEOUS ADM SERVICES	1,066,572	1,082,361	2,054,523	1,971,947	1,608,798	1,628,996	1,700,000
3948 DISMANTLING	30,204	3,580	67,153	133,368	98,719	98,719	100,000
3949 OVER-UNDER DEPOSITS	230,240	-192,692	522,670	21,614	0	0	0
3950 WATER CONSERVATION	182,329	4,518	0	0	0	0	0
3956 PENDING LIEN REPORT FEES	0	0	18	0	0	0	0
3974 BOARD INSPECTION FEE	52,451	38,459	33,690	31,548	55,527	55,527	57,000
3975 BOARD APPLICATION FEE	556,324	528,193	509,309	521,647	569,855	569,855	582,000
3976 FIRE SAFETY PLAN CHECK	0	0	0	0	0	0	0



**Building and Safety**

**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
3977 FIRE SAFETY PERMITS	837	436	0	0	0	0	0
TOTAL ENGR FEES INSPECT OTHER SERV	\$22,929,928	\$23,017,739	\$25,591,836	\$25,511,665	\$26,770,059	\$28,031,130	\$26,301,500
420 RENT STABILIZATION REVENUE							
4203 SUBPOENA FEES	300	587	14,448	19,995	18,403	15,000	15,000
TOTAL RENT STABILIZATION REVENUE	\$300	\$587	\$14,448	\$19,995	\$18,403	\$15,000	\$15,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	106	16,155	0	93	0	0	0
4570 REIMB OF PRIOR YEAR SALARY	0	0	0	0	0	0	0
4577 JURY DUTY REIMBURSEMENT	1,830	1,460	5,731	5,060	1,796	5,000	5,000
4604 CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,936	\$17,615	\$5,731	\$5,153	\$1,796	\$5,000	\$5,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	233,453	247,090	164,706	279,017	0	380,684	380,000
4620 SEWER CONS & MAIN RELATED COST	0	0	0	0	23,907	23,907	23,202
4632 RENT CONTROL RELATED COSTS	0	0	0	0	0	0	0
4635 REIMB-METRO RAIL PROJECT	7,510	630	0	0	0	0	0
4640 REIMB OF RELATED COSTS-PR YR	441,789	66,501	125,773	156,328	0	0	0
4643 COMMUNITY DEV TR RELATED COST	74,787	420,157	504,730	728,817	0	401,806	0
4650 STORMWTR POLLU ABATE REL COST	0	0	0	0	0	0	0
4659 PROPOSITION C PROJECTS	0	0	0	0	0	0	0
4694 MAJOR PROJ REVIEW -REL COSTS	0	7,597	59,916	299,367	380,684	251,182	258,755
4697 BLDG&SAFETY SYS DEV REL COSTS	0	441,797	866,651	549,475	337,733	764,400	675,299
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$757,539	\$1,183,772	\$1,721,777	\$2,013,005	\$742,324	\$1,821,979	\$1,337,256
467 REIMBURSEMENT - GRANT RECEIPTS							
4675 MAYOR-CRIMINAL JUSTICE	0	0	0	0	0	0	0
TOTAL REIMBURSEMENT - GRANT RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Building and Safety</b>	<b>\$64,520,529</b>	<b>\$68,070,082</b>	<b>\$73,474,173</b>	<b>\$69,585,522</b>	<b>\$72,599,600</b>	<b>\$73,473,369</b>	<b>\$71,997,756</b>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**City Attorney**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 941	\$ 376	\$ 275	\$ 984	\$ 1,181	\$ 197	1,181 A	\$ 864
AUGUST	-172	434	1,778	816	1,268	452	1,268 A	1,122
SEPTEMBER	263	563	485	543	733	190	733 A	564
OCTOBER	358	390	227	363	-203	-566	-203 A	351
NOVEMBER	40	368	283	182	195	13	195 A	221
DECEMBER	1,317	1,037	1,166	1,457	1,400	-57	1,400 A	1,478
JANUARY	886	514	738	736	391	-345	391 A	785
FEBRUARY	172	253	305	511	114	-397	114 A	480
MARCH	-93	244	453	310	285	-25	285 A	349
APRIL	617	464	327	459			340 E	446
MAY	171	870	647	343			434 E	568
JUNE	6,302	7,805	8,779	6,614			9,006 E	8,155
<b>TOTAL</b>	<b>\$ 10,802</b>	<b>\$ 13,318</b>	<b>\$ 15,463</b>	<b>\$ 13,318</b>			<b>\$ 15,144</b>	<b>\$ 15,383</b>
<b>% CHANGE</b>	<b>-4.4</b>	<b>23.3</b>	<b>16.1</b>	<b>-13.9</b>			<b>-2.1</b>	<b>1.6</b>

