

CITY OF LOS ANGELES FISCAL YEAR 2014-15 SUPPLEMENT TO THE PROPOSED BUDGET

REVENUE OUTLOOK AS PRESENTED BY MAYOR ERIC GARCETTI





Revenue Outlook

Supplement to the 2014-15 Proposed Budget

2014-15



Prepared by the City Administrative Officer - April 2014

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SECTION 1

2014-15

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2014-15 Proposed Budget” itemizes City revenue by source. Additional information on 2013-14 and 2014-15 receipts is displayed in the “Detailed Statement of Receipts” included in Section 3 of that document. Revenue information is also displayed in other parts of the budget such as “The Detail of Department Programs.”

This “Revenue Outlook” is a supplement to the 2014-15 Proposed Budget and provides in one place, supporting information for all General Fund revenue estimates, as well as information for certain special funds that directly finance the budget.

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

REVENUE SUMMARY
FISCAL YEAR 2014-15
(Thousand Dollars)

2013-14			2014-15
Budget	Revised		Proposed
\$ 1,549,568	\$ 1,543,098	Property Tax	\$ 1,630,361
832,712	845,698	Licenses, Permits, Fees and Fines	811,251
641,598	624,376	Utility Users' Tax	632,600
470,728	464,996	Business Tax	459,500
352,790	357,580	Sales Tax	374,100
253,000	253,000	Power Revenue Transfer	261,000
160,106	178,900	Documentary Transfer Tax	196,800
174,423	184,970	Transient Occupancy Tax	194,100
156,557	160,852	Parking Fines	165,900
-	-	Reserve Fund Transfer	128,766
94,947	96,563	Parking Users' Tax	98,400
55,434	66,548	Redirected ex-CRA Tax Increment Monies	48,023
42,618	44,137	Franchise Income	43,153
35,142	35,142	Special Parking Revenue Transfer	30,635
14,621	14,329	Interest	13,491
6,193	8,482	Grants Receipts	10,240
9,006	9,006	Tobacco Settlement	9,006
5,220	-	Telecommunications Development Account Transfer	5,223
2,100	3,052	Residential Development Tax	3,280
2,100	1,737	State Motor Vehicle License Fees	1,700
8,029	8,029	Budget Stabilization Fund Transfer	
\$ 4,866,892	\$ 4,900,496	Total General Fund Receipts	\$ 5,117,529

Fiscal Year 2014-15

Revenue Assumptions

More than 70 percent of City General Fund revenue is from seven major taxes: property, utility, business, sales, hotel, documentary, and parking. Since 1990 actual receipts from these sources have averaged 3.4 percent growth. The 2014-15 revenue estimate and forecast for outgoing years presume stable growth. However, growth any given year can be volatile as these taxes are sensitive to changes in the economy. Specifically, in 2009-10, tax receipts decreased by almost 5 percent, and four years elapsed before City receipts returned to prior levels. The impact of this Great Recession, lasting from December 2007 to July 2009, persists today with several key sources of revenue still below prior peak levels.

The local economy continues to experience steady, albeit not strong, growth as the Los Angeles region continues its shuffle to full recovery. Area unemployment declined to 8.7 percent in February 2014; although it remains well above the pre-recession low of 4.6 percent. The Southern California housing market has improved, with sales prices up 20 percent from the previous year. Home values, however, are still 20 percent below the 2006 peak and recent data reflect lower sales volume and slowing price increases. Economic forecasts for 2014 and 2015 predict continuing growth in employment, income, home prices, and taxable sales.

Total Adopted General Fund revenue for Fiscal Year 2013-14 was \$4.87 billion, a 4.2 percent increase in revenue from the prior year. Revenue of \$4.90 billion is now expected, exceeding budget by \$34 million (0.7 percent). Total General Fund receipts for Fiscal Year 2014-15 are estimated to grow 4.4 percent above revised 2013-14 receipts to \$5.12 billion. However, receipts from ongoing revenues (\$4.93 billion of the \$5.12 billion) are expected to grow only 2.7 percent. The remaining growth, totaling \$181 million, is derived from one-time revenues, which include transfers from the Telecommunications Development Account, the Special Parking Revenue Fund, and the Reserve Fund.

Growth from the economy-sensitive components will be 3.9 percent for 2014-15, compared to 2.6 percent in 2013-14. The largest growth rates seen in property and documentary transfer taxes are driven by the recoveries in home values and the real estate market, while growth in transient occupancy (hotel) and sales taxes arise from the continued recovery in the national and local economies. Projected growth rates in parking occupancy, business, and utility users' taxes are dampened by the loss of one-time tax amnesty revenue. Additionally, utility users' tax revenue assumes the receipt of delayed Fiscal Year 2013-14 electrical users' tax remittances from the Department of Water and Power, offsetting a continuing decline in communication users' tax receipts.

Potential concerns that may adversely impact Fiscal Year 2014-15 revenue projections include:

- The electrical users' tax estimate assumes the receipt of delayed remittances resulting from the issue-plagued implementation of the Department of Water and Power's Customer Care and Billing System. A \$12 million shortfall would result should these remittances not materialize, and it could potentially be larger should initial billing problems remain unresolved.
- Low housing inventory, increasing home prices and mortgage rates, and lack of available credit have been attributed to recent declines in real estate sales volume. Documentary transfer tax revenue estimates assume that market conditions remain stable rather than stall.
- International tensions, the "unwinding" of quantitative easing, or other economic crises have the potential to slow the recovery. The Federal Reserve has indicated its intention to reverse its quantitative easing program, perhaps ending asset purchases or increasing interest rates as early as the end of 2014. There is concern that money-tightening could threaten the current recovery. Furthermore, the weak economy, as characterized by high unemployment, low inflation, and low wage growth, places the economy at risk of recession should the economic shock be strong.

Summaries of Major Categories

- Property tax revenue is estimated to increase by \$86.6 million in 2014-15 from revised 2013-14 receipts. The estimate for total assessed value property tax revenue assumes 4.06 percent growth for the County tax year, which equates to 6.3 percent growth when adjusted for the City's fiscal calendar. Property tax revenues from all sources are projected to grow 5.7 percent.
- Utility users' tax revenues are projected to increase by 1.3 percent in 2014-15. The electric users' tax growth of 3.3 percent represents one-time receipts, and no change to electric rates is assumed. The gas users' tax is projected to drop slightly as a result of a decline in natural gas prices after this year's polar vortex weather phenomena. Communication users' taxes, which represent more than a third of utility receipts, continue to decline as a result of declining landline usage and consumers opting for less costly voice and texting plans.
- The documentary transfer tax account peaked at \$217 million in 2005-06 and fell to \$84 million in 2008-09. Revenue from the tax for 2013-14 is estimated to complete the year 22 percent above the previous year's receipts. This is a decline in growth from Fiscal Year 2012-13 when receipts grew by 43 percent. Revenue growth for 2014-15 is estimated at

10 percent, as sales have slowed. Home price appreciation is still assumed, although risks remain should interest rates increase.

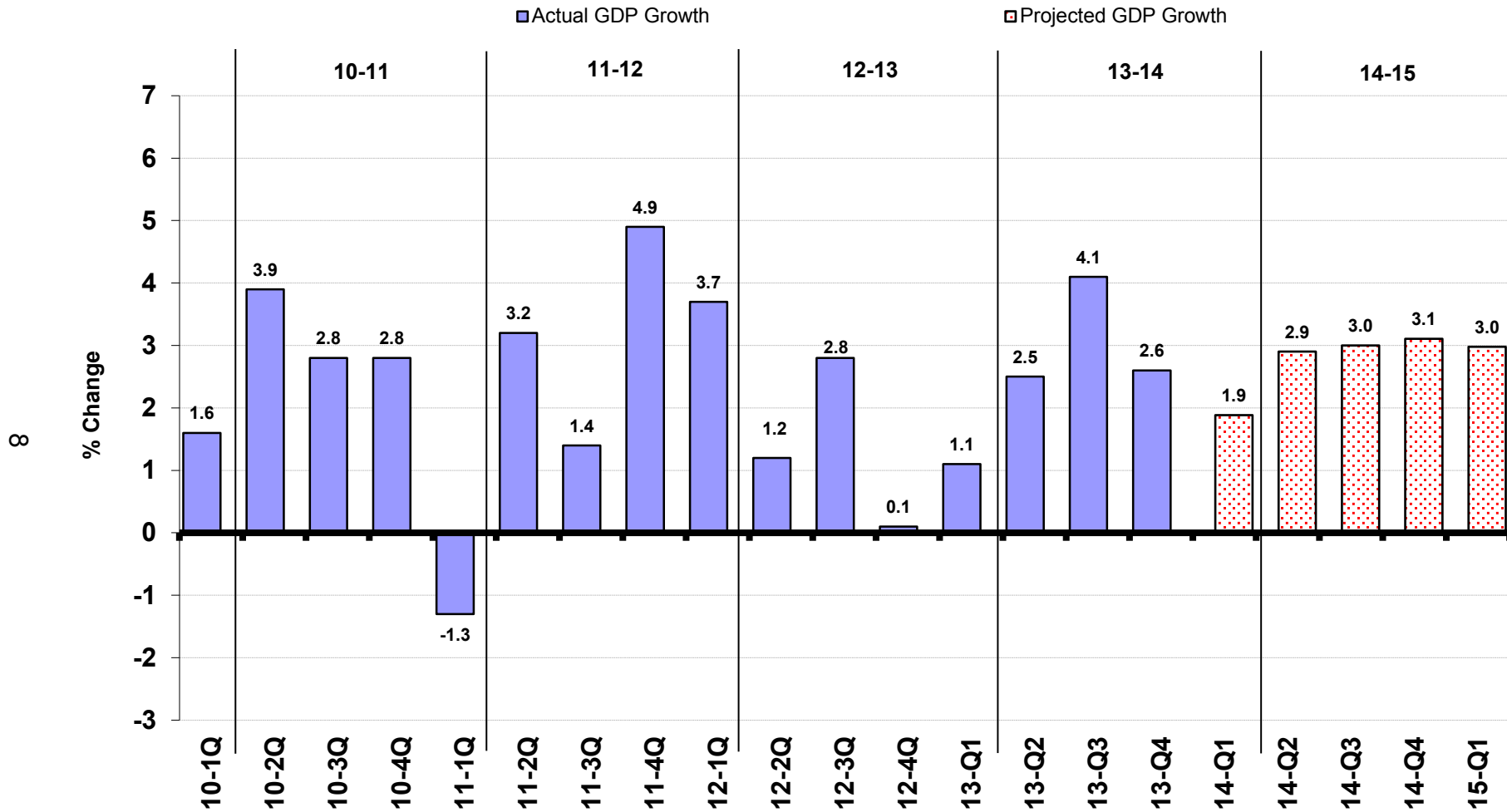
- Sales tax increased by 5.5 percent in 2013-14 and is estimated to grow by 4.6 percent in 2014-15. As sales tax is the City's most economy-sensitive revenue, receipts reflect the continuing recovery and is impacted by changes in growth or employment.
- Business tax revenue fell short of projected 2012-13 receipts and, as a result, 2013-14 revenue will fall short of budget. Expected growth for 2014-15 of 3.0 percent is insufficient to offset the loss of \$17.9 million in one-time tax amnesty revenue received this year. As a result, 2014-15 revenue will decline. This category has yet to attain its previous peak 2007-08 revenue.
- Parking users' tax growth is offset by the loss of one-time tax amnesty revenue in 2013-14.
- The transient occupancy tax growth rate is restricted by the availability of rooms, and the growth rate has been slowly declining as hotels reach peak occupancy. Fiscal Year 2013-14 revenue growth of 8 percent is based on increasing room rates and supply. The loss of one-time tax amnesty revenue reduces net growth to 4.9 percent.
- Licenses, permits, fees, and fines revenue will decline 4.1 percent, primarily from the loss of large one-time revenues in 2013-14, such as transportation grant and ambulance billing reimbursements. Fiscal Year 2014-15 includes \$24.8 million in one-time revenues.
- Revenue from the redirection of incremental property tax receipts from the former Community Redevelopment Agency depends on the determination of obligatory expenditures by the State, which may either increase or decrease projected receipts.
- Projected ongoing revenue remains below projected expenditures, so the 2014-15 budget relies on transfers from other funds, including a \$30.6 million from the Special Parking Revenue Fund, \$5.2 million from the Telecommunications Development Account, and \$128.8 million from the Reserve Fund.

The following two graphs provide a perspective on the economy and the City's General Fund taxes. The revenue forecast and growth assumptions for Fiscal Year 2014-15 through Fiscal Year 2018-19 follow. The balance of this book provides detail on each General Fund revenue.

Gross Domestic Product

Actual and projected percent change in real GDP by quarter

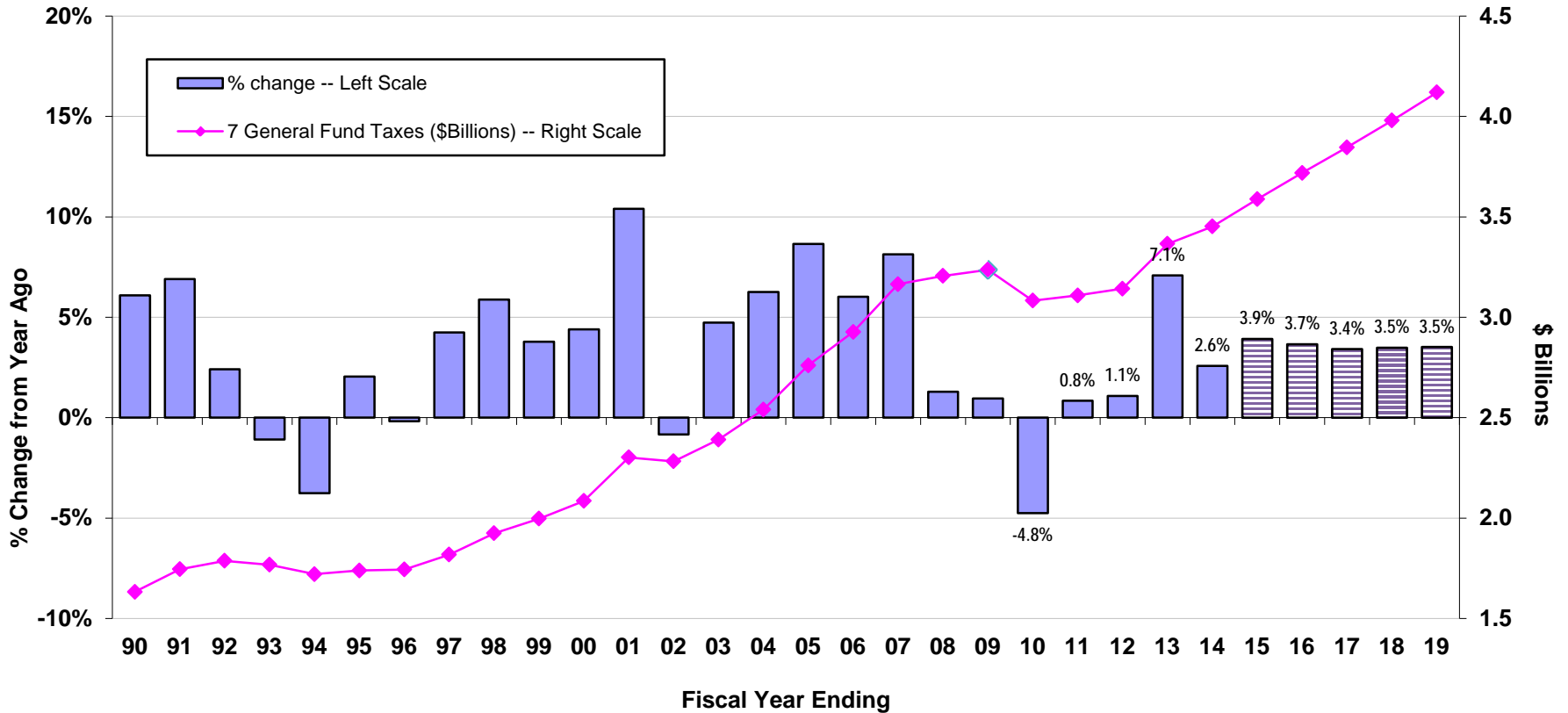
Survey Conducted by Wall Street Journal (March 2014)



The effect of the change in gross domestic product can be seen in the City's budget the following quarter. Except for one quarter of negative growth at the beginning of 2011, growth in gross domestic product has been positive since the third quarter of 2009. Average growth in fiscal year 2013-14 was projected at 2.4 percent; however, it will likely end higher at 2.8 percent. Higher GDP of 3.0 percent is projected for the 2014-15 fiscal year. However, despite the years of positive growth, the growth rate remains well below prior recoveries.

Seven General Fund Taxes

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



Major General Fund taxes currently account for more than 70 percent of all General Fund revenue. The balance is fees, transfers from other funds, interest income, etc. Taxes grew at an average annual rate of 3.4 percent from 1990 through 2013, reflecting high periods of economic growth during real estate and internet investment cycles and decreasing revenue during the subsequent recessions. Fiscal Year 2012-13 was the first year taxes exceeded prior peak levels set in 2008-09. High fiscal year 2012-13 growth and low 2013-14 growth may be attributed to the timing of property tax receipts as well as the return to typical levels of growth. Outgoing years reflect stable growth with an average rate of 3.5 percent; however, actual growth will be more variable.

GENERAL FUND REVENUE OUTLOOK

Fiscal Years 2014-15 Through 2018-19

(Thousand Dollars)

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Property Tax (Base)	1,148,681	1,206,115	1,254,360	1,304,534	1,356,715
Property Tax --VLF Replacement	355,080	372,834	387,747	403,257	419,388
Property Tax - Sales Tax Replacement	126,600	132,297	-	-	-
Total Property Taxes	1,630,361	\$1,711,246	\$1,642,107	\$1,707,791	\$1,776,103
Electric Users' Tax	335,000	341,923	353,206	362,743	372,537
<i>Electric Users' Tax One-Time</i>	<i>12,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Telephone Users' Tax	215,400	208,938	204,759	202,712	200,685
Gas Users' Tax	70,200	70,902	72,320	73,766	75,979
Utility Users' Tax	632,600	\$621,763	\$630,286	\$639,221	\$649,201
Licenses, Permits and Fees	786,471	817,930	850,647	884,673	920,059
<i>Licenses, Permits and Fees One-Time</i>	<i>24,780</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Business Tax	459,500	471,907	484,648	497,733	511,172
Sales Tax <i>amended*</i>	374,100	390,935	531,671	546,558	561,861
Power Revenue Transfer	261,000	268,047	275,284	282,717	290,350
Documentary Transfer Tax	196,800	216,480	236,180	252,240	269,392
Transient Occupancy Tax	194,100	203,999	214,403	225,338	236,830
Parking Fines	165,900	169,218	172,602	176,054	179,575
Parking Users' Tax	98,400	102,336	106,429	110,687	115,114
Redirection of ex-CRA Tax Increment Monies	48,023	49,704	51,443	52,987	54,576
Franchise Income	43,153	44,016	44,896	45,794	46,710
Special Parking Revenue (SPRF) Transfer	20,500	20,500	20,500	20,500	20,500
<i>SPRF One-Time</i>	<i>10,135</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Interest	13,491	13,761	14,036	14,457	14,746
Grants Receipts	10,240	10,240	10,240	10,240	10,240
Tobacco Settlement	9,006	8,925	8,845	8,765	8,686
Residential Development Tax	3,280	3,542	3,826	4,132	4,462
State Motor Vehicle License Fees	1,700	1,700	1,700	1,700	1,700
Subtotal General Fund excl One-Time	4,936,625	\$5,126,248	\$5,299,743	\$5,481,587	\$5,671,280
Subtotal General Fund	4,983,540	\$5,126,248	\$5,299,743	\$5,481,587	\$5,671,280
Reserve Fund Transfer	128,766	-	-	-	-
Transfer from Telecomm. Dev. Account	5,223	-	-	-	-
Budget Stabilization Fund Transfer	-	-	-	-	-
Total General Fund	\$5,117,529	\$5,126,248	\$5,299,743	\$5,481,587	\$5,671,280

GENERAL FUND REVENUE OUTLOOK

Fiscal Years 2014-15 Through 2018-19

(Percent Growth of Base From Prior Year)

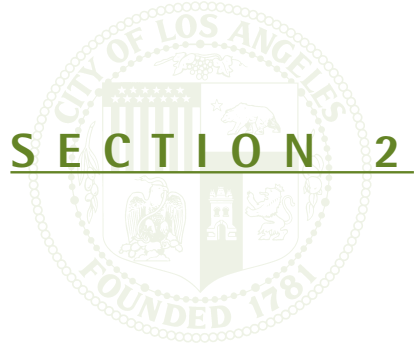
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Property Tax (Base)	6.3%	5.0%	4.0%	4.0%	4.0%
Property Tax --VLF Replacement	4.1%	5.0%	4.0%	4.0%	4.0%
Property Tax - Sales Tax Replacement	4.6%	4.5%	-100.0%	0.0%	0.0%
Total Property Taxes	5.7%	5.0%	-4.0%	4.0%	4.0%
Electric Users' Tax	2.5%	3.3%	3.3%	2.7%	2.7%
<i>Electric Users' Tax One-Time</i>	*	-100.0%	-	-	-
Telephone Users' Tax	-5.0%	-3.0%	-2.0%	-1.0%	-1.0%
Gas Users' Tax	-1.0%	1.0%	2.0%	2.0%	3.0%
Utility Users' Tax	1.3%	-1.7%	1.4%	1.4%	1.6%
Licenses, Permits and Fees	1.3%	4.0%	4.0%	4.0%	4.0%
<i>Licenses, Permits and Fees One-Time</i>	-64.1%	-100.0%	-	-	-
Business Tax	-1.2%	2.7%	2.7%	2.7%	2.7%
Sales Tax amended*	4.6%	4.5%	36.0%	2.8%	2.8%
Power Revenue Transfer	3.2%	2.7%	2.7%	2.7%	2.7%
Documentary Transfer Tax	10.0%	10.0%	9.1%	6.8%	6.8%
Transient Occupancy Tax	4.9%	5.1%	5.1%	5.1%	5.1%
Parking Fines	3.1%	2.0%	2.0%	2.0%	2.0%
Parking Users' Tax	1.9%	4.0%	4.0%	4.0%	4.0%
Redirection of ex-CRA Tax Increment Monies	-27.8%	3.5%	3.5%	3.0%	3.0%
Franchise Income	-2.2%	2.0%	2.0%	2.0%	2.0%
Special Parking Revenue (SPRF) Transfer	0.0%	0.0%	0.0%	0.0%	0.0%
SPRF One-Time	-30.8%	-100.0%	-	-	-
Interest	-5.8%	2.0%	2.0%	3.0%	2.0%
Grants Receipts	20.7%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	-0.9%	-0.9%	-0.9%	-0.9%
Residential Development Tax	7.5%	8.0%	8.0%	8.0%	8.0%
State Motor Vehicle License Fees	-2.1%	0.0%	0.0%	0.0%	0.0%
Subtotal General Fund Excl One-Time	2.7%				
Subtotal General Fund Incl One-Time	2.5%	2.9%	3.4%	3.4%	3.5%
Reserve Fund Transfer	*	-100.0%	-	-	-
Transfer from Telecomm. Dev. Account	*	-100.0%	-	-	-
Budget Stabilization Fund Transfer	-100.0%	-	-	-	-
Total General Fund	4.4%	0.2%	3.4%	3.4%	3.5%

GENERAL FUND REVENUE FORECAST

Fiscal Years 2014-15 through 2018-19

General Assumptions

Economic Growth	This forecast is based on long-term historical experience, with City revenue growth between 2 percent and 4 percent. Unless otherwise noted, revenue sources reflect continuing growth in fiscal years 2014-15 through 2018-19, based on historical average receipts.
Property Tax	The County Assessor has not provided assumptions for property tax growth. Growth of 4.06 was provided by the County Treasurer and Tax Collector. Revenue in subsequent fiscal years is projected to grow at above average rates as home values continue to recover. A decrease in fiscal year 2016-17 is projected when the “triple flip” ends, but it occurs with a simultaneous increase in sales tax.
Utility Tax	Electric users’ tax assumes increased growth consistent with prior history. Growth in gas users tax revenue is based on natural gas prices determined by the futures market. Telephone users’ tax revenue is projected to continue its decline due to the changing makeup of the landline and mobile market.
License, Permits and Fees	The projected revenue growth in this category is dependent on policy decisions to increase departmental fees and collect full overhead cost reimbursements. The assumed four percent growth is within range of the historical average.
Business, Sales and Parking Users’ Taxes	The projected revenue assumes average growth in fiscal year 2014-15 and forward. No assumptions are made regarding policy changes in the collection of the business tax. Sales tax revenue is projected to increase in 2016-17 with the conclusion of the triple flip.
Documentary Transfer and Residential Development Taxes	These revenues are volatile and have realized negative growth in recent years. Growth is assumed for both with the projected improvement in the local real estate market.
Power Revenue Transfer	The assumed increase is within the historical average and is consistent with electric users’ tax growth.
Parking Fines	Parking fine revenue for 2014-15 assumes growth from efficiencies and added staffing. No increases to parking fines are assumed in future year growth and the rate is below historical average as a result.
Franchise Income	The assumed growth is lower than average as a result of declining receipts experienced in some franchise categories.
State Motor Vehicle License Fees	This revenue transfer was eliminated by the State in fiscal year 2010-11. However, a special apportionment ranging from \$1.6 million to \$2.5 million annually will continue.
Grant Receipts	This revenue is volatile and has declined in recent years. No increase above fiscal year 2013-14 revenue is projected at this time.
Tobacco Settlement	Revenue from this category has been declining since fiscal year 2008-09.
Telecommunications Development Account	This revenue is subject to policy decisions by Mayor and Council. A transfer of \$5.2 million was included in the fiscal year 2013-14 budget, but receipt is now expected in 2014-15. No further transfers are assumed.
Redirection of ex-CRA Tax Increment Monies	This revenue category was first received in June 2012. Ongoing revenue is projected at \$48 million, but is not assured.
Reserve Fund Transfer	Revenue from the Reserve Fund represents funds in excess of the minimum balance that is equal to 5.5 percent of General Fund budget. The transfer is one-time.



2014-15

General Receipts

Property Tax by Account

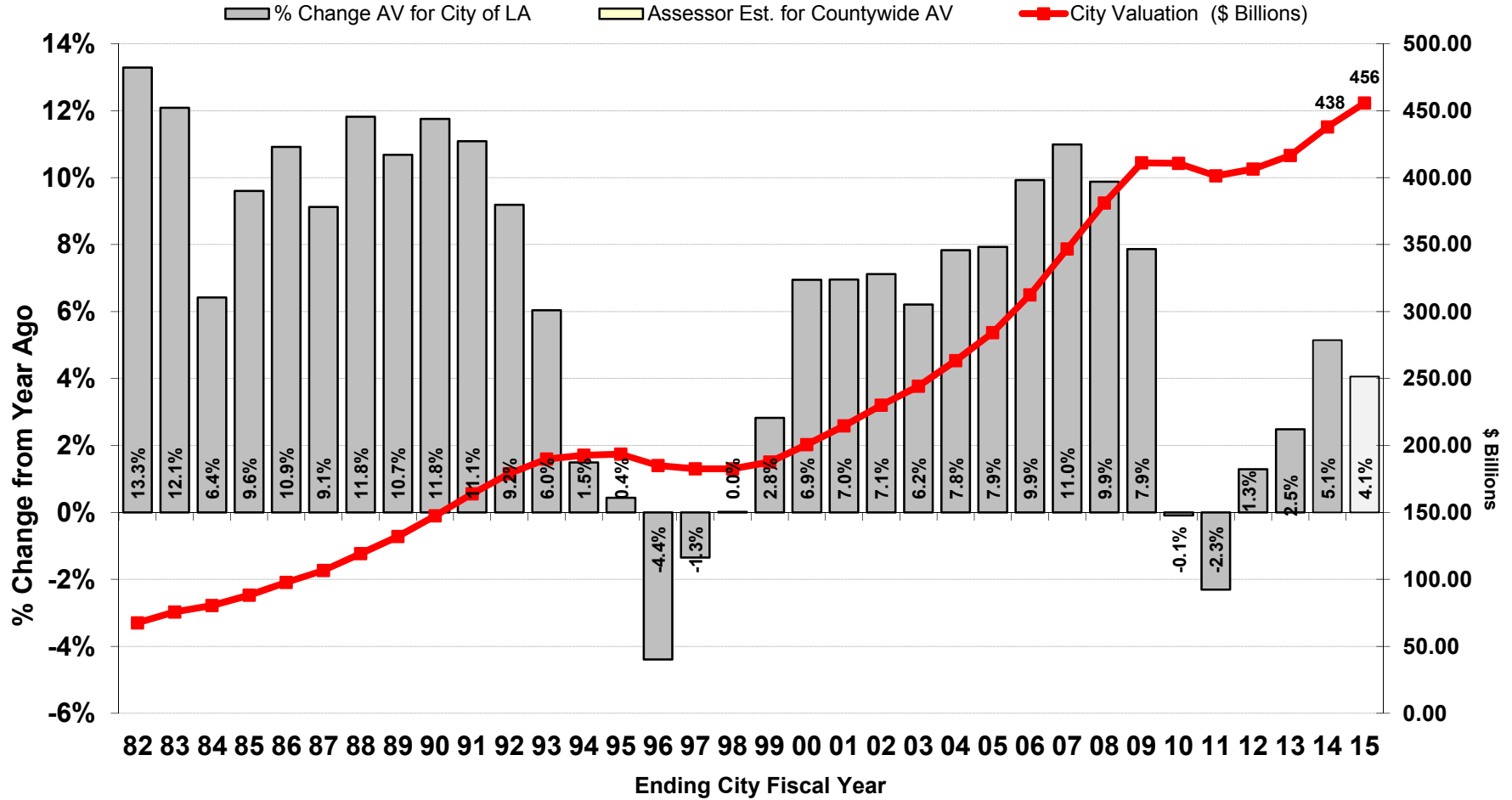
Thousand Dollars

	2009-10	2010-11	2011-12	2012-13	2013-14		2014-15
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
Secured	\$906,206	\$943,768	\$938,108	\$1,036,558	\$1,014,093	\$1,006,103	\$1,066,639
Unsecured	45,676	43,657	43,018	44,101	42,318	\$45,165	46,068
Homeowner Exemption	8,824	8,632	8,575	8,440	8,440	\$7,906	7,874
Supplemental	7,859	13,200	12,238	16,020	18,799	\$25,354	30,900
Redemptions	55,201	45,558	28,140	28,943	27,432	\$24,521	24,351
County Admin Charges	(21,321)	(22,976)	(21,631)	(15,510)	(15,975)	(\$15,878)	(16,523)
Refunds	(4,236)	(10,728)	(14,376)	(9,596)	(7,038)	(\$12,636)	(10,929)
Adjustments	207	241	219	330	6,000	\$301	301
CRA Adjustments	452	3,132	674	0	0	\$0	0
1% Property Tax	\$998,867	\$1,024,483	\$994,966	\$1,109,285	\$1,094,069	\$1,080,836	\$1,148,681
VLF Replacement	320,223	312,872	316,857	324,644	334,383	\$341,226	355,080
Sales tax Replacement	84,976	96,811	100,538	116,458	121,116	\$121,036	126,600
<i>subtotal</i>	<i>405,199</i>	<i>409,683</i>	<i>417,395</i>	<i>441,102</i>	<i>455,499</i>	<i>\$462,262</i>	<i>481,680</i>
Property Tax All Sources	\$1,404,066	\$1,434,167	\$1,412,361	\$1,550,388	\$1,549,568	\$1,543,098	\$1,630,361

Percent Change from Year Ago

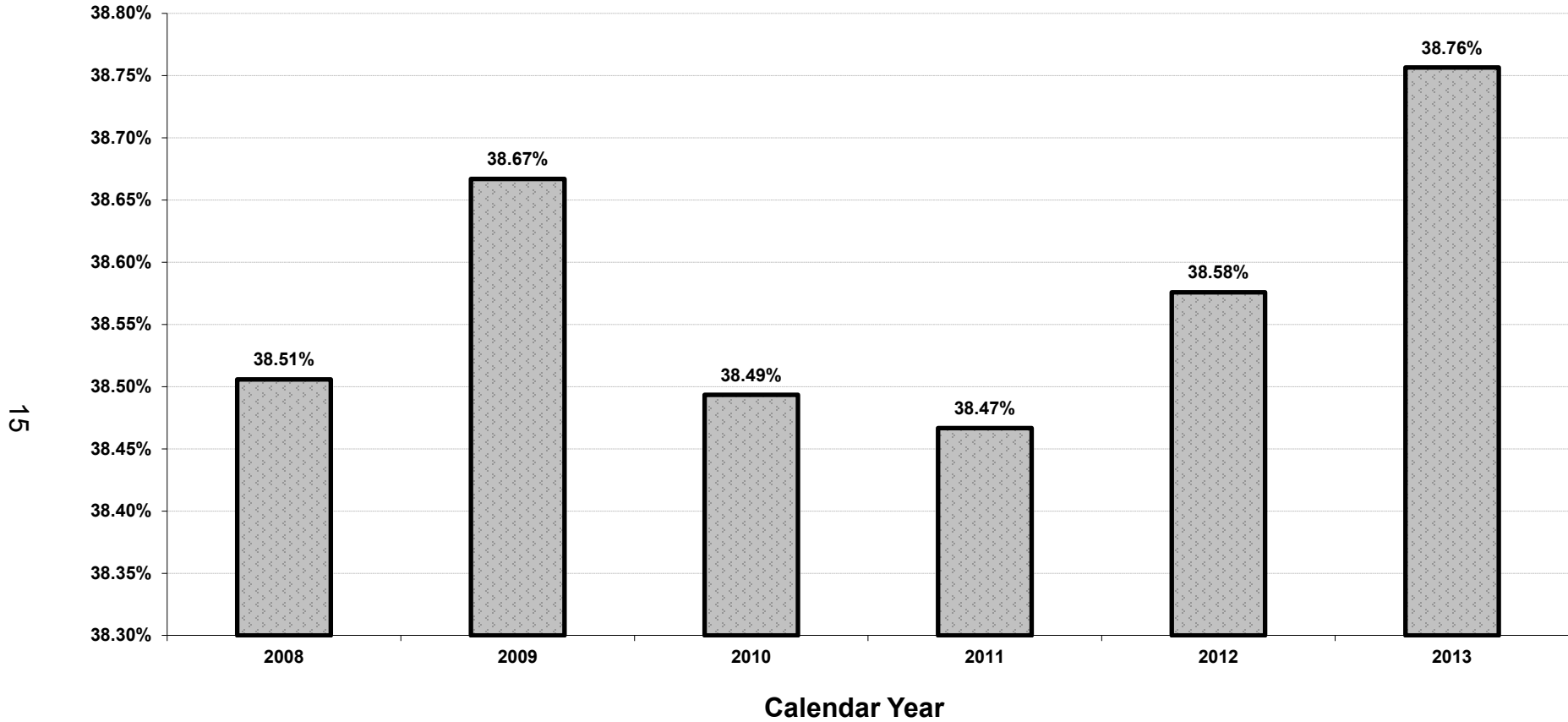
	2009-10	2010-11	2011-12	2012-13	2013-14		2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
Secured	-4.2%	4.1%	-0.6%	10.5%	-2.2%	-2.9%	6.0%
Unsecured	-0.4%	-4.4%	-1.5%	2.5%	-4.0%	2.4%	2.0%
Homeowner Exemption	1.6%	-2.2%	-0.6%	-1.6%	0.0%	-6.3%	-0.4%
Supplemental	-65.7%	68.0%	-7.3%	30.9%	17.3%	58.3%	21.9%
Redemptions	-5.4%	-17.5%	-38.2%	2.9%	-5.2%	-15.3%	-0.7%
County Admin Charges	8.5%	7.8%	-5.9%	-28.3%	3.0%	2.4%	4.1%
Refunds	-13.4%	153.3%	34.0%	-33.2%	-26.7%	31.7%	-13.5%
Adjustments	-13.8%	16.6%	-9.1%	50.8%	1716.0%	-8.9%	0.0%
CRA-Related Litigation Settlement							
CRA Adjustments	-55.1%	592.9%	-78.5%	-100.0%	NA	NA	NA
1% Property Tax	-7.2%	2.6%	-2.9%	11.5%	-1.4%	-2.6%	6.3%
VLF Replacement	-0.1%	-2.3%	1.3%	2.5%	3.0%	5.1%	4.1%
Sales tax Replacement	-23.9%	13.9%	3.8%	15.8%	4.0%	3.9%	4.6%
<i>subtotal</i>	<i>-6.2%</i>	<i>1.1%</i>	<i>1.9%</i>	<i>5.7%</i>	<i>3.3%</i>	<i>4.8%</i>	<i>4.2%</i>
Property Tax All Sources	-7.0%	2.1%	-1.5%	9.8%	-0.1%	-0.5%	5.7%

Change in Assessed Value - City of Los Angeles



Assessed valued includes net revenue producing valuations for secured and unsecured property. Fiscal year 2013-14 projections for property tax receipts reflected the Assessor's February preliminary estimate for countywide growth were 2.88 percent. This growth was since revised to 5.1 percent for the City of Los Angeles per the Assessor's 2013 Annual Report. Fiscal Year 2014-15 growth is projected to be 4.06 percent based on growth provided by the County Treasurer and Tax Collector.

Percent of City Assessed Valuations to County Assessed Valuations



City assessed valuations have been a stable component of countywide valuations in recent years. It is most likely growth in City valuations will closely track countywide growth in 2014. No preliminary estimate is available from the County Assessor for citywide growth in assessed valuations for 2014. The Assessor will release its assessment roll forecast in May.

**Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2011 through 2013
Estimate for Change in Countywide Valuations for 2014**

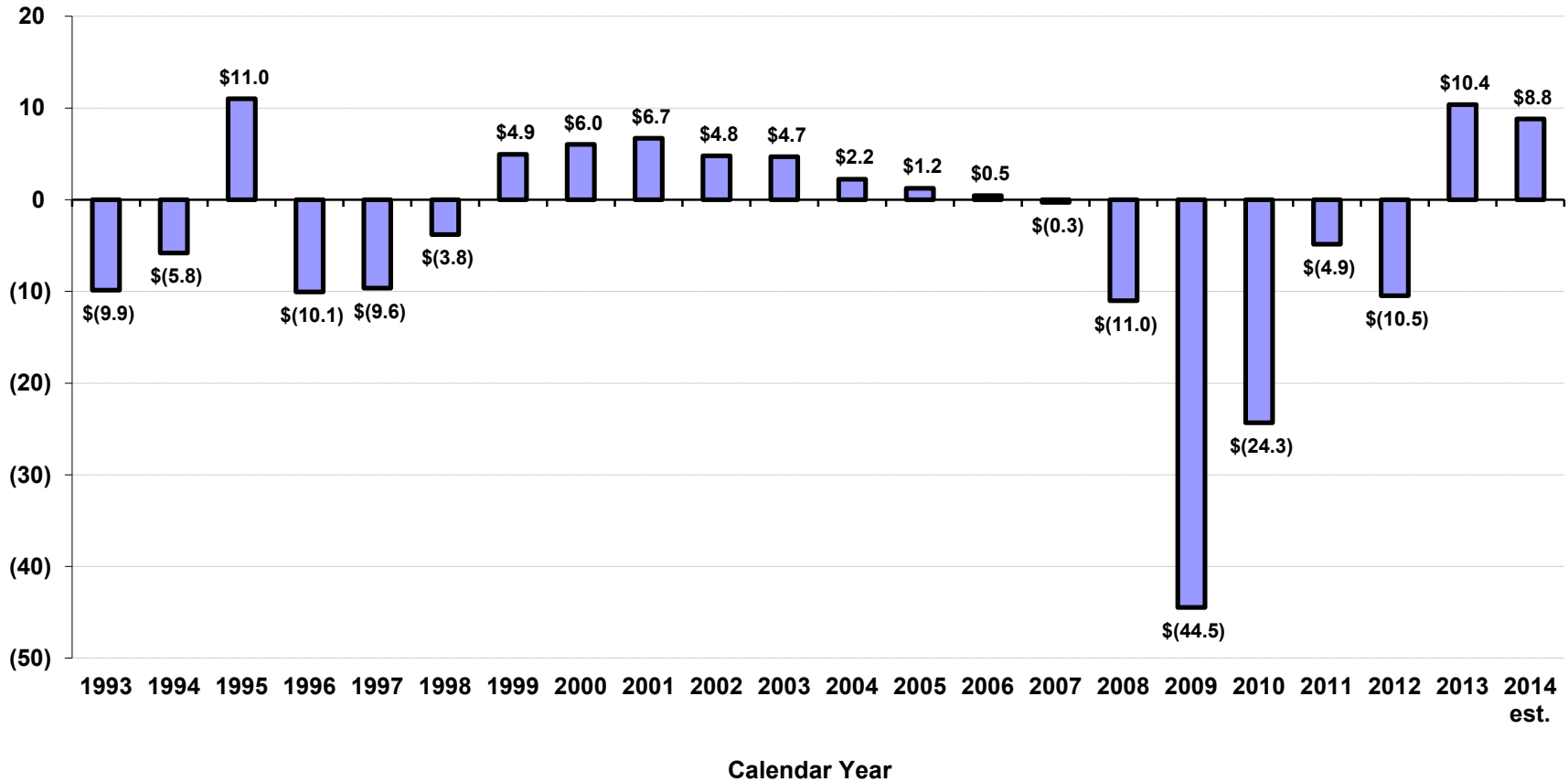
Dollar Values in \$ Millions

	2011 FY 2011-12 Actual	2012 FY 2012-13 Actual	2013 FY 2013-14 Actual	2014 FY 2014-15 Estimate*
FOR COUNTY OF LOS ANGELES				
Prior Year Local Roll Before Exemptions	\$1,089,524	\$1,105,742	\$1,130,561	\$1,183,098
Properties Sold / Transferred	\$12,787	\$12,808	\$20,284	\$15,300
Inflation Adjustment / Proposition 13	6,111	15,105	17,234	18,900
New Construction	3,925	4,953	2,950	3,100
Business Personal Property & Fixtures	(1,720)	196	92	100
Other Valuations	(19)	2,216	1,599	1,600
Proposition 8 Changes and other Adjustments	(4,866)	(10,460)	10,378	8,800
Subtotal	<u>16,218</u>	<u>24,819</u>	<u>52,537</u>	<u>47,800</u>
Gross Local Roll	<u>\$1,105,742</u>	<u>\$1,130,561</u>	<u>\$1,183,098</u>	<u>\$1,230,898</u>
<i>% change from prior year</i>	1.5%	2.2%	4.6%	4.0%
Exemptions	<u>49,249</u>	0 <u>50,875</u>	<u>53,104</u>	<u>55,000</u>
County Net Local Roll.	<u><u>\$1,056,493</u></u>	<u><u>\$1,079,686</u></u>	<u><u>\$1,129,994</u></u>	<u><u>\$1,175,898</u></u>
<i>% change from prior year</i>	1.4%	2.2%	4.7%	4.06%
FOR CITY OF LOS ANGELES				
City Net Local Roll -- <i>% change from prior year</i>	1.3%	2.5%	5.1%	

19

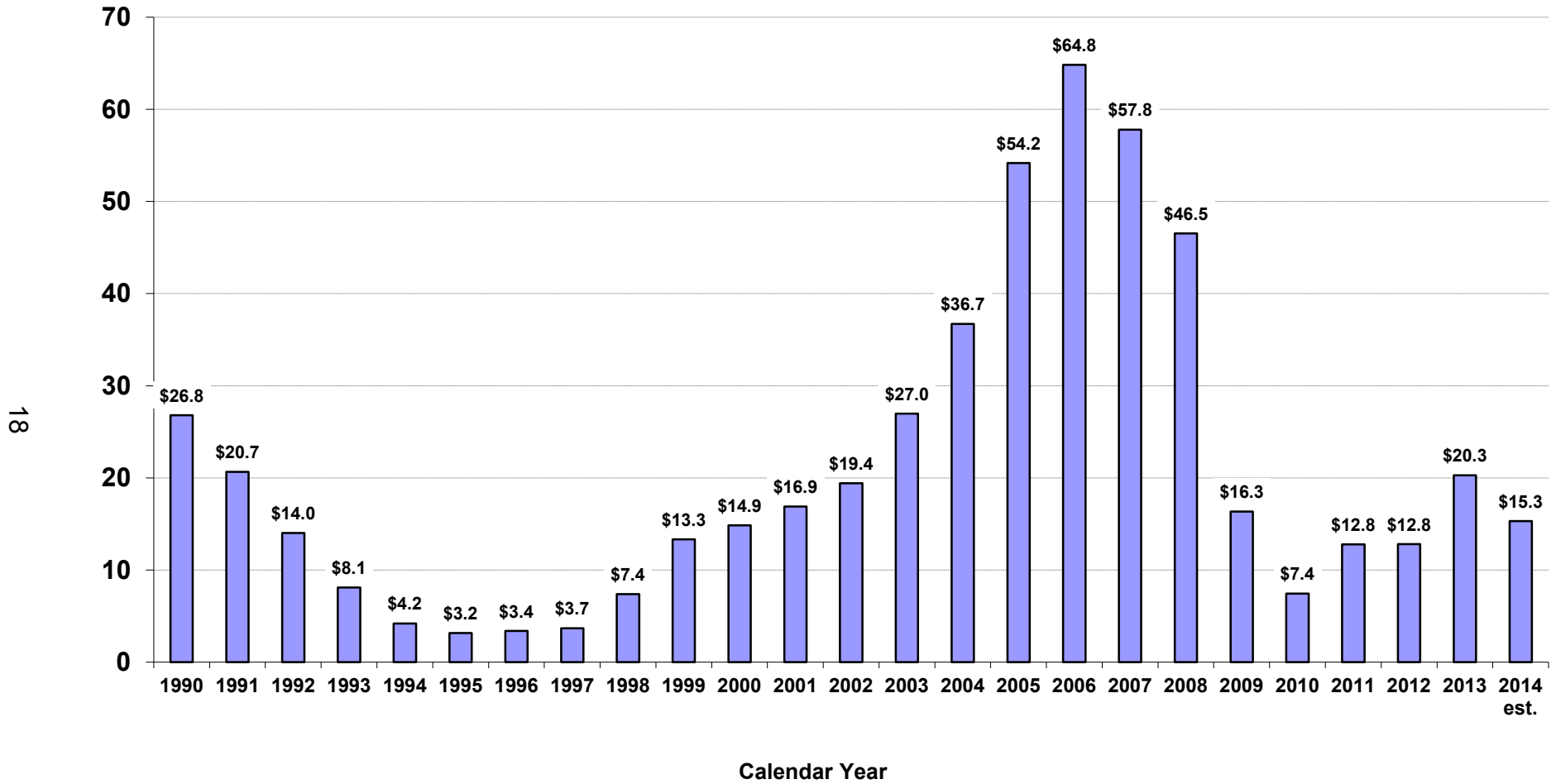
Change in the City roll typically closely parallels change in the county roll. For prior fiscal years, the County Assessor provided a preliminary forecast concerning growth assumptions for inflation adjustment, value changes in personal property and fixtures, and restoration of assessed values for previous decline-in-value adjustments. *As the Assessor has discontinued this process, estimates for Fiscal Year 2014-15 are based on a growth of 4.06 percent for *total* assessed value as provided by the County Treasurer and Tax Collector on February 26, 2014 at the 2014 Regional Investors Conference. Individual component growth is extrapolated from prior year trends.

Proposition 8 Changes in Countywide Assessment Roll in \$ Billions



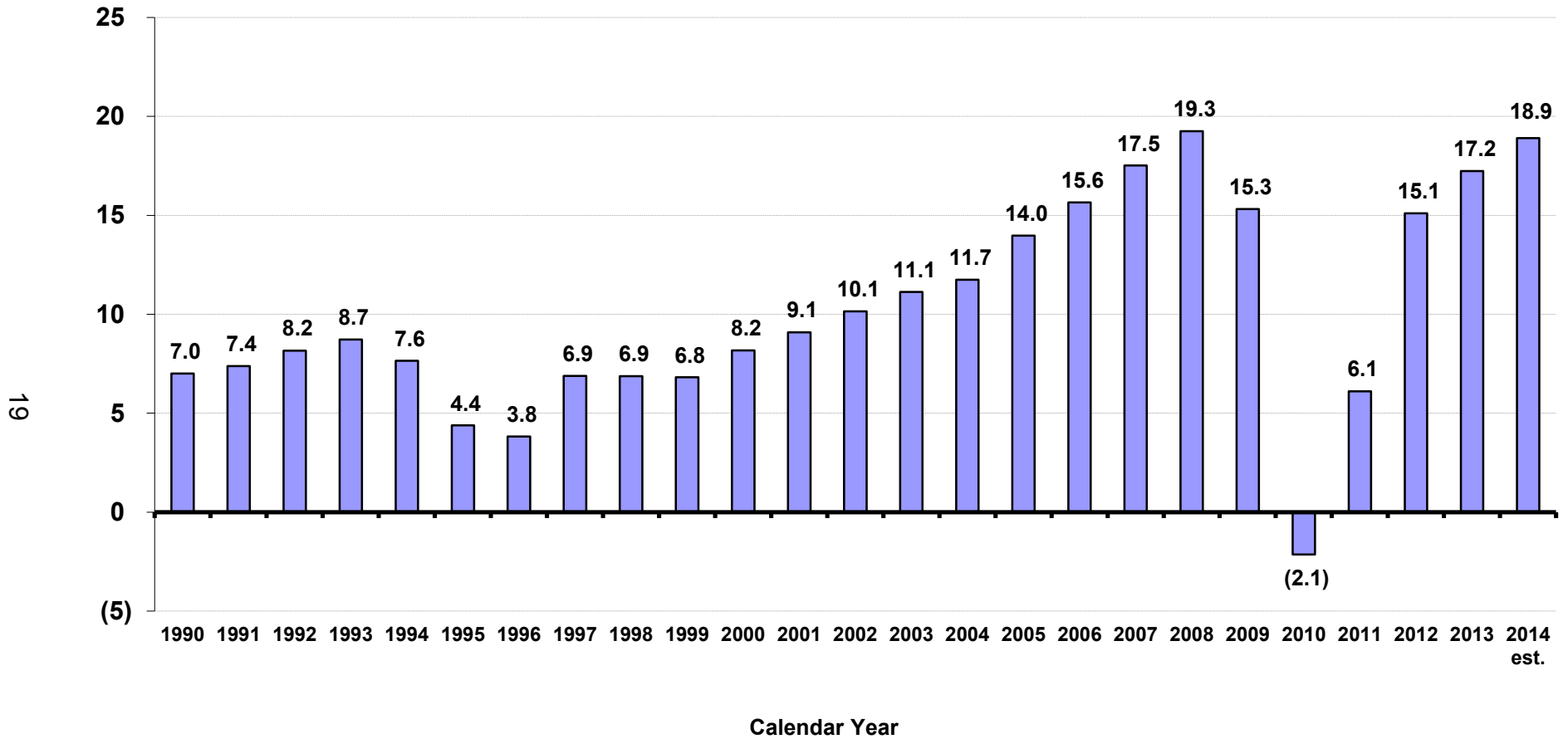
Proposition 8 "decline in value" statistics were first published by the County Assessor for 1993. Proposition 8 changes include declines in value based on scheduled Assessment Appeals Board cases and cases decided in the current year, as well as restorations in value after reductions in earlier years related to casualties or market conditions. Between 2004 and 2007, restorations and declines in value nearly offset each other. The Assessor has not provided a preliminary estimate for Proposition 8 related changes to property tax for 2014. It is assumed that Proposition 8 changes remain positive as home values return to prior levels, although at a slower pace compared to 2013.

