

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

Planning

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 241	\$ 371	\$ 270	\$ 440	\$ 453	\$ 13	453 A	397
AUGUST	441	686	2,068	649	483	-166	483 A	1,017
SEPTEMBER	666	349	562	653	457	-196	457 A	631
OCTOBER	415	465	615	553	733	180	733 A	570
NOVEMBER	396	508	575	585	461	-124	461 A	583
DECEMBER	589	836	486	728	554	-174	554.A	667
JANUARY	330	682	381	586	361	-225	361 A	535
FEBRUARY	452	517	473	601	444	-157	444 A	569
MARCH	587	571	540	638	490	-148	490 A	614
APRIL	403	420	893	578			511 E	661
MAY	571	617	725	748			575 E	744
JUNE	1,067	1,460	1,484	1,466			1,834 E	1,474
TOTAL	\$ 6,158	\$ 7,482	\$ 9,072	\$ 8,225			\$ 7,356	\$ 8,462
% CHANGE	21.4	21.5	21.3	-9.3			-18.9	15.0

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 241	\$ 371	\$ 270	\$ 440	\$ 453	\$ 13	453	397
AUGUST	682	1,057	2,338	1,089	936	-153	936	1,414
SEPTEMBER	1,348	1,406	2,900	1,742	1,393	-349	1,393	2,045
OCTOBER	1,763	1,871	3,515	2,295	2,126	-169	2,126	2,615
NOVEMBER	2,159	2,379	4,090	2,880	2,587	-293	2,587	3,198
DECEMBER	2,748	3,215	4,576	3,608	3,141	-467	3,141	3,865
JANUARY	3,078	3,897	4,957	4,194	3,502	-692	3,502	4,400
FEBRUARY	3,530	4,414	5,430	4,795	3,946	-849	3,946	4,969
MARCH	4,117	4,985	5,970	5,433	4,436	-997	4,436	5,583
APRIL	4,520	5,405	6,863	6,011			4,947	6,244
MAY	5,091	6,022	7,588	6,759			5,522	6,988
JUNE	6,158	7,482	9,072	8,225			7,356	8,462

The 2003-04 estimate includes a \$1 million increase in planning fee revenue.

Planning

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	0	0	0	0	0
TOTAL ST MANDATED PROG REINBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 OTHER STATE GRANTS/AGREEMENTS							
3424 STATE PROJECT AGREEMENTS	0	345,407	271,274	98,872	0	25,000	0
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$0	\$345,407	\$271,274	\$98,872	\$0	\$25,000	\$0
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	4,427	25,063	96,605	93,583	0	70,000	7,000
TOTAL REIMB FROM OTHER AGENCIES	\$4,427	\$25,063	\$96,605	\$93,583	\$0	\$70,000	\$7,000
374 REVENUE FROM OTHER AGENCIES							
3741 REVENUE FROM COMM REDEV AGENCY	0	0	0	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381 ZONING FEE AND SUBDIVISION FEE							
3811 ZONE CHANGES	0	0	0	0	0	0	0
3812 YARD VARIANCES	0	0	0	0	0	0	0
3813 ZONE APPEALS	0	0	0	0	0	0	0
3814 ZONE VARIANCE FEES	0	0	0	0	0	0	0
3815 SUBDIVISIONS	0	0	0	0	0	0	0
3816 LOT SPLITS	0	0	0	0	0	0	0
3817 BUILDING LINES	0	0	0	0	0	0	0
3818 CONDITIONAL USE-ADMINISTRATION	0	0	0	0	0	0	0
3819 CONDITIONAL USE-COMMISSION	0	0	0	0	0	0	0
3820 SITE PLAN REVIEW FEES	0	0	0	0	0	0	0
3821 PLAN APPROVAL FEE	3,129	19,676	3,203	0	0	0	0
3823 ENVIRON REPORT FILING FEES	0	0	0	0	0	0	0
3824 COASTAL DEVELOPMENT PERMITS	0	0	0	0	0	0	0
3826 MISCELLANEOUS	66,239	70,914	93,761	69,355	70,000	70,000	70,000
3828 PLANNING AND LAND USE FEES	4,362,722	4,661,185	5,114,187	5,168,114	4,835,000	5,000,000	6,469,500
TOTAL ZONING FEE AND SUBDIVISION FEE	\$4,432,090	\$4,751,774	\$5,211,152	\$5,237,470	\$4,905,000	\$5,070,000	\$6,539,500

Planning

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							
3842 BAD CHECK COLLECTION FEES	570	116	455	510	400	400	400
3849 WITNESS FEES	0	150	0	0	0	0	0
3851 MISCELLANEOUS	3,128	3,483	3,032	5,479	2,600	3,000	4,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$3,698	\$3,749	\$3,487	\$5,989	\$3,000	\$3,400	\$4,400
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	147,556	137,598	371,908	285,280	261,000	115,000	261,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$147,556	\$137,598	\$371,908	\$285,280	\$261,000	\$115,000	\$261,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	3,154	4,236	3,209	8,701	8,000	38,000	3,000
4571 PAYBACK OF PAYROLL ENTRY ERROR	0	0	0	546	0	0	0
4604 CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$3,154	\$4,236	\$3,209	\$9,247	\$8,000	\$38,000	\$3,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	3,492	18,151	166,444	621,411	1,023,420	321,000	50,000
461E CITY PLANNING SYSTEMS REL COST	0	0	0	0	0	787,845	835,000
4620 SEWER CONS & MAIN RELATED COST	15,304	17,465	15,695	17,850	19,257	19,257	12,559
4640 REIMB OF RELATED COSTS-PR YR	0	0	140,073	1,870,828	0	234,000	50,000
4643 COMMUNITY DEV TR RELATED COST	157,496	228,362	108,457	11,713	127,000	94,000	94,345
4648 PROP A LOCAL TRANSIT REL COST	0	0	0	0	0	0	0
4650 STORMWTR POLLU ABATE REL COST	58,542	52,500	43,064	52,569	52,569	52,569	52,569
4656 PROP C ANTIGRIDLOCK REL COST	135,462	141,464	141,392	41,104	234,330	168,330	150,000
4659 PROPOSITION C PROJECTS	0	0	0	0	0	0	0
4694 MAJOR PROJ REVIEW -REL COSTS	110,101	107,746	106,246	244,128	171,921	188,956	194,810
4697 BLDG&SAFETY SYS DEV REL COSTS	0	324,424	803,171	470,880	652,460	168,800	208,675
4702 UDAG REL COSTS	0	0	0	12,967	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$480,397	\$890,112	\$1,524,542	\$3,343,451	\$2,280,957	\$2,034,757	\$1,647,958
900 SPECIAL							
9041 PLANNING SYSTEM DEV REL COSTS	0	0	0	0	767,000	0	0

Planning

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
TOTAL SPECIAL	\$0	\$0	\$0	\$0	\$767,000	\$0	\$0
Total Planning	\$5,071,322	\$6,157,939	\$7,482,177	\$9,073,892	\$8,224,957	\$7,356,157	\$8,462,858

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

Police

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 948	\$ 1,256	\$ 3,294	\$ 1,752	\$ 4,080	\$ 2,328	\$ 4,080 A	\$ 1,357
AUGUST	1,968	6,820	7,508	4,120	1,884	-2,236	1,884 A	3,156
SEPTEMBER	6,689	2,160	1,519	3,897	6,073	2,176	6,073 A	2,140
OCTOBER	4,488	1,205	4,570	2,796	3,761	965	3,761 A	2,062
NOVEMBER	4,418	3,134	2,448	3,377	4,780	1,403	4,780 A	2,026
DECEMBER	5,171	2,647	6,676	7,342	6,019	-1,323	6,019 A	4,609
JANUARY	1,459	4,463	2,274	3,883	2,676	-1,207	2,676 A	2,248
FEBRUARY	5,420	3,406	7,708	3,742	3,845	103	3,845 A	3,001
MARCH	5,045	8,434	1,088	5,047	3,272	-1,775	3,272 A	2,639
APRIL	3,338	5,961	3,556	6,088			4,656 E	3,522
MAY	3,848	4,553	5,692	4,733			4,206 E	3,182
JUNE	15,238	12,656	15,825	13,716			29,329 E	9,118
TOTAL	\$ 58,030	\$ 56,695	\$ 62,158	\$ 60,493			\$ 74,581	\$ 39,060
% CHANGE	45.8	-2.3	9.6	-2.7			20.0	-47.6