  

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 941	\$ 376	\$ 275	\$ 984	\$ 1,181	\$ 197	1,181	\$ 864
AUGUST	769	810	2,053	1,800	2,449	649	2,449	1,986
SEPTEMBER	1,032	1,373	2,538	2,343	3,182	839	3,182	2,550
OCTOBER	1,390	1,763	2,765	2,706	2,979	273	2,979	2,901
NOVEMBER	1,430	2,131	3,048	2,888	3,174	286	3,174	3,122
DECEMBER	2,747	3,168	4,214	4,345	4,574	229	4,574	4,600
JANUARY	3,633	3,682	4,952	5,081	4,965	-116	4,965	5,385
FEBRUARY	3,805	3,935	5,257	5,592	5,079	-513	5,079	5,865
MARCH	3,712	4,179	5,710	5,902	5,364	-538	5,364	6,214
APRIL	4,329	4,643	6,037	6,361			5,704	6,660
MAY	4,500	5,513	6,684	6,704			6,138	7,228
JUNE	10,802	13,318	15,463	13,318			15,144	15,383

Budget includes proprietary service reimbursements, damage settlements and special fund reimbursements.

<b>City Attorney</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
352 OTHER COUNTY GRANTS/AGREEMENTS							
3523 OTHER COUNTY GRANTS	0	0	46,822	0	0	0	0
TOTAL OTHER COUNTY GRANTS/AGREEMENTS	\$0	\$0	\$46,822	\$0	\$0	\$0	\$0
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES		12,394	0	0	0	0	0
TOTAL REIMB FROM OTHER AGENCIES		\$12,394	\$0	\$0	\$0	\$0	\$0
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	0	0	0	0	0	0	0
3852 REIMB OF ACCOUNTING SERVICES	0	0	0	0	0	0	0
TOTAL OTHER GEN GOVERNMENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	0	0	0	0	0	0	0
4194 SERV TO PROPR DEPT-AIRPORTS	843,331	1,897,474	2,304,643	2,987,618	3,000,000	2,954,344	3,000,000
4195 SERV TO PROPR DEPT-WATER/POWER	3,308,385	3,464,510	3,563,014	5,178,154	4,649,578	4,582,350	4,675,000
4196 SERV TO PROPR DEPT-HARBOR	1,690,497	1,515,680	1,741,804	3,082,036	1,900,000	2,130,000	2,310,000
4197 SERV TO PROPR DEPT-COMM DEV	0	0	0	0	0	0	0
4209 SERVICES TO PROP.DEPT-PENSIONS	312,597	0	540,103	282,901	439,000	420,000	462,000
4210 SERVICES TO PROP.DEPT-CERS	0	156,346	271,575	337,484	226,000	210,000	231,000
4290 SERVICE TO C R A	766,773	215,883	468,552	0	559,000	950,000	652,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$6,921,583	\$7,249,892	\$8,889,691	\$11,868,193	\$10,773,578	\$11,246,694	\$11,330,000
421 OTHER CURRENT SERVICE CHARGES							
4212 CA SERV RENDERED TO HSG AUTHO	1,351,961	215,859	208,289	490,337	478,000	500,000	520,000
4221 MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0
TOTAL OTHER CURRENT SERVICE CHARGES	\$1,351,961	\$215,859	\$208,289	\$490,337	\$478,000	\$500,000	\$520,000
432 OTHER FINES							
4321 OTHER FINES	0	0	0	0	0	0	35,000
TOTAL OTHER FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
433 FORFEITURES & PENALTIES							