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



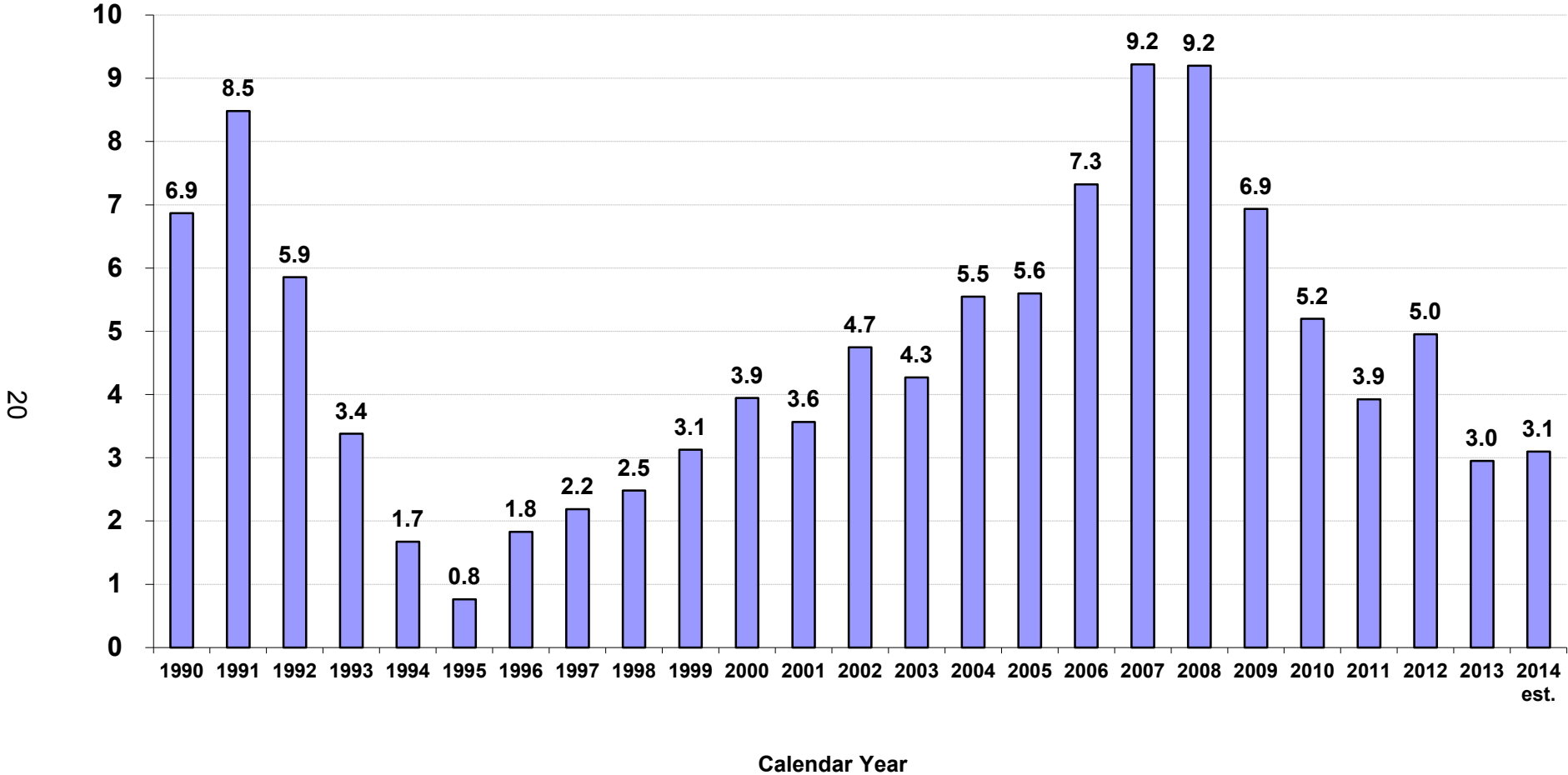
The Assessor has not provided a preliminary estimate for sales related changes to property tax for 2014. Changes from real estate increased in 2013 and are projected to increase at a slower pace in 2014.

Inflation Adjustment in Billions



The Assessor has not provided a preliminary estimate for inflation related changes to property tax for 2014. Growth in this category is capped at two percent by Proposition 13. Because of low inflation as measured by the consumer price index, the full two-percent adjustment was not made in 2010 and 2011.

Changes in New Construction in \$ Billions



The Assessor has not provided a preliminary estimate for construction related changes to property tax for 2014. Changes from this component is projected to grow at a similar pace from the previous year.

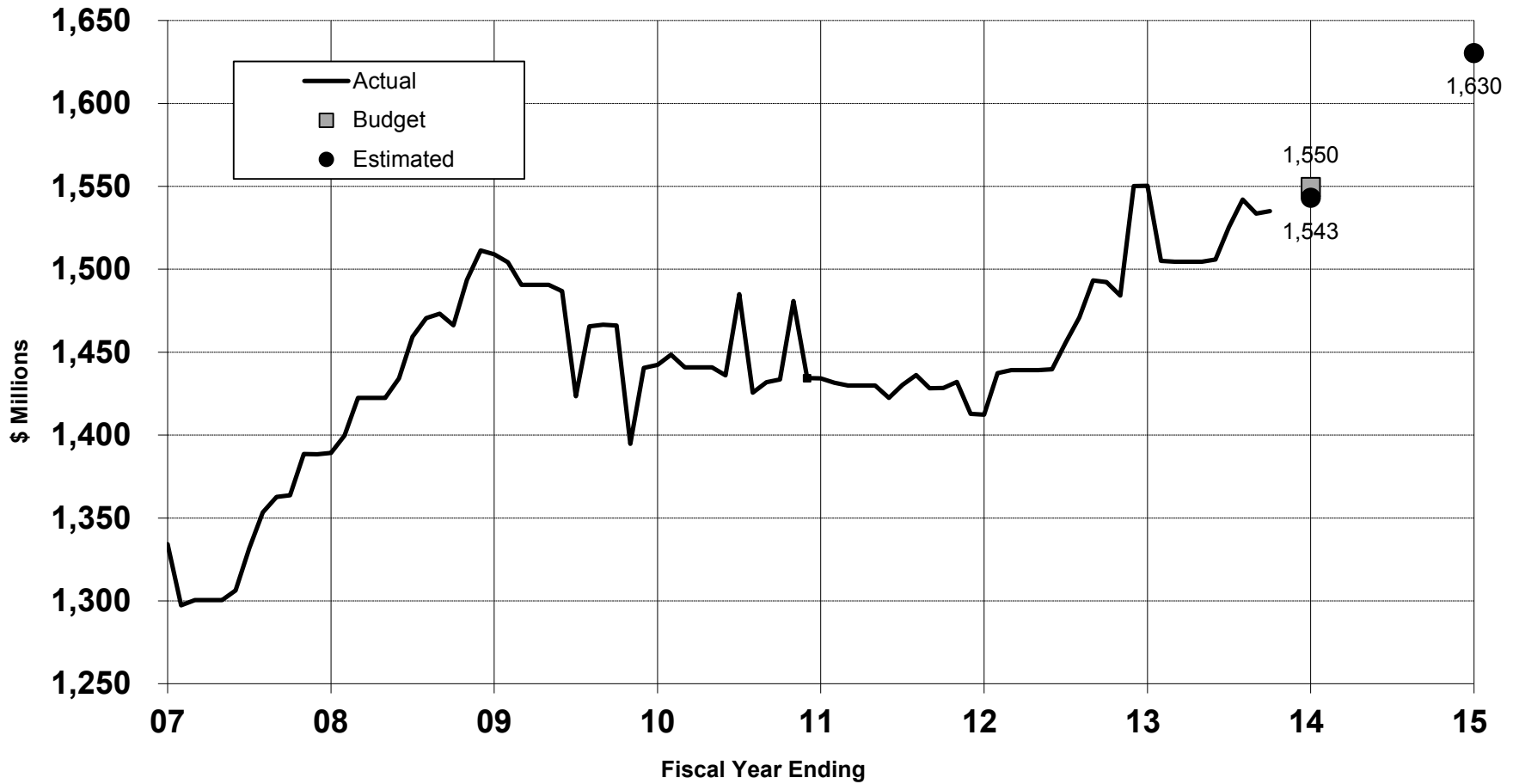
REVENUE MONTHLY STATUS REPORT
PROPERTY TAX -- ALL SOURCES
 (THOUSAND DOLLARS)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$38,764	\$36,112	\$61,111	\$39,857	\$15,794	(\$24,063)	\$15,794	41,485
AUGUST	43,954	42,324	44,196	44,402	43,748	(654)	43,748	44,874
SEPTEMBER							0	0
OCTOBER							0	0
NOVEMBER	28,050	20,570	20,977	20,506	22,225	1,719	22,225	22,699
DECEMBER	356,086	363,901	380,263	392,064	399,846	7,782	399,846	414,355
JANUARY	304,263	310,200	325,123	336,188	341,795	5,607	341,795	356,354
FEBRUARY	68,775	60,828	83,248	87,037	74,647	(12,390)	74,647	78,520
MARCH	4,176	4,344	3,265	3,725	4,829	1,104	4,829	5,291
APRIL	282,180	285,869	277,819	286,395			304,330	315,851
MAY	304,399	285,114	351,014	329,658			332,198	346,350
JUNE	3,519	3,099	3,374	9,736			3,686	4,582
TOTAL	\$1,434,167	\$1,412,361	\$1,550,388	\$1,549,568			\$1,543,098	\$1,630,361
% CHANGE	27.8%	-1.5%	9.8%	-0.1%			-0.5%	5.7%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$38,764	\$36,112	\$61,111	\$39,857	\$15,794	(\$24,063)	\$15,794	\$41,485
AUGUST	82,718	78,436	105,307	84,259	59,542	(24,717)	59,542	86,359
SEPTEMBER	82,718	78,436	105,307	84,259	59,542	(24,717)	59,542	86,359
OCTOBER	82,718	78,436	105,307	84,259	59,542	(24,717)	59,542	86,359
NOVEMBER	110,768	99,006	126,284	104,765	81,768	(22,997)	81,768	109,058
DECEMBER	466,854	462,907	506,547	496,829	481,613	(15,216)	481,613	523,413
JANUARY	771,117	773,107	831,670	833,017	823,408	(9,609)	823,408	879,767
FEBRUARY	839,893	833,934	914,918	920,054	898,055	(21,998)	898,055	958,287
MARCH	844,069	838,279	918,182	923,779	902,884	(20,894)	902,884	963,578
APRIL	1,126,249	1,124,148	1,196,001	1,210,174			1,207,214	1,279,429
MAY	1,430,648	1,409,262	1,547,015	1,539,832			1,539,412	1,625,779
JUNE	1,434,167	1,412,361	1,550,388	1,549,568			1,543,098	1,630,361

The property tax is almost one-third of City General Fund revenue. The following pages outline the many components of the property tax, but the primary determinant of City property tax receipts is the change in City assessed value which is calculated by the County Assessor.

Property Tax - All Sources 12-Month Moving Sum



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Total property tax revenue surpassed its pre-recession peak in 2012-13, as a result of the early receipt of approximately \$23 million in secured property tax remittances that were expected 2013-14. Fiscal year 2013-14 growth appears lower as a result. Fiscal year 2014-15 assumes growth on a higher prior-year base of approximately \$1.57 billion, adjusted to include the earlier secured property tax remittance.

REVENUE MONTHLY STATUS REPORT
VLF REPLACEMENT
 (THOUSAND DOLLARS)

MONTHLY	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>			<u>2014-15</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	156,436	158,428	162,322	167,192	170,613	3,421	\$170,613	177,540
FEBRUARY								
MARCH								
APRIL								
MAY	156,436	158,428	162,322	167,191			\$170,613	177,540
JUNE								
TOTAL	<u>\$312,872</u>	<u>\$316,857</u>	<u>\$324,644</u>	<u>\$334,383</u>			<u>\$341,226</u>	<u>355,080</u>
% CHANGE	-2.3%	1.3%	2.5%	3.0%			5.1%	4.1%
* from Revised								
CUMULATIVE	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>			<u>2014-15</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	156,436	158,428	162,322	167,192	170,613	3,421	170,613	177,540
FEBRUARY	156,436	158,428	162,322	167,192	170,613	3,421	170,613	177,540
MARCH	156,436	158,428	162,322	167,192	170,613	3,421	170,613	177,540
APRIL	156,436	158,428	162,322	167,192			170,613	177,540
MAY	312,872	316,857	324,644	334,383			341,226	355,080
JUNE	312,872	316,857	324,644	334,383			341,226	355,080

Vehicle license fees (VLF) are in-lieu of an "ad valorem" tax on the value of non-exempt registered vehicles in the State. The State collects this revenue and distributes receipts to local governments. Beginning in 2004-05, the State redirected most local VLF monies to itself and shifted property taxes to California cities to offset the loss of VLF monies. This account receives the property taxes in-lieu of all but a small portion of VLF receipts. VLF growth typically correlates with growth in assessed valuation. For fiscal year 2014-15, 4.06 percent growth is assumed.

REVENUE MONTHLY STATUS REPORT
SALES TAX REPLACEMENT
 (THOUSAND DOLLARS)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	48,386	50,269	58,229	60,558	60,251	(307)	60,251	63,300
FEBRUARY					267	267	267	
MARCH								
APRIL								
MAY	48,425	50,269	58,229	60,558			60,518	63,300
JUNE								
TOTAL	<u>\$96,811</u>	<u>\$100,538</u>	<u>\$116,458</u>	<u>\$121,116</u>			<u>\$121,036</u>	<u>\$126,600</u>
% CHANGE	13.9%	3.8%	15.8%	4.0%			3.9%	4.6%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	48,386	50,269	58,229	60,558	60,251	(307)	60,251	63,300
FEBRUARY	48,386	50,269	58,229	60,558	60,518	(40)	60,518	63,300
MARCH	48,386	50,269	58,229	60,558	60,518	(40)	60,518	63,300
APRIL	48,386	50,269	58,229	60,558			60,518	63,300
MAY	96,811	100,538	116,458	121,116			121,036	126,600
JUNE	96,811	100,538	116,458	121,116			121,036	126,600

Beginning in FY 2004-05, one-quarter of City sales tax receipts was redirected to the state to pay for state economic recovery bonds. To offset the local revenue loss, state law was amended to increase City property tax receipts by an amount equal to the sales tax loss. This account includes property tax remittances directed to the City in-lieu of the lost sales taxes. Over time, any annual change in this account should be in proportion to the change in sales tax receipts for which growth of 4.6 percent is assumed for fiscal year 2014-15. Because the property tax collections and remittances to the City are on a different schedule than sales tax collections and remittances, the matching of these revenues straddles fiscal years.

REVENUE MONTHLY STATUS REPORT
PROPERTY TAX -- 1% (Excludes Vehicle License Fee and Sales Tax Replacement)
 (THOUSAND DOLLARS)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$38,764	\$36,112	\$61,111	\$39,857	\$15,794	(\$24,063)	\$15,794	\$41,485
AUGUST	43,954	42,324	44,197	44,402	43,748	(654)	43,748	44,874
SEPTEMBER							0	0
OCTOBER							0	0
NOVEMBER	28,050	20,570	20,977	20,506	22,225	1,719	22,225	22,699
DECEMBER	356,086	363,901	380,263	392,064	399,846	7,782	399,846	414,355
JANUARY	99,441	101,502	104,573	108,438	110,931	2,493	110,931	115,514
FEBRUARY	68,775	60,828	83,247	87,037	74,380	(12,657)	74,380	78,520
MARCH	4,176	4,344	3,265	3,725	4,829	1,104	4,829	5,291
APRIL	282,180	285,869	277,819	286,395			304,330	315,851
MAY	99,537	76,416	130,462	101,909			101,067	105,510
JUNE	3,519	3,099	3,374	9,736			3,686	4,582
TOTAL	\$1,024,483	\$994,966	\$1,109,286	\$1,094,069			\$1,080,836	\$1,148,681
% CHANGE	2.6%	-2.9%	11.5%	-1.4%			-2.6%	6.3%

* from Revised

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$38,764	\$36,112	\$61,111	\$39,857	\$15,794	(\$24,063)	\$15,794	\$41,485
AUGUST	82,718	78,436	105,307	84,259	59,542	(24,717)	59,542	86,359
SEPTEMBER	82,718	78,436	105,307	84,259	59,542	(24,717)	59,542	86,359
OCTOBER	82,718	78,436	105,307	84,259	59,542	(24,717)	59,542	86,359
NOVEMBER	110,768	99,006	126,284	104,765	81,768	(22,997)	81,768	109,058
DECEMBER	466,854	462,907	506,547	496,829	481,613	(15,216)	481,613	523,413
JANUARY	566,295	564,409	611,120	605,267	592,544	(12,723)	592,544	638,927
FEBRUARY	635,071	625,237	694,367	692,304	666,924	(25,379)	666,924	717,447
MARCH	639,247	629,581	697,632	696,029	671,754	(24,275)	671,753	722,738
APRIL	921,427	915,450	975,450	982,424			976,083	1,038,589
MAY	1,020,964	991,867	1,105,913	1,084,333			1,077,151	1,144,099
JUNE	1,024,483	994,966	1,109,286	1,094,069			1,080,836	1,148,681

The estimates on this page represent the "base" for the property tax revenue, which is roughly equivalent to one percent of the property market value at time of sale plus outstanding indebtedness. The primary determinant of growth in City property tax receipts is the change in City assessed value which is calculated by the County Assessor. The Assessor's Office has ceased its issuance of a preliminary forecast of growth in Countywide assessed values for the 2014-15 Fiscal Year. Growth of 4.06 percent for 2014-15 is based on the estimated Countywide growth in assessed value as provided by the County Treasurer and Tax Collector in February 2014. (*Note: growth in the table above appears as 6.3 percent as a result of a lower 2013-14 base resulting from the early receipt of secured property tax revenue in Fiscal Year 2012-13.)

Adjustments to the property tax revenue due to VLF and sales tax replacement are shown separately on previous pages and are not included in this table. Detail for all other property tax components follow.

REVENUE MONTHLY STATUS REPORT
SECURED RECEIPTS RECORDED BY COUNTY PROPERTY TAX YEAR

(THOUSAND DOLLARS)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$378,148	\$384,904	\$394,228	\$406,055	\$414,132	\$8,077	\$414,132	\$429,200
JANUARY	94,537	96,226	98,557	101,514	103,533	2,019	103,533	107,300
FEBRUARY	58,556	61,482	80,645	83,064	72,896	(10,168)	72,896	75,500
MARCH								
APRIL	280,360	285,005	276,539	284,835			302,399	313,400
MAY	89,402	68,985	120,429	93,559			92,000	95,400
JUNE								
JULY	36,250	60,982	16,432	40,446			40,600	42,100
AUGUST	5,256	5,178	4,710	5,972			5,239	5,400
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	<u>\$942,509</u>	<u>\$962,762</u>	<u>\$991,541</u>	<u>\$1,015,445</u>			<u>\$1,030,800</u>	<u>\$1,068,300</u>
% CHANGE	-0.7%	2.1%	3.0%	2.4%			4.0%	3.6%

* from Revised

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$378,148	\$384,904	\$394,228	\$406,055	\$414,132	\$8,077	\$414,132	\$429,200
JANUARY	472,685	481,130	492,786	507,569	517,665	10,096	517,665	536,500
FEBRUARY	531,241	542,612	573,431	590,633	590,561	(72)	590,561	612,000
MARCH	531,241	542,612	573,431	590,633	590,561	(72)	590,561	612,000
APRIL	811,602	827,617	849,970	875,468			892,960	925,400
MAY	901,003	896,602	970,399	969,027			984,961	1,020,800
JUNE	901,003	896,602	970,399	969,027			984,961	1,020,800
JULY	937,253	957,584	986,831	1,009,473			1,025,561	1,062,900
AUGUST	942,509	962,762	991,541	1,015,445			1,030,800	1,068,300
SEPTEMBER	942,509	962,762	991,541	1,015,445			1,030,800	1,068,300
OCTOBER	942,509	962,762	991,541	1,015,445			1,030,800	1,068,300
NOVEMBER	942,509	962,762	991,541	1,015,445			1,030,800	1,068,300

Original Levy	\$945,370	\$962,259	\$985,571	\$1,015,138			\$1,035,330	\$1,073,000
% CHANGE - Orig Levy	-2.3%	1.8%	2.4%	3.0%			5.0%	3.6%
County Collection								
Rate	99.7%	98.2%	98.5%				98.5%	

Above are monthly secured receipts by county tax year, which begins in December. The County Assessor has not provided a preliminary forecast for fiscal year 2014-15. The estimate is based on estimated growth of 4.06 percent in total assessed value as provided by the County Treasurer and Tax Collector, adjusted slightly for differences between the City and county tax base.

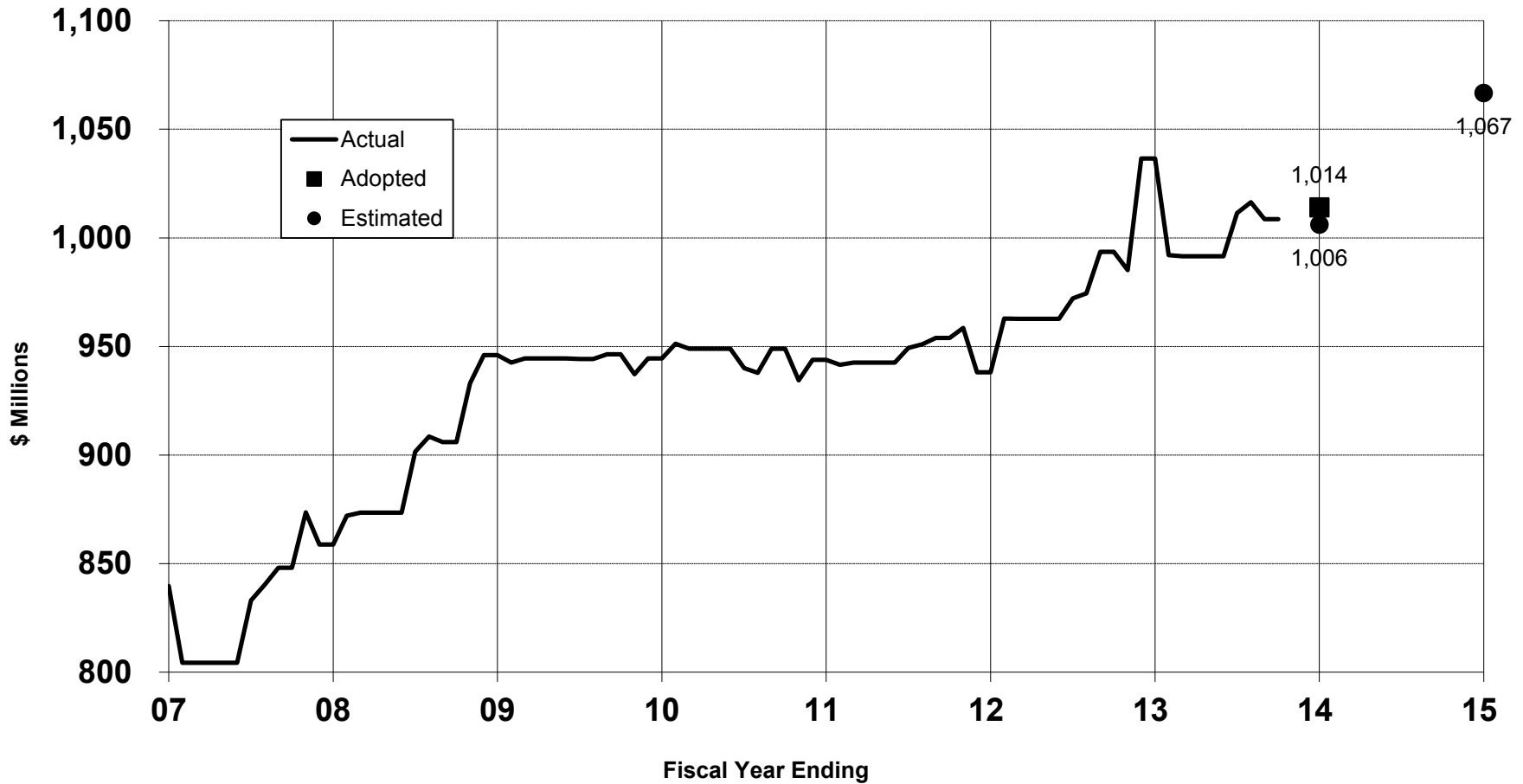
REVENUE MONTHLY STATUS REPORT
SECURED PROPERTY TAX RECEIPTS RECORDED BY CITY FISCAL YEAR
 (THOUSAND DOLLARS)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$38,486	\$36,250	\$60,982	\$39,268	\$16,432	(\$22,836)	\$16,432	\$40,600
AUGUST	4,279	5,256	5,178	5,798	4,710	(1,088)	4,710	5,239
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	378,148	384,904	394,228	406,055	414,132	8,077	414,132	429,200
JANUARY	94,537	96,226	98,557	101,514	103,533	2,019	103,533	107,300
FEBRUARY	58,556	61,482	80,645	83,064	72,896	(10,168)	72,896	75,500
MARCH								
APRIL	280,360	285,005	276,539	284,835			302,399	313,400
MAY	89,402	68,985	120,429	93,559			92,000	95,400
JUNE								
TOTAL	\$943,768	\$938,108	\$1,036,559	\$1,014,093			\$1,006,103	\$1,066,639
% CHANGE	4.1%	-0.6%	10.5%	-2.2%			-2.9%	6.0%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$38,486	\$36,250	\$60,982	\$39,268	\$16,432	(\$22,836)	\$16,432	\$40,600
AUGUST	42,765	41,506	66,160	45,066	21,142	(23,924)	21,142	45,839
SEPTEMBER	42,765	41,506	66,160	45,066	21,142	(23,924)	21,142	45,839
OCTOBER	42,765	41,506	66,160	45,066	21,142	(23,924)	21,142	45,839
NOVEMBER	42,765	41,506	66,160	45,066	21,142	(23,924)	21,142	45,839
DECEMBER	420,913	426,410	460,389	451,121	435,274	(15,847)	435,274	475,039
JANUARY	515,450	522,636	558,946	552,635	538,808	(13,827)	538,808	582,339
FEBRUARY	574,006	584,118	639,590	635,699	611,703	(23,996)	611,703	657,839
MARCH	574,006	584,118	639,590	635,699	611,703	(23,996)	611,703	657,839
APRIL	854,367	869,123	916,130	920,534			914,103	971,239
MAY	943,768	938,108	1,036,558	1,014,093			1,006,103	1,066,639
JUNE	943,768	938,108	1,036,558	1,014,093			1,006,103	1,066,639

The County tax year runs from December to August, overlapping two City fiscal years. Receipts in July and August belong to the County's prior tax year, but are recorded in the City's current fiscal year. When the County's payment pattern is normal, the City receives about 4 percent of secured receipts in July and August. However, July 2013 receipts were lower than plan as a result of "early" receipt of secured property tax revenue in May of the previous fiscal year. As a result of this shifting of receipts, fiscal year 2013-14 receipts will be below plan. For fiscal year 2014-15, planned receipts are assumed to follow a normal payment schedule.

Secured Property Tax -- 12-Month Moving Sum



The peak in 2012-13 secured receipts reflect the early receipt of approximately \$23 million in remittances that were expected 2013-14. Fiscal year 2013-14 growth appears lower as a result. Fiscal year 2014-15 assumes growth on a higher 2013-14 base of approximately \$1.29 billion that has been adjusted to include the early remittance.

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

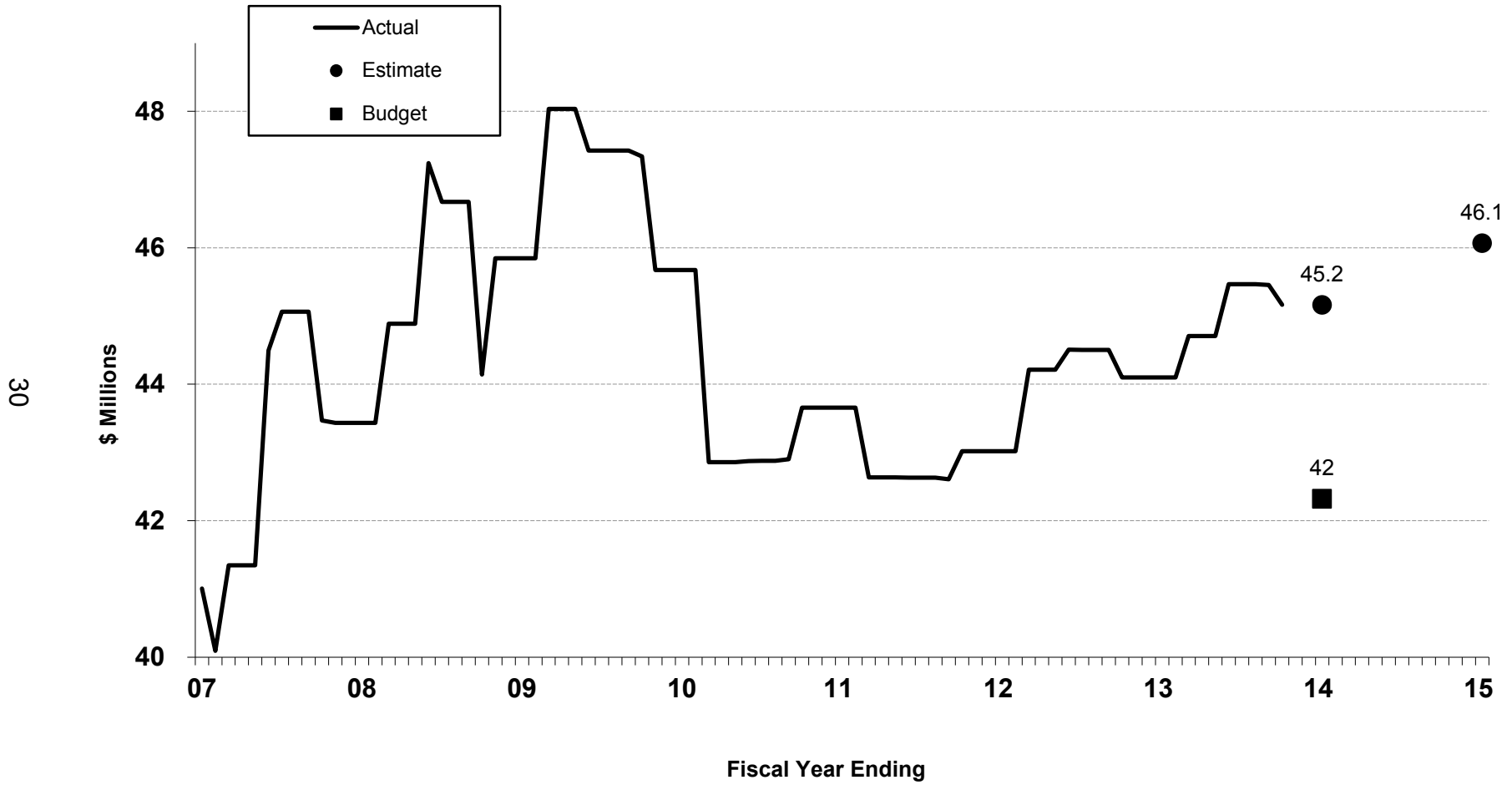
MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST	33,734	32,710	33,904	33,565	34,510	945	34,510	35,200
SEPTEMBER								
OCTOBER							0	0
NOVEMBER	6,762	6,759	7,053	6,982	7,814	832	7,814	7,970
DECEMBER	4	4						
JANUARY								
FEBRUARY	23				(12)	(12)	(12)	(12)
MARCH	3,134	3,546	1,789	1,771	2,853	1,082	2,853	2,910
APRIL								
MAY			1,355					
JUNE								
TOTAL	<u>\$43,657</u>	<u>\$43,018</u>	<u>\$44,101</u>	<u>\$42,318</u>			<u>\$45,165</u>	<u>\$46,068</u>
% CHANGE	-4.4%	-1.5%	2.5%	-4.0%			2.4%	2.0%

* from Revised

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST	33,734	32,710	33,904	33,565	34,510	945	34,510	35,200
SEPTEMBER	33,734	32,710	33,904	33,565	34,510	945	34,510	35,200
OCTOBER	33,734	32,710	33,904	33,565	34,510	945	34,510	35,200
NOVEMBER	40,496	39,469	40,957	40,547	42,324	1,777	42,324	43,170
DECEMBER	40,500	39,473	40,957	40,547	42,324	1,777	42,324	43,170
JANUARY	40,500	39,473	40,957	40,547	42,324	1,777	42,324	43,170
FEBRUARY	40,523	39,473	40,957	40,547	42,312	1,765	42,312	43,158
MARCH	43,657	43,018	42,746	42,318	45,165	2,847	45,165	46,068
APRIL	43,657	43,018	42,746	42,318			45,165	46,068
MAY	43,657	43,018	44,101	42,318			45,165	46,068
JUNE	43,657	43,018	44,101	42,318			45,165	46,068

Unsecured property tax is levied on property of common business usage not secured as liens for payment of taxes. Unsecured property is typically business equipment not attached to a building. Personal residences are exempt from unsecured property taxes. The estimate assumes modest growth for the 2013-14 tax year.

Unsecured Property Taxes



Unsecured receipts have been increasing for the past two years. Similar growth is projected for fiscal year 2014-15.

REVENUE MONTHLY STATUS REPORT
REIMBURSEMENT FOR HOMEOWNERS' EXEMPTION -- PROPERTY TAX
 (THOUSAND DOLLARS)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	1,295	1,286	1,266	1,266	1,186	(80)	1,186	1,181
JANUARY	3,021	3,001	2,954	2,954	2,767	(187)	2,767	2,756
FEBRUARY								
MARCH								
APRIL								
MAY	3,021	3,001	2,954	2,954			2,767	2,756
JUNE	1,295	1,286	1,266	1,266			1,186	1,181
TOTAL	\$8,632	\$8,575	\$8,440	\$8,440			\$7,906	\$7,874
% CHANGE	-2.2%	-0.6%	-1.6%	0.0%			-6.3%	-0.4%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	1,295	1,286	1,266	1,266	1,186	(80)	1,186	1,181
JANUARY	4,316	4,288	4,220	4,220	3,953	(267)	3,953	3,937
FEBRUARY	4,316	4,288	4,220	4,220	3,953	(267)	3,953	3,937
MARCH	4,316	4,288	4,220	4,220	3,953	(267)	3,953	3,937
APRIL	4,316	4,288	4,220	4,220			3,953	3,937
MAY	7,337	7,289	7,174	7,174			6,720	6,693
JUNE	8,632	8,575	8,440	8,440			7,906	7,874

The first \$7,000 of assessed value of a property owner's primary residence is exempt from local property tax. The State reimburses local governments for the lost tax revenue from this exemption. This reimbursement has been stable. This page tracks the State reimbursement by the County.

REVENUE MONTHLY STATUS REPORT

REDEMPTIONS -- PROPERTY TAX RECEIPTS

(THOUSAND DOLLARS)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST	4,813	3,278	3,634	3,500	3,092	(408)	3,092	3,092
SEPTEMBER								
OCTOBER								
NOVEMBER	22,252	15,515	14,859	14,279	12,897	(1,382)	12,897	12,897
DECEMBER								
JANUARY								
FEBRUARY	12,236	5,546	6,344	6,097	5,032	(1,065)	5,032	5,032
MARCH								
APRIL								
MAY	6,257	3,801	4,105	3,556			3,500	3,330
JUNE								
TOTAL	\$45,558	\$28,140	\$28,943	\$27,432			\$24,521	\$24,351
% CHANGE	-17.5%	-38.2%	2.9%	-3.9%			-15.3%	-0.7%

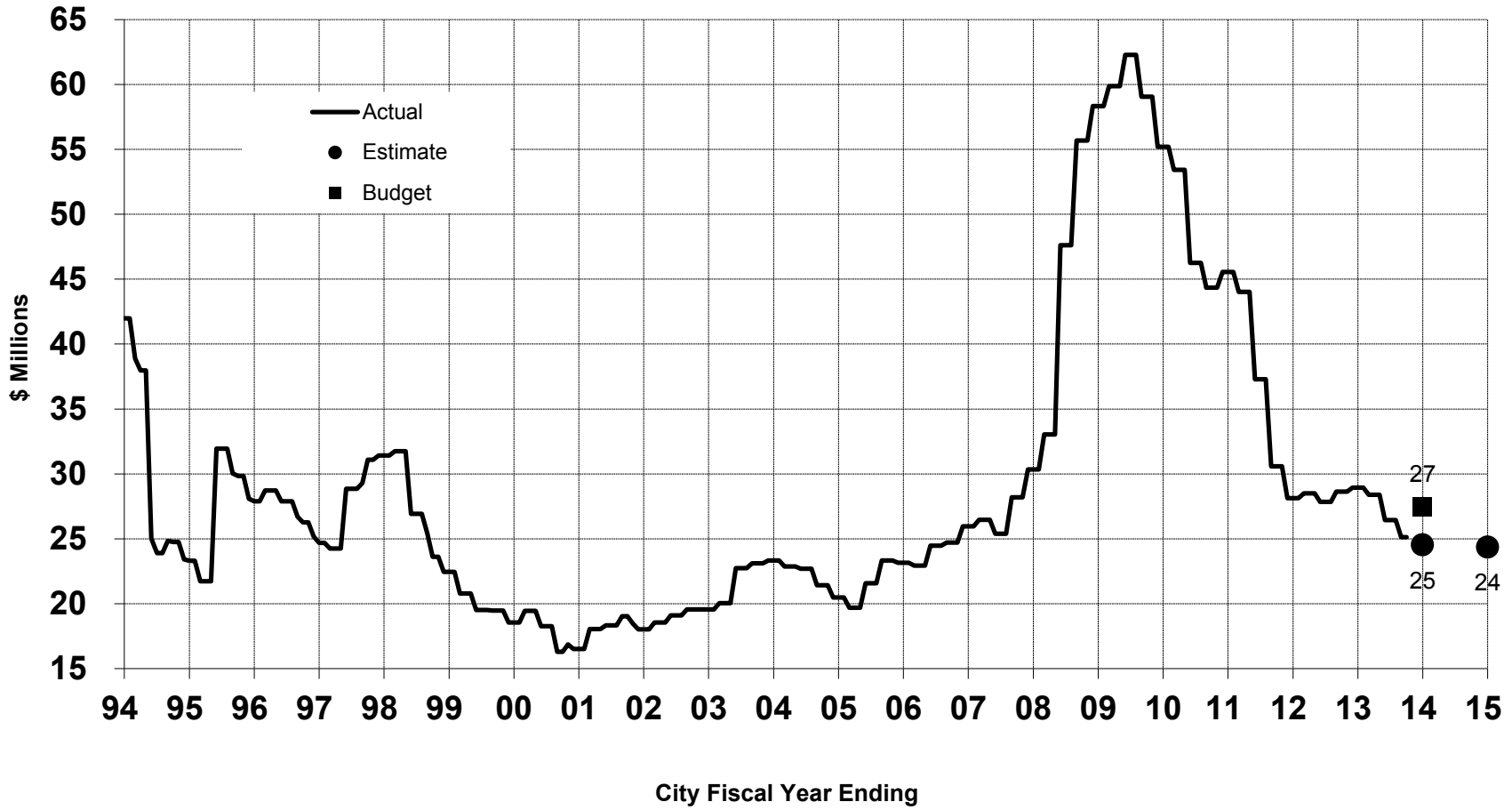
* from Revised

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY								
AUGUST	4,813	3,278	3,634	3,500	3,092	(408)	3,092	3,092
SEPTEMBER	4,813	3,278	3,634	3,500	3,092	(408)	3,092	3,092
OCTOBER	4,813	3,278	3,634	3,500	3,092	(408)	3,092	3,092
NOVEMBER	27,065	18,793	18,493	17,779	15,989	(1,790)	15,989	15,989
DECEMBER	27,065	18,793	18,493	17,779	15,989	(1,790)	15,989	15,989
JANUARY	27,065	18,793	18,493	17,779	15,989	(1,790)	15,989	15,989
FEBRUARY	39,301	24,339	24,838	23,876	21,021	(2,855)	21,021	21,021
MARCH	39,301	24,339	24,838	23,876	21,021	(2,855)	21,021	21,021
APRIL	39,301	24,339	24,838	23,876			21,021	21,021
MAY	45,558	28,140	28,943	27,432			24,521	24,351
JUNE	45,558	28,140	28,943	27,432			24,521	24,351

Unpaid property taxes, both secured and unsecured, are known as delinquencies. Delinquent taxes accumulate interest and penalties. Properties with taxes unpaid for five years are sold through auction by the State to recover unpaid taxes. The taxpayer may settle the delinquency by redemption. The City's share of principal, penalties and interest is distributed by the County. Fiscal year 2014-15 estimates assume redemptions remain stable.

Property Tax Redemptions -- 12-Month Moving Sum

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Redemptions that were expected to level out in fiscal year 2013-14, continued to decline. Fiscal year 2014-15 assumes redemptions remain steady.

REVENUE MONTHLY STATUS REPORT
SUPPLEMENTAL PROPERTY TAX
 (THOUSAND DOLLARS)

MONTHLY

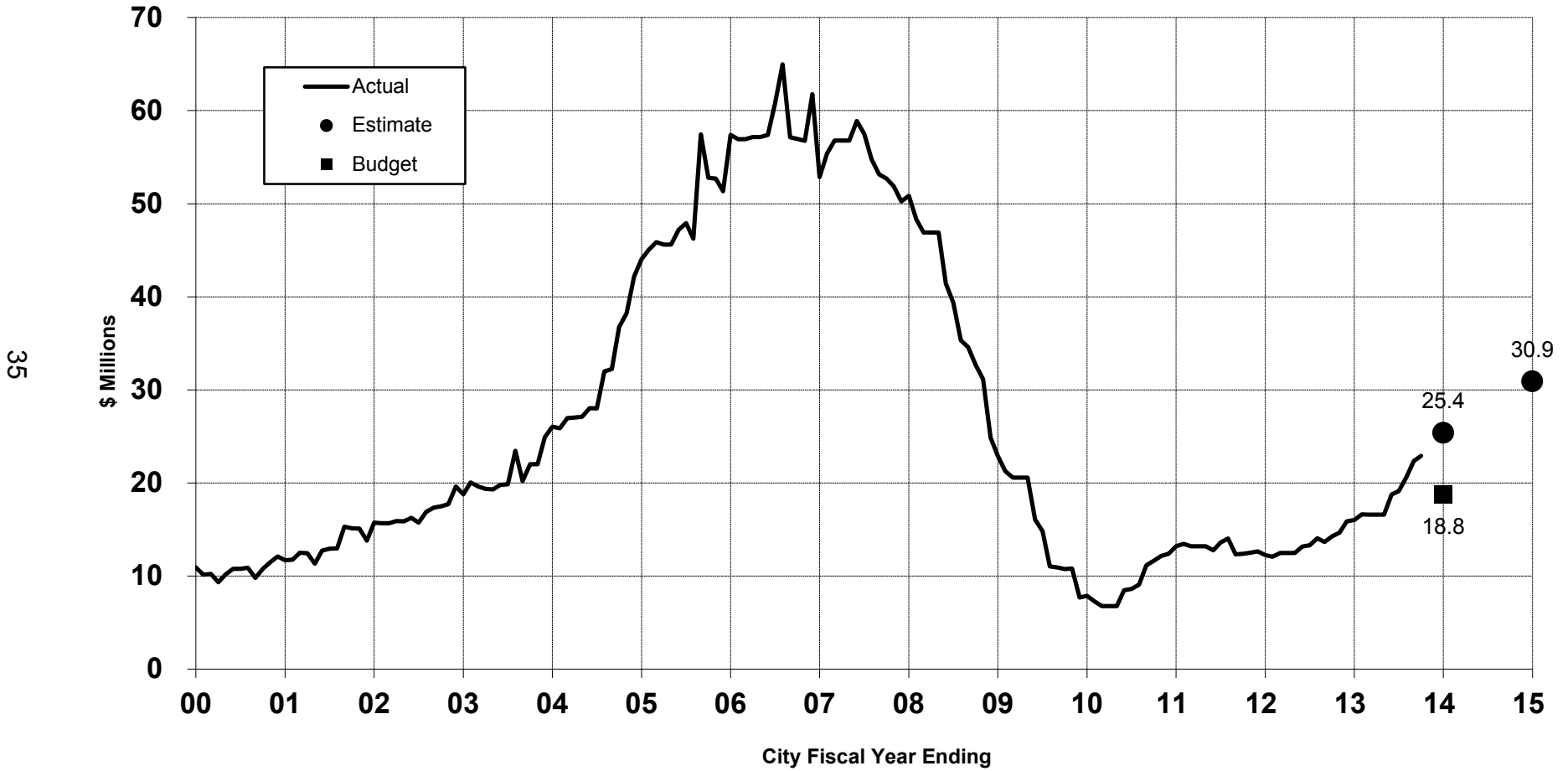
	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$817	\$1,066	\$898	\$1,167	\$1,513	\$346	\$1,513	\$1,800
AUGUST	1,022	782	1,184	1,539	1,132	(407)	1,132	1,400
SEPTEMBER								
OCTOBER								
NOVEMBER	(333)	(769)	(65)	(85)	2,112	2,197	2,112	2,600
DECEMBER	(380)	448	589	766	969	203	969	1,200
JANUARY	2,007	2,433	3,166	4,116	4,627	511	4,627	5,600
FEBRUARY	3,342	1,650	1,243	1,616	2,989	1,373	2,989	3,600
MARCH	859	917	1,546	2,010	2,111	101	2,111	2,600
APRIL	1,009	1,133	1,528	1,560			2,200	2,700
MAY	2,643	2,766	3,964	3,640			5,200	6,300
JUNE	2,213	1,813	1,967	2,470			2,500	3,100
TOTAL	<u>\$13,200</u>	<u>\$12,238</u>	<u>\$16,020</u>	<u>\$18,799</u>			<u>\$25,354</u>	<u>\$30,900</u>
% CHANGE	68.0%	-7.3%	30.9%	30.0%			58.3%	21.9%

CUMULATIVE

	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$817	\$1,066	\$898	\$1,167	\$1,513	\$346	\$1,513	\$1,800
AUGUST	1,839	1,848	2,082	2,706	2,646	(60)	2,646	3,200
SEPTEMBER	1,839	1,848	2,082	2,706	2,646	(60)	2,646	3,200
OCTOBER	1,839	1,848	2,082	2,706	2,646	(60)	2,646	3,200
NOVEMBER	1,506	1,079	2,017	2,621	4,758	2,137	4,758	5,800
DECEMBER	1,126	1,526	2,606	3,387	5,727	2,340	5,727	7,000
JANUARY	3,133	3,959	5,772	7,503	10,353	2,850	10,353	12,600
FEBRUARY	6,476	5,609	7,015	9,119	13,342	4,223	13,342	16,200
MARCH	7,335	6,526	8,561	11,129	15,454	4,325	15,454	18,800
APRIL	8,344	7,659	10,089	12,689			17,654	21,500
MAY	10,987	10,425	14,053	16,329			22,854	27,800
JUNE	13,200	12,238	16,020	18,799			25,354	30,900

The levy of property taxes is based on the lien date of January 1. Properties assessed after the lien date as a result of real estate sales or improvement are counted as supplemental taxes. These taxes are distributed to the various taxing jurisdictions about six months following receipt by the County. The double-digit annual percentage price increases in the real estate market through Fiscal Year 2005-06 created an environment for a relatively high level of supplemental adjustments. Receipts bottomed out in Fiscal Year 2009-10. Fiscal Years 2012-13 and 2013-14 assume gradual increases in supplemental tax revenue with the improving real estate market.

Property Tax Supplemental -- 12-Month Moving Sum



The double-digit annual percentage price increases in the real estate market through 2005-06 created an environment for a relatively high level of supplemental adjustments. The 2013-14 and 2014-15 estimates assume a gradual increase in receipts with the recovery of the real estate market.

REVENUE MONTHLY STATUS REPORT
COUNTY CHARGES
(THOUSAND DOLLARS)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(22,976)	(21,631)	(15,600)	(15,975)	(15,878)	97	(15,878)	(16,523)
JANUARY			90					
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTAL	<u>(\$22,976)</u>	<u>(\$21,631)</u>	<u>(\$15,510)</u>	<u>(\$15,975)</u>			<u>(\$15,878)</u>	<u>(\$16,523)</u>
% CHANGE	-7.8%	9.9%	-28.3%	-3.0%			2.4%	4.1%

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(22,976)	(21,631)	(15,600)	(15,975)	(15,878)	97	(15,878)	(16,523)
JANUARY	(22,976)	(21,631)	(15,510)	(15,975)	(15,878)	97	(15,878)	(16,523)
FEBRUARY	(22,976)	(21,631)	(15,510)	(15,975)	(15,878)	97	(15,878)	(16,523)
MARCH	(22,976)	(21,631)	(15,510)	(15,975)	(15,878)	97	(15,878)	(16,523)
APRIL	(22,976)	(21,631)	(15,510)	(15,975)			(15,878)	(16,523)
MAY	(22,976)	(21,631)	(15,510)	(15,975)			(15,878)	(16,523)
JUNE	(22,976)	(21,631)	(15,510)	(15,975)			(15,878)	(16,523)

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

Beginning in 2006-07, this fee included an increased City assessment related to property tax receipts swapped for vehicle license fees and sales tax. This increased fee was addressed in "City of Alhambra v. County of Los Angeles (July 2010)," which held in favor the 44 plaintiff cities that the County was not authorized to charge the fee for the lost sales tax and vehicle license fee revenue now received by the City as property tax. The City of Los Angeles was not a party in this case; however, the City is expected to receive reimbursement for the overcharge. For fiscal year 2013-14, \$6 million in reimbursement was expected for the 2011-12 year overcharge and was budgeted as an adjustment receipt. The City and County remain in negotiations, so this reimbursement is no longer expected this fiscal year.