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 948	\$ 1,256	\$ 3,294	\$ 1,752	\$ 4,080	\$ 2,328	\$ 4,080	\$ 1,357
AUGUST	2,916	8,076	10,802	5,872	5,964	92	5,964	4,513
SEPTEMBER	9,605	10,236	12,321	9,769	12,037	2,268	12,037	6,653
OCTOBER	14,093	11,441	16,891	12,565	15,798	3,233	15,798	8,715
NOVEMBER	18,511	14,575	19,339	15,942	20,578	4,636	20,578	10,741
DECEMBER	23,682	17,222	26,015	23,284	26,597	3,313	26,597	15,350
JANUARY	25,141	21,685	28,289	27,167	29,273	2,106	29,273	17,598
FEBRUARY	30,561	25,091	35,997	30,909	33,118	2,209	33,118	20,599
MARCH	35,606	33,525	37,085	35,956	36,390	434	36,390	23,238
APRIL	38,944	39,486	40,641	42,044			41,046	26,760
MAY	42,792	44,039	46,333	46,777			45,252	29,942
JUNE	58,030	56,695	62,158	60,493			74,581	39,060

While MTA reimbursements are expected to reach \$28 million by year end, the LAPD did not retain the contract and no reimbursement from MTA is budgeted for 2003-04. Reimbursements from Airports for 2002-03 are increased due to terrorist alerts, but are expected to fall by almost \$7 million in 2003-04.

Police

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
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	0	0	0	0	0	0	0
3281 PROFESSIONL FUNDRAISR LIC FEE	0	0	0	0	0	0	0
3282 BINGO LICENSE FEE	3,175	2,250	2,200	2,300	2,304	1,500	1,500
3283 BINGO PERCENTAGE FEE	148,949	119,769	104,543	87,183	82,728	79,500	80,000
3287 BINGO SUPPLIERS LICENSE FEE	1,800	1,500	1,200	1,100	1,600	600	1,000
TOTAL OTHER LICENSES & PERMITS	<u>\$153,924</u>	<u>\$123,519</u>	<u>\$107,943</u>	<u>\$90,583</u>	<u>\$86,632</u>	<u>\$81,600</u>	<u>\$82,500</u>
373 REIMB FROM OTHER AGENGIES							
3734 REIMB FROM OTHER AGENCIES	113,258	1,039,369	183,021	230,552	398,436	200,000	150,000
3737 REIMB FROM MICLA	0	0	0	0	0	0	0
TOTAL REIMB FROM OTHER AGENGIES	<u>\$113,258</u>	<u>\$1,039,369</u>	<u>\$183,021</u>	<u>\$230,552</u>	<u>\$398,436</u>	<u>\$200,000</u>	<u>\$150,000</u>
374 REVENUE FROM OTHER AGENCIES							
3749 REVENUE FROM MICLA	0	0	0	0	0	0	0
TOTAL REVENUE FROM OTHER AGENCIES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	0	0	0	206	412	0	0
TOTAL OTHER GEN GOVERNMENT SERVICES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$206</u>	<u>\$412</u>	<u>\$0</u>	<u>\$0</u>
386 SPECIAL POLICE DEPT SERVICES							
3861 POLICE PERMITS	4,301,787	4,341,972	4,204,804	4,237,275	4,300,000	4,275,000	7,300,000
3862 PHOTOCOPIES RPT -POLICE	1,066,393	1,108,096	1,824,397	1,831,898	1,701,300	1,500,000	1,500,000
3863 RECRUIT OFFICERS TRAINING	0	0	0	0	0	0	0
3865 POLICE OFFICERS PROPERTY	22,557	17,352	10,571	10,573	7,238	8,500	8,500
3867 FINGERPRINT FEES	66,678	100,771	161,854	104,931	110,820	42,000	35,000
3868 TRANSCRIPTION FEE	0	0	0	0	0	1,757	4,500
3869 POLICE ACADEMY TUITION	0	3,407	0	0	30,864	500	500
3870 EXCESSIVE FALSE ALARM FEES	4,514,394	4,412,899	4,728,116	4,440,159	4,334,688	4,400,000	880,000
3871 POLICE IMMIG CLEARANCE LETTERS	7,490	8,102	9,758	10,471	8,940	8,200	8,200
3872 SCIENTIFIC INVESTIGATION FEES	0	0	0	0	0	0	0
3873 TRAINING FILM RENTAL OR SALES	143	1,132	1,137	1,987	1,872	100	100

Police

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
3874	EXTRADITION REIMBURSEMENT	125,213	255,408	338,888	240,158	236,088	240,000	240,000
3875	WITNESS FEES ST CODE SEC680972	154,579	161,327	163,168	161,060	137,064	130,000	130,000
3876	WITNESS FEE	98,872	60,001	77,681	65,306	68,196	70,000	70,000
3877	MISCELLANEOUS-POLICE SERVICES	1,675,449	462,224	399,252	241,761	278,892	400,000	400,000
3878	LOUD PARTY SECOND RESPONSE FEE	3,574	3,115	1,569	4,157	1,344	2,000	2,000
3879	LABORATORY FEES	0	219,856	430,780	514,931	213,000	224,209	225,000
TOTAL SPECIAL POLICE DEPT SERVICES		\$12,037,129	\$11,155,661	\$12,351,973	\$11,864,668	\$11,430,306	\$11,302,266	\$10,803,800
419	QUASI-EXTERNAL TRANSACTION							
4194	SERV TO PROPR DEPT-AIRPORTS	3,578,722	9,271,317	9,968,080	14,708,973	12,143,659	28,771,930	21,800,000
4296	SERVICE TO LACMTA	17,488,346	23,079,643	24,648,425	27,376,456	26,000,000	28,000,000	0
TOTAL QUASI-EXTERNAL TRANSACTION		\$21,067,068	\$32,350,960	\$34,616,505	\$42,085,429	\$38,143,659	\$56,771,930	\$21,800,000
421	OTHER CURRENT SERVICE CHARGES							
4216	SOLICITORS REGISTRATION FEE	1,244	1,986	2,526	1,350	540	1,120	1,000
4217	SOLICITORS FINGERPRINT FEE	1,388	2,656	2,656	1,472	768	1,000	1,000
4219	TRAFFIC COUNT FEES	0	0	0	0	0	0	0
4221	MISCELLANEOUS RECEIPTS	139,359	434,132	422,293	538,936	515,088	221,728	300,000
4234	IMPOUND FEE	3,373,123	3,487,896	3,726,330	3,121,360	3,500,004	3,300,000	3,300,000
4244	OFF POLICE GARAGE FRANCHIS FEE	0	0	0	0	0	0	0
TOTAL OTHER CURRENT SERVICE CHARGES		\$3,515,114	\$3,926,670	\$4,153,805	\$3,663,118	\$4,016,400	\$3,523,848	\$3,602,000
433	FORFEITURES & PENALTIES							
4334	ESCHEATMENT	522,094	2,002,876	1,240,492	1,144,665	1,000,000	1,000,000	1,000,000
4336	VEHICLE FORFEITURE PROCEEDS	3,858	7,623	153	6,422	850	12,000	12,000
TOTAL FORFEITURES & PENALTIES		\$525,952	\$2,010,499	\$1,240,644	\$1,151,087	\$1,000,850	\$1,012,000	\$1,012,000
451	CONTRIB FR NON-GOVT SOURCES							
4511	CONTRIBUTN FR NON-GOVT SOURCES	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	497	616,198	224,600	129,322	280,000	280,000	280,000
4552	REIMBURSEMENT OF EXPENDITURES	120,887	3,390,522	43,284	122,982	56,900	150,000	150,000