<b>City Attorney</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
4331 FORFEITURES & PENALTIES	0	0	0	0	0	25,050	0
TOTAL FORFEITURES & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$25,050	\$0
451 CONTRIB FR NON-GOVT SOURCES							
4513 CONTR FR NON-GOVT SRC(RESTRICT	0	0	0	0	0	0	0
TOTAL CONTRIB FR NON-GOVT SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
452 DAMAGE SETTLEMENTS							
4522 ATTORNEY FEES	301,266	837,675	896,102	1,258,932	400,000	760,000	860,000
4523 AUTO LIABILITY	127,490	58,398	36,023	200	0	75,000	25,000
4524 ACCIDENT COLLECTIONS	223,965	761,788	836,394	492,886	500,000	500,000	500,000
4526 CITY ATTY SUBROGATION REVENUE	0	0	0	0	0	1,000,000	1,300,000
TOTAL DAMAGE SETTLEMENTS	\$652,721	\$1,657,862	\$1,768,519	\$1,752,018	\$900,000	\$2,335,000	\$2,685,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	451,503	121,050	101,247	83,660	130,000	160,000	130,000
4552 REIMBURSEMENT OF EXPENDITURES	1,700	625	0	7,500	0	0	0
4570 REIMB OF PRIOR YEAR SALARY	0	0	0	0	0	0	0
4604 CITY ATTY COLLECTION SERVICES	1,191,338	1,067,010	-2,147	54,433	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,644,541	\$1,188,685	\$99,100	\$145,594	\$130,000	\$160,000	\$130,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	72,729	1	1,713,918	203,716	110,595	10,000	10,000
4620 SEWER CONS & MAIN RELATED COST	129,731	132,197	206,167	200,284	307,524	318,118	420,184
4632 RENT CONTROL RELATED COSTS	0	0	0	15,937	48,073	40,000	38,058
4640 REIMB OF RELATED COSTS-PR YR	406,503	115,245	64,395	103,775	34,000	0	0
4643 COMMUNITY DEV TR RELATED COST	120,079	218,497	291,968	604,863	435,000	372,882	22,344
4646 JOB TRNG PARTNERSHIP REL COST	0	0	12,861	0	26,944	0	0
4651 TELECOM LIQ DAMAGES REL COST	0	0	0	0	84,493	0	0
4659 PROPOSITION C PROJECTS	0	0	0	0	72,000	72,000	72,000
4660 HOME INVEST PRTNRSHIP REL COST	0	0	0	13,963	42,054	13,670	11,329
4670 REIMB CST ADV BY GEN FD-YR END	0	0	0	0	0	0	0
4694 MAJOR PROJ REVIEW -REL COSTS	0	11,091	5,136	20,763	11,613	10,903	12,013