REVENUE MONTHLY STATUS REPORT

REFUNDS
(THOUSAND DOLLARS)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	(\$511)	(\$1,146)	(\$770)	(\$578)	(\$2,089)	(\$1,511)	(\$2,089)	(\$915)
AUGUST	(178)							(57)
SEPTEMBER								
OCTOBER								
NOVEMBER	(569)	(858)	(893)	(670)	(597)	73	(597)	(768)
DECEMBER	(672)	(1,804)	(64)	(48)	(540)	(492)	(540)	(703)
JANUARY	(124)	(156)	(195)	(146)	(14)	132	(14)	(142)
FEBRUARY	(6,537)	(7,848)	(4,987)	(3,740)	(6,525)	(2,785)	(6,525)	(5,600)
MARCH	(219)	(215)	(75)	(56)	(201)	(145)	(201)	(219)
APRIL	(134)	(270)	(249)				(270)	(249)
MAY	(1,784)	(2,079)	(2,365)	(1,800)			(2,400)	(2,276)
JUNE								
TOTAL	<u>(\$10,728)</u>	<u>(\$14,376)</u>	<u>(\$9,596)</u>	<u>(\$7,038)</u>			<u>(\$12,636)</u>	<u>(\$10,929)</u>
% CHANGE	<u>-153.3%</u>	<u>-36.7%</u>	<u>33.2%</u>	<u>26.7%</u>			<u>-31.7%</u>	<u>13.5%</u>

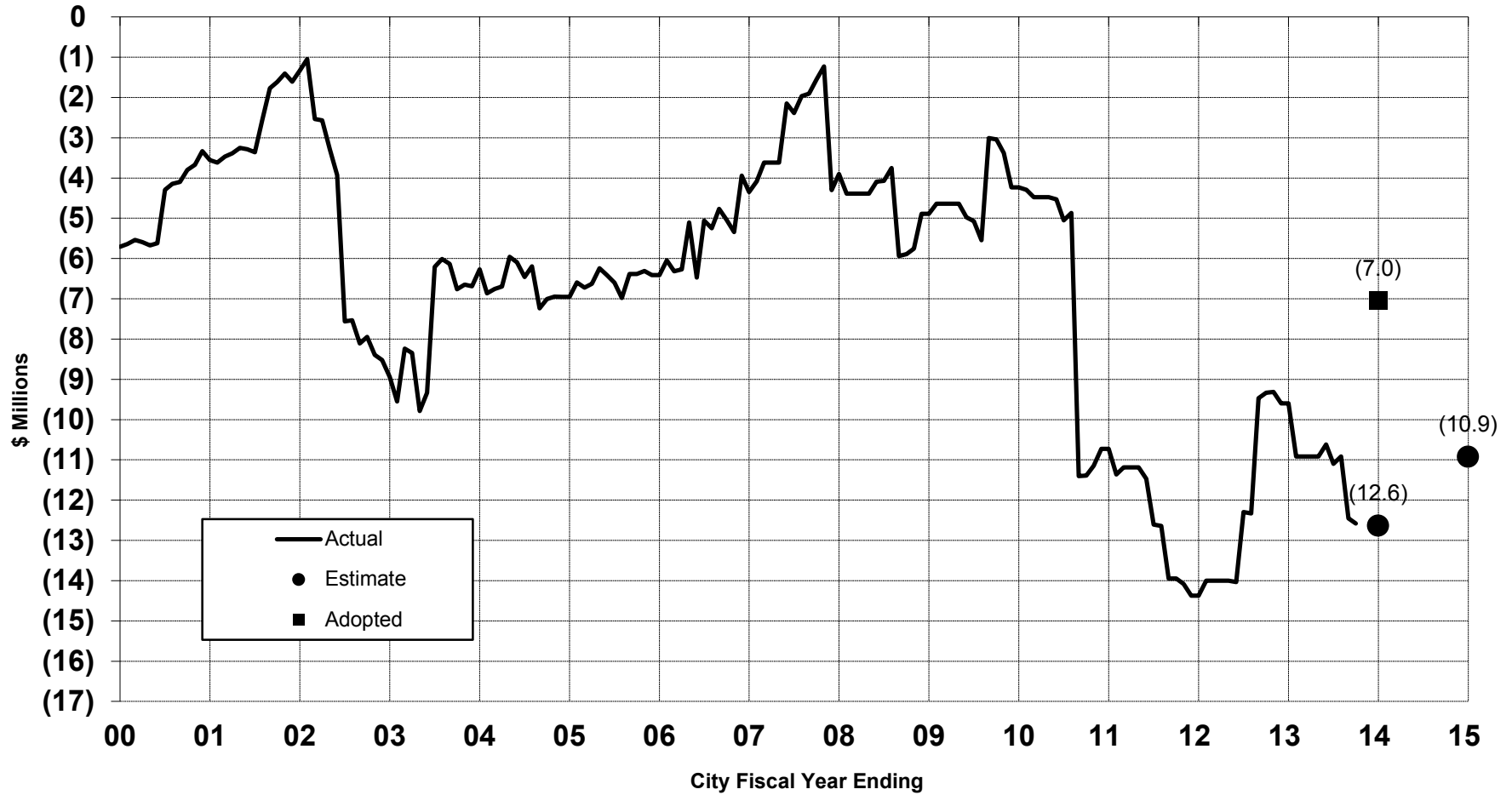
MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	(\$511)	(\$1,146)	(\$770)	(\$578)	(\$2,089)	(\$1,511)	(\$2,089)	(\$915)
AUGUST	(689)	(1,146)	(770)	(578)	(2,089)	(1,511)	(2,089)	(972)
SEPTEMBER	(689)	(1,146)	(770)	(578)	(2,089)	(1,511)	(2,089)	(972)
OCTOBER	(689)	(1,146)	(770)	(578)	(2,089)	(1,511)	(2,089)	(972)
NOVEMBER	(1,258)	(2,004)	(1,662)	(1,248)	(2,686)	(1,438)	(2,686)	(1,740)
DECEMBER	(1,930)	(3,808)	(1,726)	(1,296)	(3,225)	(1,929)	(3,225)	(2,443)
JANUARY	(2,054)	(3,964)	(1,921)	(1,442)	(3,240)	(1,798)	(3,240)	(2,585)
FEBRUARY	(8,591)	(11,812)	(6,907)	(5,182)	(9,764)	(4,582)	(9,764)	(8,185)
MARCH	(8,810)	(12,027)	(6,982)	(5,238)	(9,966)	(4,728)	(9,966)	(8,404)
APRIL	(8,944)	(12,297)	(7,231)	(5,238)			(10,236)	(8,653)
MAY	(10,728)	(14,376)	(9,596)	(7,038)			(12,636)	(10,929)
JUNE	(10,728)	(14,376)	(9,596)	(7,038)			(12,636)	(10,929)

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

The successful appeal process requires a refund of the excess taxes already paid by the property owner and distributed to the City. The refund follows the reverse path of collection and distribution. This deduction is volatile, depending on the number of appeals, processing time and the amounts being appealed. The fiscal year 2014-15 estimate assumes refunds decline with the stabilization of the home values.

Property Tax Refunds -- 12-Month Moving Sum

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Property tax refunds increased significantly as home values declined and homeowners received refunds of excess taxes paid. Fiscal year 2013-14 projected a decrease in refunds with the recovery of the housing market; although this decrease did not materialize. The fiscal year 2014-15 revenue estimate reflects a more modest decrease.

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

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1	(\$58)			(\$62)	(\$62)	(\$62)	
AUGUST	283	299	297		303	303	303	
SEPTEMBER								
OCTOBER								
NOVEMBER			22					
DECEMBER			(157)		(24)	(24)	(24)	
JANUARY			(0)		18	18	18	
FEBRUARY	(33)	(21)	2		(0)	(0)	(0)	
MARCH	(18)		4		66	66	66	
APRIL	(3)		(0)					
MAY	(1)		20					
JUNE	12		141	6,000				301
TOTAL	\$241	\$219	\$330	\$6,000			\$301	\$301
% CHANGE	16.6%	-9.1%	50.8%	NA			-8.9%	0.0%

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1	(\$58)	\$0	\$0	(\$62)	(\$62)	(\$62)	\$0
AUGUST	284	240	297	0	241	241	241	0
SEPTEMBER	284	240	297	0	241	241	241	0
OCTOBER	284	240	297	0	241	241	241	0
NOVEMBER	284	240	319	0	241	241	241	0
DECEMBER	284	240	163	0	217	217	217	0
JANUARY	284	240	163	0	235	235	235	0
FEBRUARY	251	219	164	0	235	235	235	0
MARCH	233	219	169	0	301	301	301	0
APRIL	230	219	169	0			301	0
MAY	229	219	189	0			301	0
JUNE	241	219	330	6,000			301	301

This category includes what is usually a relatively small amount for adjustments to property taxes due to assessment appeal reductions; mistakes; incorrect assessments; monies previously directed to Central Business District(CBD) Community Redevelopment Agency; or corrections to assessment payments collected by the Treasurer/Tax Collector. Adjustments can be either positive or negative. Since these adjustments are usually under \$1 million annually and could be either positive or negative, budget estimates typically include all entries to date for the current fiscal year and neither adds or subtracts anything for the proposed budget year. However, for Fiscal Year 2013-14, this category included the expected one-time receipt of a \$6 million adjustment for the reimbursement of Fiscal Year 2011-12 County Administration charges to correct for overbilling. This reimbursement is pending while the City and the County remain in negotiations concerning the amount of reimbursement.

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

MONTHLY	2010-11	2011-12	2012-13	2013-14		2014-15
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
JULY	(\$28)	\$0	\$0	\$0	\$0	\$0
AUGUST		(0)				
SEPTEMBER						
OCTOBER						
NOVEMBER	(63)	(77)				
DECEMBER	667	695				
JANUARY		(1)				
FEBRUARY	1,188	19				
MARCH	419	96				
APRIL	948					
MAY		(57)				
JUNE						
TOTAL	\$3,132	\$674	\$0	\$0	\$0	\$0
% CHANGE	592.9%	-78.5%	-100.0%	NA	NA	NA

MONTHLY	2010-11	2011-12	2012-13	2013-14		2014-15
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
JULY	(\$28)	\$0	\$0	\$0	\$0	\$0
AUGUST	(28)	(0)				
SEPTEMBER	(28)	(0)				
OCTOBER	(28)	(0)				
NOVEMBER	(91)	(77)				
DECEMBER	576	618				
JANUARY	576	616				
FEBRUARY	1,765	635				
MARCH	2,184	731				
APRIL	3,132	731				
MAY	3,132	674				
JUNE	3,132	674				

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

Beginning in FY 2006-07, the County Auditor-Recorder no longer reports current-year secured property taxes in this category and includes such receipts with secured property taxes. The amounts shown for FY 2007-08 and FY 2008-09 are for prior years, and are provided for informational purposes only.

Revenue Monthly Status Report
Ex-Community Redevelopment Agency (CRA) Tax Increment and Misc. Revenue
(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$16,951	\$31,434	\$ -	(\$31,434)	\$ -	\$ -
AUGUST					19,923	19,923	19,923	
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER			382					
JANUARY			26,235	12,000	20,279	8,279	20,279	24,012
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE		22,666	15,271	12,000			26,346	24,012
	<u>\$ -</u>	<u>\$22,666</u>	<u>\$58,839</u>	<u>\$55,434</u>			<u>\$66,548</u>	<u>\$48,023</u>
	NA	NA	160%	-6%			13%	-28%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$16,951	\$31,434	\$ -	(\$31,434)	\$ -	\$ -
AUGUST	-	-	16,951	31,434	19,923	(11,511)	19,923	-
SEPTEMBER	-	-	16,951	31,434	19,923	(11,511)	19,923	-
OCTOBER	-	-	16,951	31,434	19,923	(11,511)	19,923	-
NOVEMBER	-	-	16,951	31,434	19,923	(11,511)	19,923	-
DECEMBER	-	-	17,333	31,434	19,923	(11,511)	19,923	-
JANUARY	-	-	43,568	43,434	40,202	(3,232)	40,202	24,012
FEBRUARY	-	-	43,568	43,434	40,202	(3,232)	40,202	24,012
MARCH	-	-	43,568	43,434	40,202	(3,232)	40,202	24,012
APRIL	-	-	43,568	43,434			40,202	24,012
MAY	-	-	43,568	43,434			40,202	24,012
JUNE	-	22,666	58,839	55,434			66,548	48,023
							133,096	96,046

The dissolution of the former CRA under AB1x26 results in the redistribution of net Tax Increment (TI) resources to the various taxing entities, including the county, schools and the City. The City began receiving additional property tax payments (former TI funds) beginning in June 2012.

A second component of miscellaneous revenue consists of one-time monies from the due diligence review and subsequent distribution of former CRA funds, for which the City received its last distribution in 2013-14. Also any revenue from property sales would be recorded as miscellaneous; although no such revenue is included in the proposed budget.

This page represents the sum of both tax increment and miscellaneous components.

Revenue Monthly Status Report
Ex-Community Redevelopment Agency (CRA) Tax Increment Revenue
(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$16,951	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER			382					
JANUARY			16,840	12,000	20,279	8,279	20,279	24,012
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE		22,666	15,271	12,000			26,346	24,012
	\$0	\$22,666	\$49,445	\$24,000			\$46,625	\$48,023
	NA	NA	118%	-51%			-6%	3%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$16,951	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	16,951	-	-	-	-	-
SEPTEMBER	-	-	16,951	-	-	-	-	-
OCTOBER	-	-	16,951	-	-	-	-	-
NOVEMBER	-	-	16,951	-	-	-	-	-
DECEMBER	-	-	17,333	-	-	-	-	-
JANUARY	-	-	34,174	12,000	20,279	8,279	20,279	24,012
FEBRUARY	-	-	34,174	12,000	20,279	8,279	20,279	24,012
MARCH	-	-	34,174	12,000	20,279	8,279	20,279	24,012
APRIL	-	-	34,174	12,000			20,279	24,012
MAY	-	-	34,174	12,000			20,279	24,012
JUNE	-	22,666	49,445	24,000			46,625	48,023

The dissolution of the former CRA under AB1x26 results in the redistribution of net Tax Increment (TI) resources to the various taxing entities, including the county, schools and the City. Estimates are preliminary and subject to change based on many factors such as interpretation of legislation relative to enforceable obligations and the recommendations and decisions made by the Governing Board, Oversight Board and the State Department of Finance (DOF). Distributions occur only after accounting for certain fees, pass-throughs and enforceable obligations. The City began receiving additional property tax payments (former TI funds) beginning in June 2012. Revenues are received in advance of the allocation period. The receipt of first allocation payment covering the period from July 2012 through December 2012 was delayed and was received in July 2013. When accounting for this delay, receipts have been variable. Fiscal year 2014-15 estimate assumes 3 percent growth based on fiscal year 2013-14 estimated revenue.

Revenue Monthly Status Report
Ex-Community Redevelopment Agency (CRA) Miscellaneous Revenue
(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	REVISED	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$31,434	\$ -	(\$31,434)	\$ -	\$ -
AUGUST					19,923	19,923	\$19,923	
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY			9,395					
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
	<u>\$0</u>	<u>\$0</u>	<u>\$9,395</u>	<u>\$31,434</u>			<u>\$19,923</u>	<u>\$0</u>
				235%				

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	REVISED	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	\$ -	\$ -	\$31,434	\$ -	(\$31,434)	\$ -	\$ -
AUGUST	-	-	-	31,434	19,923	(11,511)	19,923	-
SEPTEMBER	-	-	-	31,434	19,923	(11,511)	19,923	-
OCTOBER	-	-	-	31,434	19,923	(11,511)	19,923	-
NOVEMBER	-	-	-	31,434	19,923	(11,511)	19,923	-
DECEMBER	-	-	-	31,434	19,923	(11,511)	19,923	-
JANUARY	-	-	9,395	31,434	19,923	(11,511)	19,923	-
FEBRUARY	-	-	9,395	31,434	19,923	(11,511)	19,923	-
MARCH	-	-	9,395	31,434	19,923	(11,511)	19,923	-
APRIL	-	-	9,395	31,434			19,923	-
MAY	-	-	9,395	31,434			19,923	-
JUNE	-	-	9,395	31,434			19,923	-

Per redevelopment dissolution law, two due diligence reviews of CRA's Low and Moderate Income Housing Fund and Other Funds and Accounts were to be conducted with excess funds distributed to taxing entities. Both reviews have been completed and the City has received its final share of these funds as of August 2014.

Additional miscellaneous revenue may be received with the sale of excess property. At this time, no decisions have been made by the State Department of Finance concerning the former CRA/LA's Long Range Property Management Plan, and no revenue is assumed in the proposed budget.

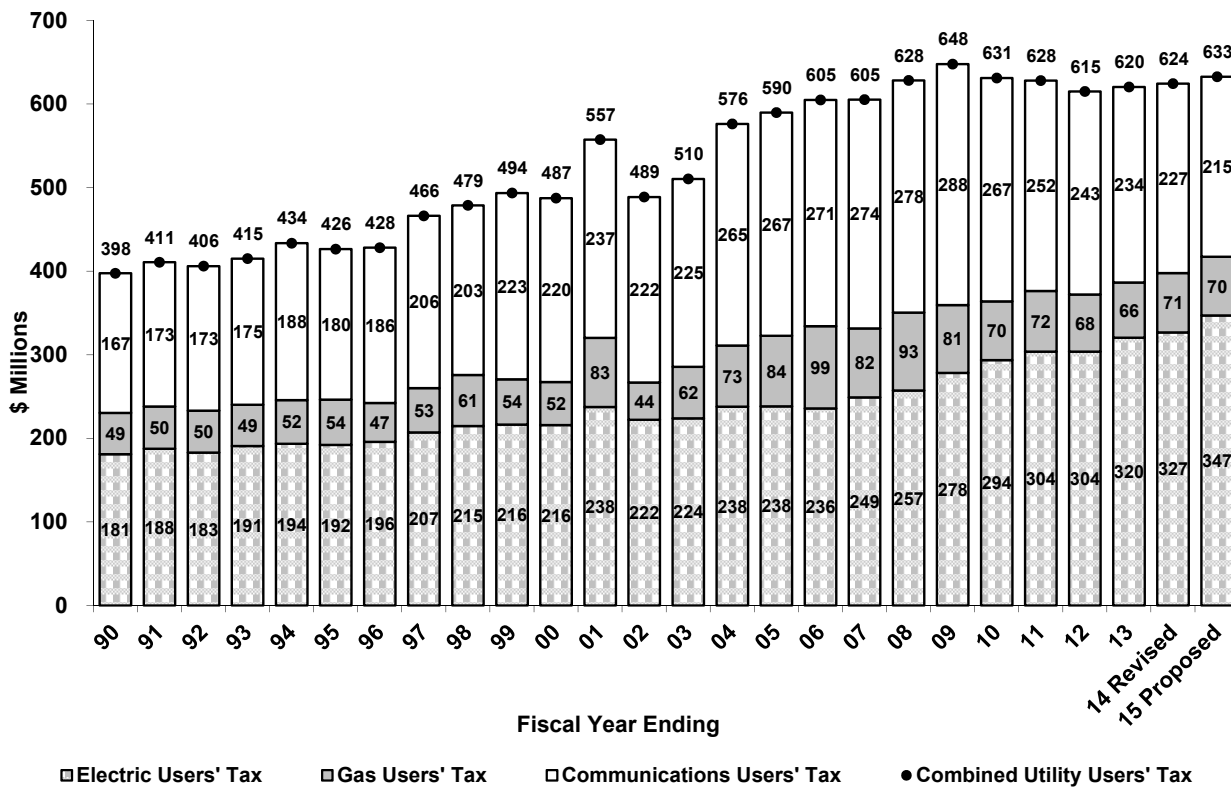
Finally, the dissolution legislation requires the State Controller to audit cash payment received by the City from January 2011 through January 2012. This audit has not occurred. If the State Controller determines that CRA money received by the City was ineligible and should be returned, the City would then receive approximately 28 percent of returned funding as ex-CRA revenue. No revenue from this audit is assumed in the proposed budget.

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UTILITY USERS' TAX SUMMARY (Thousand Dollars)

	2010-11	2011-12	2012-13	2013-14		2014-15
	ACTUAL	ACTUAL	ACTUAL	PLAN	REVISED	PROPOSED
Electricity	\$303,812	\$303,765	\$320,432	\$342,717	\$326,825	\$347,000
Gas	72,410	68,295	66,017	65,800	70,900	70,200
Communications	251,847	242,974	233,998	233,081	226,651	215,400
	\$628,068	\$615,034	\$620,447	\$641,598	\$624,376	\$632,600
% Change	-0.5%	-2.1%	0.9%	3.4%	0.6%	1.3%

Utility Users' Tax Components



The gas users' tax component rises and falls with changes in the natural gas market; the increasingly competitive telecommunications marketplace may partially explain the decline in communications users' tax receipts in recent years; change in electric users' tax receipts is primarily caused by power rate increases.

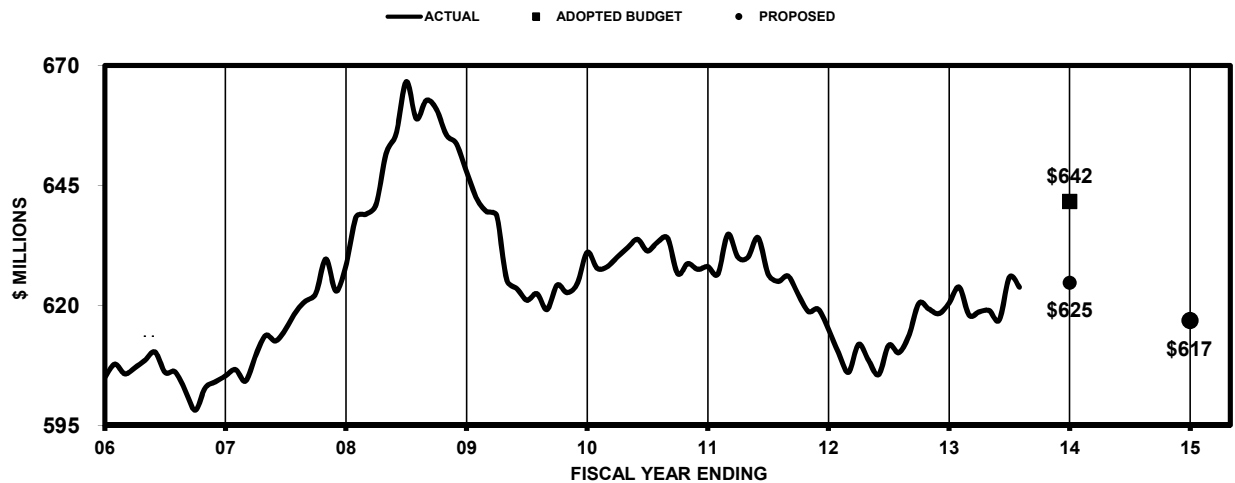
**REVENUE MONTHLY STATUS REPORT
UTILITY USERS' TAX**
(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$50,379	\$48,839	\$43,900	\$43,245	\$47,246	\$4,001	\$47,246	\$49,700
AUGUST	47,541	55,801	51,740	53,266	45,894	(7,372)	45,894	52,000
SEPTEMBER	55,708	50,934	56,775	56,788	57,464	677	57,464	53,700
OCTOBER	53,945	53,961	50,553	53,430	50,817	(2,613)	50,817	54,300
NOVEMBER	59,670	58,151	60,841	64,127	58,904	(5,223)	58,904	60,900
DECEMBER	50,858	48,904	49,374	51,474	58,243	6,768	58,243	49,800
JANUARY	52,714	51,113	49,634	51,593	47,584	(4,009)	47,584	53,200
FEBRUARY	52,571	53,695	57,222	58,118	54,893	(3,225)	54,893	53,600
MARCH	50,453	46,586	53,318	54,439	52,667	(1,771)	52,667	53,700
APRIL	54,820	51,310	50,127	51,591			50,463	53,100
MAY	47,891	48,350	47,393	53,806			51,900	50,600
JUNE	51,520	47,389	49,571	49,721			48,300	48,000
TOTAL	\$628,068	\$615,034	\$620,448	\$641,598			\$624,376	\$632,600
% CHANGE	-0.5%	-2.1%	0.9%	3.4%			-2.7%	1.3%

* Adjusted

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$50,379	\$48,839	\$43,900	\$43,245	\$47,246	\$4,001	\$47,246	\$49,700
AUGUST	97,920	104,641	95,640	96,512	93,140	(3,372)	93,140	101,700
SEPTEMBER	153,627	155,574	152,415	153,299	150,604	(2,695)	150,604	155,400
OCTOBER	207,572	209,535	202,967	206,730	201,421	(5,308)	201,421	209,700
NOVEMBER	267,242	267,686	263,809	270,856	260,325	(10,531)	260,325	270,600
DECEMBER	318,100	316,590	313,183	322,331	318,568	(3,762)	318,568	320,400
JANUARY	370,814	367,704	362,817	373,924	366,152	(7,772)	366,152	373,600
FEBRUARY	423,385	421,398	420,039	432,042	421,045	(10,996)	421,045	427,200
MARCH	473,838	467,984	473,357	486,480	473,713	(12,768)	473,713	480,900
APRIL	528,658	519,295	523,484	538,071			524,176	534,000
MAY	576,549	567,645	570,877	591,877			576,076	584,600
JUNE	628,068	615,034	620,448	641,598			624,376	632,600

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



The utility users' tax is composed of the electric, gas and communications users' taxes. Its components are affected by the price of fuel, weather and the changing telecommunications marketplace.

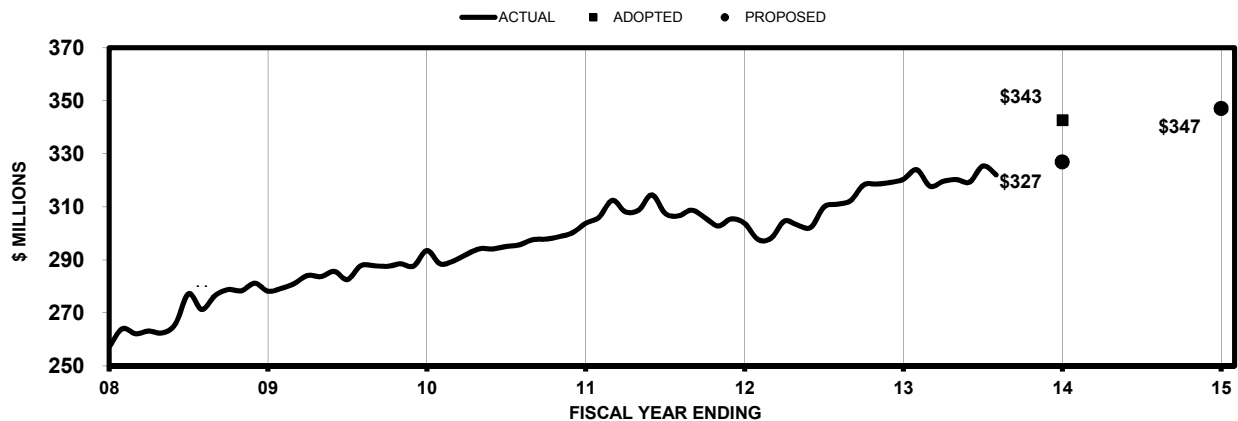
REVENUE MONTHLY STATUS REPORT ELECTRIC USERS' TAX (Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$22,516	\$24,790	\$18,782	\$19,515	\$22,368	\$2,853	\$22,368	\$26,500
AUGUST	21,652	28,018	28,446	29,555	22,204	(7,351)	22,204	29,300
SEPTEMBER	30,110	25,795	32,239	33,496	34,086	590	34,086	31,400
OCTOBER	28,393	29,060	27,533	30,258	28,193	(2,066)	28,193	32,100
NOVEMBER	32,452	32,577	37,374	41,074	36,450	(4,624)	36,450	38,700
DECEMBER	25,497	24,173	26,230	27,541	32,290	4,749	32,290	26,800
JANUARY	24,511	23,481	24,552	25,779	21,218	(4,561)	21,218	28,000
FEBRUARY	23,469	25,669	26,975	28,324	25,757	(2,567)	25,757	26,300
MARCH	22,148	19,335	25,299	26,564	26,059	(505)	26,059	27,300
APRIL	26,718	23,528	23,838	25,935			25,200	28,400
MAY	20,366	23,083	23,678	28,770			27,900	27,000
JUNE	25,979	24,256	25,487	25,904			25,100	25,200
TOTAL	\$303,812	\$303,765	\$320,432	\$342,717			\$326,825	\$347,000
% CHANGE	3.5%	0.0%	5.5%	7.0%			2.0%	6.2%

* Adjusted

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$22,516	\$24,790	\$18,782	\$19,515	\$22,368	\$2,853	\$22,368	\$26,500
AUGUST	44,168	52,807	47,228	49,070	44,572	(4,498)	44,572	55,800
SEPTEMBER	74,279	78,602	79,467	82,566	78,658	(3,908)	78,658	87,200
OCTOBER	102,672	107,662	107,000	112,825	106,851	(5,974)	106,851	119,300
NOVEMBER	135,124	140,239	144,374	153,899	143,301	(10,598)	143,301	158,000
DECEMBER	160,621	164,412	170,604	181,440	175,591	(5,849)	175,591	184,800
JANUARY	185,132	187,893	195,156	207,220	196,809	(10,411)	196,809	212,800
FEBRUARY	208,601	213,562	222,131	235,544	222,566	(12,977)	222,566	239,100
MARCH	230,748	232,897	247,430	262,108	248,625	(13,483)	248,625	266,400
APRIL	257,466	256,425	271,267	288,043			273,825	294,800
MAY	277,832	279,509	294,945	316,813			301,725	321,800
JUNE	303,812	303,765	320,432	342,717			326,825	347,000
	69%	70%	69%	69%			68%	69%

ELECTRIC USERS' TAX 12-MONTH MOVING SUM



The 2013-14 budget plan was based on 7 percent growth from increased rates and power consumption. Current year receipts have been lower than expected, attributable to lower power sales and delayed receipts resulting from the implementation of a new billing system at the Department of Water and Power. The 2014-15 budget assumes no growth in power consumption and no increase in rates. The predicted increase reflects receipt of approximately \$12 million in delayed 2013-14 billings.

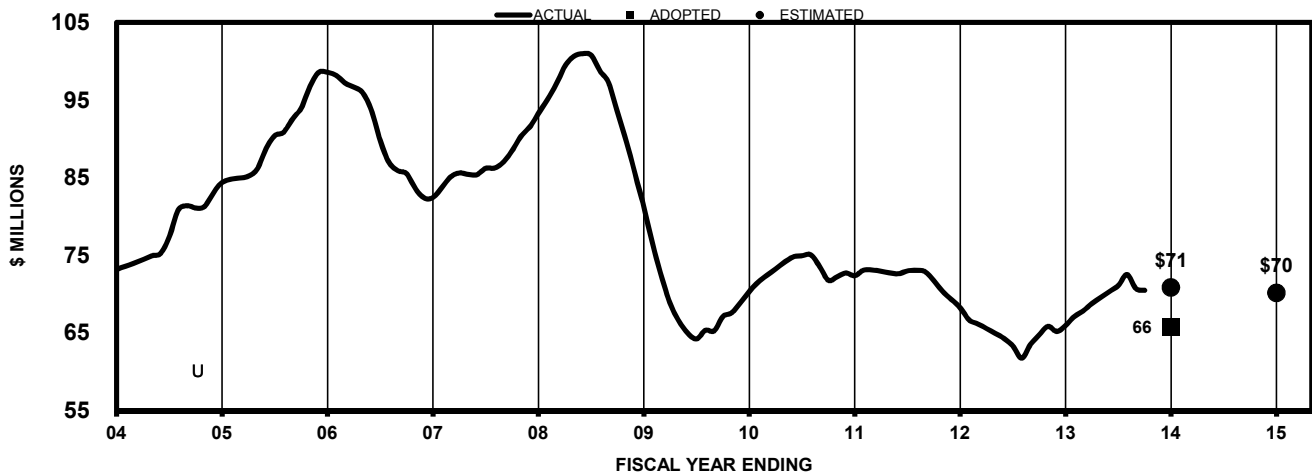
Gas (Good)

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

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$4,962	\$5,667	\$4,097	\$4,200	\$5,246	\$1,046	\$5,246	\$5,000
AUGUST	4,591	4,614	4,101	4,200	4,826	626	4,826	4,500
SEPTEMBER	4,447	4,293	3,687	3,800	4,621	821	4,621	4,200
OCTOBER	4,492	4,275	3,662	3,700	4,457	757	4,457	4,100
NOVEMBER	4,358	4,251	3,580	3,600	4,353	753	4,353	4,200
DECEMBER	5,081	5,454	4,496	4,500	5,249	749	5,249	5,000
JANUARY	7,859	7,927	6,361	6,400	7,774	1,374	7,774	7,300
FEBRUARY	8,824	8,653	10,403	10,400	8,594	(1,806)	8,594	9,400
MARCH	8,441	7,272	8,540	8,500	8,318	(182)	8,318	8,600
APRIL	7,443	6,066	7,144	6,300			6,864	6,900
MAY	6,518	5,493	4,835	5,700			5,700	5,900
JUNE	5,394	4,330	5,111	4,500			4,900	5,100
TOTAL	\$72,410	\$68,295	\$66,017	\$65,800			\$70,900	\$70,200
% CHANGE	2.9%	-5.7%	-3.3%	-0.3%			0.7%	-1.0%

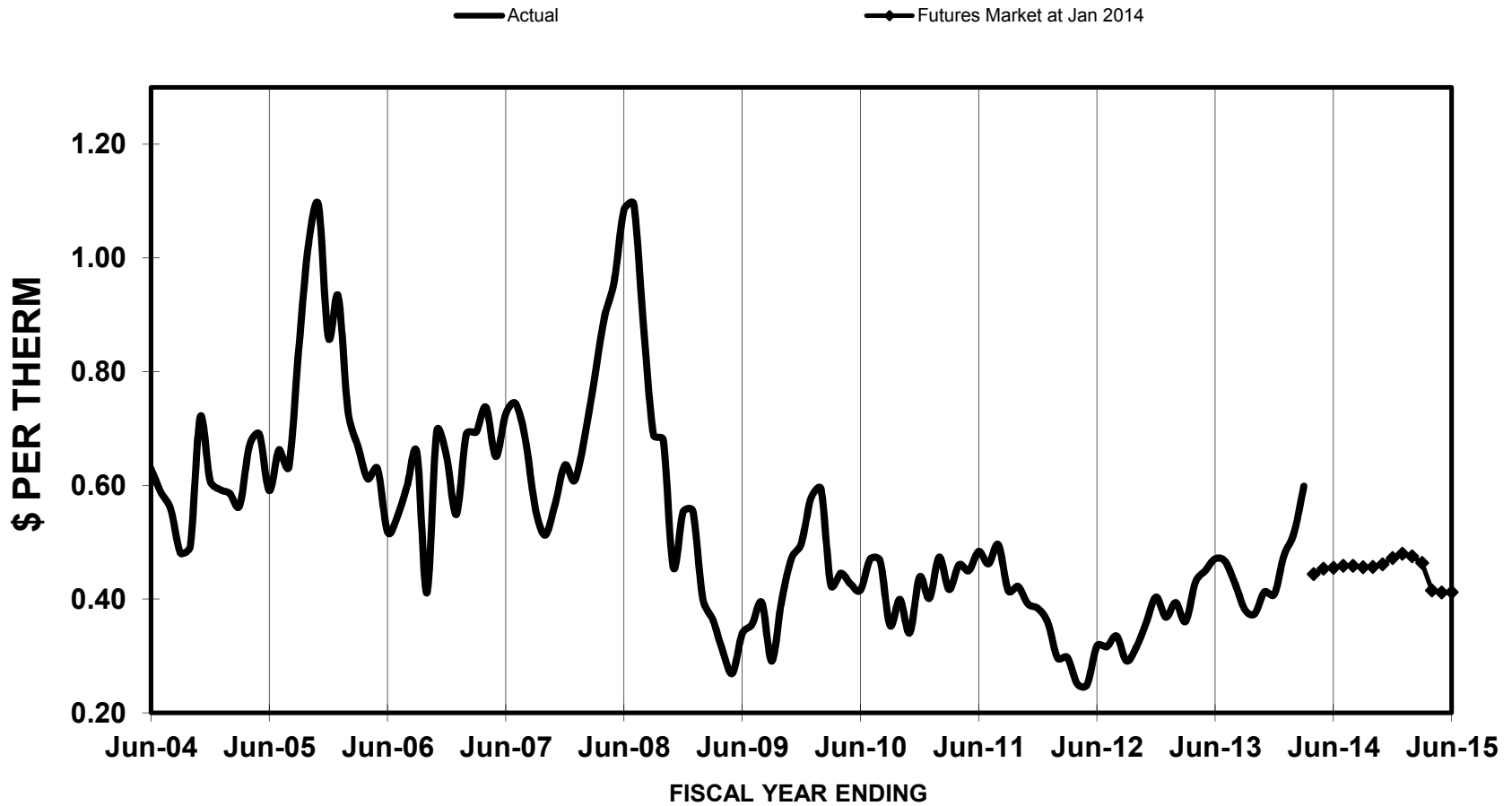
CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$4,962	\$5,667	\$4,097	\$4,200	\$5,246	\$1,046	\$5,246	\$5,000
AUGUST	9,553	10,281	8,198	8,400	10,071	1,671	10,071	9,500
SEPTEMBER	13,999	14,574	11,885	12,200	14,692	2,492	14,692	13,700
OCTOBER	18,491	18,849	15,548	15,900	19,149	3,249	19,149	17,800
NOVEMBER	22,849	23,100	19,128	19,500	23,502	4,002	23,502	22,000
DECEMBER	27,930	28,554	23,623	24,000	28,750	4,750	28,750	27,000
JANUARY	35,789	36,481	29,984	30,400	36,524	6,124	36,524	34,300
FEBRUARY	44,613	45,134	40,387	40,800	45,118	4,318	45,118	43,700
MARCH	53,054	52,406	48,927	49,300	53,436	4,136	53,436	52,300
APRIL	60,498	58,472	56,071	55,600			60,300	59,200
MAY	67,016	63,965	60,906	61,300			66,000	65,100
JUNE	72,410	68,295	66,017	65,800			70,900	70,200
	61.6%	66.1%	61.2%	62.0%				

GAS USERS' TAX
12-MONTH MOVING SUM



Natural gas prices have risen recently due to the recent extreme cold spell in the United States. The futures market expects gas prices to fall to the level seen for the last several years, around \$0.40 per therm, and that this price level will continue through 2014-15. Because of this expectation, natural gas utility tax revenue is estimated to be slightly lower in 2014-15. Please see the following page for the prices of natural gas.

COST OF NATURAL GAS



45

Prices have steadily risen recently due to the abnormally cold winter weather in the Central and Eastern United States. The futures market anticipates the price of natural gas to fall now that this cold spell has ended, expecting the price per therm to stay a little above \$0.40 on a go-forward basis.

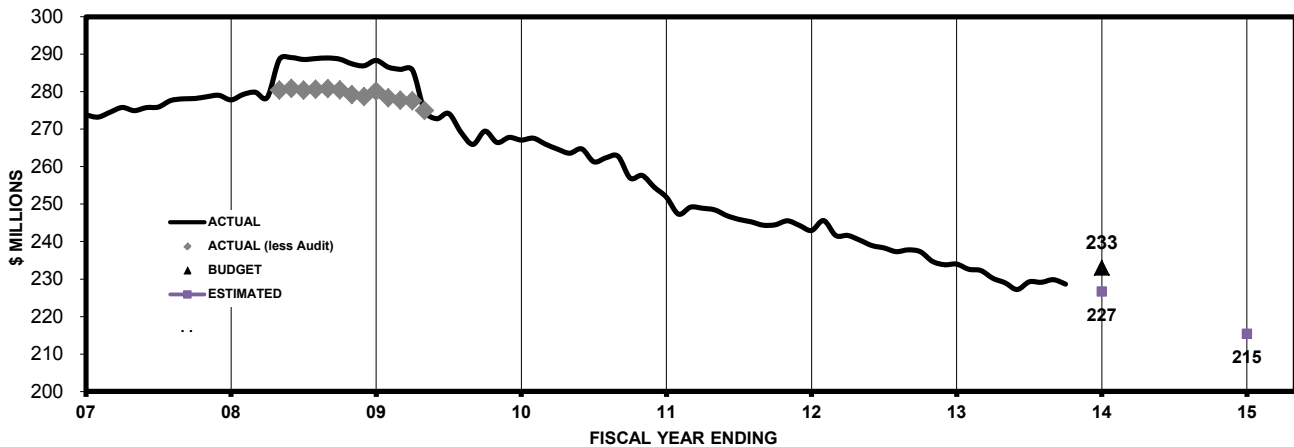
REVENUE MONTHLY STATUS REPORT COMMUNICATION USERS' TAX

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$22,901	\$18,382	\$21,020	\$19,530	\$19,632	\$102	\$19,632	\$18,200
AUGUST	21,298	23,170	19,193	19,511	18,864	(647)	18,864	18,200
SEPTEMBER	21,151	20,846	20,849	19,491	18,757	(734)	18,757	18,100
OCTOBER	21,060	20,625	19,357	19,472	18,168	(1,304)	18,168	18,100
NOVEMBER	22,860	21,324	19,887	19,452	18,101	(1,351)	18,101	18,000
DECEMBER	20,280	19,277	18,649	19,433	20,704	1,271	20,704	18,000
JANUARY	20,343	19,705	18,722	19,414	18,592	(822)	18,592	17,900
FEBRUARY	20,278	19,372	19,844	19,394	20,543	1,148	20,543	17,900
MARCH	19,865	19,979	19,479	19,375	18,290	(1,085)	18,290	17,800
APRIL	20,658	21,717	19,146	19,355			18,400	17,800
MAY	21,007	19,774	18,880	19,336			18,300	17,700
JUNE	20,146	18,803	18,972	19,317			18,300	17,700
TOTAL	\$251,847	\$242,974	\$233,998	\$233,081			\$226,651	\$215,400
% CHANGE	-5.7%	-3.5%	-3.7%	-0.4%			-3.1%	-5.0%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$22,901	\$18,382	\$21,020	\$19,530	\$19,632	\$102	\$19,632	\$18,200
AUGUST	44,199	41,552	40,213	39,041	38,497	(545)	38,497	36,400
SEPTEMBER	65,349	62,398	61,063	58,533	57,254	(1,279)	57,254	54,500
OCTOBER	86,410	83,023	80,420	78,005	75,422	(2,583)	75,422	72,600
NOVEMBER	109,269	104,347	100,307	97,457	93,523	(3,934)	93,523	90,600
DECEMBER	129,549	123,625	118,956	116,890	114,227	(2,663)	114,227	108,600
JANUARY	149,893	143,329	137,678	136,304	132,818	(3,485)	132,818	126,500
FEBRUARY	170,171	162,702	157,522	155,698	153,361	(2,337)	153,361	144,400
MARCH	190,036	182,681	177,000	175,073	171,651	(3,421)	171,651	162,200
APRIL	210,694	204,397	196,146	194,428			190,051	180,000
MAY	231,701	224,171	215,026	213,764			208,351	197,700
JUNE	251,847	242,974	233,998	233,081			226,651	215,400

TELEPHONE USERS' TAX - 12-MONTH MOVING SUM



This account has been declining steadily since the beginning of FY 09-10. Revenue decline may be attributed to the declining use of landline service and less expensive voice and text cellular service options. Fiscal year 2013-14 reflects a one-time increase in receipts as a result of the tax amnesty program. Fiscal year 2014-15 assumes the decline to continue and, coupled with the one-time tax amnesty boost in 2013-14, receipts are expected to decline by 5 percent.

REVENUE MONTHLY STATUS REPORT

Business Tax
(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$4,095	\$6,322	\$5,930	\$7,051	\$5,156	(\$1,895)	\$5,156	\$6,000
AUGUST	3,536	5,087	4,555	7,294	4,453	(2,842)	4,453	5,400
SEPTEMBER	3,514	4,793	2,971	4,373	6,643	2,270	6,643	4,200
OCTOBER	5,307	3,835	5,146	5,184	5,011	(173)	5,011	5,100
NOVEMBER	3,896	2,831	3,091	4,135	4,511	376	4,511	3,800
DECEMBER	3,453	4,073	2,959	4,750	14,914	10,164	14,914	3,900
JANUARY	12,216	22,509	29,188	16,847	28,233	11,386	28,233	17,300
FEBRUARY	88,271	111,913	72,785	93,619	189,208	95,588	189,208	84,000
MARCH	253,779	237,302	290,285	276,961	174,967	(101,995)	174,967	284,300
APRIL	14,787	14,643	11,515	22,486			14,200	20,700
MAY	15,175	15,936	14,261	17,607			11,600	16,000
JUNE	10,345	10,558	6,146	10,419			6,100	8,800
TOTAL	\$418,374	\$439,802	\$448,832	\$470,728			\$464,996	\$459,500
% CHANGE	-1.5%	5.1%	2.1%	4.6%			3.6%	-1.2%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$4,095	\$6,322	\$5,930	\$7,051	\$5,156	(\$1,895)	\$5,156	\$6,000
AUGUST	7,631	11,409	10,485	14,345	9,609	(4,736)	9,609	11,400
SEPTEMBER	11,145	16,202	13,456	18,718	16,252	(2,466)	16,252	15,600
OCTOBER	16,452	20,037	18,602	23,902	21,263	(2,639)	21,263	20,700
NOVEMBER	20,348	22,868	21,693	28,037	25,774	(2,263)	25,774	24,500
DECEMBER	23,801	26,941	24,652	32,787	40,689	7,901	40,689	28,400
JANUARY	36,017	49,450	53,840	49,635	68,922	19,287	68,922	45,700
FEBRUARY	124,288	161,363	126,625	143,254	258,129	114,876	258,129	129,700
MARCH	378,067	398,665	416,910	420,215	433,096	12,881	433,096	414,000
APRIL	392,854	413,308	428,425	442,701			447,296	434,700
MAY	408,029	429,244	442,686	460,309			458,896	450,700
JUNE	418,374	439,802	448,832	470,728			464,996	459,500

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

The revised estimate for Fiscal Year 2013-14 reflects lower receipts resulting from lower base revenue recorded in fiscal year 2012-13. Fiscal year 2014-15 growth of 3 percent is offset by the loss of approximately \$17.9 million in prior year tax amnesty receipts,

Components of Business Tax Estimate

Thousand Dollars

Revenue Base Changes		
2013 Renewal Revenue - Actual	410,000	
Economic Change	2.1% <u>8,622</u>	
2014 Renewal Revenue - Revised	418,622	
Revenue One-Time Changes		
Non Renewal Revenue	28,435	
Business Tax Amnesty	<u>17,943</u>	
2014 One-Time Revenue - Revised	46,378	
FY 2013-14 Estimate		<u><u>\$465,000</u></u>

FY 2014-15	Proposed	
Revenue Base Changes		
2014 Renewal Revenue	418,622	
Economic Change	3.0% <u>12,442</u>	
2015 Renewal Revenue - Proposed	431,065	
Revenue One-Time Changes		
Non Renewal Revenue	46,378	
<i>Less Business Tax Amnesty</i>	<u>(17,943)</u>	
2015 One-Time Revenue - Proposed	28,435	
FY 2014-15 Estimate		<u><u>\$459,500</u></u>

REVENUE MONTHLY STATUS REPORT
SALES TAX
(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14		2014-15		
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$19,175	\$20,783	\$22,560	\$22,742	\$24,925	\$2,183	\$24,925	\$26,000
AUGUST	25,567	26,974	30,009	29,903	32,304	2,400	32,304	33,800
SEPTEMBER	27,197	30,180	32,242	32,656	30,607	(2,049)	30,607	32,000
OCTOBER	19,093	20,036	23,249	22,270	25,495	3,224	25,495	26,700
NOVEMBER	25,267	26,672	31,100	29,561	33,222	3,661	33,222	34,800
DECEMBER	29,964	36,115	31,778	37,609	30,647	(6,962)	30,647	32,100
JANUARY	20,457	21,913	23,675	24,115	24,756	641	24,756	25,900
FEBRUARY	27,534	29,269	30,121	32,329	32,160	(169)	32,160	33,600
MARCH	26,819	30,383	29,927	32,557	35,167	2,611	35,167	36,800
APRIL	18,252	20,855	22,433	22,258			23,197	24,300
MAY	26,766	27,662	29,646	30,978			31,200	32,600
JUNE	30,517	32,404	32,230	35,812			33,900	35,500
TOTAL	\$296,608	\$323,246	\$338,970	\$352,790			\$357,580	\$ 374,100
% CHANGE	5.9%	9%	4.9%	4.1%			5.5%	4.6%
TRADITIONAL 1% SALES TAX	\$395,477	\$430,995	\$451,959	\$470,386				

CUMULATIVE	2010-11	2011-12	2012-13	2013-14		2014-15		
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$19,175	\$20,783	\$22,560	\$22,742	\$24,925	\$2,183	\$24,925	\$26,000
AUGUST	44,742	47,757	52,569	52,646	57,229	4,583	57,229	59,800
SEPTEMBER	71,939	77,937	84,811	85,302	87,836	2,534	87,836	91,800
OCTOBER	91,032	97,973	108,060	107,572	113,331	5,759	113,331	118,500
NOVEMBER	116,299	124,645	139,160	137,133	146,553	9,420	146,553	153,300
DECEMBER	146,263	160,760	170,938	174,742	177,200	2,458	177,200	185,400
JANUARY	166,720	182,673	194,613	198,857	201,956	3,099	201,956	211,300
FEBRUARY	194,254	211,942	224,734	231,186	234,116	2,930	234,116	244,900
MARCH	221,073	242,325	254,661	263,743	269,283	5,540	269,283	281,700
APRIL	239,325	263,180	277,094	286,001			292,480	306,000
MAY	266,091	290,842	306,740	316,978			323,680	338,600
JUNE	296,608	323,246	338,970	352,790			357,580	374,100

The sales tax is imposed upon retailers selling tangible personal property in California. Most retail sales and leases are subject to the tax. However, exemptions have been provided for certain essentials, such as food for home consumption and prescription drugs. Sales tax in the City of Los Angeles is 9.0 percent, which includes the 0.25 percent increase from Proposition 30 as approved by California voters in 2013. Sales tax revenue is divided among State, counties and local agencies.