Police

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
4556 REIM EMP REL-POLICE PROTECTN	717,717	742,709	676,739	0	930,000	930,000	1,000,000
4570 REIMB OF PRIOR YEAR SALARY	0	0	0	0	0	30,000	30,000
4604 CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$839,101	\$4,749,429	\$944,623	\$252,303	\$1,266,900	\$1,390,000	\$1,460,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	118,177	247,564	164,571	135,671	120,000	100,589	100,000
461C REIMB PROP Q POLICE/FIRE FUND	0	0	0	0	0	10,000	20,000
4633 LA/LONG BEACH LIGHT RAIL	590	3,958	0	0	0	0	0
4635 REIMB-METRO RAIL PROJECT	55,703	60,908	47,456	25,378	25,380	30,000	30,000
4687 POLICE FACILITIES BOND FUND	0	0	0	0	0	0	0
4695 POLICE GRANTS REL COSTS	0	0	0	1,496	0	0	0
4696 FORFEITED ASSETS REL COSTS	0	0	0	0	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$174,470	\$312,430	\$212,027	\$162,545	\$145,380	\$140,589	\$150,000
467 REIMBURSEMENT - GRANT RECEIPTS							
4674 LAW ENFORCEMENT	0	0	0	0	0	0	0
4675 MAYOR-CRIMINAL JUSTICE	0	0	0	0	0	0	0
4676 GENERAL GRANTS	0	0	0	0	0	0	0
4681 RELATED COST REIMB FR GRANTS	907,567	765,932	229,264	0	146,000	0	0
TOTAL REIMBURSEMENT - GRANT RECEIPTS	\$907,567	\$765,932	\$229,264	\$0	\$146,000	\$0	\$0
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	0	0	0	0	0	0	0
4896 MICLA FINANCING REIMB-PRIOR YR	166,331	58,537	82,156	89,970	0	159,262	0
4897 EXP. REIMB FR SP FUNDS - PR YR	0	0	29,215	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$166,331	\$58,537	\$111,370	\$89,970	\$0	\$159,262	\$0
Total Police	\$39,499,914	\$56,493,007	\$54,151,175	\$59,590,461	\$56,634,975	\$74,581,495	\$39,060,300

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

Public Works Director

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 173	\$ 123	\$ 175	\$ 176	\$ 202	\$ 26	202 A	\$ 150
AUGUST	191	128	190	191	178	-13	178 A	172
SEPTEMBER	130	136	153	158	140	-18	140 A	134
OCTOBER	143	190	255	200	161	-39	161 A	188
NOVEMBER	140	343	239	234	156	-78	156 A	230
DECEMBER	229	163	184	193	167	-26	167 A	184
JANUARY	151	334	205	228	214	-14	214 A	220
FEBRUARY	184	-212	183	78	164	86	164 A	49
MARCH	184	139	233	209	217	8	217 A	177
APRIL	108	132	241	161			96 E	153
MAY	190	178	224	199			118 E	189
JUNE	87	186	347	243			484 E	198
TOTAL	\$ 1,910	\$ 1,840	\$ 2,629	\$ 2,270			\$ 2,297	\$ 2,044
% CHANGE	-0.5	-3.7	42.9	-13.7			-12.6	-11.0

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 173	\$ 123	\$ 175	\$ 176	\$ 202	\$ 26	202	\$ 150
AUGUST	364	251	365	367	380	13	380	322
SEPTEMBER	494	387	518	525	520	-5	520	456
OCTOBER	637	577	773	725	681	-44	681	644
NOVEMBER	777	920	1,012	959	837	-122	837	874
DECEMBER	1,006	1,083	1,196	1,152	1,004	-148	1,004	1,058
JANUARY	1,157	1,417	1,401	1,380	1,218	-162	1,218	1,278
FEBRUARY	1,341	1,205	1,584	1,458	1,382	-76	1,382	1,327
MARCH	1,525	1,344	1,817	1,667	1,599	-68	1,599	1,504
APRIL	1,633	1,476	2,058	1,828			1,695	1,657
MAY	1,823	1,654	2,282	2,027			1,813	1,846
JUNE	1,910	1,840	2,629	2,270			2,297	2,044

Reimbursements of indirect costs work are close to plan. The Public Works Director's Office includes the former Bureaus of Accounting and Management Employee Services.

PW Director

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
319	ASSESSMENTS							
3193	STREET LIGHTING-O&M ASSESSMNTS	0	0	0	0	0	0	0
	TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325	STREETS AND CURB PERMITS							
3251	A PERMITS	0	0	0	0	0	0	0
3252	B PERMITS	0	0	0	0	0	0	0
	TOTAL STREETS AND CURB PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
327	OTHER LICENSES & PERMITS							
3274	FILMING PERMITS	0	0	0	0	0	0	0
	TOTAL OTHER LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	OTHER GEN GOVERNMENT SERVICES							
3842	BAD CHECK COLLECTION FEES	960	1,402	560	1,442	500	1,000	1,000
3851	MISCELLANEOUS	3,605	1,967	37	791	0	500	500
3852	REIMB OF ACCOUNTING SERVICES	189,330	215,811	283,911	440,650	250,000	300,000	350,000
3858	REIMB OF MGMT-EMPL SERV	0	49,034	70,445	84,346	50,000	50,000	50,000
	TOTAL OTHER GEN GOVERNMENT SERVICES	\$193,895	\$268,215	\$354,953	\$527,229	\$300,500	\$351,500	\$401,500
392	ENGR FEES INSPECT OTHER SERV							
3968	BLUEPRINTS PHOTOCOPY MIMEO ETC	0	0	0	0	0	0	0
	TOTAL ENGR FEES INSPECT OTHER SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455	MISCELLANEOUS REVENUES							
4551	MISCELLANEOUS REVENUES	303	2,669	884	98	2,000	500	500
4604	CITY ATTY COLLECTION SERVICES	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	\$303	\$2,669	\$884	\$98	\$2,000	\$500	\$500
461	REIMBURSEMENT FROM OTHER FUNDS							
4610	REIMB FR OTHER FUNDS/DEPTS	0	0	16,687	47,345	0	0	0
4614	GAS TAX PROJECTS	0	0	0	0	0	0	31,289
461A	REIMB PROP F ANIMAL BOND FUND	0	0	0	0	0	8,500	8,500
461B	REIMB PROP F FIRE BOND FUND	0	0	0	0	0	11,707	10,500

PW Director

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
461C REIMB PROP Q POLICE/FIRE FUND	0	0	0	0	0	6,450	9,700
4620 SEWER CONS & MAIN RELATED COST	1,362,669	1,775,358	1,483,740	1,719,734	1,551,104	1,551,104	1,236,434
4648 PROP A LOCAL TRANSIT REL COST	0	0	0	0	0	0	0
4650 STORMWTR POLLU ABATE REL COST	36,516	40,758	56,996	110,534	110,534	110,534	110,534
4663 RES SOUND INSULTN PRG REL COST	0	0	0	0	0	0	0
4666 ST LIGHTING ASSESS REL COST	60,396	39,717	37,000	37,000	37,000	37,000	41,000
4687 POLICE FACILITIES BOND FUND	51,709	12,396	0	4,263	4,000	20,000	4,000
4688 LIBRARY FACILITIES BOND FUND	0	11,226	41,774	43,381	57,000	70,000	65,000
4689 FIRE LIFE SAFETY BOND FUND	0	0	0	0	0	0	0
4690 SEISMIC BOND FUND	119,872	111,612	181,436	140,982	180,000	60,000	60,000
4704 ZOO FACILITIES BOND FUND	0	0	0	0	28,000	70,000	65,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$1,631,162	\$1,991,066	\$1,817,633	\$2,103,239	\$1,967,638	\$1,945,295	\$1,641,957
900 SPECIAL							
9056 PROP F - RELATED COSTS	0	0	0	0	33,097	0	0
TOTAL SPECIAL	\$0	\$0	\$0	\$0	\$33,097	\$0	\$0
Total PW Director	\$1,825,360	\$2,261,950	\$2,173,471	\$2,630,566	\$2,303,235	\$2,297,295	\$2,043,957

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

Board Office

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 244	\$ 53	\$ 34	\$ 60	\$ 36	\$ -24	36 A	\$ 93
AUGUST	63	65	57	36	126	90	126 A	52
SEPTEMBER	160	51	52	84	67	-17	67 A	74
OCTOBER	61	73	26	33	39	6	39 A	45
NOVEMBER	63	61	36	31	344	313	344 A	45
DECEMBER	130	55	41	41	34	-7	34 A	63
JANUARY	72	73	34	52	60	8	60 A	50
FEBRUARY	75	56	44	41	41	0	41 A	49
MARCH	80	63	405	39	48	9	48 A	153
APRIL	76	79	43	39			40 E	55
MAY	377	154	40	103			114 E	160
JUNE	-154	86	96	22			68 E	7
TOTAL	\$ 1,247	\$ 869	\$ 908	\$ 581			\$ 1,017	\$ 846
% CHANGE	-10.3	-30.3	4.5	-36.0			12.0	-16.8

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 244	\$ 53	\$ 34	\$ 60	\$ 36	\$ -24	36	\$ 93
AUGUST	307	118	91	96	162	66	162	145
SEPTEMBER	467	169	143	180	229	49	229	219
OCTOBER	528	242	169	213	268	55	268	264
NOVEMBER	591	303	205	244	612	368	612	309
DECEMBER	721	358	246	285	646	361	646	372
JANUARY	793	431	280	337	706	369	706	422
FEBRUARY	868	487	324	378	747	369	747	471
MARCH	948	550	729	417	795	378	795	624
APRIL	1,024	629	772	456			835	679
MAY	1,401	783	812	559			949	839
JUNE	1,247	869	908	581			1,017	846

Revenue is primarily from special fund related costs.