<b>City Attorney</b>
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### GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
4699 CODE ENFORCEMENT REL COST	0	0	0	4,865	13,559	13,111	61,192
4703 WORK INVEST ACT-REL COST	0	0	11,524	37,630	72,235	27,000	35,356
<b>TOTAL REIMBURSEMENT FROM OTHER FUNDS</b>	<b>\$729,042</b>	<b>\$477,031</b>	<b>\$2,305,968</b>	<b>\$1,205,796</b>	<b>\$1,258,090</b>	<b>\$877,684</b>	<b>\$682,476</b>
467 REIMBURSEMENT - GRANT RECEIPTS							
4675 MAYOR-CRIMINAL JUSTICE	0	0	0	0	0	0	0
<b>TOTAL REIMBURSEMENT - GRANT RECEIPTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
900 SPECIAL							
9057 SUBROGATION REVENUE	0	0	0	0	200,000	0	0
<b>TOTAL SPECIAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total City Attorney</b>	<b>\$11,299,848</b>	<b>\$10,801,723</b>	<b>\$13,318,390</b>	<b>\$15,461,938</b>	<b>\$13,739,668</b>	<b>\$15,144,428</b>	<b>\$15,382,476</b>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**City Clerk**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 21	\$ 1,904	\$ 3	\$ 746	\$ 684	\$ -62	684 A	\$ 362
AUGUST	62	11	23	39	16	-23	16 A	22
SEPTEMBER	20	51	167	39	21	-18	21 A	40
OCTOBER	24	50	11	179	9	-170	9 A	88
NOVEMBER	20	-23	3	17	25	8	25 A	9
DECEMBER	399	294	50	204	28	-176	28 A	105
JANUARY	34	30	6	36	1,609	1,573	1,609 A	18
FEBRUARY	250	1,719	668	711	586	-125	586 A	431
MARCH	84	1,850	352	979	8	-971	285 E	529
APRIL	142	129	268	65			25 E	79
MAY	259	26	116	264			25 E	143
JUNE	40	40	2,102	620			2 E	646
<b>TOTAL</b>	<b>\$ 1,355</b>	<b>\$ 6,081</b>	<b>\$ 3,769</b>	<b>\$ 3,899</b>			<b>\$ 3,315</b>	<b>\$ 2,472</b>
<b>% CHANGE</b>	<b>-50.7</b>	<b>348.8</b>	<b>-38.0</b>	<b>3.4</b>			<b>-12.0</b>	<b>-25.4</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 21	\$ 1,904	\$ 3	\$ 746	\$ 684	\$ -62	684	\$ 362
AUGUST	83	1,915	26	785	700	-85	700	384
SEPTEMBER	103	1,966	193	824	721	-103	721	424
OCTOBER	127	2,016	204	1,003	730	-273	730	512
NOVEMBER	147	1,993	207	1,020	755	-265	755	521
DECEMBER	546	2,287	257	1,224	783	-441	783	626
JANUARY	580	2,317	263	1,260	2,392	1,132	2,392	644
FEBRUARY	830	4,036	931	1,971	2,978	1,007	2,978	1,075
MARCH	914	5,886	1,283	2,950	2,986	36	3,263	1,604
APRIL	1,056	6,015	1,551	3,015			3,288	1,683
MAY	1,315	6,041	1,667	3,279			3,313	1,826
JUNE	1,355	6,081	3,769	3,899			3,315	2,472

The City Clerk lost State mandated revenue in 2002-03 due to the State's budget crisis. The majority of the City Clerk's revenue is for reimbursement of costs from the Community College District elections.

**City Clerk**

**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
338 ST MANDATED PROG REINBURSEMENT							
3385 STATE MANDATED PROG-CITY CLERK	1,543	0	1,118,418	372,778	1,000,000	0	0
TOTAL ST MANDATED PROG REINBURSEMENT	\$1,543	\$0	\$1,118,418	\$372,778	\$1,000,000	\$0	\$0
341 OTHER STATE GRANTS/AGREEMENTS							
3425 911 EMERGENCY SYSTEM REIMB	0	325,708	0	0	328,732	647,599	333,930
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$0	\$325,708	\$0	\$0	\$328,732	\$647,599	\$333,930
369 OTHER INTERGOVERNMENTALFEDERAL							
3721 FED GRANT RECEIPTS CLEAR ACCT	0	0	0	0	0	0	0
TOTAL OTHER INTERGOVERNMENTALFEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383 OTHER GEN GOVERNMENT SERVICES							
3831 COUNCIL DISTRICT MAPS	2,308	1,367	6,095	1,746	6,000	5,000	5,000
3832 ELECTION FILING FEES	26,100	0	29,700	4,200	25,000	32,000	4,000
3833 ELECTION DIGESTS	40	50	0	0	0	0	50
3834 CAMPAIGN FILING FINES	0	0	0	0	0	0	0
3835 ADVERTISING & CLERICAL FEES	88	0	31,412	247	0	100	0
3836 AUDIT SERV TO OUTSIDE AGENCIES	5,083	5,104	0	0	0	0	0
3837 CERTIFIED COPIES	1,157	140	57	63	100	100	50
3838 LOT SPLIT AFFIDAVITS	465	516	217	310	300	450	300
3839 COUNCIL SUBSCRIBER SERVICE	6,376	5,859	3,101	3,539	2,500	2,500	2,500
3841 LEGISLATIVE ADVOCATE FEE	0	0	0	0	0	0	0
3842 BAD CHECK COLLECTION FEES	28,871	30,590	115	211	115	110	105
3843 ORDINANCE FEES	752	865	0	0	50	50	1,062
3844 PROPERTY OWNERSHIP INFORMATION	6,088	6,065	5,675	6,596	5,000	5,300	5,000
3849 WITNESS FEES	0	0	0	0	0	0	0
3851 MISCELLANEOUS	82,263	86,062	1,483	12,436	1,500	1,000	100
3853 BD OF EDU COMMU COL DIST ELECT	2,301,582	120,327	4,520,594	1,876,393	2,300,000	2,300,000	1,800,000
3854 PHOTO COPIES	6,460	9,550	8,864	10,796	10,100	11,200	16,418
3855 MULTI-OWNER RUNS	3,836	4,032	4,452	5,208	4,000	4,000	4,000
3856 OWNERSHIP INFORMATION LETTER	144	141	189	186	150	120	120