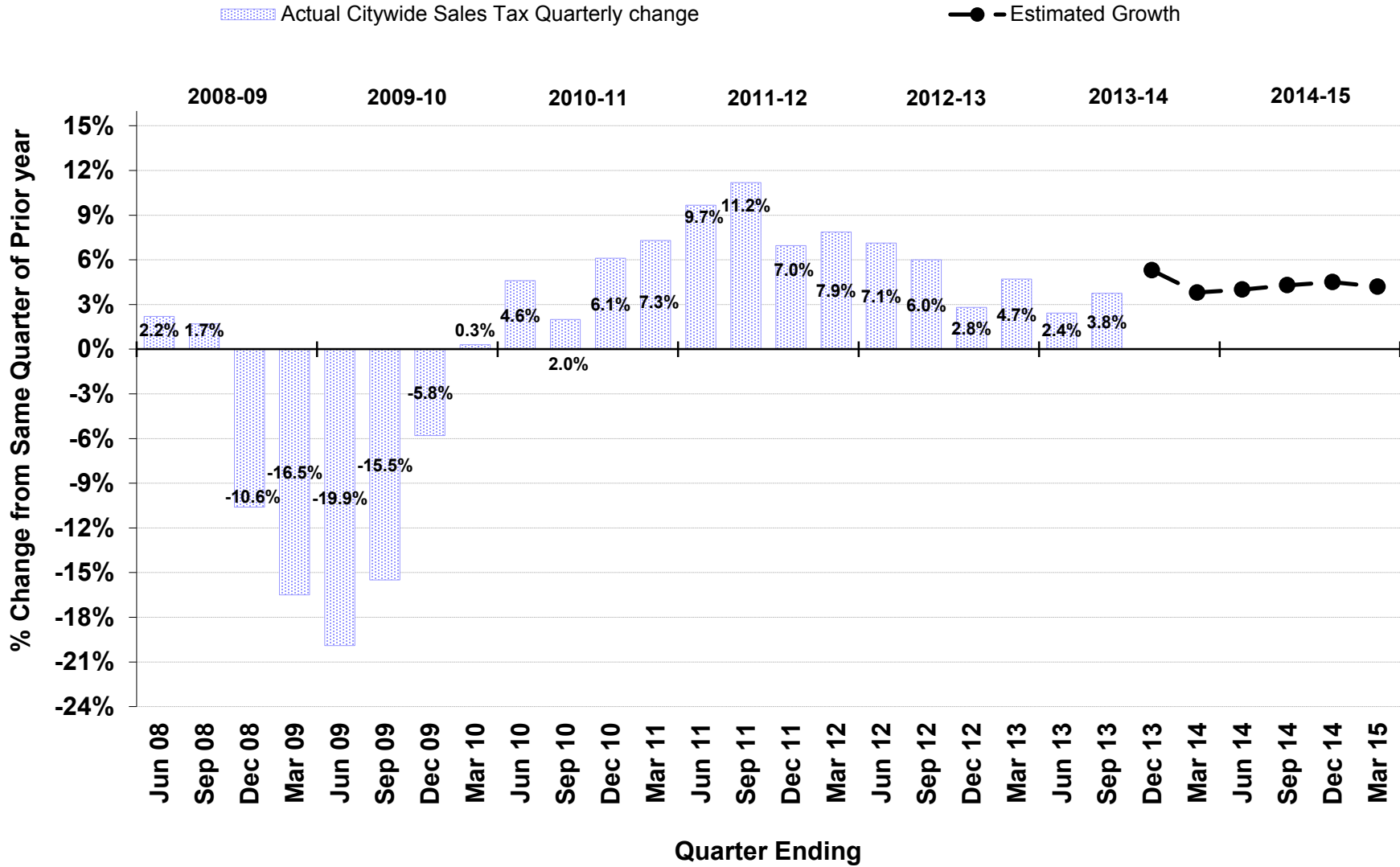
Because of lags between sales activity and receipt of sales tax monies by the City, taxable sales between this April and the following March closely correspond to the City's proposed fiscal year. Growth in taxable sales have been declining since the 2012 winter quarter, resulting in decreasing receipts for fiscal year 2012-13 and the first half of 2013-14. Receipts increased this spring as a result of winter quarter sales, resulting in a higher overall growth rate of 5.5 percent for the current year. Estimated sales tax revenue for fiscal year 2014-15 assumes 4.6 percent growth, consistent with established economic forecasts.

Sales Tax Estimates
Forecasts Most Applicable to City Fiscal Year 2014-15

Forecast	Date of Forecast	Focus	Change from Prior Year
Governor's Budget	Jan 2014	California Taxable Sales by State Fiscal Year	6.7%
LAO Fiscal Outlook	Nov 2013	Sales and Use Tax Revenue by State Fiscal Year	5.4%
Beacon Economics	Feb 2014	LA County Taxable Sales by City Fiscal Year	5.3%
Los Angeles County Economic Development Corporation	Feb 2014	LA County Retail Sales by Calendar Year	5.3%
UCLA Anderson Forecast	March 2014	California Taxable Sales by City Fiscal Year	4.2%
County of Los Angeles	March 2014	County Fiscal Year Sales Tax	4.0%
			5.2%
Proposed Budget		City of Los Angeles	4.6%

Note: State sales tax revenue growth typically outpaces City and County growth.

Change in City Sales Tax Revenue by Quarter

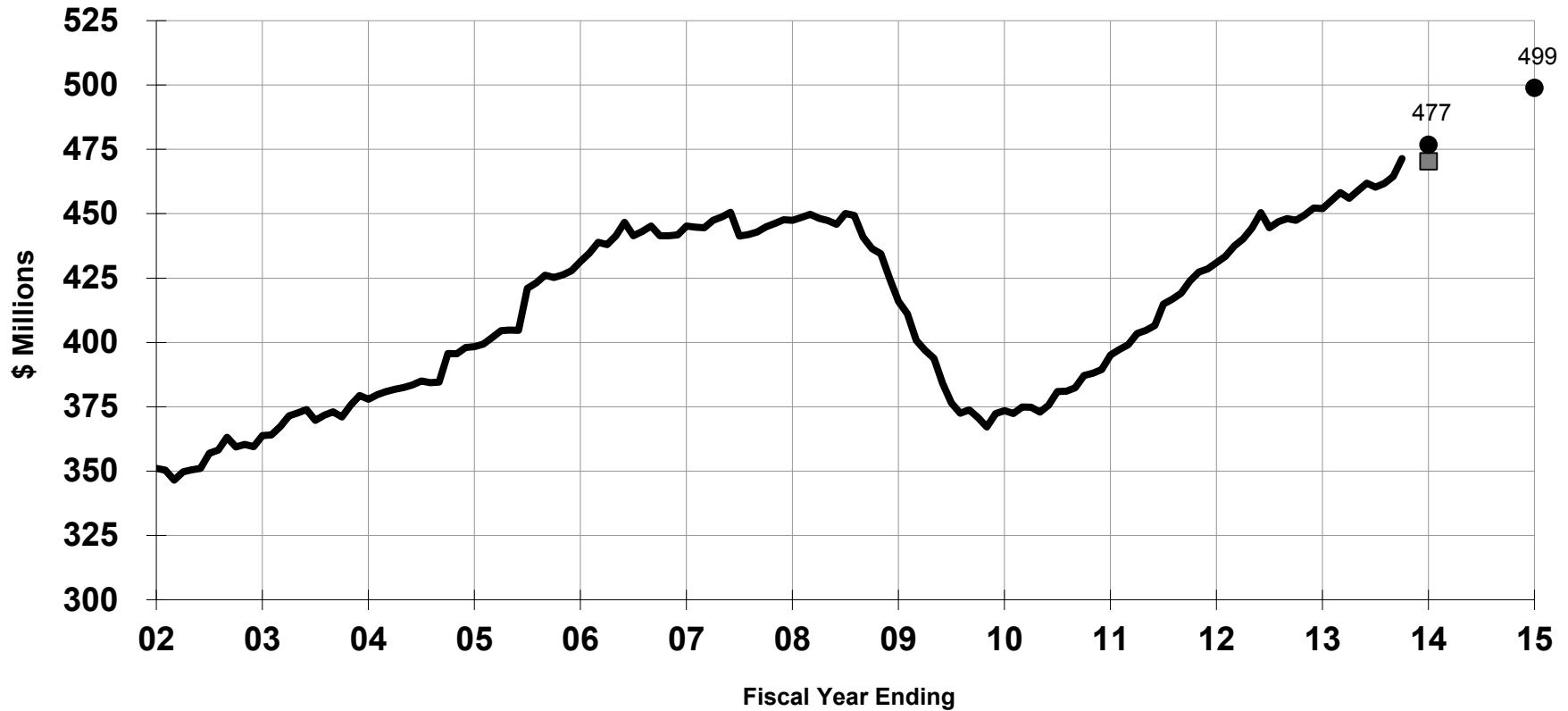


The City's fiscal year sales tax revenue (July-June) is derived from taxable sales between April of the previous fiscal year and March. City taxable sales growth for the fiscal year to date have averaged 5.5 percent. Forecast growth reflects a slight decrease in anticipated sales tax growth for fiscal year 2014-15.

City Sales Tax

12-Month Moving Sum

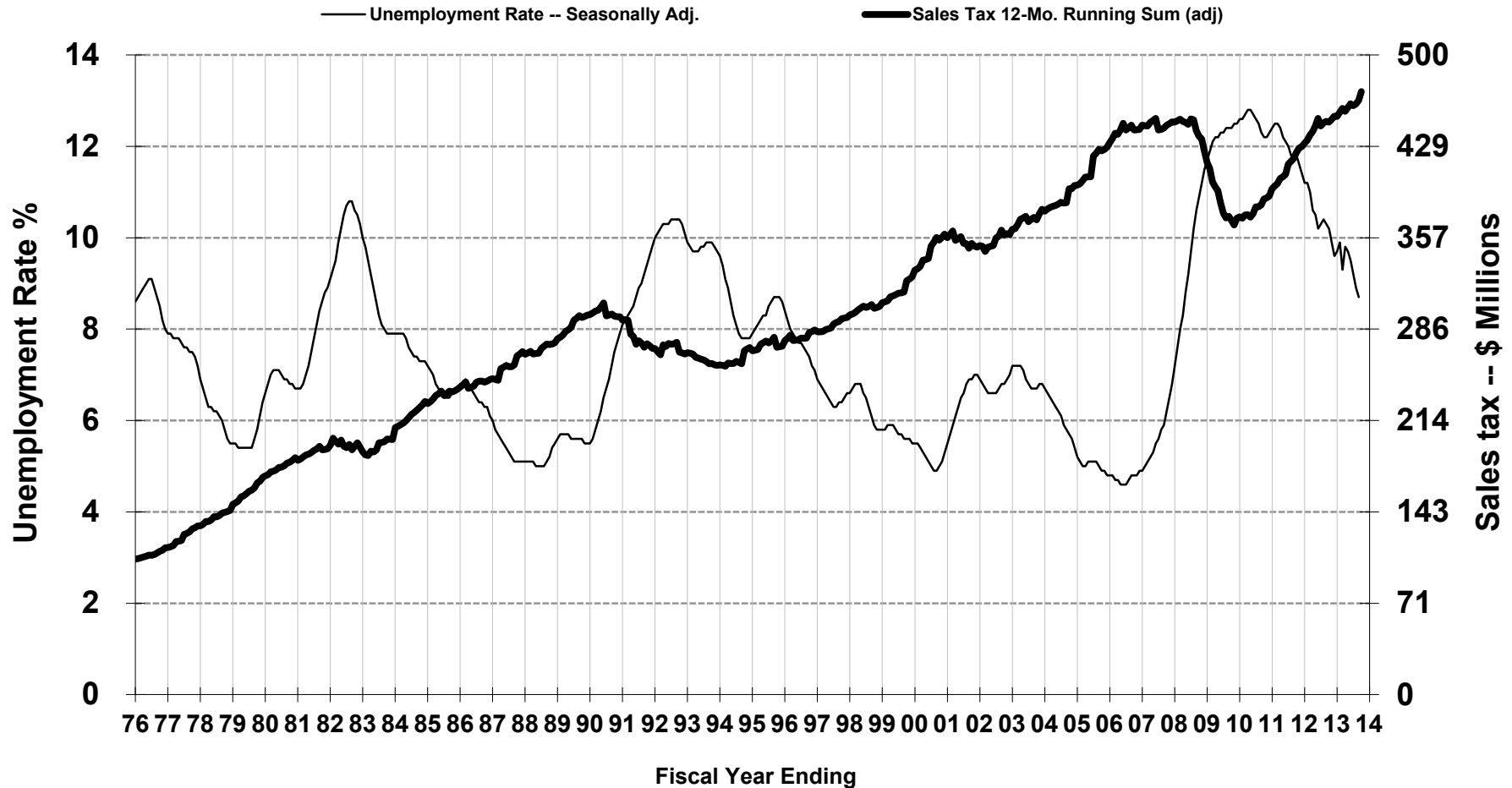
— City Tax Receipts -- 1% Tax Rate ■ Adopted Budget ● Revised and Proposed Estimate



Beginning in 2004, City data is adjusted for changes in the City tax rate. After declines of more than 18 percent between fiscal years 2008-09 and 2009-10, the rate of sales tax growth has been steady. Thanks to an upward swing in spring tax receipts fiscal year 2013-14 is estimated to finish slightly ahead of budget, with 5.5 percent growth. Fiscal year 2014-15 assumes growth of 4.6 percent and is consistent with forecasts.

City 1% Sales Tax and Local Unemployment Rate

53

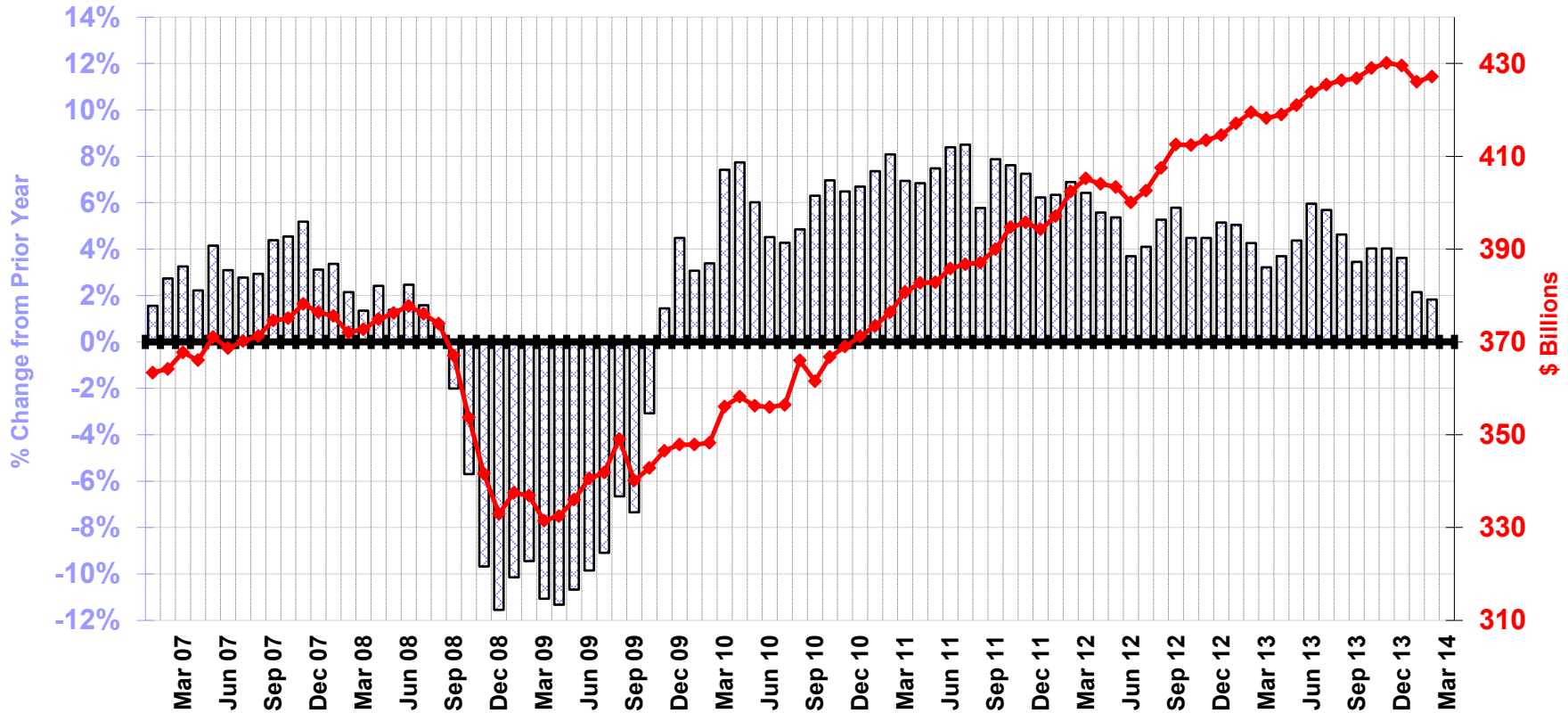


Over time, as the local unemployment rate declines (thin line), the rate of growth of City sales tax (thick line) increases. In recent years, the unemployment rate was at its highest level in this 35-year time series. The local unemployment rate has improved and is reflected in the growing taxable sales receipts.

*Receipts since September 2004 are adjusted to reflect the previous 1 percent sales tax rate.

U.S. Retail Sales -- Seasonally Adjusted

% Change from Same Period Year Ago
 —◆— U.S. Retail Sales in \$ Billions



On a year-over-year basis, monthly U.S. retail sales have been steadily increasing since November 2009. The rate of growth has averaged 4 percent since June 2012.

CITY OF LOS ANGELES

Sales Tax Long Term Perspective

1% OF TAXABLE SALES -- (THOUSAND DOLLARS)

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

Notes are presented on next page.

FISCAL YEAR	COLLECTION	% CHANGE		FISCAL YEAR	COLLECTION	% CHANGE	
1956-57	39,313			1983-84	208,758	10.0%	}
1957-58	39,565	0.6%		1984-85	227,503	9.0%	}
1958-59	40,196	1.6%		1985-86	240,418	5.7%	}
1959-60	43,335	7.8%		1986-87	246,930	2.7%	}
1960-61	43,360	0.1%		1987-88	266,073	7.8%	}
1961-62	44,433	2.5%	}	1988-89	278,235	4.6%	}
1962-63	47,500	6.9%	}	1989-90	297,209	6.8%	}
1963-64	50,001	5.3%	} 9-YR.	1990-91	292,592	-1.6%	
1964-65	52,541	5.1%	} AVG.	1991-92	270,383	-7.6%	
1965-66	54,355	3.5%	} 5.2%	1992-93	267,238	-1.2%	
1966-67	57,107	5.1%	}	1993-94	257,687	-3.6%	
1967-68	62,279	9.1%	}	1994-95	268,873	4.3%	}
1968-69	64,320	3.3%	}	1995-96	277,469	3.2%	}
1969-70	68,120	5.9%	}	1996-97	283,482	2.2%	}
1970-71	66,025	-3.1%		1997-98	296,874	4.7%	}
1971-72	71,828	8.8%	}	1998-99	306,358	3.2%	}
1972-73	80,009	11.4%	}	1999-00	331,711	8.3%	}
1973-74	90,925	13.6%	}	2000-01	357,224	7.7%	}
1974-75	96,088	5.7%	} 11-YR.	2001-02	351,062	-1.7%	
1975-76	105,902	10.2%	} AVG.	2002-03	363,788	3.6%	}
1976-77	115,127	8.7%	} 10.4%	2003-04	377,890	3.9%	}
1977-78	132,029	14.7%	}	2004-05	398,325	5.4%	}
1978-79	148,849	12.7%	}	2005-06	431,407	8.3%	}
1979-80	171,062	14.9%	}	2006-07	445,179	3.2%	}
1980-81	183,178	7.1%	}	2007-08	447,417	0.5%	}
1981-82	194,928	6.4%	}	2008-09	415,920	-7.0%	
1982-83	189,751	-2.7%		2009-10	373,460	-10.2%	
				2010-11	395,477	5.9%	}
				2011-12	430,995	9.0%	}
				2012-13	451,959	4.9%	}
				Estimated 2013-14	476,773	5.5%	}
				Proposed 2014-15	498,800	4.6%	}

Notes on Long-Term Sales Tax Table

The table on the preceding page presents City sales tax receipts from 1956-57 through 2012-13 and estimates for 2013-14 and 2014-15.

Beginning in 2004-05, the local sales tax was temporarily reduced from 1 percent to 0.75 percent. To facilitate comparison, this table shows City sales tax receipts in 2004-05 and thereafter on a pro forma basis at the previous 1 percent rate.

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

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

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

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

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

Taxable sales were flat in 2007-08 and declined by a cumulative 17 percent in during 2008-09 and 2009-10, losing a greater portion of the tax base in two years than was lost in the four-year downturn of the early 1990s.

Receipts have been increasing since they first recovered in fiscal year 2010-11. Based upon nine months of receipts and the consensus of local economists, the Proposed Budget projects an increase in sales tax revenue of 5.6 percent for 2013-14 and 4.6 percent for 2014-15.

TAXABLE SALES CATEGORIES BY CALENDAR YEAR

CITY OF LOS ANGELES
(Thousand Dollars)

	2006	2007	2008	2009	2010	2011	2012
Apparel stores	\$1,798,035	\$1,897,411	\$2,097,824	\$2,404,735	\$2,551,905	\$2,715,953	\$2,884,984
General merchandise stores	3,932,407	3,952,550	3,542,908	2,448,694	2,534,482	2,660,830	2,759,578
Food stores	1,736,111	1,834,470	1,888,581	2,126,677	2,123,626	2,199,481	2,322,695
Eating and drinking establishments	5,282,931	5,632,290	5,743,366	5,437,781	5,637,405	6,049,187	6,564,652
Home furnishings and appliances	1,300,167	1,294,546	1,338,891	1,566,716	1,590,667	1,609,905	1,676,926
Building materials and farm implements	2,430,287	2,252,227	1,924,786	1,700,820	1,711,735	1,834,117	1,942,915
Auto dealers and auto supplies	4,158,144	4,077,862	3,302,737	2,760,647	2,865,868	3,224,150	3,662,657
Service stations	4,292,157	4,494,346	5,159,799	3,621,498	4,114,016	4,952,984	5,090,496
Other retail stores	5,002,642	5,070,023	4,383,989	3,425,579	3,451,919	3,599,674	3,716,658
Retail Stores Total	\$29,932,881	\$30,505,725	\$29,382,881	\$25,493,147	\$26,581,623	\$28,846,283	\$30,621,561
All other outlets	9,440,519	9,626,679	9,909,316	8,098,716	8,233,833	9,011,361	9,502,364
Total All Outlets	\$39,373,400	\$40,132,404	\$39,292,197	\$33,591,863	\$34,815,456	\$37,857,643	\$40,123,926
<i>% change from prior year</i>	<i>5.0%</i>	<i>1.9%</i>	<i>-2.1%</i>	<i>-14.5%</i>	<i>3.6%</i>	<i>8.7%</i>	<i>6.0%</i>
L.A. County Taxable Sales	\$136,162,552	\$137,820,418	\$131,881,744	\$112,744,727	\$116,942,334	\$126,440,737	\$135,295,582
<i>% change from prior year</i>	<i>4.2%</i>	<i>1.2%</i>	<i>-4.3%</i>	<i>-14.5%</i>	<i>3.7%</i>	<i>8.1%</i>	<i>7.0%</i>
State Taxable Sales	\$559,652,437	\$561,050,149	\$531,653,540	\$456,495,945	\$477,347,986	\$520,568,055	\$558,387,250
<i>% change from prior year</i>	<i>4.2%</i>	<i>0.2%</i>	<i>-5.2%</i>	<i>-14.1%</i>	<i>4.6%</i>	<i>9.1%</i>	<i>7.3%</i>
City as % of County	28.9%	29.1%	29.8%	29.8%	29.8%	29.9%	29.7%
City as % of State	7.0%	7.2%	7.4%	7.4%	7.3%	7.3%	7.2%

Beginning in FY 2005-06, the City's share of the sales tax rate for General Fund purposes is .75% of taxable sales in the City. Previously the rate was 1 percent. The overall tax rate, including state, county and special district purposes in the City of Los Angeles is 9 percent, which includes the 0.25 percent increase in the statewide tax rate as approved by voters in November 2012 (Proposition 30). Taxable sales in the City are a little more than 7 percent of statewide taxable sales and nearly 30 percent of countywide taxable sales. City growth is typically below that of the State.

Sales Tax Components Los Angeles County 2014 and 2015

State Rate

General Fund	3.6875%
General Fund	0.2500%
State Fiscal Recovery Fund	0.2500%
Local Public Safety Fund	0.5000%
Local Revenue Fund	0.5000%
Local Revenue Fund	1.0625%
State Education Protection Account	0.2500%

State General Fund
(Inoperative in 2001, but effective thereafter.)
For economic recovery bonds
The Local Public Safety Fund was approved by the California electorate in 1993 to support local criminal justice activities. The City receives a small share of this -- about \$30 million annually.

For local health and social service programs. This portion was established as part of 1991 realignment.

This portion was established as part of 2011 realignment.

Approved by voters in November 2012 to support school districts, county offices of education, charter schools, and community college districts.

Subtotal for State purposes 6.5000%

Uniform Local Tax Rate

County Transportation	0.2500%
Local Point of Sale	0.7500%

The county allocates a small portion of this to the City for transportation purposes.

This is the City sales tax. The City's share was reduced from 1% of taxable sales within the City to 0.75% by the triple flip starting with City receipts in September 2004.

Subtotal for Local Purposes 1.0000%

Total Statewide Rate 7.5000%

Optional Local Rates

Proposition A Los Angeles County Transportation Commission	0.5000%
Proposition C Los Angeles County Transportation Commission	0.5000%
Measure R Los Angeles MTA	0.5000%

State law permits voter approval of optional local tax rates. The following countywide voter-approved local rates are applicable in the City of Los Angeles.

Voter Approved in 1980 for public transit

Voter Approved in 1990 for public transit

Voter Approved in 2008 for public transit

Total Optional Local Rate Applicable in City of Los Angeles 1.5000%

Total Sales Tax Rate in City of Los Angeles 9.0000%

Some cities in Los Angeles County have a higher local tax rate.

REVENUE MONTHLY STATUS REPORT

Power Revenue Transfer

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14		2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY					126,500	126,500	
FEBRUARY			\$123,267		25,300	25,300	
MARCH		\$125,039	30,817	\$126,500	-101,200	25,300	\$123,267
APRIL	\$129,407	41,679	30,817	42,167		25,300	41,089
MAY	86,272	41,679	30,817	42,167		25,300	41,089
JUNE	43,136	41,680	30,816	42,166		25,300	41,089
TOTAL	\$258,815	\$250,077	\$246,534	\$253,000		\$253,000	\$246,534
% CHANGE	17.4%	-3.4%	-1.4%	2.6%		2.6%	-2.6%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14		2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REVISED	PROPOSED
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY					\$126,500	\$126,500	
FEBRUARY			\$123,267		151,800	151,800	
MARCH		\$125,039	154,084	\$126,500	50,600	177,100	\$123,267
APRIL	\$129,407	166,718	184,901	168,667		202,400	164,356
MAY	215,679	208,397	215,718	210,834		227,700	205,445
JUNE	258,815	250,077	246,534	253,000		253,000	246,534

The transfer from the Power Revenue Fund has historically been set as a percentage of prior-year gross operating power revenue. The Charter provides that the transfer may not exceed power system net income. The estimate for 2014-15 is from the Department of Water and Power.

REVENUE MONTHLY STATUS REPORT
PARKING FINES
(Thousand Dollars)

MONTHLY	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$11,507	\$13,006	\$13,200	\$13,047	(\$153)	\$13,047	\$13,167
AUGUST	10,825	12,327	12,900	13,432	532	13,432	13,567
SEPTEMBER	11,734	12,031	12,700	12,718	18	12,718	12,866
OCTOBER	11,475	13,231	12,400	13,605	1,205	13,605	14,100
NOVEMBER	11,447	12,489	14,000	12,452	(1,548)	12,452	13,000
DECEMBER	10,729	12,394	12,300	12,782	482	12,782	13,300
JANUARY	10,798	13,566	12,300	14,152	1,852	14,152	14,700
FEBRUARY	11,509	12,968	12,900	12,805	(95)	12,805	13,300
MARCH	11,780	14,553	12,700	15,060	2,360	15,060	15,600
APRIL	14,068	14,237	14,300			13,800	14,300
MAY	12,641	13,731	13,700			13,600	14,100
JUNE	24,332	12,345	13,057			13,400	13,900
TOTAL	\$152,844	\$156,878	\$156,557			\$160,852	\$165,900
% CHANGE	14.2%	2.6%	-0.2%			2.5%	3.1%

CUMULATIVE	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$11,507	\$13,006	\$13,200	\$13,047	(\$153)	\$13,047	\$13,167
AUGUST	22,332	25,333	26,100	26,479	379	26,479	26,734
SEPTEMBER	34,066	37,364	38,800	39,197	397	39,197	39,600
OCTOBER	45,541	50,595	51,200	52,802	1,602	52,802	53,700
NOVEMBER	56,988	63,083	65,200	65,254	54	65,254	66,700
DECEMBER	67,718	75,478	77,500	78,036	536	78,036	80,000
JANUARY	78,515	89,043	89,800	92,187	2,387	92,187	94,700
FEBRUARY	90,024	102,011	102,700	104,992	2,292	104,992	108,000
MARCH	101,804	116,564	115,400	120,052	4,652	120,052	123,600
APRIL	115,871	130,802	129,700			133,852	137,900
MAY	128,512	144,533	143,400			147,452	152,000
JUNE	152,844	156,878	156,457			160,852	165,900

After the addition of part-time traffic officers in Fiscal Year 2011-12 and an increase in parking fines in 2012-13, growth in ticket issuance and corresponding revenue has begun to flatten (see following chart). Fiscal year 2014-15 assumes \$2.0 million in additional revenue from increased collection rate and \$3.0 million from the addition of 50 part-time officers beginning in October. The annual impact of the additional staffing is \$4.0 million.

Parking Citations Issued 12-Month Moving Sum



Fiscal year 2013-14 growth has tapered as citation issuances and collections have leveled out; although revenue is expected to end the year ahead of plan. Growth for 2014-15 assumes increased receipts from additional staffing and collection efficiencies.

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax
(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$12,095	\$13,084	\$15,793	\$14,533	\$12,348	(\$2,185)	\$12,348	\$16,000
AUGUST	10,183	15,128	16,092	17,215	20,063	2,848	20,063	19,100
SEPTEMBER	12,673	13,451	15,170	16,052	18,061	2,009	18,061	15,500
OCTOBER	9,670	12,649	13,211	14,387	14,583	196	14,583	15,800
NOVEMBER	13,212	12,431	15,557	11,986	13,692	1,706	13,692	14,200
DECEMBER	8,626	8,108	8,310	13,874	16,359	2,485	16,359	14,800
JANUARY	11,079	14,103	14,170	15,674	12,991	(2,683)	12,991	15,400
FEBRUARY	6,813	10,235	12,005	10,184	14,774	4,589	14,774	12,500
MARCH	16,979	10,795	12,820	16,385	12,132	(4,254)	12,132	19,100
APRIL	9,271	16,424	13,568	15,410			16,698	16,300
MAY	12,498	12,811	16,659	13,152			16,500	16,800
JUNE	11,699	10,039	14,468	15,569			16,500	18,600
TOTAL	\$134,798	\$149,258	\$167,823	\$174,423			\$184,700	\$194,100
% CHANGE	13.8%	10.7%	12.4%	3.9%			10.1%	5.1%
		Court settlement 2,464						
		Total FY12 receipts \$151,722						

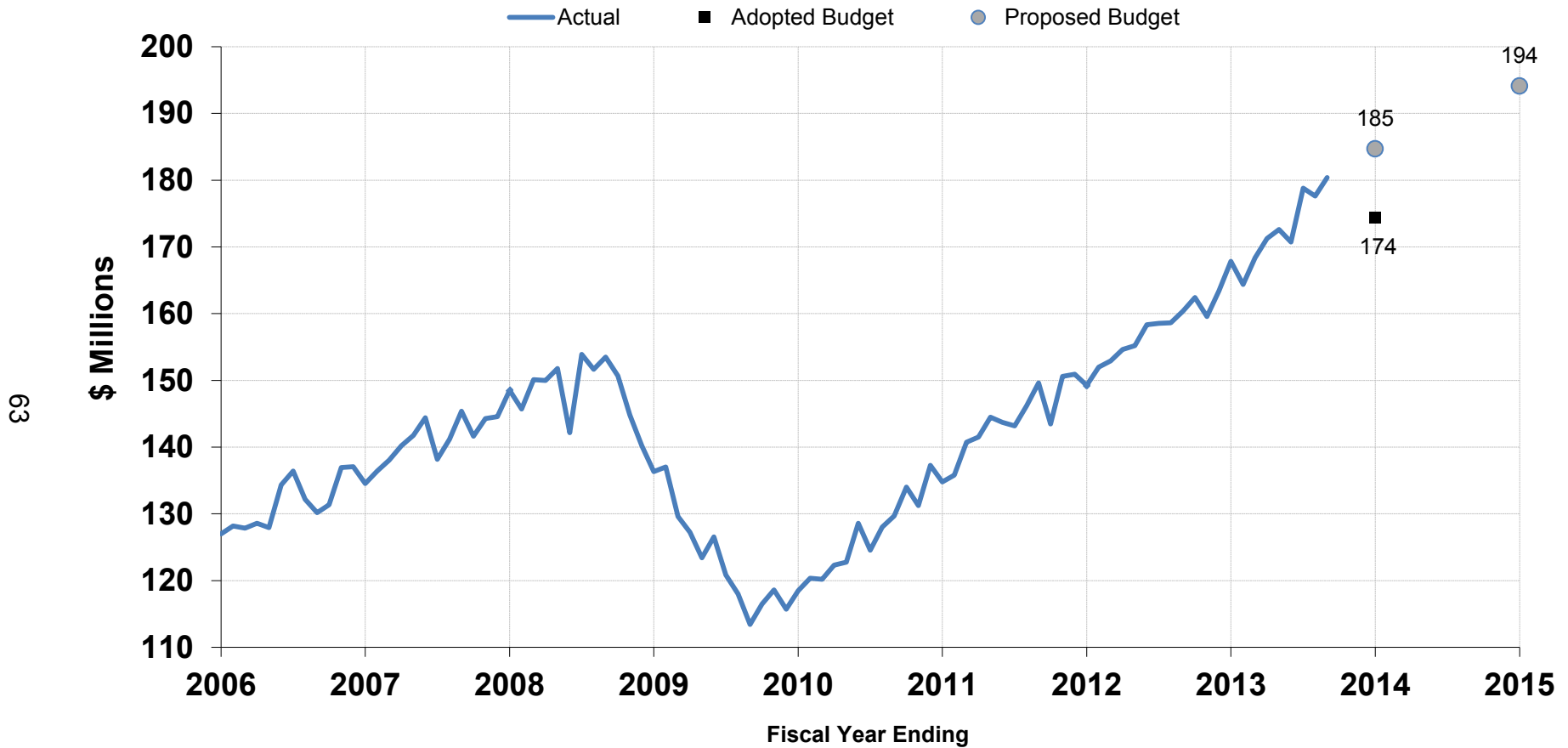
Taxable Hotel Sales	\$1,036,908	\$1,167,092	\$1,290,949	\$1,341,715		\$1,422,851	\$1,493,077
Each 1% tax rate	\$10,369	\$11,671	\$12,909	\$13,417		\$14,229	\$14,931

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$12,095	\$13,084	\$15,793	\$14,533	\$12,348	(\$2,185)	\$12,348	\$16,000
AUGUST	22,278	28,212	31,885	31,749	32,411	662	32,411	35,100
SEPTEMBER	34,951	41,663	47,055	47,801	50,473	2,671	50,473	50,600
OCTOBER	44,621	54,312	60,266	62,188	65,056	2,868	65,056	66,400
NOVEMBER	57,833	66,743	75,823	74,174	78,747	4,573	78,747	80,600
DECEMBER	66,459	74,851	84,133	88,048	95,106	7,058	95,106	95,400
JANUARY	77,538	88,954	98,303	103,722	108,097	4,375	108,097	110,800
FEBRUARY	84,351	99,189	110,308	113,906	122,871	8,964	122,871	123,300
MARCH	101,330	109,984	123,128	130,292	135,002	4,711	135,002	142,400
APRIL	110,601	126,408	136,696	145,701			151,700	158,700
MAY	123,099	139,219	153,355	158,854			168,200	175,500
JUNE	134,798	149,258	167,823	174,423			184,700	194,100

The Transient Occupancy Tax is levied on rent of hotel or motel rooms, and is collected by the operator and remitted to the City monthly. The tax rate is 14 percent, of which 13 percent is remitted to the General Fund and the other 1 percent is remitted to the Greater Los Angeles Visitors and Convention Bureau Trust Fund. Fiscal Year 2011-12 receipts includes one-time revenue of approximately \$2.5 million from a bankruptcy settlement. Fiscal Year 2013-14 revenue includes one-time revenue of approximately \$3.4m in tax amnesty. Without amnesty, growth is approximatedly 8 percent for Fiscal Year 2013-14, while growth for Fiscal Year 2014-15 equates to a projected 7 percent.

City Hotel Tax Receipts

12-Month Moving Sum



Growth in the Transient Occupancy Tax is driven by a combination of lodging supply, rates and occupancy. Growth has been fairly steady since the end of 2009-10 Fiscal Year. Growth in the current 2013-14 Fiscal Year has been slightly higher than trend from the receipt of approximately \$3.4 million in tax amnesty. Fiscal Year 2014-15 assumes growth without amnesty receipts.

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

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$10,077	\$8,373	\$10,488	\$14,292	\$14,238	(\$54)	\$14,238	\$17,800
AUGUST	8,084	10,430	13,215	14,639	20,680	6,041	20,680	17,900
SEPTEMBER	7,272	9,432	13,297	12,725	14,595	1,870	14,595	18,400
OCTOBER	8,801	7,985	9,970	13,652	12,096	(1,556)	12,096	16,700
NOVEMBER	6,901	7,665	12,879	12,011	24,049	12,038	24,049	15,900
DECEMBER	10,338	7,907	11,355	13,444	12,415	(1,029)	12,415	14,600
JANUARY	9,305	9,428	20,304	15,156	13,326	(1,830)	13,326	18,200
FEBRUARY	6,471	5,981	9,237	10,158	13,035	2,877	13,035	13,000
MARCH	7,187	6,591	8,000	10,350	10,781	431	10,781	12,200
APRIL	8,312	8,899	10,554	13,781			13,785	16,800
MAY	9,464	9,867	12,613	15,029			15,030	17,300
JUNE	8,200	10,677	15,368	14,871			14,870	18,000
TOTAL	\$100,413	\$103,238	\$147,282	\$160,106			\$178,900	\$196,800
% CHANGE	12.0%	2.8%	42.7%	10.0%			21.5%	10.0%

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$10,077	\$8,373	\$10,488	\$14,292	\$14,238	(\$54)	\$14,238	\$17,800
AUGUST	18,161	18,804	23,704	28,930	34,918	5,987	34,918	35,700
SEPTEMBER	25,433	28,236	37,001	41,655	49,513	7,857	49,513	54,100
OCTOBER	34,234	36,221	46,971	55,308	61,609	6,301	61,609	70,800
NOVEMBER	41,135	43,887	59,851	67,319	85,658	18,339	85,658	86,700
DECEMBER	51,473	51,793	71,206	80,763	98,073	17,310	98,073	101,300
JANUARY	60,778	61,221	91,510	95,918	111,399	15,481	111,399	119,500
FEBRUARY	67,249	67,203	100,747	106,076	124,434	18,358	124,434	132,500
MARCH	74,436	73,794	108,747	116,425	135,215	18,789	135,215	144,700
APRIL	82,748	82,693	119,302	130,207			149,000	161,500
MAY	92,212	92,560	131,914	145,236			164,030	178,800
JUNE	100,412	103,237	147,282	160,106			178,900	196,800

The documentary transfer tax is assessed at the time of a property's sale at a tax rate of \$2.25 per each \$500 of sales price. This tax is the most volatile General Fund revenue source as revenue growth (or decline) is magnified when home prices and sales volume move together. This account recorded more than \$217 million in 2005-06 at the peak of the real estate bubble. Three years later in 2008-09, revenue declined to under \$84 million.

Fiscal year 2012-13 revenue growth reflected the recovery in home prices and sales volume resulting in 43 percent increase revenue from the previous fiscal year. Fiscal Year 2013-14 growth has slowed as sales volume has tapered. As of March 2014, the number of deeds are down 3 percent from the prior year. Fiscal Year 2014-15 projected revenue assumes that growth is driven by increasing home prices.

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

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY		\$244	\$561	\$350	\$2	(\$348)	\$2	\$440
AUGUST		8	151	350	18	(332)	18	440
SEPTEMBER		165	303	350		(350)		440
OCTOBER		5	9	350	43	(307)	43	440
NOVEMBER		104	517	350	5,885	5,535	5,885	440
DECEMBER	841	183		350	67	(283)	67	440
JANUARY		14	1,032	350	53	(297)	53	440
FEBRUARY	23		580	350	162	(188)	162	440
MARCH		10		350		(350)		440
APRIL				350			40	440
MAY			101	350			40	440
JUNE				350			40	440
TOTAL	\$864	\$733	\$3,253	\$4,200			\$6,350	\$5,280
% CHANGE								

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY		\$244	\$561	\$350	\$2	(\$348)	\$2	\$440
AUGUST		252	711	700	20	(680)	20	880
SEPTEMBER		416	1,014	1,050	20	(1,030)	20	1,320
OCTOBER		421	1,023	1,400	62	(1,338)	62	1,760
NOVEMBER		525	1,541	1,750	5,948	4,198	5,948	2,200
DECEMBER	841	709	1,541	2,100	6,015	3,915	6,015	2,640
JANUARY	841	723	2,573	2,450	6,068	3,618	6,068	3,080
FEBRUARY	864	723	3,152	2,800	6,230	3,430	6,230	3,520
MARCH	864	733	3,152	3,150	6,230	3,080	6,230	3,960
APRIL	864	733	3,152	3,500			6,270	4,400
MAY	864	733	3,253	3,850			6,310	4,840
JUNE	864	733	3,253	4,200			6,350	5,280

This revenue is City share of county collection of the tax when property title does not change hands, but controlling interest in a legal entity holding real property is transferred. Fiscal Year 2010-11 marks the first year of its collection. This revenue is included in the total documentary tax revenue amounts reported on the previous page and can exhibit significant fluctuations month to month.

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

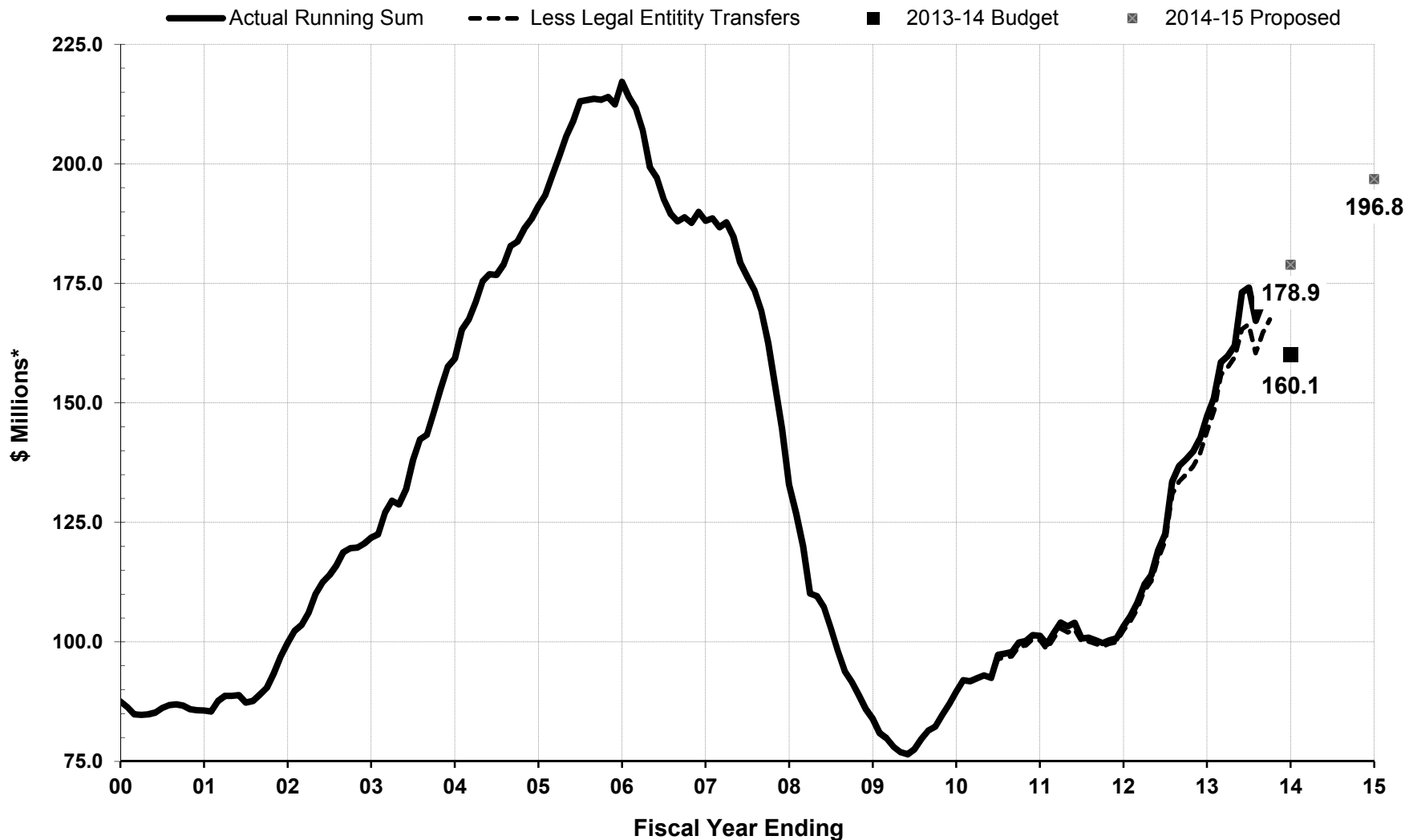
		MONTHLY					12-MONTH MOVING SUM						
		REVENUE	% CHANGE YEAR AGO	DEEDS	% CHANGE YEAR AGO	REVENUE PER DEED	% CHANGE YEAR AGO	REVENUE	% CHANGE YEAR AGO	DEEDS	% CHANGE YEAR AGO	REVENUE PER DEED	% CHANGE YEAR AGO
JUN	11	8,200,193	-2.0%	2,921	-12.8%	2,807	12.4%	100,412,631	12.0%	35,404	-4.8%	2,836	17.7%
JUL		8,129,316	-19.3%	2,822	-23.1%	2,881	4.9%	98,464,518	7.0%	34,556	-9.6%	2,849	18.5%
AUG		10,422,699	28.9%	3,376	8.0%	3,087	19.4%	100,802,752	9.8%	34,805	-8.5%	2,896	20.0%
SEP		9,267,926	27.4%	3,207	8.2%	2,890	17.7%	102,798,669	11.2%	35,049	-7.6%	2,933	20.4%
OCT		7,980,057	-9.3%	2,939	2.8%	2,715	-11.8%	101,977,872	9.6%	35,130	-6.5%	2,903	17.3%
NOV		7,561,228	9.6%	2,795	4.3%	2,705	5.1%	102,638,384	11.0%	35,245	-4.1%	2,912	15.8%
DEC		7,723,659	-25.3%	2,786	4.2%	2,772	-28.3%	100,023,963	3.7%	35,358	-3.1%	2,829	7.1%
JAN		9,413,759	1.2%	3,289	-2.5%	2,862	3.8%	100,132,772	3.5%	35,274	-2.5%	2,839	6.2%
FEB		5,981,238	-7.6%	2,399	-3.5%	2,493	-4.2%	99,643,306	2.7%	35,187	-2.5%	2,832	5.4%
MAR		6,581,169	-8.4%	2,643	9.6%	2,490	-16.4%	99,037,246	0.0%	35,418	-1.6%	2,796	1.7%
APR		8,898,609	7.1%	3,224	-2.5%	2,760	9.8%	99,624,253	0.3%	35,337	-2.1%	2,819	2.5%
MAY		9,867,015	4.3%	3,140	6.9%	3,142	-2.5%	100,026,869	-0.5%	35,541	-0.8%	2,814	0.3%
JUN	12	10,677,203	30.2%	3,606	23.5%	2,961	5.5%	102,503,880	2.1%	36,226	2.3%	2,830	-0.2%
JUL		9,927,625	22.1%	3,025	7.2%	3,282	13.9%	104,302,188	5.9%	36,429	5.4%	2,863	0.5%
AUG		13,064,752	25.3%	3,934	16.5%	3,321	7.6%	106,944,242	6.1%	36,987	6.3%	2,891	-0.2%
SEP		12,994,272	40.2%	3,845	19.9%	3,380	16.9%	110,670,587	7.7%	37,625	7.3%	2,941	0.3%
OCT		9,961,469	24.8%	3,069	4.4%	3,246	19.5%	112,651,999	10.5%	37,755	7.5%	2,984	2.8%
NOV		12,362,041	63.5%	3,650	30.6%	3,387	25.2%	117,452,811	14.4%	38,610	9.5%	3,042	4.5%
DEC		11,355,197	47.0%	3,392	21.8%	3,348	20.8%	121,084,350	21.1%	39,216	10.9%	3,088	9.1%
JAN		19,272,321	104.7%	4,006	21.8%	4,811	68.1%	130,942,912	30.8%	39,933	13.2%	3,279	15.5%
FEB		8,656,890	44.7%	2,640	10.0%	3,279	31.5%	133,618,564	34.1%	40,174	14.2%	3,326	17.5%
MAR		8,000,333	21.6%	2,674	1.2%	2,992	20.2%	135,037,728	36.4%	40,205	13.5%	3,359	20.1%
APR		10,554,210	18.6%	3,328	3.2%	3,171	14.9%	136,693,329	37.2%	40,309	14.1%	3,391	20.3%
MAY		12,511,843	26.8%	3,501	11.5%	3,574	13.7%	139,338,156	39.3%	40,670	14.4%	3,426	21.7%
JUN	13	15,367,728	43.9%	3,773	4.6%	4,073	37.6%	144,028,681	40.5%	40,837	12.7%	3,527	24.6%
JUL		14,235,632	43.4%	2,970	-1.8%	4,793	46.0%	148,336,687	42.2%	40,782	11.9%	3,637	27.0%
AUG		20,662,684	58.2%	4,161	5.8%	4,966	49.5%	155,934,619	45.8%	41,009	10.9%	3,802	31.5%
SEP		14,594,736	12.3%	3,803	-1.1%	3,838	13.6%	157,535,083	42.3%	40,967	8.9%	3,845	30.7%
OCT		12,053,177	21.0%	3,071	0.1%	3,925	20.9%	159,626,791	41.7%	40,969	8.5%	3,896	30.6%
NOV		18,164,127	46.9%	3,371	-7.6%	5,388	59.1%	165,428,878	40.8%	40,690	5.4%	4,066	33.6%
DEC		12,347,323	8.7%	2,904	-14.4%	4,252	27.0%	166,421,005	37.4%	40,202	2.5%	4,140	34.1%
JAN		13,272,946	-31.1%	3,267	-18.4%	4,063	-15.6%	160,421,629	22.5%	39,463	-1.2%	4,065	24.0%
FEB		12,873,450	48.7%	2,466	-6.6%	5,220	59.2%	164,638,189	23.2%	39,289	-2.2%	4,190	26.0%
MAR		10,781,099	34.8%	2,263	-15.4%	3,080	2.9%	167,418,955	24.0%	38,878	-3.3%	4,306	28.2%

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This table breaks down monthly revenue into components of number of deeds and average revenue per deed, which serves as proxy data for sales volume and price for the housing market.