PW Board

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
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	0	0	0	0	0	0	0
TOTAL OTHER LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 OTHER STATE GRANTS/AGREEMENTS							
3410 OTHER STATE GRANTS	0	0	0	0	0	0	0
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	0	0	0	0	0	0	0
TOTAL REIMB FROM OTHER AGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383 OTHER GEN GOVERNMENT SERVICES							
3851 MISCELLANEOUS	33,674	33,132	49,596	42,572	30,000	30,000	30,000
3852 REIMB OF ACCOUNTING SERVICES	63,222	150	0	887	0	0	0
3859 REIMB-PW BOARD ADMIN SERVICES	36,272	70,282	100,972	121,247	72,000	72,000	110,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$133,168	\$103,564	\$150,568	\$164,705	\$102,000	\$102,000	\$140,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	5,778	6,819	7,438	9,195	7,000	7,000	7,000
4570 REIMB OF PRIOR YEAR SALARY	0	535	0	1,174	0	0	0
4604 CITY ATTY COLLECTION SERVICES	0	0	0	0	0	35,000	0
TOTAL MISCELLANEOUS REVENUES	\$5,778	\$7,354	\$7,438	\$10,369	\$7,000	\$42,000	\$7,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	0	282,000	18,333	300,000	0	400,000	250,000
4620 SEWER CONS & MAIN RELATED COST	735,777	712,562	592,561	360,349	399,458	399,458	375,268
4650 STORMWTR POLLU ABATE REL COST	156,504	133,132	74,349	63,356	63,356	63,356	63,356
4666 ST LIGHTING ASSESS REL COST	23,064	7,874	9,000	9,000	9,365	10,664	10,053
4670 REIMB CST ADV BY GEN FD-YR END	0	0	0	0	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$915,345	\$1,135,568	\$694,243	\$732,705	\$472,179	\$873,478	\$698,677
486 OTHER FINANCING SOURCES							
4888 MISCELLANEOUS DEPOSITS	335,000	0	0	0	0	0	0

PW Board

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
TOTAL OTHER FINANCING SOURCES	\$335,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PW Board	\$1,389,291	\$1,246,486	\$852,249	\$907,779	\$581,179	\$1,017,478	\$845,677

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 506	\$ 774	\$ 669	\$ 908	\$ 1,157	\$ 249	\$ 1,157 A	\$ 1,097
AUGUST	947	440	1,311	911	546	-365	546 A	1,303
SEPTEMBER	231	379	996	742	1,463	721	1,463 A	1,039
OCTOBER	611	2,439	1,556	1,741	720	-1,021	720 A	2,190
NOVEMBER	537	493	1,194	760	935	175	935 A	1,119
DECEMBER	2,420	1,484	1,392	1,489	990	-499	990 A	1,893
JANUARY	-221	1,289	898	891	731	-160	731 A	1,152
FEBRUARY	993	542	986	898	1,238	340	1,238 A	1,187
MARCH	448	1,274	3,639	1,200	1,133	-67	1,133 A	2,322
APRIL	468	249	1,147	897			782 E	1,237
MAY	1,302	1,210	1,548	1,973			1,524 E	2,413
JUNE	1,091	2,602	2,312	2,790			3,936 E	3,452
TOTAL	\$ 9,333	\$ 13,175	\$ 17,648	\$ 15,200			\$ 15,155	\$ 20,404
% CHANGE	-16.8	41.2	34.0	-13.9			-14.1	34.6

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 506	\$ 774	\$ 669	\$ 908	\$ 1,157	\$ 249	\$ 1,157	\$ 1,097
AUGUST	1,453	1,214	1,980	1,819	1,703	-116	1,703	2,400
SEPTEMBER	1,684	1,593	2,976	2,561	3,166	605	3,166	3,439
OCTOBER	2,295	4,032	4,532	4,302	3,886	-416	3,886	5,629
NOVEMBER	2,832	4,525	5,726	5,062	4,821	-241	4,821	6,748
DECEMBER	5,252	6,009	7,118	6,551	5,811	-740	5,811	8,641
JANUARY	5,031	7,298	8,016	7,442	6,542	-900	6,542	9,793
FEBRUARY	6,024	7,840	9,002	8,340	7,780	-560	7,780	10,980
MARCH	6,472	9,114	12,641	9,540	8,913	-627	8,913	13,302
APRIL	6,940	9,363	13,788	10,437			9,695	14,539
MAY	8,242	10,573	15,336	12,410			11,219	16,952
JUNE	9,333	13,175	17,648	15,200			15,155	20,404

The primary components of this account are street and curb permits, special excavation inspections, services provided to proprietary departments and special fund reimbursements.

PW Bureau of Contract Administration

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							
3244 SEWER PERMITS	0	0	0	0	0	0	0
TOTAL CONSTRUCTION PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 STREETS AND CURB PERMITS							
3251 A PERMITS	342,299	339,969	356,172	411,844	391,045	400,000	420,000
3252 B PERMITS	1,551,342	2,203,849	2,110,589	2,803,608	2,570,886	3,115,000	3,400,000
TOTAL STREETS AND CURB PERMITS	\$1,893,641	\$2,543,817	\$2,466,762	\$3,215,452	\$2,961,931	\$3,515,000	\$3,820,000
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	0	0	0	0	208,797	50,000	0
3436 OTHER STATE GRANT-HARBOR FWY	0	0	0	0	0	0	0
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$0	\$0	\$0	\$0	\$208,797	\$50,000	\$0
352 OTHER COUNTY GRANTS/AGREEMENTS							
3525 COUNTY ALLOC-IMPROVEMENT FEES	0	0	0	0	0	0	0
TOTAL OTHER COUNTY GRANTS/AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	804	314,857	529,360	37,377	311,665	150,000	95,000
TOTAL REIMB FROM OTHER AGENCIES	\$804	\$314,857	\$529,360	\$37,377	\$311,665	\$150,000	\$95,000
392 ENGR FEES INSPECT OTHER SERV							
3951 LABORATORY TESTING FEES	1,010	2,045	0	9,915	0	0	0
3954 SPECIAL EXCAVATION INSPECTION	513,472	436,833	373,119	1,794,203	2,066,511	2,066,511	2,300,000
3955 SPECIAL ASSESSMENT 1911 ACT	415	0	60,068	2,848	10,000	10,000	10,000
3957 SPECIAL ASSESSMENT 1913 ACT	0	0	0	0	5,000	5,000	5,000
3959 MISCELLANEOUS IMPROVEMENT FEE	262	628	0	329	0	0	0
3961 VACATION OF PUBLIC PROPERTY	0	0	0	0	0	0	0
3968 BLUEPRINTS PHOTOCOPY MIMEO ETC	0	0	0	0	0	0	0
TOTAL ENGR FEES INSPECT OTHER SERV	\$515,159	\$439,506	\$433,187	\$1,807,295	\$2,081,511	\$2,081,511	\$2,315,000
410 TRANSIT SHELTER INCOME							
4101 TRANSIT SHELTER INCOME	0	0	0	0	0	0	0