<b>City Clerk</b>
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**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
3857 COPIES OF MAP	5,551	5,196	5,072	4,023	4,000	3,000	3,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$2,477,164	\$275,861	\$4,617,026	\$1,925,955	\$2,358,815	\$2,364,930	\$1,841,705
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	2,814	6,464	8,999	1,705	7,000	1,000	7,124
4552 REIMBURSEMENT OF EXPENDITURES	705	227	323	30	400	0	300
4557 W&P REIM UTILITY USER TX EXEMP	15,036	12,416	3,588	0	0	0	0
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	0	998	0	0	0	0	0
4570 REIMB OF PRIOR YEAR SALARY	1,000	0	0	155,740	0	0	0
4577 JURY DUTY REIMBURSEMENT	5,110	2,494	2,527	1,880	1,900	1,710	1,885
TOTAL MISCELLANEOUS REVENUES	\$24,665	\$22,598	\$15,437	\$159,355	\$9,300	\$2,710	\$9,309
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	25,038	58,323	108,677	55,209	100,000	100,000	100,000
4620 SEWER CONS & MAIN RELATED COST	196,196	95,061	19,165	0	0	0	0
4637 SPCL FIRE SFETY & PAR REL COST	0	158,859	0	0	0	124,955	111,627
4640 REIMB OF RELATED COSTS-PR YR	0	404,007	165,510	0	0	0	0
4641 ARTS & CULTURAL FAC REL COST	0	0	19,730	0	0	0	0
4666 ST LIGHTING ASSESS REL COST	22,620	15,950	17,000	17,000	101,958	75,000	75,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$243,854	\$732,199	\$330,081	\$72,209	\$201,958	\$299,955	\$286,627
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total City Clerk</b>	<b>\$2,747,226</b>	<b>\$1,356,366</b>	<b>\$6,080,962</b>	<b>\$2,530,298</b>	<b>\$3,898,805</b>	<b>\$3,315,194</b>	<b>\$2,471,571</b>



**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Community Development Department**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 0	\$ 1	\$ 0	\$ 0	\$ 1	\$ 1	684 E	\$ 1
AUGUST	523	528	949	868	28	-840	16 E	717
SEPTEMBER	1,224	472	757	940	0	-940	21 E	718
OCTOBER	491	1,072	1,043	1,123	2,073	950	9 E	888
NOVEMBER	485	6	639	447	351	-96	25 E	402
DECEMBER	2,122	1,280	1,907	1,487	703	-784	28 E	1,290
JANUARY	0	1,650	765	970	135	-835	1,609 E	737
FEBRUARY	73	302	389	587	1,402	815	586 E	430
MARCH	170	649	1,418	759	406	-353	285 E	755
APRIL	364	199	468	396			309 E	335
MAY	602	1,717	1,595	1,139			938 E	1,017
JUNE	778	719	1,717	944			5,163 E	930
<b>TOTAL</b>	<b>\$ 6,832</b>	<b>\$ 8,595</b>	<b>\$ 11,647</b>	<b>\$ 9,660</b>			<b>\$ 9,673</b>	<b>\$ 8,220</b>
<b>% CHANGE</b>	<b>12.2</b>	<b>25.8</b>	<b>35.5</b>	<b>-17.1</b>			<b>-16.9</b>	<b>-15.0</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 0	\$ 1	\$ 0	\$ 0	\$ 1	\$ 1	684	\$ 1
AUGUST	523	529	949	868	29	-839	700	718
SEPTEMBER	1,747	1,001	1,706	1,808	29	-1,779	721	1,436
OCTOBER	2,238	2,073	2,749	2,931	2,102	-829	730	2,324
NOVEMBER	2,723	2,079	3,388	3,378	2,453	-925	755	2,726
DECEMBER	4,845	3,359	5,295	4,865	3,156	-1,709	783	4,016
JANUARY	4,845	5,009	6,060	5,835	3,291	-2,544	2,392	4,753
FEBRUARY	4,918	5,311	6,449	6,422	4,693	-1,729	2,978	5,183
MARCH	5,088	5,960	7,867	7,181	5,099	-2,082	3,263	5,938
APRIL	5,452	6,159	8,335	7,577			3,572	6,273
MAY	6,054	7,876	9,930	8,716			4,510	7,290
JUNE	6,832	8,595	11,647	9,660			9,673	8,220