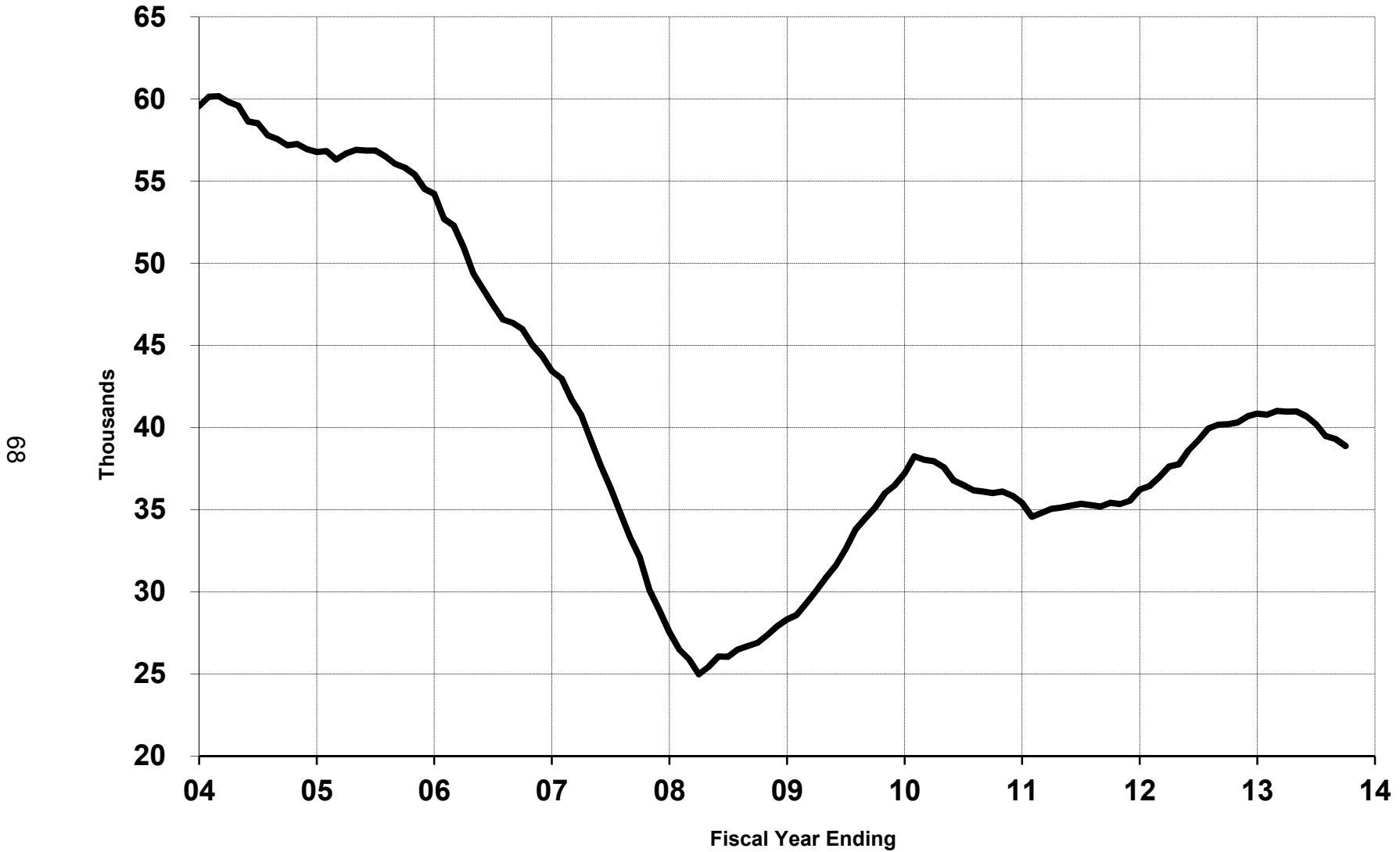
Documentary Transfer Tax

12-Month Moving Sum



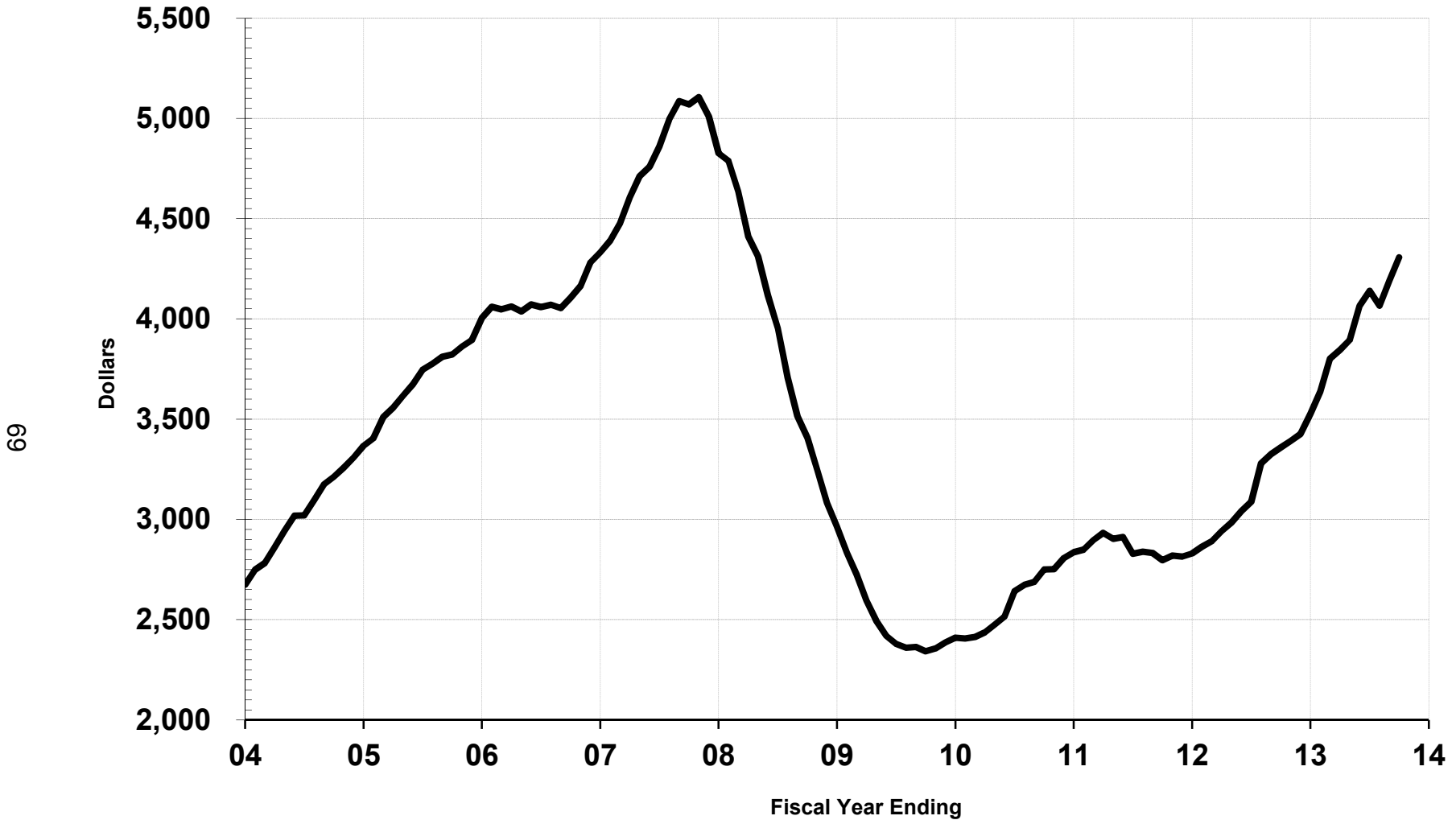
Fiscal Year 2005-06 marked the peak of documentary transfer tax revenue at \$217 million. With the decline of real estate market prices and sales volume, revenue was only \$84 million by the end of Fiscal Year 2008-09. Fiscal Year 2013-14 is projected to close with revenue at 82 percent of peak, attributed to increasing home prices. The dotted graph line represents document transfer tax revenue without legal entity transfer receipts.

Deeds Recorded in City 12-month Moving Sum



Sales volume, as indicated by recorded deeds, has been gradually decreasing since the start of the 2013-14 fiscal year. Drivers for growth (or decline) include housing inventory, home prices and mortgage rates. Recent market conditions have reduced the participation of new home buyers which has resulted in the lower volume. For Fiscal Year 2014-15, volume is projected to remain flat.

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



This index, computed by dividing total monthly revenue by number of deeds, is a proxy for combined commercial and residential real estate prices in the City. City data lags market activity by several months. Revenue per deed has been steadily increasing since the end of Fiscal Year 2009-10. Continued price increases are assumed for Fiscal Year 2014-15.

REVENUE MONTHLY STATUS REPORT

Parking Users' Tax

(Thousand Dollars)

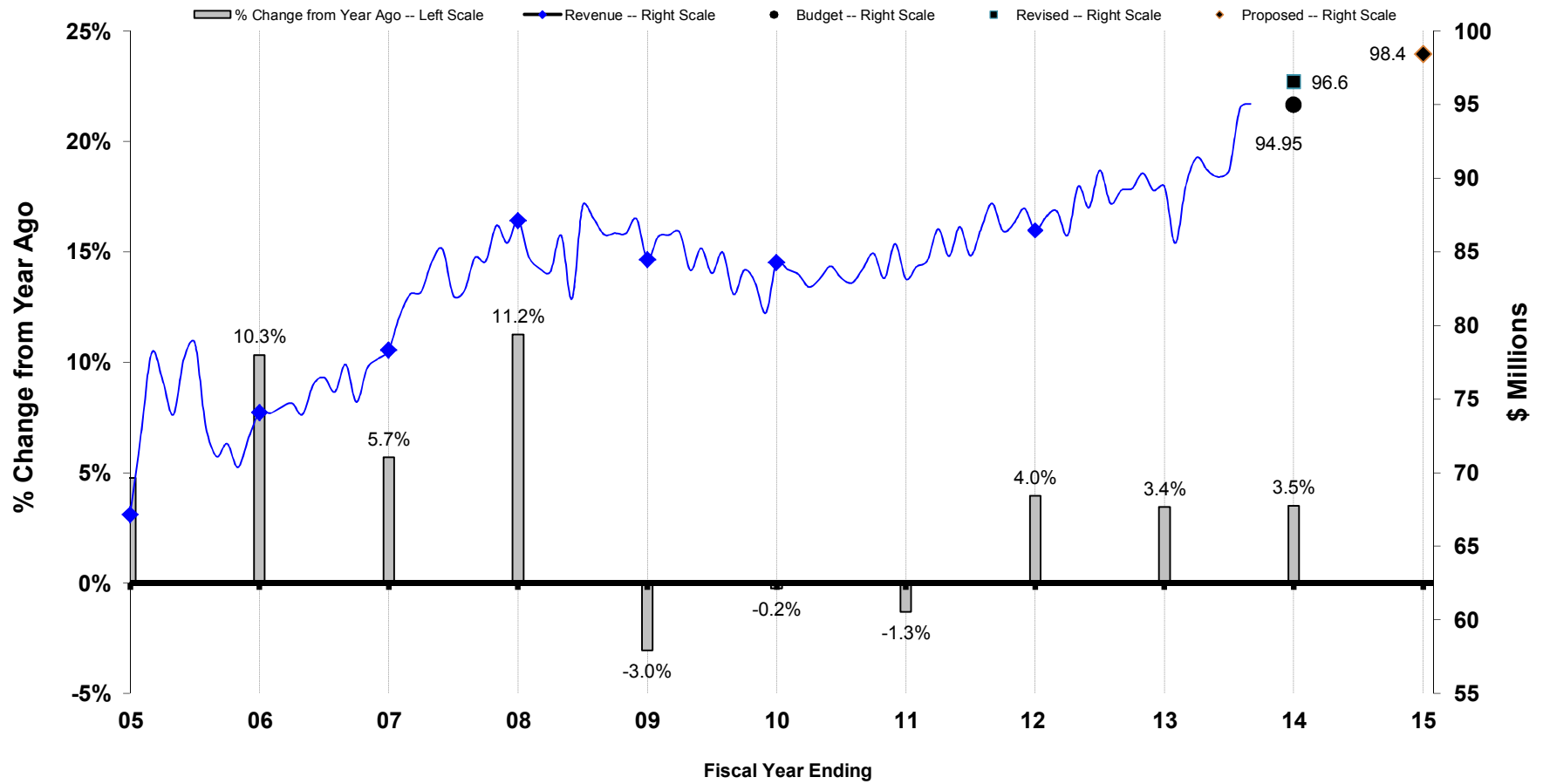
MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANC	REVISED	PROPOSE
JULY	\$7,475	\$8,311	\$9,224	\$7,912	\$5,385	(\$2,527)	\$5,385	\$8,200
AUGUST	7,078	7,494	7,896	7,912	11,838	3,926	11,838	8,200
SEPTEMBER	6,053	8,184	6,531	7,912	8,405	493	8,405	8,200
OCTOBER	7,556	5,712	9,041	7,912	8,167	255	8,167	8,200
NOVEMBER	4,876	6,864	5,424	7,912	4,983	(2,929)	4,983	8,200
DECEMBER	7,881	5,917	8,441	7,913	8,871	958	8,871	8,200
JANUARY	7,237	9,119	6,876	7,912	11,100	3,188	11,100	8,200
FEBRUARY	4,305	5,985	6,882	7,912	7,195	(717)	7,195	8,200
MARCH	9,543	7,671	7,791	7,913	6,480	(1,433)	6,480	8,200
APRIL	5,656	6,144	7,168	7,912			8,050	8,200
MAY	7,990	9,028	7,854	7,912			8,045	8,200
JUNE	7,510	6,021	6,294	7,913			8,045	8,200
TOTAL	\$83,160	\$86,450	\$89,423	\$94,947			\$96,563	\$98,400
% CHANGE	-1.3%	4.0%	3.4%	3.5%			8.0%	1.9%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANC	REVISED	PROPOSE
JULY	\$7,475	\$8,311	\$9,224	\$7,912	\$5,385	(\$2,527)	\$5,385	\$8,200
AUGUST	14,553	15,804	17,120	15,824	17,222	1,398	17,222	16,400
SEPTEMBER	20,606	23,988	23,651	23,736	25,627	1,891	25,627	24,600
OCTOBER	28,162	29,700	32,692	31,648	33,794	2,146	33,794	32,800
NOVEMBER	33,038	36,564	38,116	39,560	38,778	(782)	38,778	41,000
DECEMBER	40,919	42,482	46,557	47,473	47,648	175	47,648	49,200
JANUARY	48,156	51,601	53,433	55,385	58,748	3,363	58,748	57,400
FEBRUARY	52,461	57,586	60,315	63,297	65,943	2,646	65,943	65,600
MARCH	62,004	65,257	68,106	71,210	72,423	1,213	72,423	73,800
APRIL	67,660	71,401	75,275	79,122			80,473	82,000
MAY	75,650	80,429	83,128	87,034			88,518	90,200
JUNE	83,160	86,450	89,423	94,947			96,563	98,400

Growth in parking tax revenue was higher than most economy-sensitive revenues until recent years. Growth in 2013-14 is in part based on the Office of Finance's discovery efforts, enforcement, and compliance programs which contribute to the collection of parking tax revenue. Current year receipts reflect \$409,000 in one-time tax amnesty revenue. Two percent growth for the base, less tax amnesty revenue, is assumed for fiscal year 2014-15 based on consensus forecast for CPI.

Parking Users' Tax

12-Month Moving Sum



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

FRANCHISE INCOME

DETAIL BY ACCOUNT

(Thousand Dollars)

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>		<u>2014-15</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
NATURAL GAS	\$18,046	\$17,232	\$16,257	\$15,750	\$17,062	\$16,900
CABLE TV	14,055	18,097	18,606	19,141	17,828	18,000
OFFICIAL POLICE GARAGE	5,220	3,848	2,993	2,715	3,008	2,940
TAXI	3,111	2,822	2,953	3,024	3,024	3,000
PIPELINES	3,845	1,984	2,015	1,870	1,938	2,000
OTHER	203	224	139	118	1,277	313
TOTAL	<u>\$44,480</u>	<u>\$44,209</u>	<u>\$42,963</u>	<u>\$42,618</u>	<u>\$44,137</u>	<u>\$43,153</u>

The largest and most variable component of franchise income is the natural gas franchise fee. A major factor in estimating revenue from this fee is the price of natural gas, which is declining. Franchise fee revenue from official police garages has also declined as a result of changes to police impounding procedures. Additional information on franchise fee accounts is presented on the following pages.

REVENUE MONTHLY STATUS REPORT
FRANCHISE INCOME -- ALL ACCOUNTS
(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,052	\$699	\$541	\$478	\$1,134	\$656	\$1,134	\$495
AUGUST	8,732	9,134	8,674	8,840	8,238	(601)	8,238	8,595
SEPTEMBER	392	1,190	345	478	460	(18)	460	495
OCTOBER	4,314	512	695	478	1,979	1,501	1,979	495
NOVEMBER	5,145	8,482	8,145	8,389	8,097	(293)	8,097	8,695
DECEMBER	229	363	359	478	1,359	881	1,359	495
JANUARY	702	1,427	1,821	1,048	427	(621)	427	995
FEBRUARY	12,656	10,340	9,835	10,620	10,655	35	10,655	10,095
MARCH	1,327	2,695	2,111	2,178	900	(1,278)	900	995
APRIL	1,130	677	1,149	(1,421)			(202)	495
MAY	2,043	10,249	10,606	10,455			10,595	10,495
JUNE	6,759	(1,560)	(1,316)	597			495	808
TOTAL	\$44,480	\$44,209	\$42,963	\$42,618			\$44,137	\$43,153
% CHANGE	0.4%	-0.6%	-2.8%	-0.8%			2.7%	-2.2%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,052	\$699	\$541	\$478	\$1,134	\$656	\$1,134	\$495
AUGUST	9,783	9,833	9,215	9,318	9,373	55	9,373	9,090
SEPTEMBER	10,175	11,023	9,560	9,796	9,832	37	9,832	9,585
OCTOBER	14,489	11,535	10,255	10,274	11,811	1,538	11,811	10,080
NOVEMBER	19,634	20,017	18,400	18,663	19,908	1,245	19,908	18,775
DECEMBER	19,863	20,381	18,758	19,141	21,267	2,126	21,267	19,270
JANUARY	20,564	21,808	20,579	20,189	21,694	1,506	21,694	20,265
FEBRUARY	33,221	32,148	30,414	30,809	32,349	1,541	32,349	30,360
MARCH	34,548	34,843	32,525	32,987	33,249	262	33,249	31,355
APRIL	35,677	35,520	33,674	31,566			33,047	31,850
MAY	37,720	45,769	44,280	42,021			43,642	42,345
JUNE	44,480	44,209	42,963	42,618			44,137	43,153

Franchise income records fees collected from City franchisees. This includes the distributors of natural gas, cable TV operators, and other businesses that operate as a result of obtaining a City franchise, including official police garages and taxi cabs. Additional detail on current franchise revenue is presented in the following pages.

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

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST	3,973	4,279	3,420	3,513	3,577	64	3,577	3,600
SEPTEMBER								
OCTOBER								
NOVEMBER	3,642	3,655	3,125	3,209	3,739	530	3,739	3,700
DECEMBER								
JANUARY		6						
FEBRUARY	4,514	4,256	3,759	3,860	4,147	286	4,147	4,100
MARCH								
APRIL			187					
MAY		5,036	5,766	5,168			5,600	5,500
JUNE	5,917							
TOTAL	\$18,046	\$17,232	\$16,257	\$15,750			\$17,062	\$16,900
% CHANGE	4.5%	-4.5%	-5.7%	-3.1%			5.0%	-1%

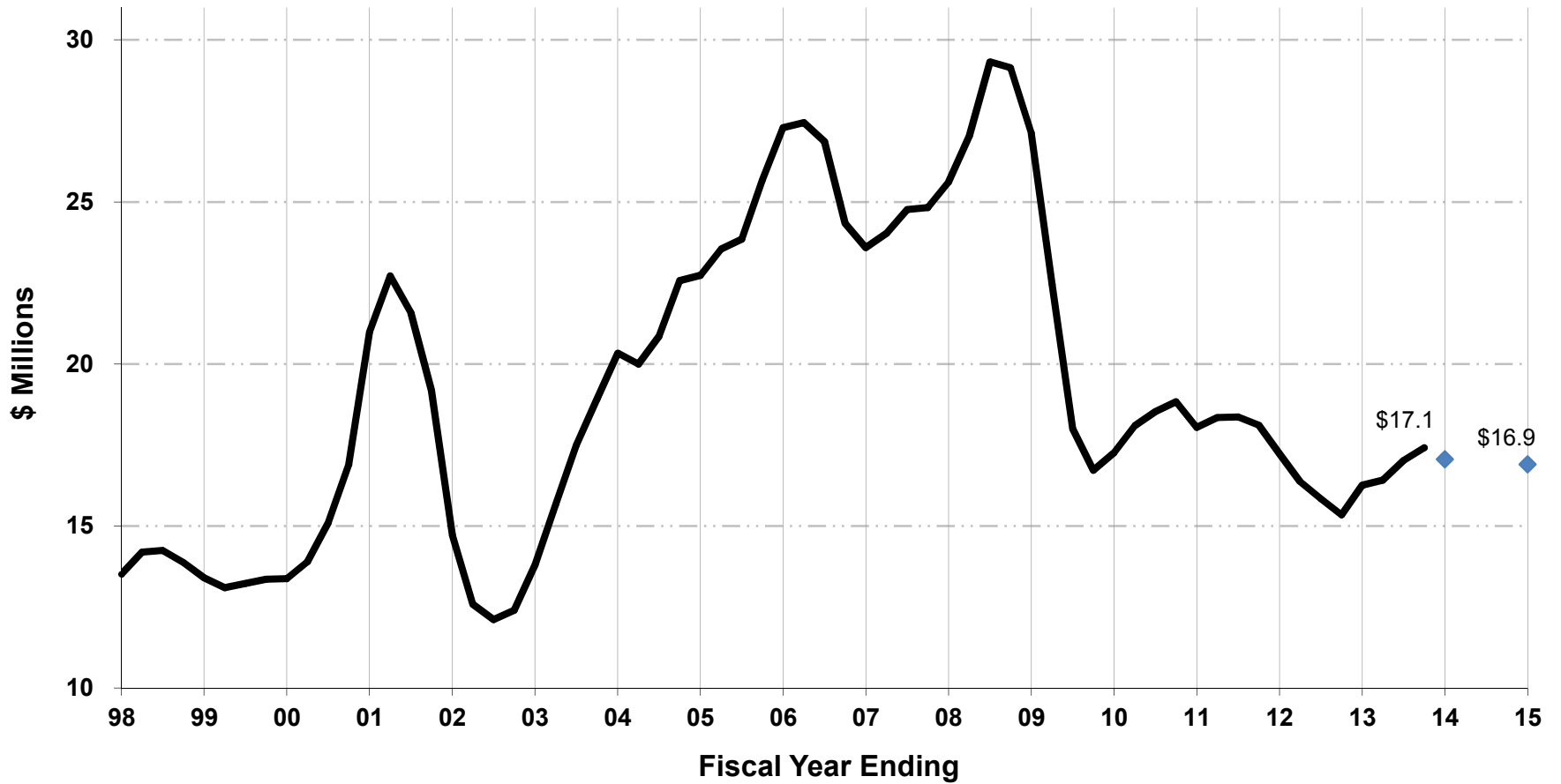
CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST	\$3,973	\$4,279	\$3,420	\$3,513	\$3,577	\$64	\$3,577	\$3,600
SEPTEMBER	3,973	4,279	3,420	3,513	3,577	64	3,577	3,600
OCTOBER	3,973	4,279	3,420	3,513	3,577	64	3,577	3,600
NOVEMBER	7,616	7,934	6,546	6,722	7,316	593	7,316	7,300
DECEMBER	7,616	7,934	6,546	6,722	7,316	593	7,316	7,300
JANUARY	7,616	7,940	6,546	6,722	7,316	593	7,316	7,300
FEBRUARY	12,129	12,196	10,304	10,582	11,462	880	11,462	11,400
MARCH	12,129	12,196	10,304	10,582	11,462	880	11,462	11,400
APRIL	12,129	12,196	10,491	10,582			11,462	11,400
MAY	12,129	17,232	16,257	15,750			17,062	16,900
JUNE	18,046	17,232	16,257	15,750			17,062	16,900

The franchise payment received from natural gas suppliers is 2 percent of the gross sales of gas plus the value of gas not sold but only transported within the City. The estimate for 2013-14 is based on receipts to date. The estimate for 2014-15 is based on the forward market for natural gas. Information on that market is shown on pages related to the gas users' tax.

Franchise Income - Gas

4-Quarter Moving Sum

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Gas prices remain low and are expected to remain so through fiscal year 2014-15. Gas franchise fee estimates for 2013-14 and 2014-15 are indicated with the diamond markers.

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

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$66	\$64	\$0	\$0	\$498	\$498	\$498	\$0
AUGUST	4,252	4,306	4,721	4,849	4,132	(717)	4,132	4,500
SEPTEMBER		495			0			
OCTOBER	3,880	63			488	488	488	
NOVEMBER	393	4,259	4,578	4,702	4,023	(679)	4,023	4,500
DECEMBER								
JANUARY	64	94	466		351	351	351	
FEBRUARY	4,246	4,270	4,190	4,782	3,835	(947)	3,835	4,500
MARCH								
APRIL	62		487					
MAY	1,092	4,546	4,163	4,809			4,500	4,500
JUNE								
TOTAL - 3% Share	\$14,055	\$18,097	\$18,606	\$19,141			\$17,828	\$18,000
% CHANGE	-13.6%	28.8%	2.8%	2.9%			-4.2%	1.0%

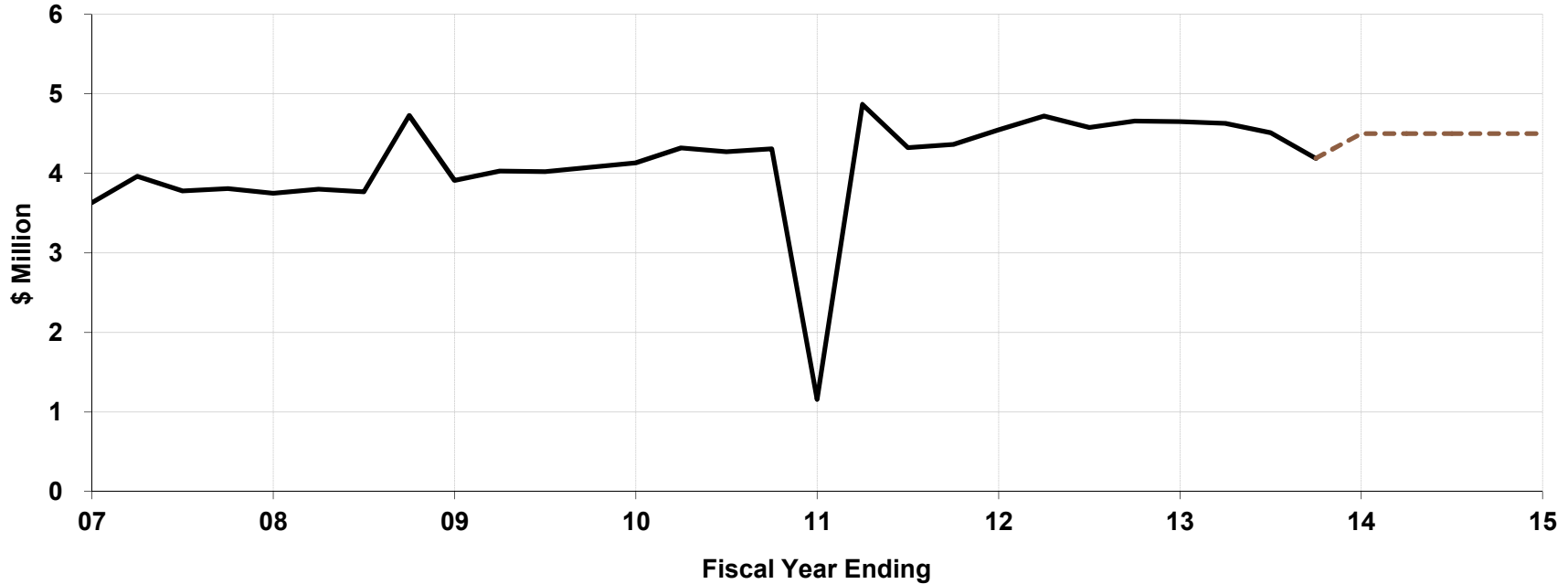
CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$66	\$64	\$0	\$0	\$498	\$498	\$498	\$0
AUGUST	4,318	4,370	4,721	4,849	4,630	(219)	4,630	4,500
SEPTEMBER	4,318	4,865	4,721	4,849	4,630	(219)	4,630	4,500
OCTOBER	8,198	4,928	4,721	4,849	5,118	269	5,118	4,500
NOVEMBER	8,590	9,187	9,300	9,551	9,142	(410)	9,141	9,000
DECEMBER	8,590	9,187	9,300	9,551	9,142	(410)	9,141	9,000
JANUARY	8,654	9,281	9,766	9,551	9,493	(58)	9,492	9,000
FEBRUARY	12,900	13,551	13,956	14,333	13,328	(1,005)	13,328	13,500
MARCH	12,900	13,551	13,956	14,333			13,328	13,500
APRIL	12,962	13,551	14,443	14,333			13,328	13,500
MAY	14,055	18,097	18,606	19,141			17,828	18,000
JUNE	14,055	18,097	18,606	19,141			17,828	18,000

The table above reflects revenue from half (3 percent fee) of a 6 percent fee imposed on gross cable TV revenue. The other 3 percent fee is deposited in the telecommunications development account (TDA), of which two-thirds (2 percent fee) may be used for public, educational and government access programming (PEG) and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency, and one-third (1 percent fee) must be used to pay capital costs related to providing PEG programming. Payments by cable TV operators are made quarterly. Audit recoveries account for unusual spikes in receipts in some years. With the exception of a disputed 2011 payment and audit recoveries, receipts have been stable in recent times.

A major cable operator disputed the payment of the 3 percent (General Fund) and the 2 percent portions of the fee owed to the City for the April-June quarter of 2010-11. City Attorney staff is following up on this matter, and the legal conclusion is likely in 2014-15. In addition to the above revenue, the 2014-15 budget includes a \$5.2 million in General Fund receipts from a transfer from the TDA fund in anticipation of a conclusion of the dispute.

Quarterly Income from General Fund Share of TV Franchise Income

— Actual - - - Estimated



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Franchise fees from cable TV operators are usually stable, with a small upward trend. Receipts were a little below \$4 million per quarter before 2008-09 and are above that level more recently. The spikes in 2008-09 and 2011-12 were related to enforcement activity. The large dip in 2010-11 is caused by a dispute with a major cable operator regarding payment of the 3 percent (General Fund) fee, as well as the 2 percent telecommunications development account (TDA) fee, due the City for the April-June quarter of 2010-11. City Attorney staff is following up on this matter, and resolution is expected in 2014-15. In anticipation of this, the proposed budget includes a \$5.2 million transfer from the TDA fund to General Fund receipts.

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

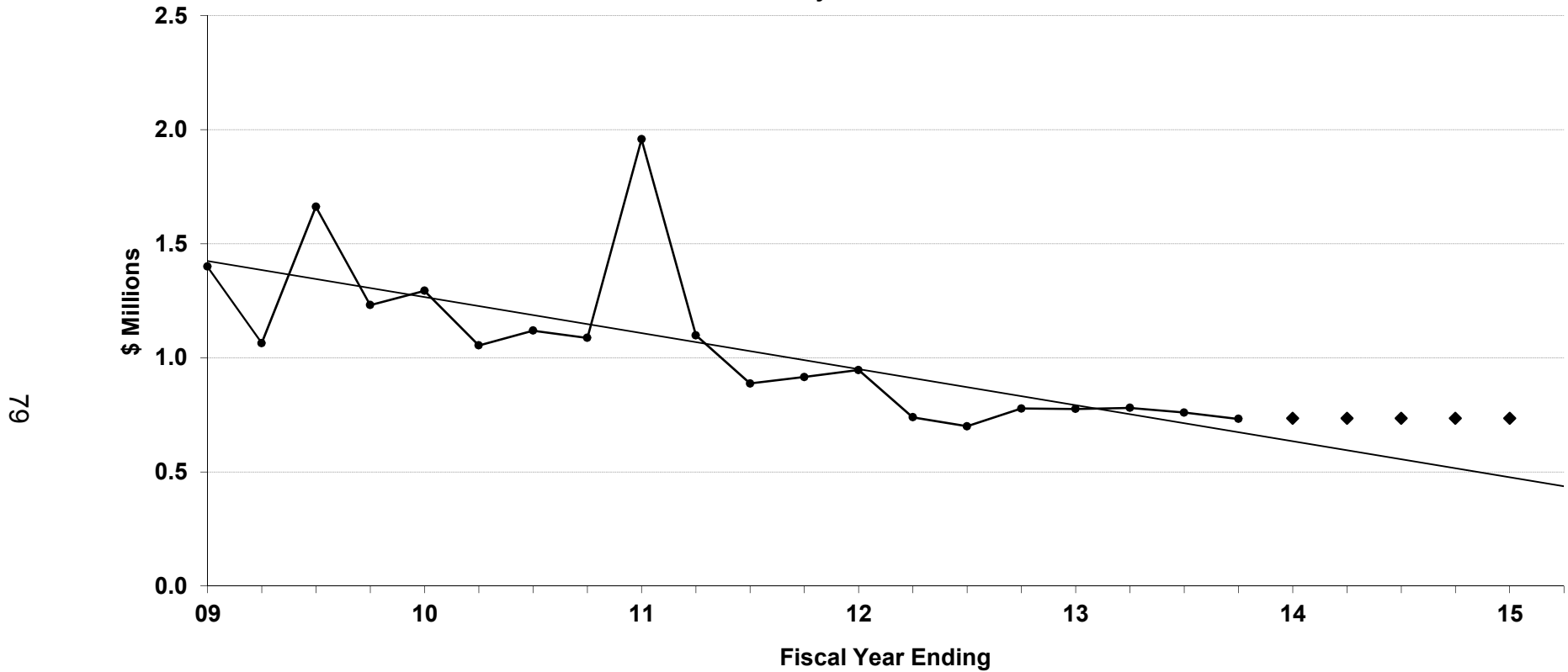
MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$714	\$362	\$247	\$226	\$271	\$45	\$271	\$245
AUGUST	340	361	266	226	253	27	253	245
SEPTEMBER	0	376	226	226	256	30	256	245
OCTOBER	304	306	256	226	251	25	251	245
NOVEMBER	816	311	218	226	190	(36)	190	245
DECEMBER	0	270	226	226	318	92	318	245
JANUARY	455	321	305	226	254	28	254	245
FEBRUARY	582	257	159	226	241	15	241	245
MARCH	50	339	313	226	238	12	238	245
APRIL	874	374	243	227			245	245
MAY	683	311	305	227			245	245
JUNE	401	262	228	227			245	245
TOTAL	\$5,220	\$3,848	\$2,993	\$2,715			\$3,008	\$2,940
% CHANGE	-0.6%	-26.3%	-22.2%	-9.3%			0.5%	-2%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$714	\$362	\$247	\$226	\$271	\$45	\$271	\$245
AUGUST	1,054	722	514	452	525	73	525	490
SEPTEMBER	1,054	1,098	739	678	781	103	781	735
OCTOBER	1,358	1,404	995	904	1,032	128	1,032	980
NOVEMBER	2,174	1,716	1,213	1,130	1,223	93	1,223	1,225
DECEMBER	2,174	1,986	1,439	1,356	1,541	185	1,541	1,470
JANUARY	2,629	2,307	1,744	1,582	1,794	212	1,794	1,715
FEBRUARY	3,211	2,563	1,904	1,808	2,035	227	2,035	1,960
MARCH	3,261	2,902	2,217	2,034	2,273	239	2,273	2,205
APRIL	4,135	3,276	2,460	2,261			2,518	2,450
MAY	4,819	3,587	2,766	2,488			2,763	2,695
JUNE	5,220	3,848	2,993	2,715			3,008	2,940

Franchise income is a fee of 7 percent of an Official Police Garage operator's revenue from towing fees, storage fees and vehicle lien processing fees from impound requests from the Police and Transportation departments. As the number of impounds declines, operator revenue and franchise fee revenue declines accordingly. Changes in the Police Department's impound policy for unlicensed drivers have significantly reduced the number of impounds, attendant fees and franchise revenue. Fiscal year 2014-15 assumes that additional part-time traffic officers will reduce the revenue decline.

Franchise Income -- Official Police Garage

Quarterly Revenue



This account has averaged more than \$1 million per quarter in recent years, but has been declining as impound activity has decreased. The spike in the last quarter of 2010-11 includes an accelerated collection as the franchise payment methodology shifted from a quarterly cycle to a bi-weekly cycle. Additional part-time traffic enforcement staff in the Department of Transportation may slow the decline in impound activity, but gains have been offset by a change in Police Department's impound policy for unlicensed drivers.

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

(Thousand Dollars)

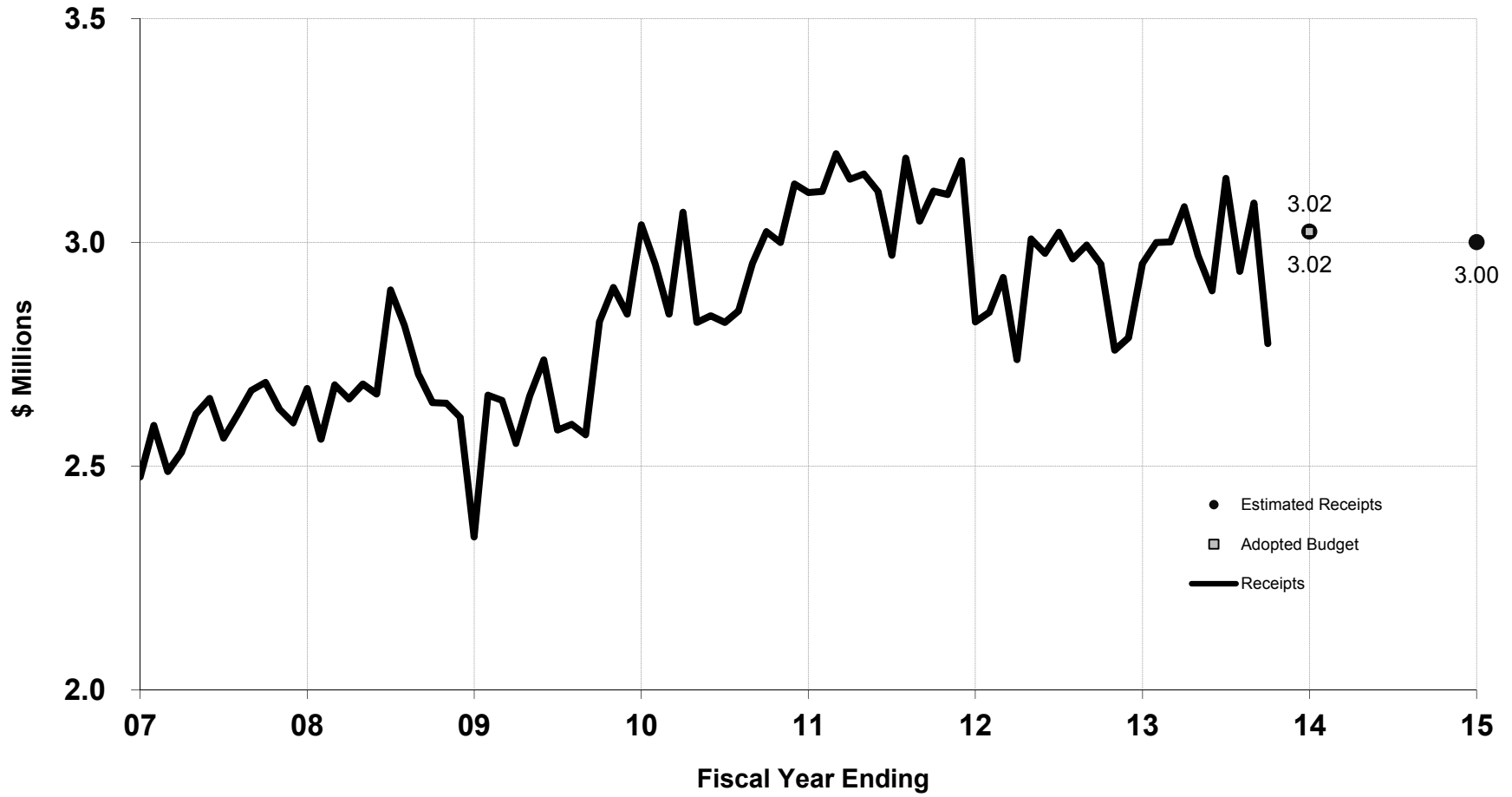
MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$270	\$273	\$294	\$252	\$340	\$88	\$340	\$250
AUGUST	104	188	266	252	268	16	268	250
SEPTEMBER	358	301	117	252	196	(56)	196	250
OCTOBER	130	142	411	252	302	50	302	250
NOVEMBER	294	255	223	252	144	(108)	144	250
DECEMBER	229	86	133	252	384	132	384	250
JANUARY	180	398	338	252	130	(122)	130	250
FEBRUARY	271	131	162	252	314	\$62	314	250
MARCH	483	550	507	252	193	(\$59)	193	250
APRIL	193	186	(7)	252			251	250
MAY	261	337	365	252			250	250
JUNE	338	(22)	144	252			250	250
TOTAL	\$3,111	\$2,822	\$2,953	\$3,024			\$3,024	\$3,000
% CHANGE	2.4%	-9.3%	4.6%	2.4%			2.4%	-0.8%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$270	\$273	\$294	\$252	\$340	\$88	\$340	\$250
AUGUST	373	460	560	504	608	104	608	500
SEPTEMBER	731	761	677	756	804	48	804	750
OCTOBER	861	903	1,088	1,008	1,106	98	1,106	1,000
NOVEMBER	1,155	1,158	1,311	1,260	1,250	(10)	1,250	1,250
DECEMBER	1,384	1,244	1,444	1,512	1,634	122	1,634	1,500
JANUARY	1,565	1,642	1,783	1,764	1,765	1	1,765	1,750
FEBRUARY	1,836	1,773	1,944	2,016	2,079	63	2,079	2,000
MARCH	2,319	2,322	2,451	2,268	2,273	5	2,273	2,250
APRIL	2,512	2,508	2,444	2,520			2,524	2,500
MAY	2,773	2,844	2,809	2,772			2,774	2,750
JUNE	3,111	2,822	2,953	3,024			3,024	3,000

Franchise income includes a fixed franchise fee per taxi cab; a fee charged each time a cab franchise changes hands; and miscellaneous charges and penalties. Most taxi cab franchise income is determined by multiplying the number of cabs in service by the established City franchise fee. Growth in fiscal year 2014-15 revenue is assumed to remain flat.

Franchise Income - Taxicab

81



This account shows significant monthly variation. The spikes reflect enforcement activity such as audits.

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

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
AUGUST								
SEPTEMBER								
OCTOBER			18					
NOVEMBER								
DECEMBER					627	627	627	
JANUARY	3	609	599	570	(308)	(878)	(308)	500
FEBRUARY	3,043	1,424	1,565	1,500	2,114	615	2,114	1,000
MARCH	793	1,806	1,290	1,700	228	(1,472)	228	500
APRIL		117	237	(1,900)			(724)	
MAY	6	13	6					
JUNE		(1,984)	(1,700)					
TOTAL	\$3,845	\$1,983	\$2,015	\$1,870			\$1,938	\$2,000
% CHANGE	100.9%	-48.4%	1.6%	-7.2%			-3.8%	3%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUGUST	0	0	0	0	\$0	0	0	0
SEPTEMBER	0	0	0	0	\$0	0	0	0
OCTOBER	0	0	18	0	\$0	0	0	0
NOVEMBER	0	0	18	0	\$0	0	0	0
DECEMBER	0	0	18	0	627	627	627	0
JANUARY	3	609	617	570	320	(250)	320	500
FEBRUARY	3,046	2,033	2,182	2,070	2,434	365	2,434	1,500
MARCH	3,839	3,839	3,472	3,770	2,662	(1,108)	2,662	2,000
APRIL	3,839	3,955	3,709	1,870			1,938	2,000
MAY	3,845	3,968	3,715	1,870			1,938	2,000
JUNE	3,845	1,983	2,015	1,870			1,938	2,000

The pipeline franchise payment is based on the size and length of pipe and an established fee which is adjusted for the change in the producer price index. It is also affected by the number of franchisees. Although there is some annual variation, the General Fund share of franchise income from pipelines has averaged about \$2 million annually for the past ten years. Fifty percent of the proceeds from this fee are deposited into special accounts for neighborhood improvements in areas impacted by gas pipelines. This account records the balance of gas franchise fees which are deposited into the General Fund. In 2010-11 all proceeds from this fee were deposited into the General Fund.

The short term forecast for PPI for energy has been showing a slight decline; however, there are insufficient current receipts to verify. The longterm forecast is not available, no growth in included based on the shortterm growth rate.

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

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$2	\$0	\$0	\$0	\$24	\$24	\$24	\$0
AUGUST	63				9	9	9	
SEPTEMBER	34	18	3		7	7	7	
OCTOBER		1	9		937	937	937	
NOVEMBER		2						
DECEMBER		7			29	29	29	
JANUARY			113					
FEBRUARY		3			3	3	3	
MARCH	2	2			240	240	240	
APRIL			2				\$26	
MAY		7						
JUNE	103	184	12	118				313
TOTAL	\$203	\$224	\$139	\$118			\$1,277	\$313
% CHANGE	-65.3%	10.3%	-38.1%	-15.1%			819.3%	-75%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	REVISED	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$2	\$0	\$0	\$0	\$24	\$24	\$24	\$0
AUGUST	64	1	0	0	33	33	33	0
SEPTEMBER	98	19	3	0	41	41	41	0
OCTOBER	98	21	12	0	978	978	978	0
NOVEMBER	99	22	12	0	978	978	978	0
DECEMBER	99	29	12	0	1,007	1,007	1,007	0
JANUARY	99	29	124	0	1,007	1,007	1,007	0
FEBRUARY	99	32	124	0	1,010	1,010	1,010	0
MARCH	100	34	124	0	1,251	1,251	1,251	0
APRIL	100	34	127	0			1,277	0
MAY	100	41	127	0			1,277	0
JUNE	203	224	139	118			1,277	313

Estimates are based on receipts to date, historical experience, and the recommendations of departments responsible for administration of franchise agreements. Revenue received in fiscal year 2013-14 from telephone franchise income is atypical and is treated as one-time. Franchise revenue from railways accounts for most of this revenue and is typically received late in the fiscal year.

**REVENUE MONTHLY STATUS REPORT
INTEREST INCOME**

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	REVISED	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$7,166	\$5,042	\$11,839	\$1,187	\$10,431	\$9,244	\$10,431	\$1,124
AUGUST	2,311	5,438	(\$664)	1,187	(3,664)	(\$4,851)	(3,664)	1,124
SEPTEMBER	1,776	(1,612)	(\$3,259)	1,187	7,063	\$5,876	7,063	1,124
OCTOBER	(972)	4,347	\$6,091	1,187	(3,408)	(\$4,595)	(3,408)	1,124
NOVEMBER	5,084	10,069	\$1,996	1,187	(475)	(\$1,661)	(475)	1,124
DECEMBER	14,160	(8,092)	\$4,758	1,187	11,230	\$10,043	11,230	1,124
JANUARY	(1,546)	3,298	(\$6,101)	1,187	(5,439)	(\$6,625)	(5,439)	1,124
FEBRUARY	(12,067)	211	3,343	1,187	1,890	\$703	1,890	1,125
MARCH	842	(2,438)	(2,161)	1,187	(1,425)	(\$2,612)	(1,425)	1,124
APRIL	132	3,928	2,951	1,186			3,000	1,125
MAY	7,504	2,861	2,500	1,186			3,000	1,124
JUNE	(8,951)	(7,968)	(6,000)	1,186			(7,874)	1,125
TOTAL	\$15,439	\$15,084	\$15,293	\$14,241			\$14,329	\$13,491
% CHANGE	6.2%	-2.3%	1.4%	-6.9%			-6%	-6%

CUMULATIVE	2010-11	2012-13		2013-14			2014-15	
	ACTUAL	REVISED	REVISED	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$7,166	\$5,042	\$11,839	\$1,187	\$10,431	\$9,244	\$10,431	\$1,124
AUGUST	9,477	10,480	11,175	2,374	6,767	4,394	6,767	2,248
SEPTEMBER	11,253	8,868	7,916	3,560	13,830	10,270	13,830	3,372
OCTOBER	10,281	13,215	14,007	4,747	10,422	5,675	10,422	4,496
NOVEMBER	15,365	23,284	16,003	5,934	9,947	4,013	9,947	5,620
DECEMBER	29,525	15,192	20,761	7,121	21,177	14,057	21,177	6,744
JANUARY	27,979	18,490	14,660	8,307	15,738	7,431	15,738	7,868
FEBRUARY	15,912	18,701	18,003	9,494	17,628	8,134	17,628	8,993
MARCH	16,754	16,263	15,842	10,681	16,203	5,523	16,203	10,117
APRIL	16,886	20,191	18,793	11,867			19,203	11,242
MAY	24,390	23,052	21,293	13,052			22,203	12,366
JUNE	15,439	15,084	15,293	14,238			14,329	13,491

Interest income credited to the General Fund to date is not a predictor of fiscal year General Fund receipts since the amounts shown include interest earnings that must be credited to proprietary departments and special funds before the end of the fiscal year. The revised estimate for 2013-14 and the budget estimate for 2014-15 are provided by the Office of Finance.

Interest Income Assumptions
(\$ Millions)

Assumptions	2013-14		2014-15
	BUDGET	REVISED	PROPOSED
Treasurer's Investment Pool	\$7,050.00	\$7,061.20	\$7,066.70
Investment Rate	1.06%	1.07%	1.03%
General Pool Interest Earnings	\$70.59	\$90.40	\$82.27
Gross Pool Interest Earnings (1)	\$97.38	\$92.59	\$90.60
General Fund Percentage of Pool	14.8%	15.3%	14.7%
General Fund Earnings (2)	\$14.44	\$14.13	\$13.29
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS	\$0.18	\$0.20	\$0.20
General Fund Interest Income (3)	\$14.62	\$14.33	\$13.49

(1) Gross Pool Interest Earnings include actual Security Lending Earnings and Realized Gains as of March 2014 for \$12.39 million and projected at \$10.75 million for FY 2014-15.