PW Bureau of Contract Administration

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
TOTAL TRANSIT SHELTER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	1,036,818	555,623	1,401,244	881,839	1,627,473	1,000,000	2,659,700
4194 SERV TO PROPR DEPT-AIRPORTS	3,306,448	1,646,502	3,687,373	1,990,992	1,275,081	869,598	2,000,000
4195 SERV TO PROPR DEPT-WATER/POWER	0	0	30,403	112,648	0	25,000	25,000
4196 SERV TO PROPR DEPT-HARBOR	35,872	105,954	132,930	3,824,608	2,000,000	2,650,000	2,650,000
4197 SERV TO PROPR DEPT-COMM DEV	0	0	0	0	0	0	0
TOTAL QUASI-EXTERNAL TRANSACTION	\$4,379,138	\$2,308,079	\$5,251,950	\$6,810,086	\$4,902,554	\$4,544,598	\$7,334,700
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	6,231	6,559	5,987	11,635	5,000	5,000	10,000
4230 CONSTRUCTION TRAFFIC MGMT FEE	2,739	6,287	32,277	14,295	7,500	13,508	10,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$8,970	\$12,846	\$38,264	\$25,930	\$12,500	\$18,508	\$20,000
433 FORFEITURES & PENALTIES							
4331 FORFEITURES & PENALTIES	11,877	23,114	41,263	126,041	200,000	200,000	200,000
TOTAL FORFEITURES & PENALTIES	\$11,877	\$23,114	\$41,263	\$126,041	\$200,000	\$200,000	\$200,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	5,787	0	899	1,361	0	1,000	1,000
4570 REIMB OF PRIOR YEAR SALARY	0	0	1,857	0	0	1,796	0
TOTAL MISCELLANEOUS REVENUES	\$5,787	\$0	\$2,756	\$1,361	\$0	\$2,796	\$1,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	182,365	416,101	564,593	654,581	356,723	808,850	2,900,000
4614 GAS TAX PROJECTS	297,534	196,443	72,295	134,256	181,077	102,489	65,751
4618 BIKEWAY PROJECTS	26,651	57,395	55,213	26,383	40,089	58,580	170,177
461A REIMB PROP F ANIMAL BOND FUND	0	0	0	0	0	0	0
461C REIMB PROP Q POLICE/FIRE FUND	0	0	0	0	0	0	0
4620 SEWER CONS & MAIN RELATED COST	1,489,324	1,174,565	1,555,776	1,660,978	2,104,379	2,104,379	1,806,301
4621 STREET LIGHTING MAINT FEES	0	0	0	155,764	0	24,283	0
4626 LOCAL TRANSPORTATION	0	0	0	0	0	0	0
4633 LA/LONG BEACH LIGHT RAIL	0	0	0	0	0	0	0

PW Bureau of Contract Administration

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
4635 REIMB-METRO RAIL PROJECT	236,038	151,937	119,211	150,860	258,184	187,000	351,375
4640 REIMB OF RELATED COSTS-PR YR	0	1,982	0	0	0	0	0
4650 STORMWTR POLLU ABATE REL COST	179,502	119,522	59,192	119,522	119,522	119,522	119,522
4657 PASADENA/LA LIGHT RAIL	0	0	0	257,383	222,148	255,000	0
4659 PROPOSITION C PROJECTS	0	0	0	0	327,420	330,000	330,000
4663 RES SOUND INSULTN PRG REL COST	0	0	0	0	0	0	0
4666 ST LIGHTING ASSESS REL COST	177,876	50,485	57,000	47,000	60,806	60,806	92,650
4687 POLICE FACILITIES BOND FUND	343,844	103,925	222,627	9,066	282,524	0	0
4688 LIBRARY FACILITIES BOND FUND	0	0	150,252	1,529,843	0	136,000	136,000
4689 FIRE LIFE SAFETY BOND FUND	0	0	0	0	0	0	0
4690 SEISMIC BOND FUND	1,391,929	1,416,873	1,437,377	640,938	451,317	0	239,840
4691 ARMINTA/ROSCO/FALBRK PROJ REIM	0	0	0	0	0	0	0
4693 SPL GAS TX REIMB FD REL COST	0	0	0	0	0	0	0
4694 MAJOR PROJ REVIEW -REL COSTS	0	0	117,260	152,573	189,703	405,177	406,440
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$4,325,063	\$3,689,226	\$4,410,794	\$5,539,147	\$4,593,892	\$4,592,086	\$6,618,056
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	0	0	0	0	0	0	0
4896 MICLA FINANCING REIMB-PRIOR YR	0	789	0	85,056	0	236	0
TOTAL OTHER FINANCING SOURCES	\$0	\$789	\$0	\$85,056	\$0	\$236	\$0
Total PW Bureau of Contract Administra	\$11,140,439	\$9,332,234	\$13,174,336	\$17,647,744	\$15,272,850	\$15,154,735	\$20,403,756

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

Bureau of Engineering

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 1,915	\$ 872	\$ 2,005	\$ 1,138	\$ 1,431	\$ 293	1,431 A	\$ 1,105
AUGUST	1,943	1,391	1,759	1,557	1,999	442	1,999 A	1,375
SEPTEMBER	1,583	938	1,299	1,119	2,067	948	2,067 A	993
OCTOBER	1,231	2,215	2,168	1,422	1,576	154	1,576 A	1,334
NOVEMBER	1,373	1,614	2,284	1,440	1,662	222	1,662 A	1,364
DECEMBER	2,485	1,315	3,140	1,249	1,775	526	1,775 A	1,344
JANUARY	2,166	3,214	1,679	1,735	2,435	700	2,435 A	1,493
FEBRUARY	2,709	1,065	2,323	1,513	2,214	701	2,214 A	1,422
MARCH	1,861	1,121	3,387	1,486	2,714	1,228	2,714 A	1,551
APRIL	1,594	1,269	2,177	1,317			1,500 E	1,259
MAY	2,922	2,204	2,433	1,962			1,500 E	1,763
JUNE	-424	5,775	3,636	2,709			495 E	2,474
TOTAL	\$ 21,358	\$ 22,993	\$ 28,290	\$ 18,647			\$ 21,368	\$ 17,477
% CHANGE	-11.6	7.7	23.0	-34.1			-24.5	-18.2

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 1,915	\$ 872	\$ 2,005	\$ 1,138	\$ 1,431	\$ 293	1,431	\$ 1,105
AUGUST	3,858	2,263	3,764	2,695	3,430	735	3,430	2,480
SEPTEMBER	5,441	3,201	5,063	3,814	5,497	1,683	5,497	3,473
OCTOBER	6,672	5,416	7,231	5,236	7,073	1,837	7,073	4,807
NOVEMBER	8,045	7,030	9,515	6,676	8,735	2,059	8,735	6,171
DECEMBER	10,530	8,345	12,655	7,925	10,510	2,585	10,510	7,515
JANUARY	12,696	11,559	14,334	9,660	12,945	3,285	12,945	9,008
FEBRUARY	15,405	12,624	16,657	11,173	15,159	3,986	15,159	10,430
MARCH	17,266	13,745	20,044	12,659	17,873	5,214	17,873	11,981
APRIL	18,860	15,014	22,221	13,976			19,373	13,240
MAY	21,782	17,218	24,654	15,938			20,873	15,003
JUNE	21,358	22,993	28,290	18,647			21,368	17,477

PW Bureau of Engineering

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
319	ASSESSMENTS							
3191	1911 ACT DIRECT ASSMT PROP OWN	0	0	0	0	0	0	0
	TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323	CONSTRUCTION PERMITS							
3244	SEWER PERMITS	0	0	0	0	0	0	0
	TOTAL CONSTRUCTION PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325	STREETS AND CURB PERMITS							
3250	U PERMITS	0	0	509,919	2,329,135	700,000	1,800,000	875,000
3251	A PERMITS	1,510,813	1,213,741	724,313	486,195	500,000	200,000	200,000
3252	B PERMITS	880,043	1,428,438	1,409,880	1,991,620	1,000,000	1,000,000	1,000,000
3260	E PERMITS	0	0	9,287	0	4,000	1,000	1,000
3262	LATERAL SUPPORT SHORING FEE	0	0	5,268	0	4,000	13,381	4,000
	TOTAL STREETS AND CURB PERMITS	\$2,390,856	\$2,642,179	\$2,658,667	\$4,806,950	\$2,208,000	\$3,014,381	\$2,080,000
327	OTHER LICENSES & PERMITS							
3274	FILMING PERMITS	0	0	0	0	0	0	0
3275	MAINTENANCE HOLE PERMITS	2,446	2,770	3,044	7,122	4,000	1,300	1,300
3277	WATER COURSE REPAIRS	1,226	883	8,979	589	0	2,500	2,500
3279	OVERLOAD & UNDERGROUND STRUCT	29,172	29,104	27,076	29,026	27,600	27,600	27,600
	TOTAL OTHER LICENSES & PERMITS	\$32,844	\$32,757	\$39,099	\$36,737	\$31,600	\$31,400	\$31,400
341	OTHER STATE GRANTS/AGREEMENTS							
3423	STATE HIGHWAY AGREEMENTS	0	0	0	0	0	0	0
3424	STATE PROJECT AGREEMENTS	0	0	0	0	0	0	0
3428	HARBOR FWY TRANSITWAY	5,269	4,099	0	0	0	0	0
	TOTAL OTHER STATE GRANTS/AGREEMENTS	\$5,269	\$4,099	\$0	\$0	\$0	\$0	\$0
373	REIMB FROM OTHER AGENCIES							
3734	REIMB FROM OTHER AGENCIES	108,384	369,289	1,207	2,906	2,000	6,000	2,000
	TOTAL REIMB FROM OTHER AGENCIES	\$108,384	\$369,289	\$1,207	\$2,906	\$2,000	\$6,000	\$2,000
381	ZONING FEE AND SUBDIVISION FEE							