Reimbursements from special funds for indirect costs. Reimbursements for 2003-04 are expected to be lower than 2002-03 due to reduced CAP rates.

<b>Community Development</b>
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**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
442 RENTS AND CONCESSIONS							
4421 WATTS NEIGHB CTR-RENT RECEIPTS	0	0	0	0	0	0	0
TOTAL RENTS AND CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	4,461	889	9,968	3,339	0	5,000	5,000
TOTAL MISCELLANEOUS REVENUES	\$4,461	\$889	\$9,968	\$3,339	\$0	\$5,000	\$5,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	36,274	78,836	280,519	21,894	145,699	75,494	78,514
4632 RENT CONTROL RELATED COSTS	0	0	0	0	0	0	0
4640 REIMB OF RELATED COSTS-PR YR	656,570	959,491	790,242	1,360,800	1,208,071	0	0
4643 COMMUNITY DEV TR RELATED COST	3,149,642	3,247,138	3,839,657	4,601,078	3,100,000	4,450,000	4,327,745
4644 COMMUNITY SVCS ADM GR REL COST	277,985	300,472	148,118	358,906	441,523	442,000	471,017
4645 FEDERAL EMERG SHELTER REL COST	0	0	0	0	0	0	0
4646 JOB TRNG PARTNERSHIP REL COST	1,710,489	1,877,604	162,526	0	0	0	0
4649 ST COMM SVC HOMELESS REL COST	0	4,001	0	0	0	0	0
4652 YOUTH GANG PREVENTION REL COST	0	0	0	0	0	0	0
4653 YOUTH OPPORTUNITIES GRANT	0	0	759,753	1,677,198	1,500,000	1,617,715	121,321
4654 CALWORKS YOUTH JOBS PROGRAM	0	0	40,440	67,418	100,000	70,141	72,947
4656 PROP C ANTIGRIDLOCK REL COST	0	0	1,581	0	0	0	0
4686 D J KULICK YOUTH DEMO REL COST	172,279	183,826	143,239	0	0	0	0
4701 WELFARE TO WORK PRG REL COSTS	82,630	180,696	533,576	620,362	550,000	345,991	359,831
4702 UDAG REL COSTS	0	0	7,000	0	0	0	0
4703 WORK INVEST ACT-REL COST	0	0	1,878,113	2,851,335	2,614,645	2,543,000	2,696,499
4708 AT RISK YOUTH EMP - REL COSTS	0	0	0	12,767	0	0	0
4709 BROWNFIELDS TRNG DEMO GRANT	0	0	0	2,495	0	3,350	2,500
4741 REWARDING YOUTH ACHIEVEMENT FD	0	0	0	67,998	0	80,901	84,137
4742 SCHIFF CARDENAS ACT FUND	0	0	0	0	0	13,000	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$6,085,869	\$6,832,062	\$8,584,764	\$11,642,252	\$9,659,938	\$9,641,592	\$8,214,511
467 REIMBURSEMENT - GRANT RECEIPTS							

<b>Community Development</b>
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**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
4675 MAYOR-CRIMINAL JUSTICE	0	0	0	0	0	25,988	0
TOTAL REIMBURSEMENT - GRANT RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$25,988	\$0
<b>Total Community Development</b>	<b>\$6,090,330</b>	<b>\$6,832,952</b>	<b>\$8,594,732</b>	<b>\$11,645,591</b>	<b>\$9,659,938</b>	<b>\$9,672,580</b>	<b>\$8,219,511</b>