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

(3) The driving factor for the decrease in projected interest earnings for FY 2013-14 is from both realized gains, and the General Fund's overall percentage of the pool. The driving factor for the decrease in projected interest earnings for FY 2014-15 is from lower investment rate and reinvestment of lower yielding fixed-income securities.

REVENUE MONTHLY STATUS REPORT

State Motor Vehicle License Fees (VLF)

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$3,036	\$8,552						
AUGUST	204							
SEPTEMBER	1,825	2,026						
OCTOBER	1,061		2,099	2,100	1,737	(\$363)	\$1,737	1,700
NOVEMBER	227							
DECEMBER	440							
JANUARY	1,261							
FEBRUARY	868							
MARCH	468							
APRIL	667							
MAY	1,983							
JUNE	1,108							
TOTAL	\$13,148	\$10,578	\$2,099	\$2,100			\$1,737	\$1,700
% CHANGE	9.5%	-11.9%	-80.2%	0.0%			-17.3%	-2.1%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$3,036	\$8,552						
AUGUST	3,240	8,552						
SEPTEMBER	5,065	10,578						
OCTOBER	6,126	10,578	2,099	2,100	1,737	(363)	1,737	1,700
NOVEMBER	6,353	10,578	2,099	2,100	1,737	(363)	1,737	1,700
DECEMBER	6,793	10,578	2,099	2,100	1,737	(363)	1,737	1,700
JANUARY	8,054	10,578	2,099	2,100	1,737	(363)	1,737	1,700
FEBRUARY	8,922	10,578	2,099	2,100	1,737	(363)	1,737	1,700
MARCH	9,390	10,578	2,099	2,100	1,737	(363)	1,737	1,700
APRIL	10,057	10,578	2,099	2,100	1,737	(363)	1,737	1,700
MAY	12,040	10,578	2,099	2,100	1,737	(363)	1,737	1,700
JUNE	13,148	10,578	2,099	2,100	1,737	(363)	1,737	1,700

Motor Vehicle License Fee (MVLFF) revenues are collected by the Department of Motor Vehicles. In 2011-12, the State eliminated the distribution to municipalities made under California Revenue and Taxation Code Section 11005 in order to fund community law enforcement programs that were realigned from the state to the county. Fiscal year 2011-12 reflects a final clean up payment of approximately \$8 million under the code.

Municipalities continue to receive "excess" revenue under Section 11001.5(b), estimated to range between \$17 million and \$20 million annually. A municipality's share of excess revenue is allocated according to its population size, for which the City receives approximately 12.6%, or a range of \$1.6 million to \$2.5 million annually. Receipts are one lump sum received in the fall of the following fiscal year. Fiscal Year 2014-5 assumes receipts approximating those of Fiscal Year 2013-14,

Revenue Monthly Status Report
TOBACCO SETTLEMENT
(Thousand Dollars)

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>		<u>2014-15</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER					\$29	\$29	
JANUARY							
FEBRUARY							
MARCH							
APRIL	\$9,019	\$9,197	\$13,861	\$9,006		\$8,977	\$9,006
MAY							
JUNE							
	<u>\$9,019</u>	<u>\$9,197</u>	<u>\$13,861</u>	<u>\$9,006</u>		<u>\$9,006</u>	<u>\$9,006</u>

This revenue is part of a settlement in which seven tobacco companies agreed to restrictions on marketing practices and to pay \$206 billion during a 25-year period ending 2025 to California, 45 other states, the District of Columbia and five U.S. territories. In January 2000, the California Attorney General's office began receiving California's share of the settlement, which was projected to be more than \$0.9 billion annually. Half of the payment goes to California's General Fund. The remainder is divided, based on population, among California's 58 counties and four largest cities for use as decided by each local government. Major assumptions include an adjustment for the volume of cigarettes shipped, a price-level adjustment, and that relative population of California counties will not shift. Revenue has been below the Attorney General's estimates in recent years as a result of declining tobacco consumption and the estimates on this page are adjusted based on the City's recent experience. The 2012-13 revenue included a one-time payment from the state.

REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$417	\$187	\$440	\$470	\$515	\$45	\$515	\$490
AUGUST	273	507	497	470	2,684	2,214	2,684	490
SEPTEMBER	2,622	496	195	470	(1,827)	(2,297)	(1,827)	490
OCTOBER	958	131	593	470	281	(189)	281	490
NOVEMBER	3,501	464	346	470	556	86	556	490
DECEMBER	472	456	381	470	458	(12)	458	490
JANUARY	334	288	717	470	795	325	795	490
FEBRUARY	935	476	488	470	214	(256)	214	490
MARCH	489	411	579	470	1,422	952	1,422	490
APRIL	738	368	1,269	470			490	490
MAY	1,251	579	667	470			490	490
JUNE	2,553	904	1,060	1,023			2,403	4,850
TOTAL	\$14,543	\$5,267	\$7,232	\$6,193			\$8,482	\$10,240
% CHANGE	6.4%	-63.8%	-3.6%	-14.4%			37.0%	20.7%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PROPOSED	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$417	\$187	\$440	\$470	\$515	\$45	\$515	\$490
AUGUST	690	694	937	940	3,199	2,259	3,199	980
SEPTEMBER	3,312	1,189	1,131	1,410	1,372	(38)	1,372	1,470
OCTOBER	4,270	1,320	1,725	1,880	1,653	(227)	1,653	1,960
NOVEMBER	7,771	1,785	2,070	2,350	2,210	(140)	2,210	2,450
DECEMBER	8,243	2,240	2,451	2,820	2,668	(152)	2,668	2,940
JANUARY	8,577	2,529	3,168	3,290	3,463	173	3,463	3,430
FEBRUARY	9,512	3,005	3,655	3,760	3,677	(83)	3,677	3,920
MARCH	10,001	3,416	4,235	4,230	5,099	869	5,099	4,410
APRIL	10,739	3,784	5,504	4,700			5,589	4,900
MAY	11,990	4,363	6,171	5,170			6,079	5,390
JUNE	14,543	5,267	7,232	6,193			8,482	10,240

GENERAL FUND GRANT REVENUE REIMBURSEMENTS

(Million Dollars)

	2010-11	2011-12	2012-13	2013-14		2014-15
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
5422 Disaster Reimbursement from Fund 872	3.6			0.6	1.7	0.2
5425 Disaster Cost Reimbursement from Fed. Gov	3.4	0.2	0.7	0.0	0.1	3.8
5426 Disaster Cost Reimbursement from State			0.1		0.1	2.8
Subtotal Disaster Grants	7.0	0.2	0.7	0.6	2.0	6.8
3361 State Homeland Security Grant Program	0.7					
5346 Related Costs Reimbursements from Grants	2.7	0.6	1.2	1.1	1.2	0.9
5423 Community Law Enforcement	4.1	4.5	5.2	4.5	5.3	2.5
5427 Reimbursements from Other Grants			0.1			
Subtotal - Non-COP Police-Related Grants	7.5	5.0	6.5	5.6	6.5	3.4
Total Grant Reimbursements	14.5	5.3	7.2	6.2	8.5	10.2

REVENUE MONTHLY STATUS REPORT

Residential Development Tax

(Thousand Dollars)

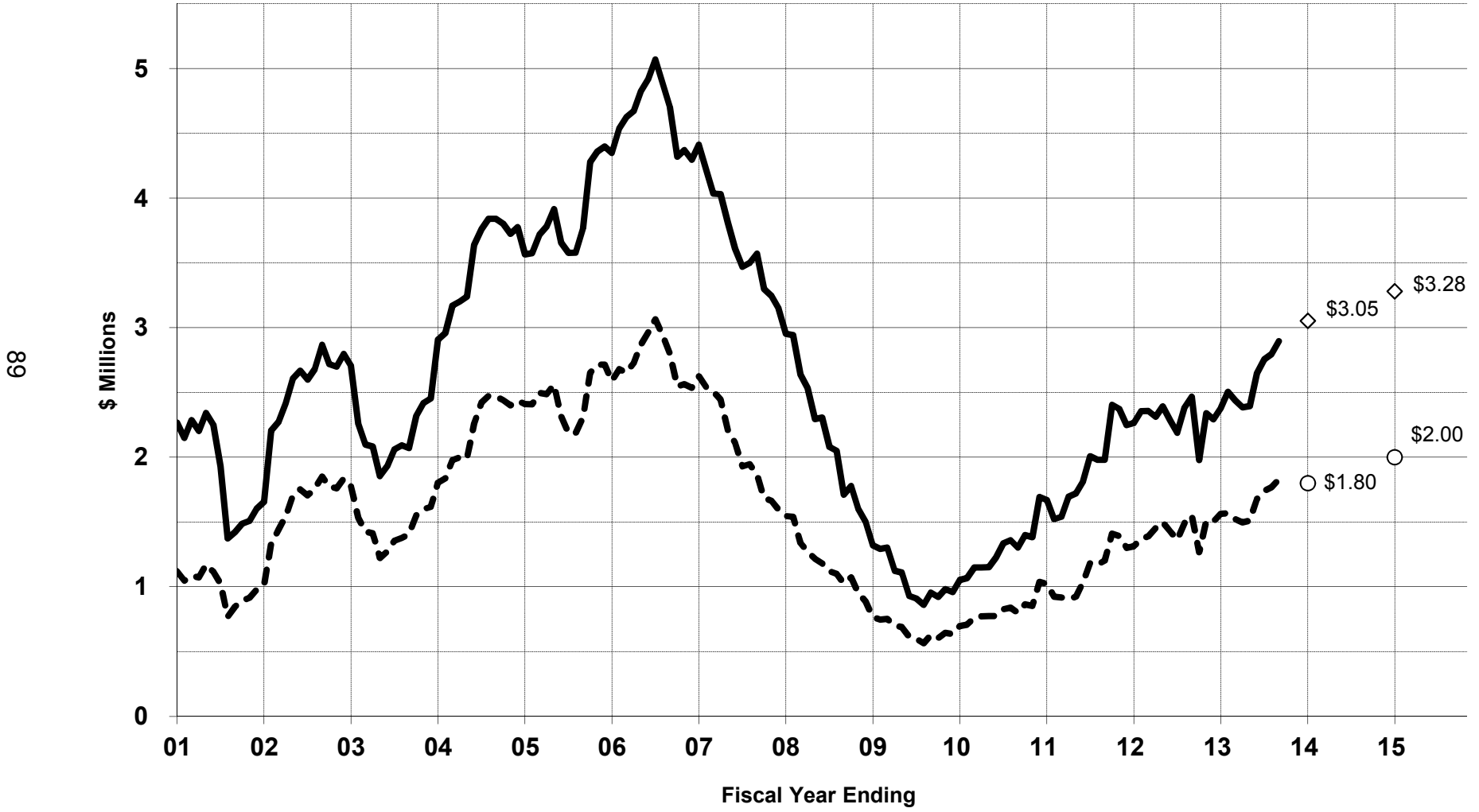
MONTHLY	2009-10	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$176	\$191	\$45	\$137	\$175	\$262	\$87	\$262	\$240
AUGUST	90	172	189	190	175	122	(53)	122	240
SEPTEMBER	49	50	205	160	175	107	(68)	107	260
OCTOBER	46	48	74	155	175	164	(11)	164	260
NOVEMBER	61	135	229	121	175	374	199	374	270
DECEMBER	32	142	335	239	175	348	173	348	270
JANUARY	39	62	36	232	175	270	95	270	280
FEBRUARY	118	61	107	189	175	290	115	290	280
MARCH	133	230	606	118	175	454	279	454	290
APRIL	93	77	47	409	175			220	290
MAY	74	384	257	209	175			220	300
JUNE	138	117	134	222	175			220	300
TOTAL	\$1,049	\$1,669	\$2,264	\$2,379	\$2,100			\$3,052	\$3,280
% CHANGE	-20.5%	59.1%	35.6%	5.1%	-11.7%			28.3%	7.5%
Dwelling Unit Tax	\$697	\$1,022	\$1,311	\$1,564	\$1,200			\$1,799	\$2,000
Ratio (Dwelling to Residential)	0.665	0.612	0.579	0.657	0.571			0.589	0.610

CUMMULATIVE	2009-10	2010-11	2011-12	2012-13	2012-13			2014-15	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$176	\$191	\$45	\$137	\$175	\$262	\$87	\$262	\$240
AUGUST	266	363	234	326	350	384	34	384	480
SEPTEMBER	315	413	439	486	525	492	(33)	492	740
OCTOBER	361	461	512	641	700	655	(45)	655	1,000
NOVEMBER	422	596	741	762	875	1,030	155	1,030	1,270
DECEMBER	454	738	1,076	1,001	1,050	1,378	328	1,378	1,540
JANUARY	493	801	1,112	1,233	1,225	1,648	423	1,648	1,820
FEBRUARY	611	861	1,219	1,422	1,400	1,938	538	1,938	2,100
MARCH	744	1,091	1,826	1,539	1,575	2,392	817	2,392	2,390
APRIL	837	1,168	1,872	1,948	1,750			2,612	2,680
MAY	911	1,552	2,129	2,158	1,925			2,832	2,980
JUNE	1,049	1,669	2,264	2,379	2,100			3,052	3,280

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

Dwelling Unit Construction and Residential Development Taxes

--- Dwelling Unit Constructon Tax — Residential Development Tax ○ Estimate - Dwelling Unit Tax ◇ Estimate - Residential Const Tax



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

MONTHLY	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>			<u>2014-15</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY	\$2,295							
MARCH								
APRIL								
MAY	2,455							
JUNE	874	\$4,915		\$5,220				\$5,223
TOTAL	<u>\$5,624</u>	<u>\$4,915</u>		<u>\$5,220</u>				<u>\$5,223</u>
% CHANGE	-9.6%	-12.6%	-100.0%	NA			NA	NA

CUMULATIVE	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>			<u>2014-15</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PLAN</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY	\$2,295							
MARCH	2,295							
APRIL	2,295							
MAY	4,750							
JUNE	5,624	4,915		\$5,220				\$5,223

Section 5.97 of the Los Angeles Administrative Code provides for the Telecommunications Liquidated Damages and Lost Franchise Fees Fund which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. In addition, the Telecommunications Development Account within the Fund receives a two-percent share, or 40 percent, of the five-percent franchise fee payments from cable television and other telecommunications franchise holders. Monies from this account may be used for public, educational and municipal access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency. In addition, as of April 2008 the Account also receives one percent of franchise holders gross receipts which must be used to pay capital costs related to providing public, educational, and government access programming.

The Administrative Code further provides that funds from the Telecommunications Development Account may be transferred to the General Fund upon a majority vote of the Council and approval by the Mayor. This revenue source receives any such transfers authorized by the Mayor and Council. The transfer amount is a budget policy decision, but cannot exceed the available balance in the Telecommunications Development Account. While the 2013-14 Budget assumed a \$5.2 million transfer, based on an assumption the 2010-11 cable franchise fee dispute would be settled, this matter has gone on and this account has been revised down to zero for 2013-14. This dispute is expected to be concluded next fiscal year; the 2014-15 proposed estimate is \$5.2 million.

Transfer from Special Parking Revenue Fund
(Thousand Dollars)

	2010-11	2011-12	2012-13	2013-14		2014-15
MONTHLY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>PROPOSED</u>
TOTAL	<u>\$10,019</u> *	<u>\$16,509</u> *	<u>\$32,577</u>	<u>\$35,142</u>	<u>\$35,142</u>	<u>\$30,635</u>
% CHANGE	-57.3%	-100.0%	NA	7.9%	7.9%	-13%
Reserve						
Fund Deposit	<u>\$4,000</u>		<u>\$16,509</u>			
	<u>\$14,019</u>		<u>\$49,086</u>	<u>\$35,142</u>	<u>\$35,142</u>	<u>\$30,635</u>

The 2008-09 Budget included an ordinance to amend the Administrative Code to allow the City Council to determine a surplus amount to be transferred to the City Reserve Fund for unrestricted use. The 2010-11 and 2011-12 Budgets removed a sunset date for that amendment, but stipulated that any future surplus transfer would be considered a loan that, unless the City declared a fiscal emergency in that year, must be repaid in the same amount to the fund within two years. The ordinance also required that funds be set aside for a 5-year maintenance and operations plan for the fund's programs prior to declaring a surplus. A subsequent ordinance in 2012-13 eliminated the loan repayment provision.

The 2010-11 transfer from the Special Parking Revenue Fund to the Reserve Fund was \$14,019,000. Of that amount, \$10,019,000 was transferred to the budget. The balance of \$4,000,000 was retained in the Reserve Fund. The 2011-12 budgeted transfer of \$16,509 was made in 2012-13, all to the Reserve Fund. The assumed transfer of \$35.1 million budget for this fiscal year 2013-14 is expected to occur in May. The proposed budget includes a transfer of \$30.6 million.

Transfer from Budget Stabilization Fund

(Thousand Dollars)

	2010-11	2011-12	2012-13	2013-14		2014-15
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
MONTHLY TOTAL				\$8,029	\$8,029	
% CHANGE				NA		-100%

During the adoption of the 2009-10 Budget, the Mayor and Council approved establishment of the Budget Stabilization Fund with an initial deposit of \$500,000. The fund is intended to prevent overspending during prosperous years and provide resources to help maintain service levels during lean years. The sources and uses of the Fund will be defined by the Mayor and Council in the City's Financial Policies. The 2013-14 budget includes a transfer of \$8.02 million to the General Fund.

Transfer from Reserve Fund

(Thousand Dollars)

	2010-11	2011-12	2012-13	2013-14		2014-15
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
MONTHLY TOTAL	\$3,617	\$8,939				\$128,766
% CHANGE	-97.3%	147.2%	-100.0%	NA	NA	NA

The proposed fiscal year includes a transfer of funds in excess of the 5.5 percent minimum balance.



SECTION 3

2014-15

Detail of Licenses, Permits, Fees and Fines

REVENUE MONTHLY STATUS REPORT LICENSES, PERMITS, FEES AND FINES

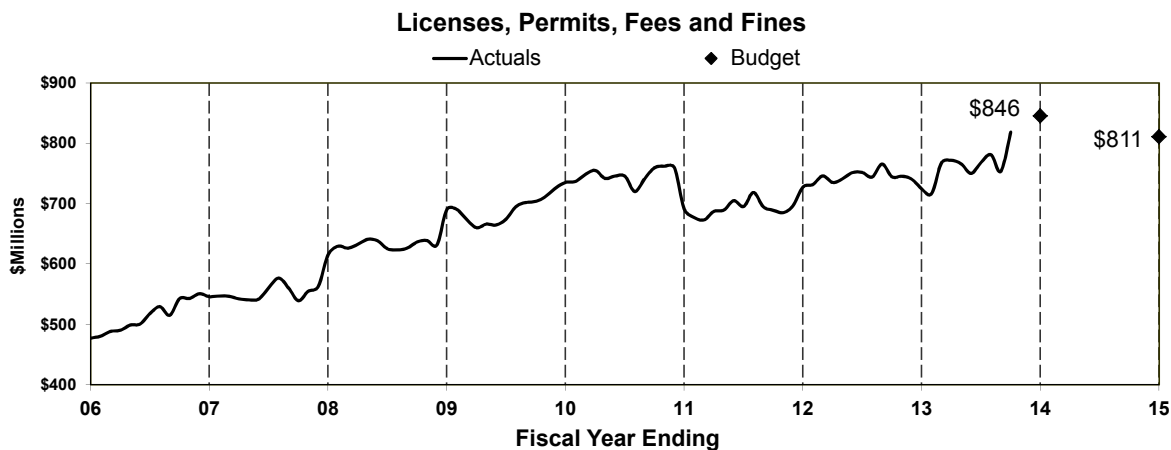
(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$42,083	\$27,876	\$32,007	\$49,040	\$24,063	(\$24,977)	\$24,063	\$19,572
AUGUST	34,373	30,430	44,894	47,488	95,670	48,181	95,670	54,283
SEPTEMBER	34,693	48,862	37,870	48,619	42,125	(6,494)	42,125	53,825
OCTOBER	41,964	44,051	50,159	58,025	44,405	(13,619)	44,405	40,485
NOVEMBER	38,944	54,557	64,860	53,320	48,990	(4,331)	48,990	37,377
DECEMBER	64,286	54,582	54,686	71,986	72,740	753	72,740	87,190
JANUARY	48,319	71,666	64,173	82,572	77,209	(5,363)	77,209	58,444
FEBRUARY	67,915	44,080	65,695	56,016	38,026	(17,990)	38,026	39,683
MARCH	71,670	66,028	44,853	69,048	109,854	40,806	109,854	114,127
APRIL	68,052	64,052	64,999	73,073			44,668	41,937
MAY	62,045	73,580	68,679	70,745			47,041	43,539
JUNE	116,912	147,775	131,827	152,781			200,908	220,787
TOTAL	\$691,255	\$727,538	\$724,702	\$832,712			\$845,698	\$811,251
% CHANGE	0.1%	5.2%	-0.4%	14.9%			16.7%	-4.1%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$42,083	\$27,876	\$32,007	\$49,040	\$24,063	(\$24,977)	\$24,063	\$19,572
AUGUST	76,455	58,306	76,902	96,528	119,732	23,204	119,732	73,855
SEPTEMBER	111,148	107,168	114,771	145,147	161,857	16,710	161,857	127,681
OCTOBER	153,112	151,218	164,931	203,172	206,263	3,090	206,263	168,165
NOVEMBER	192,055	205,775	229,791	256,492	255,252	(1,240)	255,252	205,542
DECEMBER	256,341	260,357	284,477	328,479	327,992	(487)	327,992	292,733
JANUARY	304,660	332,023	348,649	411,051	405,201	(5,850)	405,201	351,176
FEBRUARY	372,576	376,103	414,344	467,066	443,227	(23,840)	443,227	390,860
MARCH	444,246	442,131	459,197	536,114	553,081	16,967	553,081	504,987
APRIL	512,299	506,183	524,196	609,187			597,748	546,924
MAY	574,343	579,763	592,875	679,931			644,790	590,463
JUNE	691,255	727,538	724,702	832,712			845,698	811,251

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

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



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

DEPARTMENTS	2010-11 ACTUALS	2011-12 ACTUALS	2012-13 ACTUALS	2013-14 BUDGET	2013-14 REVISED	2014-15 PROPOSED
Animal Services	\$ 3,501	\$ 3,558	\$ 3,390	\$ 3,547	\$ 3,292	\$ 3,555
Building and Safety	30,455	29,598	24,219	36,469	36,778	43,752
CAO	2,394	3,491	4,043	6,092	4,257	5,634
City Attorney	30,352	29,393	28,977	33,006	31,440	32,188
City Clerk	4,991	5,296	6,023	2,850	4,161	4,609
Economic and Workforce Developm	6,220	8,470	7,968	6,261	6,674	7,140
Controller	4,394	3,938	3,347	2,941	3,637	3,261
Council	311	603	582	142	585	7,129
Cultural Affairs	2,280	2,610	3,083	3,353	3,329	3,824
Emergency Management	597	727	932	822	824	828
Ethics Commission	365	381	547	362	363	362
Finance, Office of	10,157	12,087	7,653	5,352	6,347	6,040
Fire	141,685	140,378	140,088	181,543	178,777	152,542
General Services	48,020	52,974	61,370	52,562	54,915	45,819
Housing	16,716	18,814	18,494	18,848	22,229	22,582
Information Technology	2,583	3,755	6,845	5,343	6,031	5,086
Mayor	3,753	3,717	3,458	1,847	3,487	1,096
Human Resources Benefits	2,549	2,672	2,681	2,500	2,850	1,951
Personnel	13,038	12,500	13,799	15,218	15,712	15,397
Planning	3,871	4,108	5,269	12,809	7,880	12,424
Police	60,398	52,696	51,939	56,991	57,889	59,000
PW Board	4,674	3,798	4,281	4,489	4,669	3,591
PW Bureau of Contract Administratic	22,523	18,783	22,406	22,888	22,246	22,184
PW Bureau of Engineering	30,830	31,507	32,209	30,839	30,847	30,518
PW Bureau of Sanitation	107,890	109,236	97,669	87,160	87,646	93,958
PW Bureau of Street Lighting	5,778	6,407	7,055	8,303	8,017	7,995
PW Bureau of Street Services	38,234	38,763	44,803	47,042	50,658	47,569
Transportation	29,905	49,423	37,776	45,197	48,232	53,733
Transit Shelter Income	1,723	2,065	2,403	2,100	2,500	2,500
Civic Center Parking Income	2,660	2,775	2,468	2,800	2,500	2,500
Los Angeles Mall Rental Income	615	611	551	600	550	550
Court Fines	6,521	4,279	2,433	2,500	2,500	2,500
General Fund - Miscellaneous	51,269	68,124	75,942	129,937	133,875	109,433
Total Licenses, Permits, Fees and Fines	\$ 691,255	\$ 727,538	\$ 724,702	\$ 832,712	\$ 845,698	\$ 811,251

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

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

SPECIAL CATEGORIES	2010-11 ACTUALS	2011-12 ACTUALS	2012-13 ACTUALS	2013-14 BUDGET	2013-14 REVISED	2014-15 PROPOSED
Ambulance	\$ 65,131	\$ 66,869	\$ 66,745	\$ 80,420	\$ 75,355	\$ 71,400
Services to Airports	60,691	58,819	61,490	67,344	65,065	62,720
Services to Harbor	26,170	24,891	20,912	25,351	24,627	25,777
Services to DWP	14,435	16,184	18,859	23,566	22,487	25,175
Services to Sewer	63,720	64,881	73,497	82,689	82,246	79,548
Solid Waste Fee	68,220	62,792	51,587	38,871	38,871	46,499
Gas Tax Projects	25,381	24,023	30,059	34,859	34,859	36,136
Services to Stormwater Fund	6,697	7,377	9,235	10,660	10,660	6,001
Special Funded Related Costs	117,231	147,577	130,961	206,593	218,200	159,219
One Time Reimbursements	38,711	52,873	65,071	75,226	76,409	99,160
State Mandated	36	32	0	-	19	-
Miscellaneous Taxes and Fees	5,663	6,530	6,170	6,500	6,000	6,000
Total Special Categories	\$ 492,086	\$ 532,847	\$ 534,585	\$ 652,078	\$ 654,798	\$ 617,635
DEPARTMENT ONLY						
Animal Services	\$ 3,453	\$ 3,522	\$ 3,390	\$ 3,547	\$ 3,292	\$ 3,555
Building and Safety	5,969	8,610	5,199	6,401	5,837	8,890
CAO	906	1,073	810	2,860	495	390
City Attorney	12,056	7,937	5,975	7,582	6,981	6,713
City Clerk	4,987	4,993	5,732	2,433	3,744	4,195
Economic and Workforce Developme	2	0	2	-	-	-
Controller	767	1,317	586	559	556	555
Council	191	478	420	11	392	7,002
Cultural Affairs	237	200	174	198	174	174
Emergency Preparedness	379	408	572	608	611	615
Ethics Commission	365	381	547	362	363	362
Finance, Office of	1,483	3,503	3,867	3,040	4,354	3,892
Fire	33,491	29,536	32,696	30,386	37,217	34,020
General Services	26,209	30,643	27,561	23,152	26,889	22,895
Housing and Community Investment	-	1	-	-	-	-
Information Technology	241	525	466	314	358	15
Mayor	2,044	2,875	1,669	651	1,183	-
Human Resources Benefits	2,549	2,670	2,681	2,500	2,850	1,951
Personnel	9,817	8,693	8,624	8,463	8,478	7,447
Planning	76	137	5	143	74	4
Police	34,826	29,882	32,966	34,070	32,543	34,487
PW Board	555	554	582	513	547	570
PW Bureau of Contract Administratio	5,176	6,406	6,760	5,985	6,668	5,485
PW Bureau of Engineering	9,406	10,933	12,066	9,059	9,023	10,666
PW Bureau of Sanitation	2	6	7	-	-	-
PW Bureau of Street Lighting	3	1	2	-	-	-
PW Bureau of Street Services	6,054	6,866	6,460	5,788	6,223	5,464
Transportation	15,389	18,188	18,061	18,134	17,015	21,073
Transit Shelter Income	1,723	2,065	2,403	2,100	2,500	2,500
Civic Center Parking Income	2,660	2,775	2,468	2,800	2,500	2,500
Los Angeles Mall Rental Income	615	611	551	600	550	550
Court Fines	6,521	4,279	2,433	2,500	2,500	2,500
General Fund - Miscellaneous	11,019	4,622	4,382	5,876	6,985	5,147
Total Department Only	\$ 199,169	\$ 194,691	\$ 190,117	\$ 180,634	\$ 190,900	\$ 193,616
Total Special and Department	\$ 691,255	\$ 727,538	\$ 724,702	\$ 832,712	\$ 845,698	\$ 811,251

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY2012-13 Actuals	Millions \$ 724.7
◆ Special Funded Related Costs - primarily driven by DOT grant funds sweep.	87.2
◆ One-Time - Increased reimbursements from Library and Recreation and Parks.	11.3
◆ Services to Sewer - The increase is due to an effort to pay more related costs.	8.7
◆ Ambulance - Increased collections GEMT reimbursement accounts for the increase.	8.6
◆ Gas tax - The increase is due to efforts to pay full related costs.	4.8
◆ Fire - reimbursements from other agencies, fire services and plan check are increasing.	4.5
◆ Services to Harbor - increased reimbursements for Fire services and PW Contract Administration.	3.7
◆ Services to DWP - Reimbursements for Fire services drives most of the increase.	3.6
◆ Services to Airports - Police reimbursements were lower in 2012-13 due to offsetting credits.	3.6
◆ GF Misc. - Primarily due to release of surplus cash from Stores Revolving Fund.	2.6
◆ Services to Stormwater - The increase is due to an effort to pay more related costs.	1.4
◆ City Attorney - Damage settlement revenues are higher in 2013-14.	1.0
◆ Transportation - various permit revenues are coming in lower than 2012-13 receipts.	(1.0)
◆ City Clerk - Election reimbursements for 2012-13 were up due to run-offs and clean-up payments. Receipts for 2013-14 are at a more normal level.	(2.0)
◆ PW Engineering - most engineering fees are now expected to finish lower than 2012-13.	(3.0)
◆ Solid Waste - This decrease is due to a lower CAP rate and vacancies.	(12.7)
◆ All others	(1.4)
FY2013-14 Revised Budget	\$ 845.7
Change from FY2012-13 Actuals	\$ 120.9

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY 2013-14 Adopted Budget	Millions \$ 832.7
◆ Special Fund reimbursements - Efforts are being made to pay full related costs, with City Attorney, BSS and DOT having the largest increases.	11.6
◆ Fire - Reimbursements from other agencies, fire permits and plan check account for the increase.	6.8
◆ General Services - sacalage receipts and library reimbursements are expected to finish above plan.	3.7
◆ Finance - Collection services are up.	1.3
◆ City Clerk - Election reimbursments Include an expected special election for LAUSD.	1.3
◆ One time reimbursements to Capital Finance and CIEP are above budget.	1.2
◆ General Fund Misc. - due to additional expenditure reimbursements.	1.1
◆ Services to DWP - Finance and City Attorney costs reimbursments are revised downward.	(1.1)
◆ Transportation - various fees and permits are coming in lower than expected.	(1.1)
◆ Police - police alarm permits are not expected to reach the level expected in the budget.	(1.5)
◆ Services to Airports - police overtime reimbursement ended in December 2013.	(2.3)
◆ CAO - Miscellaneous revenue was overstated in the budget.	(2.4)
◆ Ambulance - expected GEMT reimbursement is lower than budget.	(5.1)
◆ All others.	(0.7)
FY 2013-14 Revised Budget	\$ 845.7
Change from FY 2013-14 Adopted Budget	\$ 13.0

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

FY 2013-14 Revised Budget	Millions \$ 845.7
♦ One time revenues from settlements and AB1290 transfers are responsible for most of the increase.	22.8
♦ Solid Waste - CAP rate changes are responsible for this swing in revenue.	7.6
♦ One Time - Additional receipts are expected from the Library and Recreation and Parks.	6.6
♦ Transportation - DOT permits and fees are expected to pick up in 2014-15.	4.1
♦ Building and Safety - Code enforcement efforts are resulting in revenue increases.	3.1
♦ Services to DWP - OPA reimbursements and reimbursable audit costs account for the increase.	2.7
♦ Police - Reimbursement of expenditures was increased.	1.9
♦ Engineering - Engineering fees and various permit revenues are expected to improve.	1.6
♦ Gas Tax - Efforts are being made to pay for full overhead costs.	1.3
♦ Services to Harbor - City Attorney reports higher cost reimbursements for 2014-15.	1.2
♦ Personnel - workers' compensation reimbursments are expected to fall in 2014-15.	(1.0)
♦ Mayor- various reimbursement revenues can only be determined for the revised estimate.	(1.2)
♦ Contract Administration - special excavation fees are estimated at a more traditional level.	(1.2)
♦ General Fund Misc. - no sweep of the Stores Revolving Fund is forecast for 2014-15.	(1.8)
♦ Services to Airport - No police overtime reimbursement is included for 2014-15. The extra staffing ended December 2013.	(2.3)
♦ Services to Sewer - CAP rates are the main driver for this downward trend.	(2.7)
♦ Fire - Reimbursements from Other Agencies are expected at a much lower level, due to the difficulty in forecasting disasters.	(3.2)
♦ Ambulance - the ongoing GEMT reimbursement is forecast to fall to a lower level.	(4.0)
♦ GSD - lab fees, salvage receipts and Figueroa Plaza revenue are expected to fall lower in 2014-15.	(4.0)
♦ Services to Stormwater - This fund lacks the funding to pay full related costs.	(4.7)
♦ Special Fund Related Costs - The sweep of transportation grant funds for unpaid related costs was a one-time item in 2013-14.	(59.0)
♦ All others	(2.2)
FY 2014-15 Proposed Budget	\$ 811.3
Change from FY2013-14 Revised Budget	\$ (34.4)

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Ambulance							
Fire	56,757,422	65,131,316	66,868,640	66,744,632	80,420,000	75,354,954	71,400,000
Total Ambulance	\$ 56,757,422	\$ 65,131,316	\$ 66,868,640	\$ 66,744,632	\$ 80,420,000	\$ 75,354,954	\$ 71,400,000

The medicare reimbursement has been revised downward, from \$10 million in the 2013-14 Budget to \$5 million in the 2013-14 Revised and to \$1.4 million in the 2014-15 Proposed estimate. The 2012-13 revised estimate was reduced by \$10 million due to ground transport reimbursements being delayed until 2013-14.

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Services to Airports							
CAO	337,710	197,070	400,463	285,616	284,804	347,949	360,110
City Attorney	4,416,612	4,903,628	4,842,124	5,117,801	5,654,272	5,559,739	5,824,823
Controller	1,569,973	1,438,903	1,176,955	943,812	946,244	937,943	996,943
Council	83,337	86,334	90,275	86,769	88,377	88,377	88,377
Information Technology	306,159	209,521	-	33,500	-	20,273	33,000
Environmental Affairs	-	-	-	-	-	-	-
Fire	23,445,252	23,932,751	23,381,482	21,817,852	25,863,484	25,863,484	25,863,000
Finance, Office of	-	-	639,307	562,669	500,000	477,034	477,034
General Services	42,173	982,897	-	8,617,229	5,228,000	3,375,297	220,000
Mayor	514,349	456,929	253,056	327,775	327,583	327,583	239,457
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	4,574,909	3,122,093	2,497,994	1,464,489	3,518,464	2,173,389	1,873,389
Personnel	1,309,369	1,089,876	1,403,984	919,239	911,165	1,177,247	1,177,247
Planning	35,656	1,651	-	177,956	241,698	241,698	300,000
Police	19,094,238	18,853,720	18,375,411	13,629,987	18,079,523	19,764,685	19,764,685
PW Board	-	-	-	132	-	863	-
PW Bureau of Contract Administration	3,883,235	4,827,273	5,757,637	7,504,826	5,700,000	4,700,000	5,502,416
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	447,812	-	-	-	-	-	-
Transportation	-	-	-	-	-	9,430	-
Finance, Office of	853,009	588,221	-	-	-	-	-
Total Services to Airports	\$ 60,913,793	\$ 60,690,867	\$ 58,818,687	\$ 61,489,651	\$ 67,343,614	\$ 65,064,991	\$ 62,720,481

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This chart reflects reimbursements for City services provided to the Airport. The police ended motorcycle patrols at LAX effective the end of December 2013. This reimbursement was reflected in the General Fund - Miscellaneous category.

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Services to Harbor							
CAO	317,089	225,872	335,643	153,367	248,159	192,134	249,860
City Attorney	2,951,924	3,339,547	3,985,967	2,488,035	3,986,050	2,711,835	3,868,474
Controller	945,060	422,963	242,802	658,816	253,000	524,010	524,010
Council	-	-	-	25,975	-	59,000	-
Information Technology	184,076	176,373	93,174	-	50,000	64,727	11,273
Environmental Affairs	-	-	-	-	-	-	-
Fire	20,699,458	16,675,449	18,033,804	15,497,698	17,161,984	17,161,984	17,162,000
Finance, Office of	-	-	171,381	115,280	115,000	245,866	245,886
General Services	-	35,912	-	-	-	228,311	-
Mayor	967,590	374,357	105,490	339,486	183,579	183,579	255,944
L.A. Convention Center	-	-	-	-	-	-	-
General City Purposes	-	-	-	-	-	-	-
General Fund - Miscellaneous	6,132,887	117,393	52,920	415,133	-	-	300,000
Personnel	356,387	101,886	63,578	366,617	100,000	252,513	252,513
PW Board	-	-	167	-	-	-	-
PW Bureau of Contract Administration	3,429,567	4,385,083	1,759,453	844,813	3,250,000	3,000,000	2,904,440
PW Bureau of Engineering	4,474	12,515	46,648	6,669	3,000	3,000	3,000
PW Bureau of Street Services	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Finance, Office of	309,735	302,454	-	-	-	-	-
Total Services to Harbor	\$ 36,298,246	\$ 26,169,803	\$ 24,891,027	\$ 20,911,889	\$ 25,350,772	\$ 24,626,959	\$ 25,777,400

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

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Services to DWP							
CAO	353,359	142,393	650,816	2,002,609	1,765,078	2,244,389	3,782,828
City Attorney	6,885,068	7,474,471	8,773,903	9,374,567	10,843,356	9,647,721	9,871,820
Controller	757,173	734,825	745,715	654,790	729,340	1,179,113	814,340
Information Technology	28,910	131,535	12,170	42,000	36,000	65,931	42,000
Fire	1,274,000	1,669,894	1,533,901	1,442,191	3,582,417	3,582,417	3,582,000
Finance, Office of	-	-	1,296,100	1,263,814	1,500,000	1,072,785	1,072,785
General Services	-	-	59,102	-	-	-	-
Mayor	625,424	359,246	294,998	149,189	312,065	312,065	312,065
General City Purposes	217,922	-	-	-	-	-	500,000
Liability Claims							
General Fund - Miscellaneous	841,718	556,997	674,393	618,863	742,636	750,000	750,000
Personnel	2,066,382	1,367,404	1,740,326	1,704,503	2,605,179	2,512,639	2,973,486
PW Bureau of Contract Administration	322,722	876,948	170,238	456,674	830,000	500,000	781,378
PW Bureau of Engineering	-	-	-	-	-	-	-
PW Bureau of Street Services	100,000	-	-	-	-	-	-
Transportation	-	-	232,530	1,149,611	620,000	620,000	692,000
Finance, Office of	2,537,696	1,120,794	-	-	-	-	-
Total Services to DWP	\$ 16,010,374	\$ 14,434,506	\$ 16,184,191	\$ 18,858,811	\$ 23,566,071	\$ 22,487,060	\$ 25,174,702

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This chart reflects reimbursements for City services provided to DWP. Reimbursement for the Office of Public Accountability is reflected within the CAO's revenue.

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Services to Sewer							
Building and Safety	-	-	-	-	-	-	-
CAO	538,679	538,679	745,054	507,940	505,882	505,882	427,986
City Attorney	265,462	268,098	155,848	169,730	202,810	202,810	237,302
City Clerk	-	-	-	-	44,473	44,473	43,573
Controller	801,718	737,354	326,413	338,330	294,550	294,550	248,319
Information Technology	232,600	223,997	273,773	335,168	261,664	261,664	23,072
Emergency Management Department	-	125,004	103,944	168,502	122,313	122,313	123,013
Environmental Affairs	648,312	-	-	-	-	-	-
Finance, Office of	67,509	7,906	662,349	379,176	197,284	197,284	252,998
General Services	3,930,888	4,129,074	4,764,484	4,781,854	4,037,691	4,037,691	4,028,612
Mayor	-	29,949	12,910	10,828	12,463	12,463	12,886
Personnel	252,396	175,171	164,578	1,027,401	1,269,095	1,269,095	1,291,003
Planning	42,047	52,732	-	-	-	-	-
Police	-	-	-	836,940	907,811	907,800	815,103
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	3,605,781	2,575,505	2,065,575	1,988,122	1,819,949	1,819,949	1,929,687
PW Bureau of Contract Administration	3,527,520	3,666,542	1,348,922	3,407,839	3,943,616	3,500,000	4,479,796
PW Bureau of Engineering	8,572,276	9,883,676	8,518,265	10,931,183	11,785,208	11,786,000	10,088,222
PW Bureau of Sanitation	43,418,566	40,145,529	45,535,224	48,418,258	57,088,221	57,088,221	55,355,345
PW Bureau of Street Lighting	101,785	105,125	112,097	128,608	120,499	120,499	106,729
Transportation	93,160	94,526	92,014	67,427	75,222	75,222	84,104
Finance, Office of	1,380,970	961,553	-	-	-	-	-
Total Services to Sewer	\$ 67,479,669	\$ 63,720,420	\$ 64,881,450	\$ 73,497,306	\$ 82,688,751	\$ 82,245,916	\$ 79,547,750

Overhead cost reimbursements are expected to fall in 2014-15 due to changes to the CAP rates.

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Solid Waste Fee							
CAO	-	32,683	23,088	54,530	51,857	51,857	49,875
City Attorney	-	-	50,532	100,128	135,088	135,088	93,677
City Clerk	-	-	-	-	44,475	44,475	43,573
Information Technology	-	-	-	-	511,509	511,509	446,914
Emergency Management Department	-	91,684	119,088	189,955	89,587	89,587	88,485
General Services	12,207,462	13,586,850	13,441,200	15,049,354	15,938,973	15,938,973	15,718,614
Mayor	-	29,949	12,912	10,828	12,463	12,463	12,886
Personnel	-	-	-	312,146	405,273	405,273	380,752
PW Board	162,245	57,742	75,132	238,916	683,553	683,553	181,077
PW Bureau of Sanitation	58,261,365	54,421,213	49,069,919	35,630,930	20,998,049	20,998,048	29,483,356
Total Solid Waste Fee	\$ 70,631,072	\$ 68,220,121	\$ 62,791,871	\$ 51,586,787	\$ 38,870,827	\$ 38,870,826	\$ 46,499,209

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

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Gas Tax Projects							
General Services	-	-	1,175,865	1,725,720	978,273	978,273	625,845
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	-	-	-	810,850	561,986	561,986	120,539
PW Bureau of Contract Administration	220,055	208,837	470,115	418,164	322,840	322,840	264,936
PW Bureau of Engineering	1,087,863	1,058,287	3,001,646	1,805,216	2,027,947	2,028,000	2,062,863
PW Bureau of Street Lighting	283,827	294,549	664,571	659,109	675,456	675,456	605,354
PW Bureau of Street Services	13,733,411	23,581,352	18,269,757	23,589,714	29,008,636	29,008,636	31,207,343
Transportation	274,844	237,880	440,696	1,050,135	1,283,771	1,283,771	1,248,979
Total Gas Tax Projects	\$ 15,600,000	\$ 25,380,905	\$ 24,022,650	\$ 30,058,908	\$ 34,858,909	\$ 34,858,962	\$ 36,135,859

The Gas Tax fund has a policy to pay as much related costs as possible. More funding is available for related costs in 2012-13 and going forward .

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Services to Stormwater Fund							
Building and Safety	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-
Emergency Management Department	-	858	1,005	1,224	1,692	1,692	871
Environmental Affairs	35,024	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-
General Services	46,642	88,400	116,055	156,550	207,379	207,379	106,423
Mayor	-	12,324	14,431	19,428	24,997	24,997	12,593
General Fund - Miscellaneous	-	-	-	-	-	-	-
Personnel	-	-	-	14,639	20,212	20,212	10,494
Planning	19,715	40,214	21,481	27,562	35,464	35,464	-
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	30,228	44,341	48,165	58,976	71,569	71,569	23,727
PW Bureau of Contract Administration	64,578	119,091	79,863	108,947	144,798	144,798	77,826
PW Bureau of Engineering	682,972	972,791	1,150,231	1,401,681	1,695,543	1,696,000	959,476
PW Bureau of Sanitation	2,077,381	3,989,267	4,396,599	5,121,248	5,341,265	5,341,265	3,435,335
PW Bureau of Street Services	992,407	1,429,657	1,549,431	2,324,360	3,116,646	3,116,646	1,373,936
Transportation	-	-	-	-	-	-	-
Total Services to Stormwater Fund	\$ 3,948,947	\$ 6,696,943	\$ 7,377,261	\$ 9,234,615	\$ 10,659,565	\$ 10,660,022	\$ 6,000,681

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This fund lacks sufficient financial resources to pay full related costs.

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Special Funded Related Costs							
Aging	178,440	220,759	120,920	299,431	122,359	406,544	124,413
Animal Services	38,782	47,491	35,894	-	-	-	-
Building and Safety	24,376,239	24,477,362	20,988,398	19,019,854	30,067,118	30,940,496	34,579,256
CAO	164,546	342,373	254,285	224,585	356,455	399,191	339,893
City Attorney	954,925	1,181,566	974,671	843,415	900,575	3,844,297	3,543,841
City Clerk	26,016	3,683	303,281	290,852	327,603	327,603	327,603
Economic and Workforce Development	10,918,431	6,218,354	8,470,086	7,965,646	6,261,458	6,673,973	7,139,991
Controller	232,123	293,768	129,029	165,689	158,889	144,786	122,103
Commission on Children, Youth and Families					-	-	-
Council	321	34,461	34,480	48,978	43,000	46,321	38,700
Cultural Affairs	1,677,457	2,043,899	2,409,439	2,908,677	3,155,074	3,155,074	3,649,276
Information Technology	2,298,965	1,600,165	2,850,599	5,967,987	4,169,809	4,748,722	4,515,551
El Pueblo	-	-	-	-	-	-	-
Emergency Management Department	-	-	13,842	-	-	-	-
Environmental Affairs	867,985	-	-	-	-	-	-
Fire	809,344	785,171	1,024,130	1,890,096	24,129,000	19,597,450	515,000
Finance, Office of	-	35,000	5,815,094	1,464,839	-	-	100,000
General Services	413,562	1,450,131	2,042,022	2,886,621	1,759,458	2,000,590	1,264,130
Housing and Community Investment	19,066,162	16,715,976	18,813,626	18,493,582	18,848,392	22,229,198	22,581,881
Mayor	553,774	446,973	148,190	931,642	322,813	1,431,416	250,227
L.A. Convention Center			2,519,916	3,890,631	-	-	-
C.I.E.P.			5,000,000		-	-	-
General Fund - Miscellaneous	352,429	1,505,816	825,029	676,781	45,536,200	46,775,847	943,080
Disability	-	-	-	-	-	-	-
Personnel	405,793	486,699	434,120	830,667	1,444,076	1,597,486	1,864,503
Planning	3,761,619	3,701,130	3,950,110	5,058,674	12,388,293	7,529,156	12,120,272
Police	3,777,408	6,717,996	4,406,377	4,506,050	3,933,500	4,673,377	3,933,000
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	-	-	-	-
PW Board	930,124	1,441,882	1,054,533	602,444	839,372	984,290	766,755
PW Bureau of Contract Administration	4,354,041	3,008,229	2,486,621	2,843,038	2,711,922	3,362,597	2,658,410
PW Bureau of Engineering	12,346,413	6,382,193	4,977,639	4,942,277	5,143,001	5,186,000	5,612,027
PW Bureau of Sanitation	7,382,393	8,511,357	10,228,416	8,456,654	3,554,884	4,086,694	5,488,028
PW Bureau of Street Lighting	5,294,656	5,375,041	5,629,849	6,265,132	7,507,349	7,220,676	7,283,142

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
PW Bureau of Street Services	4,230,896	7,168,874	11,955,031	12,147,880	8,528,915	12,309,688	9,523,068
Transportation	13,976,455	13,133,985	29,681,572	17,338,628	24,383,870	28,528,746	29,934,931
Finance, Office of	1,702,689	3,900,906	-	-	-	-	-
Total Special Funded Related Costs	\$ 121,091,988	\$ 117,231,240	\$ 147,577,199	\$ 130,960,750	\$ 206,593,385	\$ 218,200,218	\$ 159,219,081

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

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
One Time Reimbursements							
Building and Safety	171,906	7,911	350	-	-	350	282,875
CAO	-	9,436	8,528	4,494	20,000	20,000	20,000
City Attorney	2,241,060	1,129,287	2,673,340	4,908,274	3,701,872	2,357,706	2,048,746
Emergency Management Department	-	-	81,031	-	-	-	-
General Services	3,450,364	1,538,327	732,122	592,090	1,260,000	1,260,000	960,000
Department of Neighborhood Empowerment	-	-	-	-	-	1,899	-
Capital Financing & Administration	5,019,857	1,854,369	1,953,614	5,075,291	2,728,426	3,902,285	9,027,344
C.I.E.P.	-	662,553	2,427,040	850,000	20,000	1,050,000	20,000
General City Purposes	74,148	114,728	74,000	58,765	87,100	87,100	72,548
General Fund - Miscellaneous	9,645,957	28,153,705	40,828,342	52,040,654	64,806,543	65,724,080	84,674,865
PW Bureau of Contract Administration	238,995	254,687	303,650	61,464	-	48,000	30,000
PW Bureau of Engineering	2,709,866	3,114,980	2,879,671	1,055,640	1,125,000	1,125,000	1,127,000
PW Bureau of Sanitation	636,308	820,766	-	35,174	177,314	132,252	196,275
PW Bureau of Street Lighting	-	-	-	-	-	-	-
PW Bureau of Street Services	385,083	-	122,822	280,419	600,000	-	-
Transportation	543,000	1,050,008	788,006	109,227	700,000	700,000	700,000
Total One Time Reimbursements	\$ 25,116,544	\$ 38,710,758	\$ 52,872,517	\$ 65,071,491	\$ 75,226,255	\$ 76,408,672	\$ 99,159,653

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This chart reflects various reimbursements for work classified as "one-time" and are not expected to continue in the following year. Although the items are non-recurring, in the aggregate, such reimbursements occur each year.

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
State Mandated							
Building and Safety	-	-	-	60	-	-	-
General Fund - Miscellaneous	46,550	36,015	-	-	-	19,184	-
Planning	-	-	-	-	-	-	-
General Fund - Miscellaneous	-	-	31,877	-	-	-	-
Total State Mandated	\$ 46,550	\$ 36,015	\$ 31,877	\$ 60	\$ -	\$ 19,184	\$ -

Due to state overpayments in prior fiscal years and state budget constraints, no state mandated revenue is expected in 2012-13 and 2013-14.