PW Bureau of Engineering

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
3811	ZONE CHANGES	20,550	7,605	14,033	8,478	5,000	8,000	8,000
3815	SUBDIVISIONS	197,586	199,027	144,002	167,729	72,000	240,000	72,000
3818	CONDITIONAL USE-ADMINISTRATION	89,391	115,970	53,848	54,323	50,000	100,000	50,000
3824	COASTAL DEVELOPMENT PERMITS	1,079	0	1,079	1,079	0	0	0
3827	SUBDIVISION MAPS FINAL	436,368	440,754	347,222	360,987	280,000	280,000	280,000
TOTAL ZONING FEE AND SUBDIVISION FEE		\$744,974	\$763,356	\$560,184	\$592,597	\$407,000	\$628,000	\$410,000
383	OTHER GEN GOVERNMENT SERVICES							
3830	GEOGRAPHIC INFORMATION SYSTEMS	2,269	1,176	564	995	1,000	100	500
3831	COUNCIL DISTRICT MAPS	0	50	3	0	0	0	0
3852	REIMB OF ACCOUNTING SERVICES	0	0	0	0	0	0	0
3854	PHOTO COPIES	0	0	0	0	0	0	0
3856	OWNERSHIP INFORMATION LETTER	0	7,254	1,764	3,456	0	0	0
TOTAL OTHER GEN GOVERNMENT SERVICES		\$2,269	\$8,480	\$2,331	\$4,451	\$1,000	\$100	\$500
392	ENGR FEES INSPECT OTHER SERV							
3930	CITY PLAN CASE	17,272	19,434	15,112	43,177	20,000	40,000	20,000
3945	INVESTIGATION FEES	60,907	75,218	67,655	72,738	44,000	50,791	44,000
3951	LABORATORY TESTING FEES	276	279	186	0	0	0	0
3955	SPECIAL ASSESSMENT 1911 ACT	6,158	0	616,320	14,529	0	3,661	5,000
3956	PENDING LIEN REPORT FEES	681,139	708,485	694,451	743,046	675,000	675,000	675,000
3957	SPECIAL ASSESSMENT 1913 ACT	0	0	0	0	0	0	0
3958	COUNTY STORM DRAIN BOND ENGINR	0	0	0	0	0	0	0
3959	MISCELLANEOUS IMPROVEMENT FEE	0	0	0	0	0	0	0
3961	VACATION OF PUBLIC PROPERTY	168,724	53,919	50,608	235,114	35,000	125,000	55,000
3962	MAP CHECKING FEE	0	0	0	0	0	0	0
3963	REVOCABLE PERMIT FEE	59,342	62,383	79,371	89,333	50,000	61,309	60,000
3964	DEDICATION INVESTIG & PROCESSIN	170,193	182,857	225,432	214,645	180,000	220,000	180,000
3966	QUITCLAIM FOR EASEMENT	44,682	24,797	27,277	17,358	20,000	34,716	30,000
3967	FLOOD HAZARD REPORTS	2,124	1,753	3,238	1,570	3,000	0	1,000
3968	BLUEPRINTS PHOTOCOPY MIMEO ETC	104,278	135,560	93,644	80,938	60,000	60,000	60,000
3969	STANDARD PLANS & SPECIFIC 158	0	0	0	0	0	0	0

PW Bureau of Engineering

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
3970	PARCEL MAPS - TENT	97,742	82,331	97,244	94,572	60,000	100,000	60,000
3971	MISC-ENGR/ST LIGHTING	38,564	78,965	53,086	105,468	55,000	25,000	35,000
4004	AIRPORT NOISE MIT. PROG.	0	0	0	881,702	0	918	0
4005	ADA RELATED SERVICES	0	0	0	0	0	7,681	5,000
4020	CALTRANS BRIDGE INSPECTION FEE	0	15,922	142,000	183,849	45,000	0	0
4021	PRIVATE STREET MAPS	15,506	2,551	2,846	2,846	4,500	5,692	5,500
4022	PARCEL MAPS FINAL	115,502	101,893	162,872	170,564	98,000	150,000	98,000
4023	CERTIFICATES OF COMPLIANCE	1,963	1,339	3,827	1,276	1,000	638	500
4024	SITE PLANS	2,158	9,715	7,556	1,079	1,000	10,000	7,000
4028	LAND RECORDING FEES	294	294	0	0	0	0	0
4029	SURVEY MONUMENT FEE SHARING	36,930	46,630	35,690	45,320	30,000	30,000	30,000
TOTAL ENGR FEES INSPECT OTHER SERV		\$1,623,754	\$1,604,327	\$2,378,416	\$2,999,125	\$1,381,500	\$1,600,406	\$1,371,000
398	ST SIDEWALK CURB REPAIRS							
3980	STREET REPAIRS-WATER BLOWOUTS	0	0	0	0	178,440	0	0
3986	TRENCH REPLACING		757	0	0	0	0	0
TOTAL ST SIDEWALK CURB REPAIRS		\$0	\$757	\$0	\$0	\$178,440	\$0	\$0
410	TRANSIT SHELTER INCOME							
4101	TRANSIT SHELTER INCOME	0	0	0	0	0	0	0
TOTAL TRANSIT SHELTER INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0
419	QUASI-EXTERNAL TRANSACTION							
4194	SERV TO PROPR DEPT-AIRPORTS	326,518	3,282	21,322	23,028	0	903	1,000
4195	SERV TO PROPR DEPT-WATER/POWER	0	0	0	0	0	0	0
4196	SERV TO PROPR DEPT-HARBOR	0	58,878	106,355	20,715	48,812	74,115	40,000
4197	SERV TO PROPR DEPT-COMM DEV	0	10,000	0	0	0	0	0
TOTAL QUASI-EXTERNAL TRANSACTION		\$326,518	\$72,160	\$127,677	\$43,743	\$48,812	\$75,018	\$41,000
421	OTHER CURRENT SERVICE CHARGES							
4221	MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	0
4228	SPECIAL EVENTS	0	0	0	317	0	734	500
4230	CONSTRUCTION TRAFFIC MGMT FEE	16,752	32,386	106,732	30,834	0	44,066	0

PW Bureau of Engineering

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
4233 EQUIPMENT & TRAINING SURCHARGE	0	0	0	0	0	0	0
4238 ADMIN FEE - PLANNING SURCHARGE	1,384	1,385	1,170	1,275	500	1,500	1,500
TOTAL OTHER CURRENT SERVICE CHARGES	\$18,136	\$33,771	\$107,902	\$32,425	\$500	\$46,300	\$2,000
441 INVESTMENT EARNINGS							
4401 ASSESSMENT INVESTMENT INTEREST	15,028	34,752	0	75,669	0	0	0
TOTAL INVESTMENT EARNINGS	\$15,028	\$34,752	\$0	\$75,669	\$0	\$0	\$0
442 RENTS AND CONCESSIONS							
4428 LEASES & RENTALS OTHER	67,637	68,392	63,886	36,878	65,000	17,000	15,000
TOTAL RENTS AND CONCESSIONS	\$67,637	\$68,392	\$63,886	\$36,878	\$65,000	\$17,000	\$15,000
443 ROYALTIES							
4431 OIL ROYALTIES & RENTALS	0	0	0	0	0	0	0
TOTAL ROYALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
454 PROC OF GEN FIXED ASSETS DISPO							
4541 SALE OF REAL & PERSONAL PROP	0	0	0	0	0	0	0
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	495	6,041	5,776	1,437	0	3,752	1,500
4552 REIMBURSEMENT OF EXPENDITURES	0	0	0	0	0	0	0
4570 REIMB OF PRIOR YEAR SALARY	0	7,238	3,990	1,197	0	53,388	0
TOTAL MISCELLANEOUS REVENUES	\$495	\$13,279	\$9,766	\$2,634	\$0	\$57,140	\$1,500
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	1,393,719	1,525,474	3,505,771	4,715,665	1,025,000	2,200,000	1,500,000
4614 GAS TAX PROJECTS	1,020,046	673,471	531,108	967,374	930,000	738,476	473,765
4618 BIKEWAY PROJECTS	305,582	1,088,452	774	4,737	100,000	144,500	100,000
461A REIMB PROP F ANIMAL BOND FUND	0	0	0	0	0	50,000	90,000
461B REIMB PROP F FIRE BOND FUND	0	0	0	0	0	64,000	100,000
461C REIMB PROP Q POLICE/FIRE FUND	0	0	0	0	0	41,350	124,050
4620 SEWER CONS & MAIN RELATED COST	10,812,029	8,075,366	7,819,102	8,265,262	9,953,330	9,953,330	6,805,536