**REVENUE MONTHLY STATUS REPORT BY ACCOUNT**

**Controller**

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 149	\$ 67	\$ 82	\$ 77	\$ 73	\$ -4	73 A	97
AUGUST	484	129	78	192	134	-58	134 A	215
SEPTEMBER	107	109	74	89	74	-15	74 A	107
OCTOBER	188	79	143	113	191	78	191 A	147
NOVEMBER	152	182	68	113	138	25	138 A	131
DECEMBER	163	185	101	157	161	4	161 A	183
JANUARY	122	124	285	141	267	126	267 A	206
FEBRUARY	242	260	296	176	255	79	255 A	245
MARCH	229	132	196	182	231	49	231 A	229
APRIL	165	272	95	153			164 E	178
MAY	162	184	613	126			242 E	263
JUNE	216	1,918	669	879			1,051 E	1,048
<b>TOTAL</b>	<b>\$ 2,379</b>	<b>\$ 3,641</b>	<b>\$ 2,700</b>	<b>\$ 2,398</b>			<b>\$ 2,981</b>	<b>\$ 3,049</b>
<b>% CHANGE</b>	<b>-15.7</b>	<b>53.0</b>	<b>-25.8</b>	<b>-11.2</b>			<b>10.4</b>	<b>2.3</b>

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 149	\$ 67	\$ 82	\$ 77	\$ 73	\$ -4	73	97
AUGUST	633	196	160	269	207	-62	207	312
SEPTEMBER	740	305	234	358	281	-77	281	419
OCTOBER	928	384	377	471	472	1	472	566
NOVEMBER	1,080	566	445	584	610	26	610	697
DECEMBER	1,243	751	546	741	771	30	771	880
JANUARY	1,365	875	831	882	1,038	156	1,038	1,086
FEBRUARY	1,607	1,135	1,127	1,058	1,293	235	1,293	1,331
MARCH	1,836	1,267	1,323	1,240	1,524	284	1,524	1,560
APRIL	2,001	1,539	1,418	1,393			1,688	1,738
MAY	2,163	1,723	2,031	1,519			1,930	2,001
JUNE	2,379	3,641	2,700	2,398			2,981	3,049

Proprietary and special fund reimbursements for services.

<b>Controller</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
383 OTHER GEN GOVERNMENT SERVICES							
3836 AUDIT SERV TO OUTSIDE AGENCIES	0	0	8,831	0	0	12,000	12,000
3845 CONTROLLERS FEE	37	88,305	42,010	45,358	42,000	45,000	45,000
3846 PAYROLL DEDUCTION FEE	338,597	336,561	330,673	339,432	331,000	342,000	342,000
3851 MISCELLANEOUS	1,519	2,992	13,420	27,839	1,000	31,000	12,000
3860 DUPLICATE W-2 FEES	6,409	5,355	5,060	6,100	5,100	6,100	6,100
TOTAL OTHER GEN GOVERNMENT SERVICES	\$346,562	\$433,213	\$399,994	\$418,729	\$379,100	\$436,100	\$417,100
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	0	0	0	0	0	0	0
4194 SERV TO PROPR DEPT-AIRPORTS	571,747	134,101	1,927,890	411,075	539,000	1,100,000	1,100,000
4195 SERV TO PROPR DEPT-WATER/POWER	735,111	284,162	189,651	705,310	400,000	450,000	470,000
4196 SERV TO PROPR DEPT-HARBOR	142,519	143,950	133,658	81,393	65,000	82,000	89,000
4290 SERVICE TO C R A	133,545	196,371	165,016	190,803	170,000	184,000	196,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$1,582,922	\$758,584	\$2,416,214	\$1,388,582	\$1,174,000	\$1,816,000	\$1,855,000
421 OTHER CURRENT SERVICE CHARGES							
4245 DUPLICATE W-2 FEES	0	0	0	0	0	0	0
TOTAL OTHER CURRENT SERVICE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 FORFEITURES & PENALTIES							
4335 SEWER RETROFIT PENALTIES	0	0	0	0	0	0	0
TOTAL FORFEITURES & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	0	4,357	0	67,042	0	13,000	10,000
4553 MISC UTILITY SERVICES	0	0	0	0	0	0	0
4568 UNCLAIMED ASSETS MONIES	5,423	30,132	19,504	0	0	0	0
4577 JURY DUTY REIMBURSEMENT	863	1,598	1,577	1,444	1,500	1,500	1,500
4595 RESEARCH FEE - HEIRFINDERS	3,116	2,438	3,573	3,600	2,500	3,300	3,300
4605 PHONE CALLS REIMB-CONTROLLER	0	0	0	0	0	90	0
4752 NEW PAYROLL SYST REIMBURSEMENT	0	305,473	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$9,402	\$343,998	\$24,655	\$72,086	\$4,000	\$17,890	\$14,800