2014-15 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Miscellaneous Taxes and Fees							
General Fund - Miscellaneous	7,583,182	5,662,841	6,529,566	6,170,411	6,500,000	6,000,000	6,000,000
Total Miscellaneous Taxes and Fees	\$ 7,583,182	\$ 5,662,841	\$ 6,529,566	\$ 6,170,411	\$ 6,500,000	\$ 6,000,000	\$ 6,000,000

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

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	331	591	432	435	564	129	564	296
AUGUST	293	360	375	359	294	(65)	294	296
SEPTEMBER	288	49	192	206	199	(7)	199	296
OCTOBER	199	356	331	313	203	(110)	203	296
NOVEMBER	272	180	195	236	168	(68)	168	296
DECEMBER	389	386	276	365	358	(7)	358	296
JANUARY	289	176	271	228	256	28	256	296
FEBRUARY	476	453	369	351	407	56	407	296
MARCH	496	299	240	397	189	(208)	189	296
APRIL	329	228	238	319			123	296
MAY	(21)	323	303	166			287	296
JUNE	159	157	169	171			243	296
TOTAL	\$ 3,501	\$ 3,558	\$ 3,390	\$ 3,547			\$ 3,292	\$ 3,555
% Change	2.2	1.6	(4.7)	4.6			(2.9)	8.0

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 331	\$ 591	\$ 432	\$ 435	\$ 564	\$ 129	\$ 564	\$ 296
AUGUST	624	951	806	794	858	64	858	593
SEPTEMBER	913	1,000	998	1,001	1,058	57	1,058	889
OCTOBER	1,112	1,356	1,329	1,314	1,260	(53)	1,260	1,185
NOVEMBER	1,384	1,536	1,524	1,550	1,428	(122)	1,428	1,481
DECEMBER	1,773	1,922	1,800	1,915	1,787	(128)	1,787	1,778
JANUARY	2,061	2,098	2,071	2,142	2,043	(100)	2,043	2,074
FEBRUARY	2,538	2,551	2,440	2,493	2,450	(44)	2,450	2,370
MARCH	3,034	2,850	2,680	2,890	2,639	(251)	2,639	2,666
APRIL	3,363	3,078	2,918	3,209			2,762	2,963
MAY	3,342	3,401	3,220	3,376			3,049	3,259
JUNE	3,501	3,558	3,390	3,547			3,292	3,555

Animal Services revenue is almost completely comprised of fees. Efforts continue to increase animal licensing and this is hoped to translate into increased revenues. While

General Fund Departmental Receipts

Animal Services								
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	
320 ANIMAL LICENSES								
3201 DOG LICENSES	1,414,314	1,718,804	1,763,641	1,662,472	1,900,000	1,880,000	2,150,000	
3202 DUPLICATE TAGS	6,603	6,093	6,322	5,930	6,000	5,000	6,000	
3203 SENTRY DOG LICENSES	100	103	10	150	-	-	-	
3204 SENTRY DOG TRAINERS LICENSES	-	-	50	73	-	-	-	
3205 DOG LICENSE PENALTY FEE	3	-	11,866	65,782	65,000	55,000	58,000	
3206 EQUINE LICENSES	30	325	129	409	-	-	-	
3207 CAT IDENTIFICATION FEES	252	617	30	30	-	-	-	
3208 BREEDER'S LICENSE FEE	207,049	154,005	176,690	173,645	160,000	135,000	125,000	
3209 COMM & IND GUARD DOG LICENSES	15,810	9,392	12,040	10,380	10,000	7,000	7,000	
TOTAL ANIMAL LICENSES	\$ 1,644,161	\$ 1,889,339	\$ 1,970,778	\$ 1,918,870	\$ 2,141,000	\$ 2,082,000	\$ 2,346,000	
328 OTHER LICENSES & PERMITS								
3282 FILMING PERMITS	44,100	42,300	35,850	34,955	25,000	30,000	30,000	
3295 LICENSES & PERMITS - OTHERS	-	-	-	-	-	-	-	
TOTAL OTHER LICENSES & PERMITS	\$ 44,100	\$ 42,300	\$ 35,850	\$ 34,955	\$ 25,000	\$ 30,000	\$ 30,000	
417 ANIMAL SHELTER FEE & CHARGES								
4171 ANIMAL EUTHANASIA FEES	119	70	-	-	-	-	-	
4172 ANIMAL PICK-UP FEES	8,418	6,103	8,091	7,810	7,000	7,000	7,000	
4173 ANIMAL IMPOUNDMENT FEES	198,380	187,916	210,916	187,609	190,000	170,000	170,000	
4174 PET ID SYSTEM FEES	-	-	-	-	-	-	-	
4175 TRAP RENTAL FEES	6,749	6,915	4,685	2,716	4,000	2,000	2,000	
4176 CARE AND FEED	597	42	-	-	-	-	-	
4177 CAT POUND FEES	134,561	103,400	103,633	96,952	100,000	64,000	60,000	
4178 DOG POUND FEES	927,366	792,315	777,831	751,103	710,000	630,000	620,000	
4179 VETERINARY MEDICAL FEES	28,740	22,580	24,577	31,416	31,000	22,000	15,000	
4180 OTHER ANIMAL POUND FEES	12,940	14,264	16,548	20,014	18,000	14,000	14,000	
4181 ADVERTISING FEES	33	185	-	-	-	-	-	
4182 SPAY AND NEUTER CLINIC FEES	-	-	-	-	-	-	-	
4183 ANIMAL REGULATION PERMITS	180,429	199,156	246,165	248,060	220,000	200,000	220,000	
4184 MISCELLANEOUS-ANIMAL REG	139,259	126,602	61,653	32,246	45,000	20,000	20,000	
TOTAL ANIMAL SHELTER FEE & CHARGES	\$ 1,637,591	\$ 1,459,548	\$ 1,454,099	\$ 1,377,926	\$ 1,325,000	\$ 1,129,000	\$ 1,128,000	

General Fund Departmental Receipts

Animal Services									
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed		
432 OTHER GEN GOVT SERVICES									
4332 BAD CHECK COLLECTION FEES	-	860	1,825	1,487	2,000	1,000	1,000		
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ 860	\$ 1,825	\$ 1,487	\$ 2,000	\$ 1,000	\$ 1,000		
481 OTHER FINES									
4810 OTHER FINES	59,299	61,232	-	-	-	-	-		
4815 FINES AND PENALTIES-OTHERS	-	-	56,800	55,787	52,000	50,000	50,000		
TOTAL OTHER FINES	\$ 59,299	\$ 61,232	\$ 56,800	\$ 55,787	\$ 52,000	\$ 50,000	\$ 50,000		
516 MISCELLANEOUS REVENUE									
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-		
5188 MISCELLANEOUS REVENUE-OTHERS	163	-	2,490	700	2,000	-	-		
TOTAL MISCELLANEOUS REVENUE	\$ 163	\$ -	\$ 2,490	\$ 700	\$ 2,000	\$ -	\$ -		
530 REIMB FROM OTHER FUNDS									
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-		
5319 REIMB PROP F ANIMAL BOND FUND	38,782	47,491	35,894	-	-	-	-		
TOTAL REIMB FROM OTHER FUNDS	\$ 38,782	\$ 47,491	\$ 35,894	\$ -	\$ -	\$ -	\$ -		
900 SPECIAL									
9090 INCREASED AND NEW ASD FEES	-	-	-	-	-	-	-		
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Animal Services	\$ 3,424,096	\$ 3,500,770	\$ 3,557,736	\$ 3,389,724	\$ 3,547,000	\$ 3,292,000	\$ 3,555,000		

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	179	1,287	357	542	693	151	693	741
AUGUST	194	646	362	1,917	2,807	890	2,807	3,556
SEPTEMBER	4,323	4,315	4,467	3,595	324	(3,271)	324	1,012
OCTOBER	566	2,677	483	2,011	6,345	4,334	6,345	6,371
NOVEMBER	2,390	2,514	4,060	2,413	334	(2,079)	334	741
DECEMBER	2,321	2,365	2,547	3,134	417	(2,717)	417	1,012
JANUARY	4,237	2,501	2,234	3,639	5,940	2,301	5,940	6,371
FEBRUARY	2,831	613	306	2,451	395	(2,056)	395	741
MARCH	3,242	2,729	2,466	2,720	729	(1,992)	729	1,012
APRIL	2,602	2,443	2,501	2,327			5,413	6,371
MAY	4,291	6,226	459	4,007			5,419	6,371
JUNE	3,278	1,283	3,978	7,714			7,963	9,456
TOTAL	\$ 30,455	\$ 29,598	\$ 24,219	\$ 36,469			\$ 36,778	\$ 43,752
% Change	9.8	(2.8)	(18.2)	50.6			51.9	19.0

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 179	\$ 1,287	\$ 357	\$ 542	\$ 693	\$ 151	\$ 693	\$ 741
AUGUST	373	1,934	718	2,459	3,500	1,041	3,500	4,297
SEPTEMBER	4,696	6,248	5,185	6,053	3,824	(2,230)	3,824	5,308
OCTOBER	5,262	8,925	5,668	8,064	10,168	2,104	10,168	11,679
NOVEMBER	7,652	11,440	9,728	10,476	10,502	25	10,502	12,420
DECEMBER	9,973	13,804	12,275	13,611	10,919	(2,691)	10,919	13,431
JANUARY	14,211	16,305	14,509	17,249	16,859	(390)	16,859	19,802
FEBRUARY	17,041	16,917	14,815	19,700	17,254	(2,446)	17,254	20,543
MARCH	20,283	19,646	17,281	22,420	17,983	(4,437)	17,983	21,554
APRIL	22,885	22,089	19,782	24,748			23,396	27,925
MAY	27,177	28,315	20,241	28,755			28,815	34,296
JUNE	30,455	29,598	24,219	36,469			36,778	43,752

Starting in FY 2005-06, Building and Safety receipts are now deposited into the Building and Safety Building Permit Enterprise Fund. The revenue estimates are primarily made up of overhead cost reimbursements to the General Fund and code enforcement efforts. As part of the elimination of the Environmental Affairs Department, Building and Safety absorbed positions and revenues related to Local Enforcement Agency fees. Greater efforts are being made in code enforcement.

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
322 CONSTRUCTION PERMITS							
3221 GRADING PERMITS	-	-	-	-	-	-	-
3222 CONST BLDG DEMOLITION PERMIT	-	-	-	-	-	-	-
3223 CONST EARTHQ SAFETY BLDG PERMIT	-	-	-	-	-	-	-
3224 RELOCATION PERMIT	-	-	-	-	-	-	-
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-
3226 ELECTRICAL PERMIT REG-INSPECTION	-	-	-	-	-	-	-
3227 HEATNG & REFGRI PERMIT-INSPECTION	-	-	-	-	-	-	-
3228 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
3229 PLUMBING PERMITS-INSPECTION	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328 OTHER LICENSES & PERMITS							
3284 LOCAL ENFORCEMENT AGENCY FEES	-	1,108,972	2,324,114	1,260,922	1,254,455	1,254,455	1,260,000
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ 1,108,972	\$ 2,324,114	\$ 1,260,922	\$ 1,254,455	\$ 1,254,455	\$ 1,260,000
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	60	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400 SP BLDG & SAFETY SERVICES							
4001 SYSTEMS DEVELOPMENT FEE	-	-	-	744	-	-	-
4002 ANNUAL INSPECTION MONITRNG FEE	1,836,875	2,541,709	2,435,372	163,975	-	128,552	150,000
TOTAL SP BLDG & SAFETY SERVICES	\$ 1,836,875	\$ 2,541,709	\$ 2,435,372	\$ 164,718	\$ -	\$ 128,552	\$ 150,000
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	-	-	-	-	-
TOTAL FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	-	-	-	-	-	-	-
4152 CONS PLAN CHECKING	-	-	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
4153 CONS EARTHQ SAFETY PLAN CHECK	-	-	-	-	-	-	-
4154 ELECTRICAL PLAN CHECK	-	-	-	-	-	-	-
4155 MECHANICAL PLAN CHECK	-	-	-	-	-	-	-
4156 BUILDING PLAN CHECK	-	738	-	-	-	-	-
TOTAL PLAN CHECKING FEES	\$ -	\$ 738	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4202 COMB INSPEC BUILDING PERMIT	-	971	-	-	-	-	-
4203 COMB INSPEC ELECTRICAL PERMIT	-	-	-	-	-	-	-
4204 COMB INSPEC HEATNG& REF PERMIT	-	-	-	-	-	-	-
4205 COMB INSPEC PLUMBING PERMIT	-	-	-	-	-	-	-
4206 GENERAL APPROVAL	-	-	-	-	-	-	-
4207 FABRICATOR APPLICATIONS	-	-	-	-	-	-	-
4208 TEMP CERT OF OCCUPANCY BLDG	-	-	-	-	-	-	-
4209 PLAN MAINTENANCE	-	-	-	-	-	-	-
4210 GRADING PRE-INSPECTION	143	-	-	-	-	-	-
4212 GRADING REPORTS	-	-	-	-	-	-	-
4214 RELOCATION FEE	-	-	-	-	-	-	-
4215 RESIDENTIAL RECORDS REPORTING	-	-	-	-	-	-	-
4216 ELEVATOR INSPECTION RECEIPTS	1,912	1,512	-	3,883	-	-	-
4217 BOILER & PRESSURE VESSEL RCPTS	1,112	2,939	-	6,357	-	-	-
4218 CONST-SECURITY BARS	-	-	-	-	-	-	-
4219 ELECTRICAL TESTING LAB RECEIPT	-	958	-	863	-	-	-
4220 MECHANICAL TESTING LAB RECEIPT	-	-	-	865	-	-	-
4221 BOARD APPEALS	-	-	-	-	-	-	-
4222 SPECIAL ENFORCEMENT FEES	58,154	41,117	28,875	36,120	57,000	57,000	914,844
4223 INVESTIGATION FEES	646,308	699,176	870,178	935,285	694,000	900,000	960,000
4224 NON-COMPLIANCE FEE	621,720	930,840	1,006,947	900,779	1,320,000	1,300,000	2,220,000
4225 MISCELLANEOUS ADM SERVICES	78	1	-	2,326	-	-	-
4226 OVER-UNDER DEPOSITS	-	-	-	-	-	-	-
4230 PENDING LIEN REPORT FEES	-	-	-	-	-	-	-
4241 BOARD INSPECTION FEE	-	-	-	-	-	-	-
4242 BOARD APPLICATION FEE	-	200	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 1,329,428	\$ 1,677,713	\$ 1,906,000	\$ 1,886,479	\$ 2,071,000	\$ 2,257,000	\$ 4,094,844
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	29,306	20,279	27,435	23,671	26,000	35,000	35,000
TOTAL OTHER GEN GOVT SERVICES	\$ 29,306	\$ 20,279	\$ 27,435	\$ 23,671	\$ 26,000	\$ 35,000	\$ 35,000
465 OTHER CURRENT SERVICE CHARGES							
4668 CODE ENFORCEMENT FEES	-	-	-	-	-	-	-
4675 CODE VIOLATION INSPECTION FEE	-	618,599	1,873,432	1,861,665	3,050,000	2,150,000	3,350,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ 618,599	\$ 1,873,432	\$ 1,861,665	\$ 3,050,000	\$ 2,150,000	\$ 3,350,000
481 OTHER FINES							
4813 REPEAT VIOLATION FEE	1,900	839	1,299	1,956	-	800	-
4814 REVOCATION FEE	-	-	-	-	-	-	-
TOTAL OTHER FINES	\$ 1,900	\$ 839	\$ 1,299	\$ 1,956	\$ -	\$ 800	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	41,850	-	-	10,920	-
5169 JURY DUTY REIMBURSEMENT	165	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	572	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 165	\$ 572	\$ 41,850	\$ -	\$ -	\$ 10,920	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	171,906	7,911	350	-	-	350	282,875
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	118,143	2,127,085	308,230	59,625	-	1,195,957	-
5334 COMMUNITY DEV TR RELATED COST	531,523	494,812	-	88,178	-	-	517,899
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	-	-	-	-	203,986	-	-
5359 BLDG & SAFETY ENT FND REL COST	23,726,573	21,855,464	20,589,613	18,825,777	29,709,473	29,709,473	33,778,997
5361 RELATED COST REIMB-OTHERS	-	-	46,691	-	153,659	-	282,360
5363 RELATED COST - ARRA	-	-	43,864	39,639	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	6,635	-	35,066	-

General Fund Departmental Receipts

Building and Safety								
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	
TOTAL REIMB FROM OTHER FUNDS	\$ 24,548,145	\$ 24,485,273	\$ 20,988,747	\$ 19,019,854	\$ 30,067,118	\$ 30,940,846	\$ 34,862,131	
900 SPECIAL								
9099 ADMIN CODE ENFORCEMENT FEE	-	-	-	-	-	-	-	
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Building and Safety	\$ 27,745,819	\$ 30,454,694	\$ 29,598,250	\$ 24,219,326	\$ 36,468,573	\$ 36,777,573	\$ 43,751,975	

REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	48	98	762	350	41	(309)	41	8
AUGUST	249	133	(367)	308	129	(180)	129	86
SEPTEMBER	69	82	2,157	210	42	(167)	42	39
OCTOBER	79	78	66	1,380	170	(1,210)	170	63
NOVEMBER	85	1,371	124	616	161	(454)	161	40
DECEMBER	243	(906)	204	50	205	155	205	242
JANUARY	818	404	152	40	329	289	329	495
FEBRUARY	(145)	655	1,386	863	430	(434)	430	507
MARCH	307	470	2	444	160	(283)	160	166
APRIL	46	104	340	372			15	40
MAY	132	419	1,769	409			46	40
JUNE	465	583	(2,553)	961			2,528	3,908
TOTAL	\$ 2,394	\$ 3,491	\$ 4,043	\$ 6,002			\$ 4,257	\$ 5,634
% Change	(7.5)	45.8	15.8	48.4			5.3	32.4

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 48	\$ 98	\$ 762	\$ 350	\$ 41	\$ (309)	\$ 41	\$ 8
AUGUST	296	231	395	658	170	(488)	170	94
SEPTEMBER	365	313	2,552	868	212	(656)	212	133
OCTOBER	444	391	2,618	2,248	383	(1,866)	383	196
NOVEMBER	529	1,762	2,743	2,864	544	(2,320)	544	236
DECEMBER	772	856	2,947	2,914	748	(2,166)	748	478
JANUARY	1,590	1,260	3,099	2,954	1,077	(1,876)	1,077	973
FEBRUARY	1,445	1,915	4,485	3,817	1,507	(2,310)	1,507	1,480
MARCH	1,751	2,385	4,487	4,261	1,667	(2,593)	1,667	1,646
APRIL	1,797	2,489	4,827	4,632			1,682	1,686
MAY	1,929	2,908	6,596	5,041			1,729	1,726
JUNE	2,394	3,491	4,043	6,002			4,257	5,634

The CAO's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments. The reimbursement for the Office of Public Accountability is included in the Service to Water and Power revenue.

General Fund Departmental Receipts

CAO									
Class/ Revenue Source		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	
336 STATE GRANTS/AGREEMENTS									
3366	911 EMERGENCY SYSTEM REIMB	18,285	18,285	15,571	15,571	19,496	-	-	
TOTAL STATE GRANTS/AGREEMENTS		\$ 18,285	\$ 18,285	\$ 15,571	\$ 15,571	\$ 19,496	\$ -	\$ -	
368 OTHER INTERGOVTL-FEDERAL									
3683	94 FEMA-NORTHRIDGE EARTHQUAKE	-	-	-	-	-	-	-	
TOTAL OTHER INTERGOVTL-FEDERAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
459 QUASI EXTERNAL TRANSACTIONS									
4595	SERVICE TO AIRPORTS	337,710	197,070	400,463	285,616	284,804	347,949	360,110	
4596	SERVICE TO WATER & POWER	353,359	142,393	650,816	2,002,609	1,765,078	2,244,389	3,782,828	
4597	SERVICE TO HARBOR	317,089	225,872	335,643	153,367	248,159	192,134	249,860	
4601	SERVICE TO C R A	373,605	318,272	219,000	-	-	-	-	
TOTAL QUASI EXTERNAL TRANSACTIONS		\$ 1,381,763	\$ 883,607	\$ 1,605,921	\$ 2,441,592	\$ 2,298,041	\$ 2,784,472	\$ 4,392,798	
465 OTHER CURRENT SERVICE CHARGES									
4651	MISCELLANEOUS RECEIPTS	-	23	-	-	100	100	100	
TOTAL OTHER CURRENT SERVICE CHARGES		\$ -	\$ 23	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
510 DONATIONS & CONTRIBUTIONS									
5103	CONTRIBUTIONS-LA TRIATHLON	-	-	-	317,928	-	-	-	
5104	CONTRIBUTION FR LA MARATHON	297,052	388,607	291,262	340,241	340,000	308,577	340,000	
TOTAL DONATIONS & CONTRIBUTIONS		\$ 297,052	\$ 388,607	\$ 291,262	\$ 658,169	\$ 340,000	\$ 308,577	\$ 340,000	
516 MISCELLANEOUS REVENUE									
5188	MISCELLANEOUS REVENUE-OTHERS	187,938	180,323	547,439	136,507	2,500,000	186,774	50,000	
TOTAL MISCELLANEOUS REVENUE		\$ 187,938	\$ 180,323	\$ 547,439	\$ 136,507	\$ 2,500,000	\$ 186,774	\$ 50,000	
530 REIMB FROM OTHER FUNDS									
5301	REIMB FROM OTHER FUNDS	-	9,436	8,528	4,494	20,000	20,000	20,000	
5314	PROPOSITION C PROJECTS	-	-	-	-	21,079	-	-	
5316	LIBRARY FACILITIES BOND FUND	2,058	2,262	-	-	-	-	-	
5317	SEISMIC BOND FUND	-	-	30,440	28,531	30,000	30,000	30,000	
5319	REIMB PROP F ANIMAL BOND FUND	9,087	9,193	11,001	5,516	10,000	4,000	4,000	
5320	REIMB PROP F FIRE BOND FUND	9,036	9,795	10,795	5,928	10,000	4,000	6,000	
5321	REIMB PROP Q POLICE/FIRE FUND	17,048	15,771	24,933	15,521	16,000	11,000	8,000	

General Fund Departmental Receipts

CAO		2009-10	2010-11	2011-12	2012-13	2013-14	2013-14	2014-15
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5322	PROPOSITION K FUNDS	-	97,000	97,000	97,000	97,000	97,000	97,000
5328	SEWER CONS & MAIN RELATED COST	538,679	538,679	745,054	507,940	505,882	505,882	427,986
5329	RENT CONTROL RELATED COST	13,008	23,930	-	-	13,414	13,414	15,301
5331	REIMB OF RELATED COST-PR YR	-	6,493	-	-	-	63,397	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	21,079	20,244
5341	HOME INVEST PRTRNSHIP REL COST	5,356	9,854	-	-	6,152	6,152	6,885
5345	SANIT EQUIP CHG ACQ FD REL COST	-	32,683	23,088	54,530	51,857	51,857	49,875
5351	CODE ENFORCEMENT REL COST	37,493	68,976	-	-	37,418	37,418	42,076
5357	CITYWIDE RECYCLING REL COST	-	-	-	-	35,171	35,171	33,827
5359	BLDG & SAFETY ENT FND REL COST	71,460	77,956	75,208	65,704	76,560	76,560	76,560
5363	RELATED COST - ARRA	-	21,141	3,966	-	3,661	-	-
5364	RELATED COST-ARRA PRIOR YEAR	-	-	942	6,385	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 703,225	\$ 923,171	\$ 1,030,955	\$ 791,549	\$ 934,194	\$ 976,930	\$ 837,754
Total CAO		\$ 2,588,263	\$ 2,394,016	\$ 3,491,149	\$ 4,043,389	\$ 6,091,831	\$ 4,256,853	\$ 5,620,652

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	264	314	760	595	849	253	849	552
AUGUST	1,203	440	1,111	965	532	(433)	532	523
SEPTEMBER	479	213	972	884	633	(252)	633	641
OCTOBER	854	816	1,085	1,447	532	(915)	532	528
NOVEMBER	1,015	1,080	1,768	1,189	1,052	(137)	1,052	902
DECEMBER	6,352	6,639	2,093	6,369	4,842	(1,527)	4,842	4,731
JANUARY	1,624	3,737	2,421	4,432	6,675	2,243	6,675	6,307
FEBRUARY	2,607	3,130	7,390	2,534	2,558	23	2,558	2,615
MARCH	5,980	3,196	1,232	3,782	2,552	(1,230)	2,552	2,937
APRIL	2,439	1,623	4,250	2,952			535	611
MAY	3,053	2,621	1,852	3,746			879	945
JUNE	4,481	5,583	4,044	3,816			9,802	10,895
TOTAL	\$ 30,352	\$ 29,393	\$ 28,977	\$ 32,712			\$ 31,440	\$ 32,188
% Change	16.9	(3.2)	(1.4)	12.9			8.5	2.4

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 264	\$ 314	\$ 760	\$ 595	\$ 849	\$ 253	\$ 849	\$ 552
AUGUST	1,467	754	1,871	1,561	1,381	(179)	1,381	1,075
SEPTEMBER	1,946	968	2,843	2,445	2,014	(431)	2,014	1,716
OCTOBER	2,799	1,784	3,927	3,892	2,546	(1,346)	2,546	2,244
NOVEMBER	3,814	2,864	5,695	5,081	3,598	(1,483)	3,598	3,146
DECEMBER	10,167	9,502	7,788	11,450	8,440	(3,010)	8,440	7,877
JANUARY	11,791	13,239	10,209	15,882	15,115	(767)	15,115	14,184
FEBRUARY	14,398	16,369	17,599	18,416	17,673	(743)	17,673	16,799
MARCH	20,378	19,565	18,831	22,198	20,225	(1,974)	20,225	19,736
APRIL	22,818	21,189	23,081	25,150			20,760	20,348
MAY	25,871	23,810	24,933	28,896			21,638	21,292
JUNE	30,352	29,393	28,977	32,712			31,440	32,188

The City Attorney's revenue budget includes proprietary service reimbursements, damage settlements and special fund reimbursements. With the abolishing of the CRA, no reimbursement of costs is expected starting in 2012-13.

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
328 OTHER LICENSES & PERMITS							
3291 TOBACCO RETAILER PERMITS	1,633,273	1,627,273	1,622,075	1,585,934	1,600,000	1,600,000	1,560,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,633,273	\$ 1,627,273	\$ 1,622,075	\$ 1,585,934	\$ 1,600,000	\$ 1,600,000	\$ 1,560,000
432 OTHER GEN GOVT SERVICES							
4351 CA SERV RENDERED TO HSG AUTHO	1,376,592	862,399	1,046,117	1,192,671	1,630,966	1,298,398	1,040,000
TOTAL OTHER GEN GOVT SERVICES	\$ 1,376,592	\$ 862,399	\$ 1,046,117	\$ 1,192,671	\$ 1,630,966	\$ 1,298,398	\$ 1,040,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	4,416,612	4,903,628	4,842,124	5,117,801	5,654,272	5,559,739	5,824,823
4596 SERVICE TO WATER & POWER	6,885,068	7,474,471	8,773,903	9,374,567	10,843,356	9,647,721	9,871,820
4597 SERVICE TO HARBOR	2,951,924	3,339,547	3,985,967	2,488,035	3,986,050	2,711,835	3,868,474
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
4599 SERVICE TO PENSIONS	676,058	720,702	615,906	530,761	597,000	597,000	690,063
4600 SERVICE TO LACERS	431,565	389,150	268,749	764,931	602,355	602,355	747,568
4601 SERVICE TO C R A	1,590,086	1,932,456	1,519,387	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 16,951,312	\$ 18,759,954	\$ 20,006,035	\$ 18,276,095	\$ 21,683,033	\$ 19,118,650	\$ 21,002,748
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	145,421	108,257	5,000	254,609	100,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ 145,421	\$ 108,257	\$ 5,000	\$ 254,609	\$ 100,000
481 OTHER FINES							
4810 OTHER FINES	3,413	10,000	-	-	-	-	-
4815 FINES AND PENALTIES-OTHERS	-	-	1,000	1,147	5,000	5,000	5,000
TOTAL OTHER FINES	\$ 3,413	\$ 10,000	\$ 1,000	\$ 1,147	\$ 5,000	\$ 5,000	\$ 5,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	93,794	40,329	5,876	18,817	30,000	73,273	20,000
TOTAL FORFEITURES & PENALTIES	\$ 93,794	\$ 40,329	\$ 5,876	\$ 18,817	\$ 30,000	\$ 73,273	\$ 20,000
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	764,554	64,122	140,326	129,711	327,000	150,000	150,000
5122 ATTORNEY FEES	308,407	486,494	407,674	197,980	300,000	300,000	300,000
5123 ACCIDENT COLLECTIONS	-	-	-	-	-	-	-
5125 CITY ATTY SUBROGATION REVENUE	1,079,768	1,560,227	1,544,270	1,389,546	2,000,000	2,000,000	2,000,000

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
TOTAL DAMAGE SETTLEMENTS	\$ 2,152,728	\$ 2,110,843	\$ 2,092,269	\$ 1,717,237	\$ 2,627,000	\$ 2,450,000	\$ 2,450,000
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	190,311	1,014,010	7,757	54,876	150,000	100,000	100,000
5167 UNCLAIMED ASSETS MONIES	43,072	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	61,427	3,348,605	612,000	-	335,000	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 294,809	\$ 4,362,615	\$ 619,757	\$ 54,876	\$ 485,000	\$ 100,000	\$ 100,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,241,060	1,129,287	2,673,340	4,908,274	3,701,872	2,357,706	2,048,746
5314 PROPOSITION C PROJECTS	-	-	-	-	57,954	-	-
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	-	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	265,462	268,098	155,848	169,730	202,810	202,810	237,302
5329 RENT CONTROL RELATED COST	57,311	108,392	147,101	158,821	83,723	145,366	147,332
5331 REIMB OF RELATED COST-PR YR	184,037	124,777	228,766	150,900	100,000	624,373	100,000
5334 COMMUNITY DEV TR RELATED COST	501,263	564,332	310,935	145,632	252,608	252,608	491,632
5339 TELECOM LIQ DAMAGES REL COST	58,309	73,219	16,301	53,768	87,799	87,799	81,298
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	57,954	65,620
5341 HOME INVEST PRTNRSHIP REL COST	40,513	72,114	71,423	75,263	44,894	44,894	65,657
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	50,532	100,128	135,088	135,088	93,677
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	57,311	108,392	117,002	129,743	83,723	83,723	147,332
5355 WORK INVEST ACT REL COST	56,181	88,986	83,143	89,608	66,528	66,528	61,453
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	13,528
5361 RELATED COST REIMB-OTHERS	-	-	-	39,681	123,346	2,481,052	2,369,989
5363 RELATED COST - ARRA	-	33,289	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	8,064	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 3,461,447	\$ 2,578,952	\$ 3,854,392	\$ 6,021,547	\$ 4,940,345	\$ 6,539,901	\$ 5,923,566
900 SPECIAL							
9105 CONSUMER PROTECTION OH REIM	-	-	-	-	-	-	-

General Fund Departmental Receipts

City Attorney							
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Attorney	\$ 25,967,369	\$ 30,352,365	\$ 29,392,942	\$ 28,976,581	\$ 33,006,344	\$ 31,439,831	\$ 32,201,314

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	122	67	1	27	186	160	186	195
AUGUST	169	21	6	26	16	(10)	16	15
SEPTEMBER	465	5	23	63	16	(47)	16	16
OCTOBER	2,872	2	4,271	378	21	(357)	21	21
NOVEMBER	518	3	13	824	8	(816)	8	8
DECEMBER	(527)	1	19	(66)	8	74	8	8
JANUARY	(267)	329	3	9	4	(4)	4	4
FEBRUARY	26	353	4	52	243	191	243	239
MARCH	1,076	-	1,054	144	3,510	3,366	3,510	3,944
APRIL	10	(680)	1	244			7	8
MAY	1	4,793	1	629			7	8
JUNE	525	402	627	319			133	143
TOTAL	\$ 4,991	\$ 5,296	\$ 6,023	\$ 2,650			\$ 4,161	\$ 4,609
% Change	120.4	6.1	13.7	(56.0)			(30.9)	10.8

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 122	\$ 67	\$ 1	\$ 27	\$ 186	\$ 160	\$ 186	\$ 195
AUGUST	291	88	6	52	202	150	202	210
SEPTEMBER	756	93	29	116	218	103	218	226
OCTOBER	3,628	95	4,301	493	239	(255)	239	248
NOVEMBER	4,146	98	4,313	1,318	247	(1,071)	247	256
DECEMBER	3,619	99	4,332	1,252	255	(997)	255	263
JANUARY	3,352	428	4,335	1,261	259	(1,002)	259	268
FEBRUARY	3,378	781	4,340	1,313	502	(810)	502	506
MARCH	4,454	781	5,394	1,457	4,013	2,556	4,013	4,451
APRIL	4,464	101	5,395	1,701			4,020	4,459
MAY	4,466	4,894	5,396	2,330			4,027	4,466
JUNE	4,991	5,296	6,023	2,650			4,161	4,609

The majority of the City Clerk's revenue is for reimbursement of election costs from the Community College District and LAUSD school board elections. An upcoming special election for the LAUSD is included in the election reimbursements.

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
317 ASSESSMENTS							
3182 BUSINESS IMPROV DIST ASSMNT	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 STATE GRANTS/AGREEMENTS							
3366 911 EMERGENCY SYSTEM REIMB	497,974	520,613	395,494	335,971	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ 497,974	\$ 520,613	\$ 395,494	\$ 335,971	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4322 COUNCIL DISTRICT MAPS	460	800	540	1,340	100	150	625
4323 ELECTION FILING FEES	3,300	19,200	5,400	35,100	-	2,700	11,700
4324 ELECTION DIGESTS	-	-	-	-	-	-	-
4326 ADVERTISING & CLERICAL FEES	-	-	-	-	-	-	-
4328 CERTIFIED COPIES	80	210	110	40	200	70	70
4329 LOT SPLIT AFFIDAVITS	252	-	-	-	-	-	-
4330 COUNCIL SUBSCRIBER SERVICE	1,618	1,170	491	140	250	180	150
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	70	-	35	105	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	1,441	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	5,849	521	18,252	18	-	10,830	200
4341 BD OF EDU COMMU COL DIST ELECT	1,657,934	4,402,951	4,560,869	5,349,833	2,427,842	3,723,374	4,176,580
4342 PHOTO COPIES	5,182	5,513	6,196	7,736	4,700	5,075	5,125
4343 MULTI-OWNER RUNS	1,450	-	-	-	-	-	-
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	2,876	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 1,680,511	\$ 4,430,365	\$ 4,591,894	\$ 5,394,311	\$ 2,433,092	\$ 3,742,379	\$ 4,194,450
465 OTHER CURRENT SERVICE CHARGES							
4674 MEDICAL MARIJUANA REGISTER FEE	58,644	23,328	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 58,644	\$ 23,328	\$ -	\$ -	\$ -	\$ -	\$ -
493 RENTS AND CONCESSIONS							
4933 FIGUEROA PLAZA REVENUE	-	-	-	-	-	-	-

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
TOTAL RENTS AND CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	72	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	667	15	-	15	50	70	70
5172 PHONE CALLS REIMBURSEMENT	-	329	276	300	50	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,192	12,791	5,329	1,785	100	1,754	100
TOTAL MISCELLANEOUS REVENUE	\$ 1,931	\$ 13,135	\$ 5,605	\$ 2,100	\$ 200	\$ 1,824	\$ 170
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	3,683	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	-	-	-	44,473	44,473	43,573
5339 TELECOM LIQ DAMAGES REL COST	-	-	303,281	290,852	327,603	327,603	327,603
5342 ST LIGHTING ASSESS REL COST	26,016	-	-	-	-	-	-
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	-	-	44,475	44,475	43,573
TOTAL REIMB FROM OTHER FUNDS	\$ 26,016	\$ 3,683	\$ 303,281	\$ 290,852	\$ 416,551	\$ 416,551	\$ 414,749
Total City Clerk	\$ 2,265,076	\$ 4,991,124	\$ 5,296,274	\$ 6,023,235	\$ 2,849,843	\$ 4,160,754	\$ 4,609,369

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	148	74	76	77	42	(35)	42	43
AUGUST	223	186	159	130	125	(5)	125	104
SEPTEMBER	102	107	123	136	70	(66)	70	66
OCTOBER	486	315	59	212	293	82	293	274
NOVEMBER	464	188	136	196	103	(93)	103	84
DECEMBER	615	374	139	359	330	(28)	330	335
JANUARY	306	672	144	378	404	25	404	312
FEBRUARY	635	337	835	267	173	(94)	173	136
MARCH	504	402	202	311	650	339	650	592
APRIL	(295)	204	224	141			400	365
MAY	323	476	213	286			405	369
JUNE	882	603	1,038	447			641	582
TOTAL	\$ 4,394	\$ 3,938	\$ 3,347	\$ 2,941			\$ 3,637	\$ 3,261
% Change	(14.0)	(10.4)	(15.0)	(12.1)			8.6	(10.3)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 148	\$ 74	\$ 76	\$ 77	\$ 42	\$ (35)	\$ 42	\$ 43
AUGUST	371	260	234	207	167	(40)	167	147
SEPTEMBER	474	367	358	343	237	(106)	237	213
OCTOBER	960	682	416	555	530	(25)	530	487
NOVEMBER	1,424	870	553	751	633	(118)	633	570
DECEMBER	2,039	1,244	692	1,110	964	(146)	964	905
JANUARY	2,345	1,916	836	1,488	1,367	(120)	1,367	1,218
FEBRUARY	2,981	2,253	1,671	1,755	1,540	(215)	1,540	1,353
MARCH	3,484	2,655	1,873	2,066	2,191	124	2,191	1,945
APRIL	3,189	2,858	2,097	2,208			2,591	2,310
MAY	3,512	3,335	2,310	2,494			2,996	2,679
JUNE	4,394	3,938	3,347	2,941			3,637	3,261

This chart primarily reflects proprietary and special fund reimbursements for services rendered. With the abolishing of the CRA, no reimbursement of costs is expected in 2012-13 or later fiscal years.

General Fund Departmental Receipts

Controller

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	-	4,240	-	-	-	-	-
4335 CONTROLLERS FEE	89,654	89,671	87,409	85,429	89,000	85,000	85,000
4336 PAYROLL DEDUCTION FEE	392,609	368,196	345,530	356,467	360,000	360,000	360,000
4337 MISCELLANEOUS PERSONNEL FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	36,255	2,171	105,144	46,787	50,000	42,000	42,000
4348 DUPLICATE W-2 FEES	6,965	6,115	6,890	7,430	6,900	6,900	6,900
TOTAL OTHER GEN GOVT SERVICES	\$ 525,483	\$ 470,392	\$ 544,973	\$ 496,113	\$ 505,900	\$ 493,900	\$ 493,900
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	1,569,973	1,438,903	1,176,955	943,812	946,244	937,943	996,943
4596 SERVICE TO WATER & POWER	757,173	734,825	745,715	654,790	729,340	1,179,113	814,340
4597 SERVICE TO HARBOR	945,060	422,963	242,802	658,816	253,000	524,010	524,010
4601 SERVICE TO C R A	222,386	274,147	245,944	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 3,494,592	\$ 2,870,837	\$ 2,411,417	\$ 2,257,418	\$ 1,928,584	\$ 2,641,066	\$ 2,335,293
516 MISCELLANEOUS REVENUE							
5167 UNCLAIMED ASSETS MONIES	53,763	21,140	524,978	89,221	52,000	60,000	60,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	1,439	-
5169 JURY DUTY REIMBURSEMENT	30	55	-	84	-	15	-
5170 RESEARCH FEE - HEIRFINDERS	296	530	1,042	532	1,000	1,000	1,000
5172 PHONE CALLS REIMBURSEMENT	73	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	330	12	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 54,162	\$ 22,055	\$ 526,032	\$ 89,837	\$ 53,000	\$ 62,454	\$ 61,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	186,894	188,637	70,393	106,247	32,000	40,000	36,000
5328 SEWER CONS & MAIN RELATED COST	801,718	737,354	326,413	338,330	294,550	294,550	248,319
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	60,166	60,166	36,514
5341 HOME INVEST PRTRNSHIP REL COST	15,819	78,481	31,986	32,966	23,059	23,509	32,930
5355 WORK INVEST ACT REL COST	29,410	26,650	26,650	26,475	43,664	21,111	16,659
TOTAL REIMB FROM OTHER FUNDS	\$ 1,033,841	\$ 1,031,122	\$ 455,442	\$ 504,019	\$ 453,439	\$ 439,336	\$ 370,422

General Fund Departmental Receipts

Controller							
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Total Controller	\$ 5,108,078	\$ 4,394,406	\$ 3,937,864	\$ 3,347,387	\$ 2,940,923	\$ 3,636,756	\$ 3,260,615

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	29	3	4	82	78	82	692
AUGUST	1	1	24	-	-	-	-	-
SEPTEMBER	1	-	-	9	-	(9)	-	-
OCTOBER	-	-	26	2	-	(2)	-	-
NOVEMBER	30	-	58	4	1	(3)	1	-
DECEMBER	151	250	338	53	-	(53)	-	-
JANUARY	1	3,610	4	435	54	(381)	54	396
FEBRUARY	14	10	51	3	301	297	301	5,916
MARCH	18	(3,565)	1	(422)	71	493	71	36
APRIL	5	205	16	27	-	-	50	50
MAY	29	-	1	7	-	-	-	-
JUNE	60	62	60	18	-	-	27	39
TOTAL	\$ 311	\$ 603	\$ 582	\$ 142			\$ 585	\$ 7,129
% Change	234.9	93.6	(3.4)	(75.6)			0.6	1,118.1

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	\$ 29	\$ 3	\$ 4	\$ 82	\$ 78	\$ 82	\$ 692
AUGUST	2	30	26	4	82	78	82	692
SEPTEMBER	3	30	27	13	82	69	82	692
OCTOBER	3	30	53	15	82	67	82	693
NOVEMBER	33	30	111	19	83	64	83	693
DECEMBER	184	280	449	73	83	10	83	693
JANUARY	185	3,891	453	507	137	(371)	137	1,088
FEBRUARY	199	3,901	504	510	437	(73)	437	7,004
MARCH	217	336	505	89	508	419	508	7,040
APRIL	222	540	521	116	-	-	559	7,090
MAY	251	540	522	124	-	-	559	7,090
JUNE	311	603	582	142	-	-	585	7,129

The Council's revenue is primarily due to direct cost and overhead reimbursements from the proprietary departments and special funds. The budget assumes a \$7 million transfer of AB1290 Council funds.

General Fund Departmental Receipts

Council							
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
432 OTHER GEN GOVT SERVICES							
4331 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
4332 BAD CHECK COLLECTION FEES	-	-	-	25	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4342 PHOTO COPIES	159	887	560	1,543	-	639	-
TOTAL OTHER GEN GOVT SERVICES	\$ 159	\$ 887	\$ 560	\$ 1,568	\$ -	\$ 639	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	83,337	86,334	90,275	86,769	88,377	88,377	88,377
4597 SERVICE TO HARBOR	-	-	-	25,975	-	59,000	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 83,337	\$ 86,334	\$ 90,275	\$ 112,744	\$ 88,377	\$ 147,377	\$ 88,377
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	5,163	63,936	92,447	117,513	3,000	33,791	1,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	1,785	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	2,909	5,358	1,460	1,136	2,500	329	500
5188 MISCELLANEOUS REVENUE-OTHERS	1,080	120,338	383,412	300,096	5,000	355,000	7,000,000
TOTAL MISCELLANEOUS REVENUE	\$ 9,152	\$ 189,632	\$ 477,319	\$ 418,745	\$ 10,500	\$ 390,905	\$ 7,001,500
530 REIMB FROM OTHER FUNDS							
5319 REIMB PROP F ANIMAL BOND FUND	75	245	332	127	2,500	500	1,100
5320 REIMB PROP F FIRE BOND FUND	114	422	381	104	2,500	500	2,500
5321 REIMB PROP Q POLICE/FIRE FUND	132	438	411	253	5,000	500	2,100
5322 PROPOSITION K FUNDS	-	33,356	33,356	33,356	33,000	33,000	33,000
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	11,821	-
5361 RELATED COST REIMB-OTHERS	-	-	-	15,138	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 321	\$ 34,461	\$ 34,480	\$ 48,978	\$ 43,000	\$ 46,321	\$ 38,700
Total Council	\$ 92,969	\$ 311,314	\$ 602,634	\$ 582,035	\$ 141,877	\$ 585,242	\$ 7,128,577

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	29	19	21	27	25	(3)	25	25
AUGUST	18	9	18	17	6	(11)	6	6
SEPTEMBER	12	42	16	331	45	(286)	45	45
OCTOBER	540	19	791	207	6	(201)	6	6
NOVEMBER	10	8	1	12	791	779	791	915
DECEMBER	522	5	6	188	4	(184)	4	4
JANUARY	31	1,247	821	701	839	138	839	963
FEBRUARY	14	1	4	15	3	(11)	3	3
MARCH	528	5	2	508	3	(505)	3	3
APRIL	33	624	790	618			797	921
MAY	9	13	599	15			10	10
JUNE	534	617	14	713			800	924
TOTAL	\$ 2,280	\$ 2,610	\$ 3,083	\$ 3,353			\$ 3,329	\$ 3,824
% Change	19.9	14.4	18.1	8.8			8.0	14.9

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 29	\$ 19	\$ 21	\$ 27	\$ 25	\$ (3)	\$ 25	\$ 25
AUGUST	47	28	39	45	31	(14)	31	31
SEPTEMBER	59	70	55	376	75	(300)	75	76
OCTOBER	599	89	846	582	81	(501)	81	81
NOVEMBER	608	97	847	594	872	278	872	996
DECEMBER	1,130	102	853	782	876	93	876	1,000
JANUARY	1,161	1,349	1,674	1,484	1,715	231	1,715	1,963
FEBRUARY	1,175	1,351	1,678	1,498	1,718	220	1,718	1,966
MARCH	1,704	1,356	1,680	2,006	1,721	(285)	1,721	1,969
APRIL	1,737	1,980	2,470	2,624			2,519	2,890
MAY	1,746	1,993	3,068	2,640			2,529	2,900
JUNE	2,280	2,610	3,083	3,353			3,329	3,824

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

General Fund Departmental Receipts

Cultural Affairs									
Class/ Revenue Source		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	
447 CULTURAL AFFAIRS REVENUES									
4471	APPROVAL FOR APPLICATN DESIGN	71,040	40,260	17,440	24,983	18,300	29,660	30,380	
4472	FACILITIES USE FEES	-	200	-	-	-	-	-	
4473	ADMISSION FEES	70,705	85,366	44,918	2,812	-	-	-	
4474	MISCELLANEOUS-CULTURAL AFFAIRS	5,350	4,494	5,539	4,347	4,616	4,000	4,000	
4475	INSTRUCTION FEES	75,892	105,768	132,548	141,760	175,000	140,000	140,000	
TOTAL CULTURAL AFFAIRS REVENUES		\$ 222,987	\$ 236,088	\$ 200,444	\$ 173,903	\$ 197,916	\$ 173,660	\$ 174,380	
516 MISCELLANEOUS REVENUE									
5188	MISCELLANEOUS REVENUE-OTHERS	1,000	500	-	-	-	-	-	
TOTAL MISCELLANEOUS REVENUE		\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
530 REIMB FROM OTHER FUNDS									
5301	REIMB FROM OTHER FUNDS	1,000	-	127	-	-	-	-	
5331	REIMB OF RELATED COST-PR YR	-	-	-	-	-	-	-	
5332	ARTS & CULTURAL FAC REL COST	1,676,457	2,043,899	2,409,312	2,908,677	3,155,074	3,155,074	3,649,276	
5333	ARTS DEV FEE TR RELATED COST	-	-	-	-	-	-	-	
TOTAL REIMB FROM OTHER FUNDS		\$ 1,677,457	\$ 2,043,899	\$ 2,409,439	\$ 2,908,677	\$ 3,155,074	\$ 3,155,074	\$ 3,649,276	
Total Cultural Affairs		\$ 1,901,444	\$ 2,280,487	\$ 2,609,883	\$ 3,082,580	\$ 3,352,990	\$ 3,328,734	\$ 3,823,656	

REVENUE MONTHLY STATUS REPORT

Economic and Workforce Development

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	31	40	9	40	-
AUGUST	-	-	17	62	-	(62)	-	-
SEPTEMBER	-	785	1,011	240	491	251	491	504
OCTOBER	286	81	-	621	60	(561)	60	78
NOVEMBER	873	1,928	28	587	533	(54)	533	566
DECEMBER	1,460	206	1,024	536	18	(518)	18	27
JANUARY	1,030	410	931	804	839	35	839	760
FEBRUARY	-	221	739	199	438	239	438	384
MARCH	52	1,732	478	933	266	(667)	266	285
APRIL	279	338	342	195			1,200	1,354
MAY	132	700	1,398	270			1,200	1,354
JUNE	2,109	2,069	2,000	1,784			1,590	1,827
TOTAL	\$ 6,220	\$ 8,470	\$ 7,968	\$ 6,261			\$ 6,674	\$ 7,140
% Change	(43.0)	36.2	(5.9)	(21.4)			(16.2)	7.0

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -\$	-\$	- \$	31	\$ 40	\$ 9	\$ 40	\$ -
AUGUST	-	-	17	93	40	(53)	40	-
SEPTEMBER	-	785	1,028	332	531	199	531	504
OCTOBER	286	867	1,028	953	591	(362)	591	582
NOVEMBER	1,159	2,795	1,055	1,540	1,124	(417)	1,124	1,148
DECEMBER	2,619	3,000	2,080	2,077	1,142	(935)	1,142	1,175
JANUARY	3,648	3,411	3,011	2,881	1,980	(900)	1,980	1,935
FEBRUARY	3,648	3,631	3,749	3,080	2,418	(661)	2,418	2,319
MARCH	3,701	5,363	4,228	4,012	2,684	(1,328)	2,684	2,604
APRIL	3,979	5,701	4,570	4,207			3,884	3,958
MAY	4,111	6,402	5,968	4,477			5,084	5,313
JUNE	6,220	8,470	7,968	6,261			6,674	7,140

The Economic and Workforce Development Department's revenue is primarily from reimbursements from block grant and other special funds for overhead costs. Variations in CAP rates are the driving force in revenue changes for the revised and proposed estimates.