PW Bureau of Engineering

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
4621 STREET LIGHTING MAINT FEES	0	0	0	0	0	0	0
4633 LA/LONG BEACH LIGHT RAIL	22,240	13,533	5,516	1,466	0	0	0
4635 REIMB-METRO RAIL PROJECT	134,976	116,960	206,225	152,068	100,000	300,000	180,000
4640 REIMB OF RELATED COSTS-PR YR	0	5,858	158,612	0	0	0	0
4643 COMMUNITY DEV TR RELATED COST	0	0	0	412	0	10,805	0
4648 PROP A LOCAL TRANSIT REL COST	0	0	0	0	0	0	0
4650 STORMWTR POLLU ABATE REL COST	1,799,749	1,859,586	1,357,540	2,039,586	2,039,586	2,039,586	2,039,586
4657 PASADENA/LA LIGHT RAIL	0	0	0	428,579	0	0	0
4663 RES SOUND INSULTN PRG REL COST	0	0	0	0	0	0	0
4687 POLICE FACILITIES BOND FUND	764,685	130,942	0	44,393	0	0	0
4688 LIBRARY FACILITIES BOND FUND	0	338,318	276,550	256,007	0	75,000	50,000
4689 FIRE LIFE SAFETY BOND FUND	0	0	0	0	0	0	0
4690 SEISMIC BOND FUND	1,869,562	1,690,653	3,025,186	2,393,829	100,000	100,000	100,000
4691 ARMINTA/ROSCO/FALBRK PROJ REIM	0	0	0	0	0	0	0
4693 SPL GAS TX REIMB FD REL COST	0	0	0	0	0	0	0
4694 MAJOR PROJ REVIEW -REL COSTS	0	60,209	90,805	223,726	298,521	121,043	127,872
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$18,122,588	\$15,578,823	\$16,977,188	\$19,493,103	\$14,546,437	\$15,838,090	\$11,690,809
486 OTHER FINANCING SOURCES							
4874 EXCAVATION DEPOSITS	63,895	74,210	68,687	116,015	0	35,000	15,000
4895 MICLA FINANCING REIMB-CUR YR	149,843	0	0	0	0	0	0
4896 MICLA FINANCING REIMB-PRIOR YR	29,085	56,588	0	46,323	0	19,154	0
TOTAL OTHER FINANCING SOURCES	\$242,823	\$130,797	\$68,687	\$162,338	\$0	\$54,154	\$15,000
900 SPECIAL							
9056 PROP F - RELATED COSTS	0	0	0	0	416,615	0	0
9062 INCREASED ENGINEERING FEES	0	0	0	0	0	0	1,600,000
9065 PROP K RELATED COSTS	0	0	0	0	0	0	216,300
TOTAL SPECIAL	\$0	\$0	\$0	\$0	\$416,615	\$0	\$1,816,300
Total PW Bureau of Engineering	\$23,701,575	\$21,357,219	\$22,995,010	\$28,289,556	\$19,286,904	\$21,367,989	\$17,476,509

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

Bureau of Sanitation

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 1,816	\$ 1,697	\$ 1,969	\$ 2,200	\$ 2,083	\$ -117	\$ 2,083 A	\$ 2,668
AUGUST	1,864	1,699	1,966	2,327	2,448	121	2,448 A	2,791
SEPTEMBER	1,802	1,705	2,447	2,189	2,054	-135	2,054 A	2,787
OCTOBER	1,805	2,267	2,015	2,345	2,053	-292	2,053 A	2,822
NOVEMBER	1,802	1,900	2,339	2,427	2,056	-371	2,056 A	2,989
DECEMBER	2,825	1,699	1,967	2,522	2,167	-355	2,167 A	2,981
JANUARY	1,970	2,251	2,426	2,507	3,091	584	3,091 A	3,090
FEBRUARY	1,988	1,699	2,162	2,434	2,250	-184	2,250 A	2,948
MARCH	1,956	2,316	2,439	2,504	2,436	-68	2,436 A	3,091
APRIL	1,973	1,894	2,705	2,386			2,257 E	3,048
MAY	1,971	2,378	2,152	2,580			2,286 E	3,087
JUNE	-204	1,890	2,160	1,807			2,716 E	2,340
TOTAL	\$ 21,568	\$ 23,395	\$ 26,747	\$ 28,228			\$ 27,897	\$ 34,642
% CHANGE	-11.1	8.5	14.3	5.5			4.3	24.2

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 1,816	\$ 1,697	\$ 1,969	\$ 2,200	\$ 2,083	\$ -117	\$ 2,083	\$ 2,668
AUGUST	3,680	3,396	3,935	4,527	4,531	4	4,531	5,459
SEPTEMBER	5,482	5,101	6,382	6,716	6,585	-131	6,585	8,246
OCTOBER	7,287	7,368	8,397	9,061	8,638	-423	8,638	11,068
NOVEMBER	9,089	9,268	10,736	11,488	10,694	-794	10,694	14,057
DECEMBER	11,914	10,967	12,703	14,010	12,861	-1,149	12,861	17,038
JANUARY	13,884	13,218	15,129	16,517	15,952	-565	15,952	20,128
FEBRUARY	15,872	14,917	17,291	18,951	18,202	-749	18,202	23,076
MARCH	17,828	17,233	19,730	21,455	20,638	-817	20,638	26,167
APRIL	19,801	19,127	22,435	23,841			22,895	29,215
MAY	21,772	21,505	24,587	26,421			25,181	32,302
JUNE	21,568	23,395	26,747	28,228			27,897	34,642

Related costs from sanitation equipment charges account for the \$6 million increase in revenue for 2003-04.

PW Bureau of Sanitation

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
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	1,225	1,100	800	950	0	0	0
TOTAL OTHER LICENSES & PERMITS	\$1,225	\$1,100	\$800	\$950	\$0	\$0	\$0
373 REIMB FROM OTHER AGENGIES							
3734 REIMB FROM OTHER AGENCIES	0	0	0	0	0	0	0
TOTAL REIMB FROM OTHER AGENGIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
392 ENGR FEES INSPECT OTHER SERV							
3959 MISCELLANEOUS IMPROVEMENT FEE	0	0	0	0	0	0	0
TOTAL ENGR FEES INSPECT OTHER SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
398 ST SIDEWALK CURB REPAIRS							
3991 OUTSIDE SERVICE-MISC	0	0	0	0	0	0	0
TOTAL ST SIDEWALK CURB REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
408 SALES OF REFUSE							
4084 PRIVATE TRANSFER STATION FEES	0	0	0	0	0	0	0
4085 DUMP PERMITS & FEES	0	0	0	0	0	0	0
4086 MISCELLANEOUS-SANITATION	28,652	31,132	28,186	21,535	25,000	25,000	25,000
4087 SERVICES TO U.S. GOVERNMENT	0	0	0	0	0	0	0
4088 RECYCLABLE MATERIALS SALES	13,284	31,333	27,712	31,676	40,000	50,000	50,000
TOTAL SALES OF REFUSE	\$41,936	\$62,465	\$55,897	\$53,212	\$65,000	\$75,000	\$75,000
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	0	0	0	0	560,000	292,250	500,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$0	\$0	\$0	\$0	\$560,000	\$292,250	\$500,000
443 ROYALTIES							
4433 GAS RECOVERY ROYALTIES	0	0	761	9,941	15,000	13,000	13,000
TOTAL ROYALTIES	\$0	\$0	\$761	\$9,941	\$15,000	\$13,000	\$13,000
455 MISCELLANEOUS REVENUES							
4546 MISCELLANEOUS-ISWMO	1,417	415	78	0	0	0	0
4551 MISCELLANEOUS REVENUES	2,812	18,249	9,417	29,323	25,000	64,093	25,000