<b>Controller</b>
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**GENERAL FUND DEPARTMENTAL RECEIPTS**

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	165,753	100,347	138,269	60,050	0	65,200	40,000
4620 SEWER CONS & MAIN RELATED COST	465,699	581,255	469,561	471,426	526,264	526,264	536,675
4640 REIMB OF RELATED COSTS-PR YR	0	0	0	0	0	0	0
4643 COMMUNITY DEV TR RELATED COST	117,411	112,455	120,465	171,114	174,000	47,285	97,737
4646 JOB TRNG PARTNERSHIP REL COST	70,987	22,769	21,891	0	47,285	0	0
4648 PROP A LOCAL TRANSIT REL COST	0	0	0	0	0	0	0
4659 PROPOSITION C PROJECTS	0	0	0	0	0	0	0
4660 HOME INVEST PRTNRSHIP REL COST	63,717	26,531	29,172	45,511	46,000	23,954	23,954
4703 WORK INVEST ACT-REL COST	0	0	20,448	73,153	47,000	48,000	64,189
TOTAL REIMBURSEMENT FROM OTHER FUNDS	<u>\$883,567</u>	<u>\$843,356</u>	<u>\$799,806</u>	<u>\$821,255</u>	<u>\$840,549</u>	<u>\$710,703</u>	<u>\$762,555</u>
<b>Total Controller</b>	<u>\$2,822,453</u>	<u>\$2,379,151</u>	<u>\$3,640,669</u>	<u>\$2,700,652</u>	<u>\$2,397,649</u>	<u>\$2,980,693</u>	<u>\$3,049,455</u>

<b>Council</b>
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## GENERAL FUND DEPARTMENTAL RECEIPTS

CLASS/ REVENUE SOURCE	1998-99 ACTUAL	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
383 OTHER GEN GOVERNMENT SERVICES							
3841 LEGISLATIVE ADVOCATE FEE	0	0	0	0	0	0	0
3849 WITNESS FEES	0	0	122	0	0	0	0
3851 MISCELLANEOUS	0	0	0	776	0	0	0
3854 PHOTO COPIES	19	13	141	7	0	0	0
TOTAL OTHER GEN GOVERNMENT SERVICES	\$19	\$13	\$263	\$783	\$0	\$0	\$0
419 QUASI-EXTERNAL TRANSACTION							
4195 SERV TO PROPR DEPT-WATER/POWER	0	0	0	0	216,900	0	0
TOTAL QUASI-EXTERNAL TRANSACTION	\$0	\$0	\$0	\$0	\$216,900	\$0	\$0
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	0	0	0	0	0	0	0
TOTAL CONTRIB FR NON-GOVT SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	4,498	2,506	10,464	209,862	0	10,000	10,000
4552 REIMBURSEMENT OF EXPENDITURES	5,884	4,113	3,340	2,794	0	4,000	4,000
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	0	75,197	0	0	0	0	0
4570 REIMB OF PRIOR YEAR SALARY	0	0	0	0	0	0	0
4577 JURY DUTY REIMBURSEMENT	1,524	1,396	1,784	1,581	0	1,500	1,500
TOTAL MISCELLANEOUS REVENUES	\$11,906	\$83,213	\$15,588	\$214,237	\$0	\$15,500	\$15,500
461 REIMBURSEMENT FROM OTHER FUNDS							
4657 PASADENA/LA LIGHT RAIL	0	0	0	30,457	0	10,000	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$0	\$0	\$0	\$30,457	\$0	\$10,000	\$0
<b>Total Council</b>	<b>\$11,925</b>	<b>\$83,225</b>	<b>\$15,851</b>	<b>\$245,477</b>	<b>\$216,900</b>	<b>\$25,500</b>	<b>\$15,500</b>