PW Bureau of Sanitation

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
4570 REIMB OF PRIOR YEAR SALARY	37,091	47,680	10,170	38,905	0	4,400	0
4578 COMPOSTING BINS SALES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$41,320	\$66,344	\$19,665	\$68,228	\$25,000	\$68,493	\$25,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	0	0	300,000	549,000	0	100,000	100,000
461D CITYWIDE RECYCLING RELATED CST	0	0	0	0	0	1,114,000	1,505,256
4620 SEWER CONS & MAIN RELATED COST	21,710,372	19,583,222	20,301,628	23,849,890	24,596,901	23,596,901	23,600,323
4647 MOBILE SRC AIR POLLUT REL COST	0	0	0	0	0	21,622	0
4650 STORMWTR POLLU ABATE REL COST	2,478,870	1,853,764	2,286,296	2,215,728	2,215,728	2,215,728	2,215,728
4669 SANIT EQUIP CHG ACQ FD REL CST	0	0	0	0	0	150,000	6,357,903
4707 HOUSEHOLD HAZARD WASTE RELCOST	0	0	429,923	0	150,764	250,000	250,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$24,189,242	\$21,436,986	\$23,317,847	\$26,614,618	\$26,963,393	\$27,448,251	\$34,029,210
900 SPECIAL							
9003 CITYWIDE RECYCLING REL COST	0	0	0	0	600,000	0	0
TOTAL SPECIAL	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
Total PW Bureau of Sanitation	\$24,273,723	\$21,566,895	\$23,394,971	\$26,746,949	\$28,228,393	\$27,896,994	\$34,642,210

REVENUE MONTHLY STATUS REPORT BY ACCOUNT

Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 428	\$ 280	\$ 1	\$ 433	\$ 4	\$ -429	4 A	\$ 423
AUGUST	428	279	546	294	679	385	679 A	414
SEPTEMBER	659	288	273	512	341	-171	341 A	702
OCTOBER	519	303	412	321	338	17	338 A	409
NOVEMBER	505	311	0	572	462	-110	462 A	558
DECEMBER	508	2	366	265	17	-248	17, A	343
JANUARY	1,010	579	677	762	674	-88	674 A	901
FEBRUARY	111	4	-1	154	412	258	412 A	150
MARCH	-803	594	659	100	263	163	263 A	111
APRIL	0	289	332	229			260 E	300
MAY	0	282	316	228			255 E	295
JUNE	-65	305	476	225			645 E	330
TOTAL	\$ 3,300	\$ 3,516	\$ 4,057	\$ 4,095			\$ 4,350	\$ 4,936
% CHANGE	-35.5	6.5	15.4	0.9			7.2	13.5

CUMULATIVE	1999 - 2000	2000 - 2001	2001 - 2002	2002 - 2003			2003 - 2004	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 428	\$ 280	\$ 1	\$ 433	\$ 4	\$ -429	4	\$ 423
AUGUST	856	559	547	727	683	-44	683	837
SEPTEMBER	1,515	847	820	1,239	1,024	-215	1,024	1,539
OCTOBER	2,034	1,150	1,232	1,560	1,362	-198	1,362	1,948
NOVEMBER	2,539	1,461	1,232	2,132	1,824	-308	1,824	2,506
DECEMBER	3,047	1,463	1,598	2,397	1,841	-556	1,841	2,849
JANUARY	4,057	2,042	2,275	3,159	2,515	-644	2,515	3,750
FEBRUARY	4,168	2,046	2,274	3,313	2,927	-386	2,927	3,900
MARCH	3,365	2,640	2,933	3,413	3,190	-223	3,190	4,011
APRIL	3,365	2,929	3,265	3,642			3,450	4,311
MAY	3,365	3,211	3,581	3,870			3,705	4,606
JUNE	3,300	3,516	4,057	4,095			4,350	4,936

PWBureau of Street Lighting

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
325	STREETS AND CURB PERMITS							
	3252 B PERMITS	0	0	0	0	0	0	0
	3263 STREET BANNER PERMITS	0	0	0	0	0	0	0
	TOTAL STREETS AND CURB PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
327	OTHER LICENSES & PERMITS							
	3274 FILMING PERMITS	0	0	0	0	0	0	0
	TOTAL OTHER LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	OTHER STATE GRANTS/AGREEMENTS							
	3410 OTHER STATE GRANTS	0	0	0	0	0	0	0
	3423 STATE HIGHWAY AGREEMENTS	0	0	0	0	0	0	0
	3424 STATE PROJECT AGREEMENTS	0	0	0	0	0	0	0
	3436 OTHER STATE GRANT-HARBOR FWY	0	0	0	0	0	0	0
	TOTAL OTHER STATE GRANTS/AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
352	OTHER COUNTY GRANTS/AGREEMENTS							
	3524 COUNTY MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0
	TOTAL OTHER COUNTY GRANTS/AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
373	REIMB FROM OTHER AGENCIES							
	3734 REIMB FROM OTHER AGENCIES		75	18,000	0	0	0	0
	TOTAL REIMB FROM OTHER AGENCIES		\$75	\$18,000	\$0	\$0	\$0	\$0
392	ENGR FEES INSPECT OTHER SERV							
	3955 SPECIAL ASSESSMENT 1911 ACT	0	0	5,887	0	0	4,000	4,000
	3957 SPECIAL ASSESSMENT 1913 ACT	0	0	0	0	0	0	0
	3959 MISCELLANEOUS IMPROVEMENT FEE	0	0	0	0	0	0	0
	3971 MISC-ENGR/ST LIGHTING	0	264	873	0	1,000	1,000	0
	3972 ST LIGHTING FIELD SERVICES	0	22,253	0	0	0	0	0
	TOTAL ENGR FEES INSPECT OTHER SERV	\$0	\$22,517	\$6,760	\$0	\$1,000	\$5,000	\$4,000
398	ST SIDEWALK CURB REPAIRS							
	3996 SPECIAL PROJECTS	0	0	28,619	0	0	0	0

PWBureau of Street Lighting

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
4013 STREET TREE PLANTING	0	0	0	0	0	0	0
TOTAL ST SIDEWALK CURB REPAIRS	\$0	\$0	\$28,619	\$0	\$0	\$0	\$0
441 INVESTMENT EARNINGS							
4401 ASSESSMENT INVESTMENT INTEREST	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	0	6,855	0	0	0	5,000	0
4570 REIMB OF PRIOR YEAR SALARY	0	0	0	0	0	4,000	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$6,855	\$0	\$0	\$0	\$9,000	\$0
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	6,170	23,511	73,257	264,556	0	140,000	0
4614 GAS TAX PROJECTS	0	0	0	0	0	74,370	100,847
4618 BIKEWAY PROJECTS	0	0	0	0	0	0	0
4627 LACLD FAILURE REPAIRS	0	0	0	0	0	0	0
4628 LACLD DAMAGE REPAIRS	0	0	0	0	0	0	0
4629 LACLD ADM & ENGR FEES	0	0	0	0	0	0	0
4630 LACLD REHAB PROJ ENGR FEES	0	0	0	0	0	0	0
4633 LA/LONG BEACH LIGHT RAIL	0	0	0	0	0	0	0
4635 REIMB-METRO RAIL PROJECT	0	0	0	0	0	0	0
4640 REIMB OF RELATED COSTS-PR YR	0	0	4,170	0	0	1,500	0
4643 COMMUNITY DEV TR RELATED COST	0	0	0	4,579	0	0	0
4659 PROPOSITION C PROJECTS	0	0	0	0	82,390	82,390	151,000
4666 ST LIGHTING ASSESS REL COST	5,106,176	3,235,367	3,385,000	3,730,000	4,011,871	4,037,530	4,679,828
4693 SPL GAS TX REIMB FD REL COST	0	0	0	0	0	0	0
4694 MAJOR PROJ REVIEW -REL COSTS		13,015	0	59,142	0	0	0
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$5,112,346	\$3,271,893	\$3,462,427	\$4,058,277	\$4,094,261	\$4,335,790	\$4,931,675
Total PWBureau of Street Lighting	\$5,112,346	\$3,301,341	\$3,515,805	\$4,058,277	\$4,095,261	\$4,349,790	\$4,935,675