General Fund Departmental Receipts

Economic and Workforce Development

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,373	2,099	291	2,037	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,373	\$ 2,099	\$ 291	\$ 2,037	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	58,030	-	-	516	-	-	-
5329 RENT CONTROL RELATED COST	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	391,814	11,195	63,535	52,587	-	57,765	-
5334 COMMUNITY DEV TR RELATED COST	5,237,366	2,295,938	3,800,975	3,224,822	1,171,877	1,428,200	1,026,102
5335 COMMUNITY SVCS ADM GR REL COST	531,569	492,677	533,650	590,034	-	-	-
5354 UDAG REL COST	-	-	4,034	-	-	-	-
5355 WORK INVEST ACT REL COST	3,067,539	1,132,556	3,334,060	3,857,279	4,749,554	3,688,038	3,853,801
5361 RELATED COST REIMB-OTHERS	165,115	88,209	138,573	149,948	340,027	1,467,024	2,260,088
5363 RELATED COST - ARRA	1,398,660	2,118,653	520,331	71,206	-	1,329	-
5364 RELATED COST-ARRA PRIOR YEAR	-	77,808	74,927	19,257	-	31,617	-
5365 SCHIFF CARDENAS ACT FUND	68,338	1,319	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 10,918,431	\$ 6,218,354	\$ 8,470,086	\$ 7,965,646	\$ 6,261,458	\$ 6,673,973	\$ 7,139,991
Total Economic and Workforce Development	\$ 10,919,803	\$ 6,220,453	\$ 8,470,377	\$ 7,967,684	\$ 6,261,458	\$ 6,673,973	\$ 7,139,991

REVENUE MONTHLY STATUS REPORT

Emergency Management Department

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	18	9	14	11	-	(11)	-	-
AUGUST	18	9	46	10	35	26	35	35
SEPTEMBER	18	38	14	22	10	(12)	10	10
OCTOBER	18	19	30	14	18	3	18	18
NOVEMBER	18	19	30	146	18	(128)	18	18
DECEMBER	18	104	30	47	18	(30)	18	18
JANUARY	390	56	30	173	14	(159)	14	10
FEBRUARY	26	389	601	161	10	(151)	10	10
MARCH	18	19	30	85	647	562	647	655
APRIL	18	19	30	84			18	18
MAY	19	29	46	(26)			18	18
JUNE	18	20	31	94			19	18
TOTAL	\$ 597	\$ 727	\$ 932	\$ 822			\$ 824	\$ 828
% Change	71.2	21.8	28.2	(11.8)			(11.5)	0.4

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 18	\$ 9	\$ 14	\$ 11	\$ -	\$ (11)	\$ -	\$ -
AUGUST	36	17	60	21	35	14	35	35
SEPTEMBER	54	56	74	43	46	2	46	46
OCTOBER	72	74	104	57	63	6	63	63
NOVEMBER	90	93	134	203	81	(122)	81	81
DECEMBER	108	196	164	250	98	(152)	98	98
JANUARY	498	253	194	424	112	(311)	112	109
FEBRUARY	524	642	795	585	123	(462)	123	119
MARCH	542	660	825	670	770	100	770	774
APRIL	560	679	855	754			787	791
MAY	579	707	901	728			805	809
JUNE	597	727	932	822			824	828

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

General Fund Departmental Receipts

Emergency Management Department

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
368 OTHER INTERGOVTL-FEDERAL							
3684 OTHER FEDERAL GRANTS	-	-	-	-	-	-	-
3685 EMERGENCY MANAGEMENT ASSISTNC	348,704	379,385	380,040	559,079	607,000	607,000	615,000
TOTAL OTHER INTERGOVTL-FEDERAL	\$ 348,704	\$ 379,385	\$ 380,040	\$ 559,079	\$ 607,000	\$ 607,000	\$ 615,000
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	51	15	27,927	13,143	1,000	3,700	200
TOTAL MISCELLANEOUS REVENUE	\$ 51	\$ 15	\$ 27,927	\$ 13,143	\$ 1,000	\$ 3,700	\$ 200
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	81,031	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	-	125,004	103,944	168,502	122,313	122,313	123,013
5331 REIMB OF RELATED COST-PR YR	-	-	13,842	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	858	1,005	1,224	1,692	1,692	871
5345 SANIT EQUIP CHG ACQ FD REL COST	-	91,684	119,088	189,955	89,587	89,587	88,485
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
5362 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ 217,546	\$ 318,910	\$ 359,681	\$ 213,592	\$ 213,592	\$ 212,369
Total Emergency Management Department	\$ 348,756	\$ 596,946	\$ 726,877	\$ 931,903	\$ 821,592	\$ 824,292	\$ 827,569

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5	12	6	11	11	-	11	10
AUGUST	17	8	19	15	9	(7)	9	8
SEPTEMBER	35	9	5	15	6	(10)	6	6
OCTOBER	11	71	5	24	11	(13)	11	11
NOVEMBER	6	7	4	9	9	(1)	9	8
DECEMBER	3	35	12	13	17	5	17	7
JANUARY	89	72	92	68	143	75	143	143
FEBRUARY	54	85	280	80	96	16	96	96
MARCH	38	34	19	31	12	(19)	12	12
APRIL	88	14	26	69			20	20
MAY	12	23	29	22			20	20
JUNE	8	13	49	4			9	21
TOTAL	\$ 365	\$ 381	\$ 547	\$ 362			\$ 363	\$ 362
% Change	22.8	4.4	43.3	(33.9)			(33.6)	(0.3)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5	\$ 12	\$ 6	\$ 11	\$ 11	\$ -	\$ 11	\$ 10
AUGUST	22	20	24	26	19	(7)	19	17
SEPTEMBER	57	29	30	42	25	(16)	25	24
OCTOBER	68	100	35	66	36	(29)	36	35
NOVEMBER	74	106	39	75	45	(30)	45	43
DECEMBER	77	142	51	88	63	(25)	63	50
JANUARY	166	214	143	156	206	50	206	193
FEBRUARY	220	298	422	236	302	66	302	289
MARCH	258	332	442	267	314	47	314	302
APRIL	345	346	468	336			334	322
MAY	357	369	497	357			354	342
JUNE	365	381	547	362			363	362

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

General Fund Departmental Receipts

Ethics Commission									
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed		
432 OTHER GEN GOVT SERVICES									
4325 CAMPAIGN FILING FINES	2,980	-	-	-	500	500	500		
4331 LEGISLATIVE ADVOCATE FEE	231,486	236,683	264,719	242,090	260,000	260,000	260,000		
4332 BAD CHECK COLLECTION FEES	-	-	-	-	50	50	50		
4339 MISCELLANEOUS	35	-	-	-	50	50	50		
4342 PHOTO COPIES	330	193	49	453	100	100	100		
TOTAL OTHER GEN GOVT SERVICES	\$ 234,831	\$ 236,875	\$ 264,768	\$ 242,543	\$ 260,700	\$ 260,700	\$ 260,700		
481 OTHER FINES									
4810 OTHER FINES	500	210	-	-	1,000	-	1,500		
4812 FINES FOR CITY LAW VIOLATIONS	58,044	128,267	112,564	275,345	100,000	100,000	100,000		
4815 FINES AND PENALTIES-OTHERS	-	-	2,750	1,475	-	2,500	-		
TOTAL OTHER FINES	\$ 58,544	\$ 128,477	\$ 115,314	\$ 276,820	\$ 101,000	\$ 102,500	\$ 101,500		
516 MISCELLANEOUS REVENUE									
5188 MISCELLANEOUS REVENUE-OTHERS	4,089	2	1,382	27,445	-	-	-		
TOTAL MISCELLANEOUS REVENUE	\$ 4,089	\$ 2	\$ 1,382	\$ 27,445	\$ -	\$ -	\$ -		
Total Ethics Commission	\$ 297,464	\$ 365,354	\$ 381,464	\$ 546,808	\$ 361,700	\$ 363,200	\$ 362,200		

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	945	645	789	411	234	(177)	234	360
AUGUST	-	(177)	445	27	431	404	431	367
SEPTEMBER	40	1,140	1,007	364	309	(55)	309	381
OCTOBER	294	1,067	434	340	789	449	789	353
NOVEMBER	(18)	754	639	205	375	170	375	330
DECEMBER	1,942	796	342	660	440	(220)	440	556
JANUARY	451	1,364	788	523	786	263	786	922
FEBRUARY	1,499	1,116	1,389	572	423	(150)	423	489
MARCH	1,215	1,217	117	580	996	416	996	503
APRIL	1,559	1,383	2,054	839			377	336
MAY	486	813	(509)	220			345	348
JUNE	1,743	1,970	158	610			843	1,094
TOTAL	\$ 10,157	\$ 12,087	\$ 7,653	\$ 5,352			\$ 6,347	\$ 6,040
% Change	26.9	19.0	(36.7)	(30.1)			(17.1)	(4.8)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 945	\$ 645	\$ 789	\$ 411	\$ 234	\$ (177)	\$ 234	\$ 360
AUGUST	945	468	1,234	438	665	227	665	728
SEPTEMBER	985	1,607	2,241	802	974	172	974	1,108
OCTOBER	1,279	2,675	2,675	1,142	1,763	621	1,763	1,462
NOVEMBER	1,262	3,429	3,314	1,347	2,138	791	2,138	1,792
DECEMBER	3,204	4,225	3,656	2,007	2,578	571	2,578	2,348
JANUARY	3,655	5,588	4,444	2,530	3,363	834	3,363	3,271
FEBRUARY	5,155	6,704	5,832	3,102	3,786	684	3,786	3,759
MARCH	6,370	7,921	5,949	3,682	4,782	1,099	4,782	4,262
APRIL	7,928	9,304	8,003	4,521			5,159	4,598
MAY	8,414	10,117	7,495	4,741			5,504	4,946
JUNE	10,157	12,087	7,653	5,352			6,347	6,040

The Office of Finance functions include tax and permit collection and collection of unpaid City invoices. The Office of the Treasurer and its revenue were folded into the Office of Finance in 2011-12. Collection service revenues initially recorded in Office of Finance accounts are distributed to other departments before year-end. For 2012-13, revenue due for bank fees from the proprietary departments are now used as a source of funds for the Department's budget.

General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
411 FIRE DEPT SERVICES							
4111 CONTINUING PERMITS SECTION5704	-	-	-	-	-	-	-
TOTAL FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4231 MISCELLANEOUS IMPROVEMENT FEE	-	475	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4327 AUDIT SERV TO OUTSIDE AGENCIES	6,627	3,554	-	3,782	4,000	5,559	4,000
4332 BAD CHECK COLLECTION FEES	10,446	9,055	7,550	5,743	9,000	9,000	5,000
4333 ORDINANCE FEES	1	-	-	-	-	-	-
4339 MISCELLANEOUS	6,699	3,965	7,739	5,344	10,000	10,000	5,000
4357 CREDIT CARD SERVICE CHARGE	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 23,773	\$ 16,574	\$ 15,289	\$ 14,869	\$ 23,000	\$ 24,559	\$ 14,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	853,009	588,221	639,307	562,669	500,000	477,034	477,034
4596 SERVICE TO WATER & POWER	2,537,696	1,120,794	1,296,100	1,263,814	1,500,000	1,072,785	1,072,785
4597 SERVICE TO HARBOR	309,735	302,454	171,381	115,280	115,000	245,866	245,886
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 3,700,440	\$ 2,011,469	\$ 2,106,788	\$ 1,941,763	\$ 2,115,000	\$ 1,795,685	\$ 1,795,705
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	1,722,130	2,660,243	2,682,634	2,300,000	2,600,000	2,600,000
4657 ST IMPROV BOND SERV FEES	1,735	1,632	1,458	632	1,520	1,520	1,560
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 1,735	\$ 1,723,762	\$ 2,661,701	\$ 2,683,266	\$ 2,301,520	\$ 2,601,520	\$ 2,601,560
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	2,448	3,958	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	10,000	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ 12,448	\$ 3,958	\$ -	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	100	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							

General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
5122 ATTORNEY FEES	3,584	19,532	10,352	11,372	9,000	149,897	10,000
5123 ACCIDENT COLLECTIONS	461,000	427,797	272,174	329,802	232,000	407,341	330,000
TOTAL DAMAGE SETTLEMENTS	\$ 464,584	\$ 447,328	\$ 282,526	\$ 341,174	\$ 241,000	\$ 557,238	\$ 340,000
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516 MISCELLANEOUS REVENUE							
5165 W&P REIM UTILITY USER TX EXEMP	32,736	91,341	113,222	77,769	99,000	66,965	61,000
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	76	-	39	-
5169 JURY DUTY REIMBURSEMENT	-	70	12	40	-	-	-
5171 CITY ATTY COLLECTION SERVICES	280	469,833	2,996	284,038	-	609,828	500,000
5175 COLLECTION FEE	484,754	394,911	338,841	424,379	350,000	387,386	350,000
5176 E-FILING TRANSACTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	145,167	91,879	88,224	41,427	25,000	106,309	25,000
TOTAL MISCELLANEOUS REVENUE	\$ 662,937	\$ 1,048,034	\$ 543,294	\$ 827,729	\$ 474,000	\$ 1,170,527	\$ 936,000
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530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,702,689	3,935,906	5,815,094	1,464,839	-	-	100,000
5328 SEWER CONS & MAIN RELATED COST	1,448,479	969,459	662,349	379,176	197,284	197,284	252,998
TOTAL REIMB FROM OTHER FUNDS	\$ 3,151,168	\$ 4,905,365	\$ 6,477,443	\$ 1,844,015	\$ 197,284	\$ 197,284	\$ 352,998
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Total Finance, Office of	\$ 8,017,084	\$ 10,157,065	\$ 12,087,040	\$ 7,652,816	\$ 5,351,804	\$ 6,346,813	\$ 6,040,263

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,310	9,230	8,054	10,501	7,283	(3,218)	7,283	7,331
AUGUST	10,020	7,018	7,582	9,690	6,590	(3,100)	6,590	8,383
SEPTEMBER	4,453	9,225	9,065	10,104	9,910	(193)	9,910	7,737
OCTOBER	13,033	8,434	10,060	12,646	12,270	(376)	12,270	12,105
NOVEMBER	10,090	7,345	11,302	12,025	8,999	(3,026)	8,999	8,647
DECEMBER	17,277	13,454	12,143	21,308	22,343	1,035	22,343	20,361
JANUARY	13,182	17,799	15,861	19,992	14,089	(5,903)	14,089	11,022
FEBRUARY	10,286	9,849	12,179	12,861	8,896	(3,965)	8,896	7,823
MARCH	14,973	15,288	10,919	17,145	15,081	(2,064)	15,081	14,701
APRIL	13,591	12,712	12,809	16,833			7,005	7,160
MAY	11,253	11,041	11,035	19,004			8,608	8,449
JUNE	15,216	18,984	19,080	19,434			57,702	38,823
TOTAL	\$ 141,685	\$ 140,378	\$ 140,088	\$ 181,543			\$ 178,777	\$ 152,542
% Change	5.0	(0.9)	(0.2)	29.6			27.6	(14.7)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,310	\$ 9,230	\$ 8,054	\$ 10,501	\$ 7,283	\$ (3,218)	\$ 7,283	\$ 7,331
AUGUST	18,330	16,247	15,636	20,191	13,874	(6,318)	13,874	15,714
SEPTEMBER	22,783	25,473	24,701	30,295	23,784	(6,511)	23,784	23,451
OCTOBER	35,816	33,907	34,761	42,941	36,054	(6,887)	36,054	35,556
NOVEMBER	45,906	41,252	46,063	54,966	45,054	(9,912)	45,054	44,203
DECEMBER	63,183	54,706	58,207	76,274	67,397	(8,877)	67,397	64,563
JANUARY	76,365	72,504	74,067	96,266	81,486	(14,780)	81,486	75,586
FEBRUARY	86,651	82,353	86,246	109,127	90,382	(18,745)	90,382	83,408
MARCH	101,624	97,641	97,165	126,272	105,462	(20,809)	105,462	98,110
APRIL	115,216	110,353	109,974	143,105			112,468	105,270
MAY	126,469	121,394	121,009	162,109			121,075	113,719
JUNE	141,685	140,378	140,088	181,543			178,777	152,542

The primary components of the Fire Department's revenue are ambulance billings, special fire services, unified program fees and reimbursement of services from the proprietary departments. The Industrial Building Inspection program is now expected to start in 2014-15. Reimbursements for prior year medicare transports are \$19 million. Ongoing reimbursements are \$5 million for 2013-14 and \$1.4 million for 2014-15.

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,762	6,725	5,901	7,037	4,887	(2,150)	4,887	4,872
AUGUST	4,927	5,832	5,639	6,102	3,930	(2,172)	3,930	5,918
SEPTEMBER	3,019	5,894	5,401	6,168	7,549	1,381	7,549	5,526
OCTOBER	5,813	5,011	5,919	5,243	6,481	1,238	6,481	6,461
NOVEMBER	3,734	5,373	4,747	5,569	5,482	(87)	5,482	5,466
DECEMBER	3,491	4,348	5,548	4,569	6,300	1,731	6,300	6,281
JANUARY	3,773	5,446	6,064	5,731	5,344	(387)	5,344	5,328
FEBRUARY	4,914	4,784	5,290	5,008	5,608	600	5,608	5,591
MARCH	9,334	6,774	6,107	7,088	5,747	(1,341)	5,747	5,730
APRIL	8,206	6,603	5,755	5,964			6,000	5,982
MAY	8,089	5,609	6,079	5,966			6,000	5,982
JUNE	5,070	4,469	4,295	5,975			6,884	6,864
TOTAL	\$ 65,131	\$ 66,869	\$ 66,745	\$ 70,420			\$ 70,212	\$ 70,000
% Change	14.8	2.7	(0.2)	5.5			5.2	(0.3)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,762	\$ 6,725	\$ 5,901	\$ 7,037	\$ 4,887	\$ (2,150)	\$ 4,887	\$ 4,872
AUGUST	9,689	12,557	11,540	13,139	8,817	(4,322)	8,817	10,790
SEPTEMBER	12,708	18,451	16,941	19,307	16,366	(2,941)	16,366	16,316
OCTOBER	18,521	23,462	22,860	24,550	22,846	(1,704)	22,846	22,777
NOVEMBER	22,255	28,835	27,607	30,119	28,329	(1,790)	28,329	28,243
DECEMBER	25,746	33,183	33,155	34,688	34,629	(59)	34,629	34,524
JANUARY	29,519	38,629	39,218	40,419	39,973	(446)	39,973	39,852
FEBRUARY	34,433	43,413	44,508	45,427	45,581	154	45,581	45,443
MARCH	43,767	50,188	50,615	52,515	51,328	(1,187)	51,328	51,173
APRIL	51,973	56,791	56,370	58,479			57,328	57,155
MAY	60,061	62,400	62,449	64,445			63,328	63,136
JUNE	65,131	66,869	66,745	70,420			70,212	70,000

Ambulance revenue is expected at higher levels due to increased efficiencies from handheld computerized billing devices and the use of an outside contractor for billing.

General Fund Departmental Receipts

Fire								
Class/ Revenue Source		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
317 ASSESSMENTS								
3177 BRUSH REMOVALS		1,037,303	1,593,475	1,030,572	1,256,075	900,000	1,100,000	1,100,000
TOTAL ASSESSMENTS		\$ 1,037,303	\$ 1,593,475	\$ 1,030,572	\$ 1,256,075	\$ 900,000	\$ 1,100,000	\$ 1,100,000
328 OTHER LICENSES & PERMITS								
3282 FILMING PERMITS		1,782,314	1,774,434	1,664,578	1,570,340	1,550,000	1,800,000	1,800,000
TOTAL OTHER LICENSES & PERMITS		\$ 1,782,314	\$ 1,774,434	\$ 1,664,578	\$ 1,570,340	\$ 1,550,000	\$ 1,800,000	\$ 1,800,000
381 REIMB FROM OTHER AGENCIES								
3811 REIMB FROM OTHER AGENCIES		2,088,894	1,843,792	325,835	1,125,038	300,000	2,355,332	500,000
3814 MEASURE B REIMBURSEMENT		-	1,580,876	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES		\$ 2,088,894	\$ 3,424,668	\$ 325,835	\$ 1,125,038	\$ 300,000	\$ 2,355,332	\$ 500,000
411 FIRE DEPT SERVICES								
4111 CONTINUING PERMITS SECTION5704		3,012,567	2,666,651	2,668,329	2,986,532	3,000,000	3,748,776	3,000,000
4112 NON-CONTINUING PERMITS		1,540,583	1,899,339	1,873,968	2,243,982	2,100,000	2,600,000	2,600,000
4113 FIRE SAFETY OFF COST RECOVERY		1,340,767	1,664,589	1,699,267	1,332,188	1,200,000	1,400,000	1,300,000
4114 FIRE SERVICES FOR SAN FERNANDO		3,348,981	3,176,429	2,666,759	2,632,799	2,700,000	2,808,988	2,700,000
4115 FIRE SERVICES RESTITUTION		131,697	170,113	100,103	150,403	150,000	100,000	130,000
4116 INSPECTION RESTITUTION		899,200	626,199	674,654	885,376	700,000	800,000	800,000
4117 MISCELLANEOUS-FIRE SERVICE		1,519,282	410,329	418,629	722,179	830,000	830,000	830,000
4118 FIRE HYDRANT INSTLTN/REPLCMNT		-	-	480	42,416	-	350,000	350,000
4119 NON-COMPLIANCE INSPECTION FEES		98,089	56,920	94,403	90,127	90,000	30,000	30,000
4120 UNIFIED PROGRAM-ANNUAL FEES		4,765,636	4,840,667	4,963,428	5,226,680	5,400,000	5,400,000	5,400,000
4121 HIGH-RISE INSPECTION FEE		3,202,072	3,176,828	3,149,132	3,293,281	3,300,000	3,600,000	3,600,000
4122 FIRE SFTY CLEAR INSP-CARE FACIL		6,650	6,350	7,112	23,367	11,000	50,000	50,000
4123 BRUSH CLEARANCE RESTITUTION		1,329,376	2,481,692	2,016,574	2,357,375	1,300,000	1,300,000	1,300,000
4124 BRUSH NON-COMPLIANCE FEE		203,117	149,264	119,261	77,210	100,000	50,000	100,000
4125 FIRE METHANE INSPECTION FEE		-	-	-	-	-	-	-
TOTAL FIRE DEPT SERVICES		\$ 21,398,016	\$ 21,325,368	\$ 20,452,100	\$ 22,063,914	\$ 20,881,000	\$ 23,067,764	\$ 22,190,000
415 PLAN CHECKING FEES								
4152 CONS PLAN CHECKING		3,951,232	3,940,012	4,489,634	5,047,083	4,300,000	7,000,000	6,000,000
4156 BUILDING PLAN CHECK		-	-	-	-	-	-	-
4157 UNDERGROUND STORAGE TK-PLAN CK		701,984	633,193	498,548	477,321	480,000	480,000	480,000

General Fund Departmental Receipts

Fire									
Class/ Revenue Source		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	
TOTAL PLAN CHECKING FEES		\$ 4,653,216	\$ 4,573,204	\$ 4,988,182	\$ 5,524,405	\$ 4,780,000	\$ 7,480,000	\$ 6,480,000	
420 ENGR, INSPECTION & OTHER CHARGE									
4243 SPOT CHECK PROG COST RECOVERY		428,315	484,415	516,375	559,555	550,000	550,000	550,000	
TOTAL ENGR, INSPECTION & OTHER CHARGE		\$ 428,315	\$ 484,415	\$ 516,375	\$ 559,555	\$ 550,000	\$ 550,000	\$ 550,000	
432 OTHER GEN GOVT SERVICES									
4332 BAD CHECK COLLECTION FEES		1,505	1,280	840	1,120	-	490	-	
TOTAL OTHER GEN GOVT SERVICES		\$ 1,505	\$ 1,280	\$ 840	\$ 1,120	\$ -	\$ 490	\$ -	
445 FIRST AID & AMBULANCE CHARGES									
4451 EMERGENCY AMBULANCE SERVICES		56,757,422	65,131,316	66,867,005	66,744,632	70,420,000	70,212,097	70,000,000	
4452 KAISER PATIENT TRANSPORT		-	-	1,636	-	-	-	-	
4453 GROUND EMERGENCY MEDICAL TRANS		-	-	-	-	10,000,000	5,142,857	1,400,000	
TOTAL FIRST AID & AMBULANCE CHARGES		\$ 56,757,422	\$ 65,131,316	\$ 66,868,640	\$ 66,744,632	\$ 80,420,000	\$ 75,354,954	\$ 71,400,000	
459 QUASI EXTERNAL TRANSACTIONS									
4595 SERVICE TO AIRPORTS		23,445,252	23,932,751	23,381,482	21,817,852	25,863,484	25,863,484	25,863,000	
4596 SERVICE TO WATER & POWER		1,274,000	1,669,894	1,533,901	1,442,191	3,582,417	3,582,417	3,582,000	
4597 SERVICE TO HARBOR		20,699,458	16,675,449	18,033,804	15,497,698	17,161,984	17,161,984	17,162,000	
TOTAL QUASI EXTERNAL TRANSACTIONS		\$ 45,418,710	\$ 42,278,094	\$ 42,949,187	\$ 38,757,741	\$ 46,607,885	\$ 46,607,885	\$ 46,607,000	
512 DAMAGE SETTLEMENTS									
5121 DAMAGE CLAIMS & SETTLEMENTS		-	-	-	-	-	-	-	
TOTAL DAMAGE SETTLEMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
516 MISCELLANEOUS REVENUE									
5161 REIMBURSEMENT OF EXPENDITURES		-	-	12,950	109,395	-	13,460	-	
5163 REIMB EMPL REL - UFLAC		442,663	172,793	309,176	214,430	200,000	200,000	200,000	
5169 JURY DUTY REIMBURSEMENT		146	30	50	104	-	-	-	
5171 CITY ATTY COLLECTION SERVICES		-	-	-	-	-	-	-	
5175 COLLECTION FEE		1,414	11,093	26,016	18,171	25,000	-	-	
5188 MISCELLANEOUS REVENUE-OTHERS		164,445	129,848	209,396	253,308	200,000	650,000	200,000	
TOTAL MISCELLANEOUS REVENUE		\$ 608,668	\$ 313,765	\$ 557,587	\$ 595,407	\$ 425,000	\$ 863,460	\$ 400,000	
530 REIMB FROM OTHER FUNDS									
5301 REIMB FROM OTHER FUNDS		430,820	110,528	503,826	974,452	23,814,000	19,071,143	200,000	

General Fund Departmental Receipts

Fire								
Class/ Revenue Source		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
5311 REIMB-METRO RAIL PROJECT		270,805	489,363	285,876	592,207	200,000	200,000	200,000
5320 REIMB PROP F FIRE BOND FUND		100,819	183,887	111,015	90,861	110,000	110,000	110,000
5321 REIMB PROP Q POLICE/FIRE FUND		6,901	1,393	12,262	12,720	5,000	5,000	5,000
5331 REIMB OF RELATED COST-PR YR		-	-	111,152	219,856	-	211,307	-
5338 STORMWTR POLLU ABATE REL COST		-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 809,344	\$ 785,171	\$ 1,024,130	\$ 1,890,096	\$ 24,129,000	\$ 19,597,450	\$ 515,000
900 SPECIAL								
9095 INDUSTRIAL BUILDING INSPECTION		-	-	-	-	1,000,000	-	1,000,000
9100 ASBESTOS INSPECTION FEE		-	-	-	-	-	-	-
9101 ABOVE GROUND INSPECTION FEE		-	-	-	-	-	-	-
TOTAL SPECIAL		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total Fire		\$ 134,983,708	\$ 141,685,191	\$ 140,378,027	\$ 140,088,321	\$ 181,542,885	\$ 178,777,335	\$ 152,542,000

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,682	3,275	2,714	3,251	2,643	(608)	2,643	1,633
AUGUST	3,889	2,970	4,611	3,039	5,727	2,688	5,727	5,422
SEPTEMBER	2,835	6,719	4,707	3,772	4,255	483	4,255	2,404
OCTOBER	3,337	3,705	4,011	3,653	4,327	675	4,327	2,675
NOVEMBER	3,108	4,199	3,728	3,053	3,744	691	3,744	2,878
DECEMBER	3,214	3,646	4,046	3,066	5,304	2,238	5,304	4,902
JANUARY	2,829	4,668	2,876	3,361	4,375	1,014	4,375	3,626
FEBRUARY	5,191	3,057	4,246	3,535	2,076	(1,459)	2,076	1,756
MARCH	4,048	3,578	2,658	3,313	8,050	4,736	8,050	7,392
APRIL	5,762	3,279	7,179	5,696			4,047	3,725
MAY	4,668	6,835	9,105	4,749			4,290	3,959
JUNE	6,458	7,043	11,490	11,989			6,077	5,445
TOTAL	\$ 48,020	\$ 52,974	\$ 61,370	\$ 52,477			\$ 54,915	\$ 45,819
% Change	(0.9)	10.3	15.8	(14.5)			(10.5)	(16.6)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,682	\$ 3,275	\$ 2,714	\$ 3,251	\$ 2,643	\$ (608)	\$ 2,643	\$ 1,633
AUGUST	6,571	6,245	7,325	6,291	8,370	2,080	8,370	7,055
SEPTEMBER	9,405	12,964	12,032	10,062	12,625	2,563	12,625	9,459
OCTOBER	12,742	16,669	16,043	13,715	16,952	3,237	16,952	12,134
NOVEMBER	15,850	20,868	19,770	16,768	20,697	3,929	20,697	15,013
DECEMBER	19,065	24,514	23,817	19,834	26,000	6,166	26,000	19,915
JANUARY	21,893	29,182	26,692	23,195	30,375	7,180	30,375	23,540
FEBRUARY	27,084	32,239	30,938	26,730	32,452	5,721	32,452	25,297
MARCH	31,132	35,817	33,597	30,044	40,502	10,458	40,502	32,689
APRIL	36,894	39,096	40,775	35,740			44,549	36,414
MAY	41,562	45,931	49,880	40,489			48,839	40,374
JUNE	48,020	52,974	61,370	52,477			54,915	45,819

General Service's revenue is made up of special fund overhead reimbursements, sale of surplus equipment, chargebacks to CERS and Pensions and lab testing fees. Lab fees are increasing due to work for the Airpor are estimated at a normal level for 2014-15. Additioanl reimbursable test work for the Airport is expected in 2014-15, but the amounts are unknown and no matching appropriation has been made. With the abolishing of the CRA, no reimbursement of costs is expected in 2012-13 or later fiscal years.

General Fund Departmental Receipts

General Services								
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	
322 CONSTRUCTION PERMITS								
3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
324 STREETS & CURB PERMITS								
3242 B PERMITS	568,719	315,866	425,894	205,130	320,000	100,000	100,000	
TOTAL STREETS & CURB PERMITS	\$ 568,719	\$ 315,866	\$ 425,894	\$ 205,130	\$ 320,000	\$ 100,000	\$ 100,000	
368 OTHER INTERGOVTL-FEDERAL								
3685 EMERGENCY MANAGEMENT ASSISTNC	32,331	-	-	-	-	-	-	
TOTAL OTHER INTERGOVTL-FEDERAL	\$ 32,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
381 REIMB FROM OTHER AGENCIES								
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-	
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
385 REVENUE FROM OTHER AGENCIES								
3851 REVENUE FROM COMM REDEV AGENC	2,948,598	2,065,934	2,140,386	-	-	-	-	
TOTAL REVENUE FROM OTHER AGENCIES	\$ 2,948,598	\$ 2,065,934	\$ 2,140,386	\$ -	\$ -	\$ -	\$ -	
420 ENGR, INSPECTION & OTHER CHARGE								
4227 LABORATORY TESTING FEES	1,470,246	2,242,443	3,738,932	4,236,943	4,220,000	4,650,000	3,000,000	
4228 MISC GENERAL SERVICES RECEIPTS	3,808	250	85	170	100	300	100	
4249 ASSESS DEMOLITION COST	-	-	-	-	-	-	-	
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 1,474,054	\$ 2,242,693	\$ 3,739,017	\$ 4,237,113	\$ 4,220,100	\$ 4,650,300	\$ 3,000,100	
432 OTHER GEN GOVT SERVICES								
4332 BAD CHECK COLLECTION FEES	105	95	35	50	-	-	-	
4339 MISCELLANEOUS	651	-	-	-	-	-	-	
TOTAL OTHER GEN GOVT SERVICES	\$ 756	\$ 95	\$ 35	\$ 50	\$ -	\$ -	\$ -	
442 SOLID WASTE REVENUE								
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-	
TOTAL SOLID WASTE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
459 QUASI EXTERNAL TRANSACTIONS								
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-	
4595 SERVICE TO AIRPORTS	42,173	982,897	-	8,617,229	5,228,000	3,375,297	220,000	

General Fund Departmental Receipts

General Services								
Class/ Revenue Source		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
4596	SERVICE TO WATER & POWER	-	-	59,102	-	-	-	-
4597	SERVICE TO HARBOR	-	35,912	-	-	-	228,311	-
4599	SERVICE TO PENSIONS	-	-	7,981	-	-	-	-
4600	SERVICE TO LACERS	67,855	72,045	47,253	46,469	47,500	47,500	43,000
4602	CHARGE BACK-PENSIONS	147,788	87,973	32,977	40,208	38,000	38,000	38,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 257,816	\$ 1,178,827	\$ 147,313	\$ 8,703,905	\$ 5,313,500	\$ 3,689,108	\$ 301,000
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	483 FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	-	-	-	-	-	-	-
TOTAL	FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	493 RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	970,904	1,051,108	1,056,653	907,459	820,000	760,000	687,000
4933	FIGUEROA PLAZA REVENUE	9,209,429	9,267,667	9,565,829	8,855,083	8,462,326	8,375,095	7,780,729
TOTAL	RENTS AND CONCESSIONS	\$ 10,180,333	\$ 10,318,774	\$ 10,622,483	\$ 9,762,542	\$ 9,282,326	\$ 9,135,095	\$ 8,467,729
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	495 ROYALTIES							
4951	OIL ROYALTIES & RENTALS	230,864	322,687	407,335	365,881	325,000	325,000	325,000
TOTAL	ROYALTIES	\$ 230,864	\$ 322,687	\$ 407,335	\$ 365,881	\$ 325,000	\$ 325,000	\$ 325,000
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	514 SALE OF FIXED ASSETS							
5141	SALE OF SURPLUS PROPERTY	3,533,972	-	69,414	1,222,016	-	205,850	-
5142	SALVAGE RECEIPTS	2,065,275	1,275,625	2,386,053	1,454,652	800,000	1,800,000	1,375,000
TOTAL	SALE OF FIXED ASSETS	\$ 5,599,247	\$ 1,275,625	\$ 2,455,467	\$ 2,676,668	\$ 800,000	\$ 2,005,850	\$ 1,375,000
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	516 MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	5,659,725	7,039,362	8,190,400	5,694,343	7,266,454	9,454,020	8,609,253
5162	MISC UTILITY SERVICES	6,323	-	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	1,889	4,364	225	2,872	-	1,100	-
5171	CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	679,864	1,828,061	1,662,783	3,819,084	100,000	100,000	100,000
TOTAL	MISCELLANEOUS REVENUE	\$ 6,347,802	\$ 8,871,786	\$ 9,853,408	\$ 9,516,300	\$ 7,366,454	\$ 9,555,120	\$ 8,709,253
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	530 REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	3,450,364	1,538,327	732,122	592,090	1,260,000	1,260,000	960,000
5303	PARKING METER & LOT MAINTENANC	-	-	-	-	-	-	-
5304	GAS TAX PROJECTS	-	-	1,175,865	1,725,720	978,273	978,273	625,845

General Fund Departmental Receipts

General Services

154

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
5305 COORDINATION OF OFF ST PRKNG	-	-	-	-	-	-	-
5308 HELICOPTER FLIGHT REIMB	857,805	707,361	841,098	756,684	800,000	1,079,509	880,000
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	29,507
5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
5320 REIMB PROP F FIRE BOND FUND	-	-	-	-	-	-	-
5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	55,427	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	28,903	179,075	163,679	209,627	220,899	220,899	215,806
5328 SEWER CONS & MAIN RELATED COST	3,930,888	4,129,074	4,764,484	4,781,854	4,037,691	4,037,691	4,028,612
5331 REIMB OF RELATED COST-PR YR	-	-	231,506	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	46,642	88,400	116,055	156,550	207,379	207,379	106,423
5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	232,423	232,423	327,756
5342 ST LIGHTING ASSESS REL COST	174,165	177,908	197,236	279,104	337,338	337,338	307,934
5345 SANIT EQUIP CHG ACQ FD REL COST	12,207,462	13,586,850	13,441,200	15,049,354	15,938,973	15,938,973	15,718,614
5352 STREET DAMAGE FEE REL COST	-	-	-	-	32,337	32,337	-
5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	87,212	309,564	334,679	398,827	-	241,132	-
5363 RELATED COST - ARRA	-	711,538	930,494	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	129,194	156,119	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	-	888,961	888,961	340,127
5368 PROP 1B OH REVENUE	-	-	-	1,796,475	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 20,838,867	\$ 21,428,097	\$ 23,057,612	\$ 25,902,404	\$ 24,934,274	\$ 25,454,915	\$ 23,540,624
574 OTHER FINANCING SOURCES							
5741 OTHER FINANCING SOURCES	-	-	125,258	-	-	-	-
5742 MISCELLANEOUS DEPOSITS	-	-	-	296	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 125,258	\$ 296	\$ -	\$ -	\$ -
Total General Services	\$ 48,479,386	\$ 48,020,383	\$ 52,974,208	\$ 61,370,290	\$ 52,561,654	\$ 54,915,388	\$ 45,818,706

REVENUE MONTHLY STATUS REPORT

Housing and Community Investment

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,313	-	1,067	1,264	148	(1,116)	148	157
AUGUST	2,621	1,708	957	1,731	-	(1,731)	-	-
SEPTEMBER	4	197	(1)	1,123	119	(1,004)	119	-
OCTOBER	836	56	1,042	995	1,859	864	1,859	1,879
NOVEMBER	1,246	2,856	2,126	1,972	-	(1,972)	-	-
DECEMBER	1,998	2,129	2,443	1,899	3,564	1,665	3,564	3,699
JANUARY	1,482	1,345	2,127	1,795	2,846	1,051	2,846	2,977
FEBRUARY	1,619	2,794	2,124	1,539	-	(1,539)	-	-
MARCH	1,573	2,966	2,259	1,816	2,039	223	2,039	2,393
APRIL	2,504	1,631	764	1,814			2,455	1,957
MAY	1,284	1,923	2,378	1,550			2,665	2,354
JUNE	236	1,211	1,208	1,350			6,534	7,166
TOTAL	\$ 16,716	\$ 18,814	\$ 18,494	\$ 18,848			\$ 22,229	\$ 22,582
% Change	(12.3)	12.6	(1.7)	1.9			20.2	1.6

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,313	\$ -	\$ 1,067	\$ 1,264	\$ 148	\$ (1,116)	\$ 148	\$ 157
AUGUST	3,934	1,708	2,024	2,995	148	(2,847)	148	157
SEPTEMBER	3,938	1,904	2,023	4,118	267	(3,851)	267	157
OCTOBER	4,774	1,960	3,064	5,113	2,126	(2,987)	2,126	2,035
NOVEMBER	6,020	4,816	5,190	7,086	2,127	(4,959)	2,127	2,035
DECEMBER	8,018	6,945	7,633	8,984	5,691	(3,294)	5,691	5,734
JANUARY	9,500	8,290	9,760	10,779	8,536	(2,243)	8,536	8,711
FEBRUARY	11,119	11,084	11,884	12,319	8,536	(3,783)	8,536	8,711
MARCH	12,692	14,050	14,144	14,135	10,576	(3,560)	10,576	11,104
APRIL	15,196	15,681	14,908	15,949			13,031	13,061
MAY	16,480	17,604	17,286	17,499			15,695	15,416
JUNE	16,716	18,814	18,494	18,848			22,229	22,582

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

General Fund Departmental Receipts

Housing and Community Investment

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	821	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 821	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	333,572	859,472	-	-	1,234,189	429,291	799,523
5329 RENT CONTROL RELATED COST	3,121,791	3,007,034	2,893,559	3,212,611	3,308,514	4,039,220	3,213,537
5331 REIMB OF RELATED COST-PR YR	1,201,439	3,987	335,746	-	-	145,000	-
5334 COMMUNITY DEV TR RELATED COST	3,845,123	3,017,879	3,169,575	2,808,846	3,377,664	5,378,000	3,018,316
5335 COMMUNITY SVCS ADM GR REL COST	-	-	-	-	354,193	639,000	463,397
5341 HOME INVEST PRTNRSHIP REL COST	1,048,028	891,227	1,395,041	1,434,686	719,583	917,828	925,406
5344 HSG OPP PERSONS W/ AIDS REL COST	42,825	92,806	93,151	116,100	95,376	87,000	91,000
5351 CODE ENFORCEMENT REL COST	9,473,383	8,603,082	9,472,940	9,584,003	9,250,190	9,640,859	12,049,960
5361 RELATED COST REIMB-OTHERS	-	-	539,866	626,446	-	494,000	1,496,167
5363 RELATED COST - ARRA	-	240,490	913,749	651,687	465,568	416,000	514,369
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	8,146	-	-	-
5366 FEDERAL EMERG SHELTER REL COST	-	-	-	51,056	43,115	43,000	10,206
TOTAL REIMB FROM OTHER FUNDS	\$ 19,066,162	\$ 16,715,976	\$ 18,813,626	\$ 18,493,582	\$ 18,848,392	\$ 22,229,198	\$ 22,581,881
Total Housing and Community Investment	\$ 19,066,162	\$ 16,715,976	\$ 18,814,447	\$ 18,493,582	\$ 18,848,392	\$ 22,229,198	\$ 22,581,881

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	7,951	101	1,001	169	54	(115)	54	1
AUGUST	(7,856)	37	(676)	95	350	255	350	81
SEPTEMBER	138	190	161	78	398	320	398	140
OCTOBER	158	34	173	122	79	(43)	79	42
NOVEMBER	(94)	21	80	3	106	103	106	41
DECEMBER	69	69	37	424	222	(202)	222	300
JANUARY	225	-	35	489	81	(408)	81	31
FEBRUARY	133	41	31	401	124	(278)	124	105
MARCH	361	195	51	732	2,729	1,997	2,729	2,688
APRIL	130	350	37	252			166	144
MAY	72	2,202	62	915			166	143
JUNE	1,296	516	5,853	1,664			1,558	1,369
TOTAL	\$ 2,583	\$ 3,755	\$ 6,845	\$ 5,343			\$ 6,031	\$ 5,086
% Change	(44.2)	45.4	82.3	(21.9)			(11.9)	(15.7)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,951	\$ 101	\$ 1,001	\$ 169	\$ 54	\$ (115)	\$ 54	\$ 1
AUGUST	96	138	325	263	403	140	403	82
SEPTEMBER	234	328	486	341	801	460	801	222
OCTOBER	391	362	659	463	881	418	881	264
NOVEMBER	297	383	739	466	986	521	986	305
DECEMBER	367	452	776	890	1,208	318	1,208	606
JANUARY	591	451	811	1,379	1,289	(90)	1,289	636
FEBRUARY	724	492	841	1,780	1,412	(367)	1,412	742
MARCH	1,085	687	893	2,512	4,142	1,630	4,142	3,430
APRIL	1,215	1,037	929	2,764			4,307	3,573
MAY	1,287	3,239	991	3,679			4,473	3,717
JUNE	2,583	3,755	6,845	5,343			6,031	5,086

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

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	155,846	27,302	-	236	500
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 155,846	\$ 27,302	\$ -	\$ 236	\$ 500
432 OTHER GEN GOVT SERVICES							
4353 TELEP SERV REIMB FR OTH AGENCY	12,286	1,092	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 12,286	\$ 1,092	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4591 INTERFUND BILLINGS - OTHERS	-	-	636	-	-	-	-
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	4,915	-
4595 SERVICE TO AIRPORTS	306,159	209,521	-	33,500	-	20,273	33,000
4596 SERVICE TO WATER & POWER	28,910	131,535	12,170	42,000	36,000	65,931	42,000
4597 SERVICE TO HARBOR	184,076	176,373	93,174	-	50,000	64,727	11,273
4599 SERVICE TO PENSIONS	168,291	93,319	-	-	-	-	-
4600 SERVICE TO LACERS	47,754	25,985	25,525	19,371	15,000	60,133	20,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 735,189	\$ 636,732	\$ 131,505	\$ 94,871	\$ 101,000	\$ 215,979	\$ 106,273
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	298,352	379,402	300,000	300,000	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	3,271	-
5188 MISCELLANEOUS REVENUE-OTHERS	1,553,398	226,860	57,551	46,108	-	35,458	-
TOTAL MISCELLANEOUS REVENUE	\$ 1,553,398	\$ 226,860	\$ 355,903	\$ 425,509	\$ 300,000	\$ 338,729	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	69,204	95,141	241,829	146,598	-	82,081	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	1,666	14	9,081	15,698	-	-	-
5320 REIMB PROP F FIRE BOND FUND	50,075	70,612	88,180	16,461	63,000	63,000	65,000
5321 REIMB PROP Q POLICE/FIRE FUND	119,693	55,339	57,655	43,390	54,000	54,000	60,000

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
5324 REIMB - POLICE ADMIN BUILDING	21,182	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	232,600	223,997	273,773	335,168	261,664	261,664	23,072
5331 REIMB OF RELATED COST-PR YR	20,159	37,955	110,829	293,041	-	451,494	-
5334 COMMUNITY DEV TR RELATED COST	25,015	55,221	-	-	-	-	-
5335 COMMUNITY SVCS ADM GR REL COST	-	18,635	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5339 TELECOM LIQ DAMAGES REL COST	1,114,641	741,239	1,976,053	4,981,339	3,405,164	3,405,164	3,277,147
5342 ST LIGHTING ASSESS REL COST	16,503	9,636	10,904	11,736	13,171	13,171	-
5345 SANIT EQUIP CHG ACQ FD REL COST	-	-	-	-	511,509	511,509	446,914
5355 WORK INVEST ACT REL COST	49,675	34,867	-	-	-	-	-
5359 BLDG & SAFETY ENT FND REL COST	556,800	313,015	233,414	387,447	619,474	619,679	639,717
5361 RELATED COST REIMB-OTHERS	21,746	-	-	-	-	-	453,687
5363 RELATED COST - ARRA	16,564	39,863	78,552	52,905	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	9,324	18,578	-	-	-	-
5369 CHARGE BACK-EL PUEBLO	13,852	13,346	12,795	13,220	14,000	14,000	14,000
TOTAL REIMB FROM OTHER FUNDS	\$ 2,329,372	\$ 1,718,204	\$ 3,111,642	\$ 6,297,004	\$ 4,941,982	\$ 5,475,762	\$ 4,979,537
Total Information Technology	\$ 4,630,246	\$ 2,582,888	\$ 3,754,895	\$ 6,844,687	\$ 5,342,982	\$ 6,030,706	\$ 5,086,310

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,511	17	393	241	378	137	378	11
AUGUST	179	79	414	41	239	198	239	5
SEPTEMBER	60	509	37	122	334	212	334	24
OCTOBER	110	10	10	50	445	395	445	89
NOVEMBER	43	2	62	28	266	238	266	16
DECEMBER	434	785	430	302	358	56	358	19
JANUARY	257	311	217	198	188	(10)	188	1
FEBRUARY	298	(138)	546	50	1	(49)	1	1
MARCH	98	378	59	157	481	324	481	289
APRIL	260	1,157	129	327			1	1
MAY	207	204	439	110			1	1
JUNE	297	402	722	221			794	638
TOTAL	\$ 3,753	\$ 3,717	\$ 3,458	\$ 1,847			\$ 3,487	\$ 1,096
% Change	30.9	(1.0)	(7.0)	(46.6)			0.8	(68.6)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,511	\$ 17	\$ 393	\$ 241	\$ 378	\$ 137	\$ 378	\$ 11
AUGUST	1,690	96	807	282	617	336	617	16
SEPTEMBER	1,750	605	844	404	951	547	951	40
OCTOBER	1,860	615	855	454	1,396	942	1,396	129
NOVEMBER	1,903	617	917	482	1,663	1,180	1,663	145
DECEMBER	2,337	1,402	1,347	784	2,020	1,236	2,020	165
JANUARY	2,594	1,713	1,563	982	2,209	1,226	2,209	166
FEBRUARY	2,892	1,574	2,110	1,033	2,210	1,177	2,210	167
MARCH	2,990	1,953	2,169	1,190	2,691	1,501	2,691	455
APRIL	3,250	3,110	2,297	1,516			2,692	457
MAY	3,457	3,315	2,736	1,626			2,693	458
JUNE	3,753	3,717	3,458	1,847			3,487	1,096

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

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	837	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	825	114	-	-	100	-	-
4342 PHOTO COPIES	288	-	5	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 1,113	\$ 114	\$ 5	\$ -	\$ 100	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	514,349	456,929	253,056	327,775	327,583	327,583	239,457
4596 SERVICE TO WATER & POWER	625,424	359,246	294,998	149,189	312,065	312,065	312,065
4597 SERVICE TO HARBOR	967,590	374,357	105,490	339,486	183,579	183,579	255,944
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 2,107,363	\$ 1,190,532	\$ 653,544	\$ 816,450	\$ 823,227	\$ 823,227	\$ 807,466
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	58,497	1,691,583	1,295,893	75,143	100,000	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ 58,497	\$ 1,691,583	\$ 1,295,893	\$ 75,143	\$ 100,000	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	136,565	344,041	265,654	842,614	500,000	974,979	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	6,543	1,598	200	854	1,000	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	3,704	6,367	1,312,278	750,000	50,000	207,591	-
TOTAL MISCELLANEOUS REVENUE	\$ 146,812	\$ 352,007	\$ 1,578,132	\$ 1,593,467	\$ 551,000	\$ 1,182,570	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	384,323	100,811	26,054	7,292	100,000	189,059	100,000
5311 REIMB-METRO RAIL PROJECT	-	-	-	409,657	-	182,514	-
5314 PROPOSITION C PROJECTS	-	-	-	-	70,446	-	-
5328 SEWER CONS & MAIN RELATED COST	-	29,949	12,910	10,828	12,463	12,463	12,886

General Fund Departmental Receipts

Mayor		2009-10	2010-11	2011-12	2012-13	2013-14	2013-14	2014-15
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5331 REIMB OF RELATED COST-PR YR	38,935	-	10,718	314,973	12,000	646,565	12,000	
5334 COMMUNITY DEV TR RELATED COST	4,799	71,033	-	29,897	79,737	79,737	-	
5336 MOBILE SRC AIR POLLUT REL COST	-	6,673	5,127	10,626	11,811	11,811	13,304	
5338 STORMWTR POLLU ABATE REL COST	-	12,324	14,431	19,428	24,997	24,997	12,593	
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	69,250	
5345 SANIT EQUIP CHG ACQ FD REL COST	-	29,949	12,912	10,828	12,463	12,463	12,886	
5355 WORK INVEST ACT REL COST	125,717	57,159	55,605	63,732	28,819	157,648	55,673	
5361 RELATED COST REIMB-OTHERS	-	-	-	1,102	-	-	-	
5363 RELATED COST - ARRA	-	211,298	50,686	33,367	20,000	-	-	
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	60,997	-	164,082	-	
TOTAL REIMB FROM OTHER FUNDS	\$ 553,774	\$ 519,195	\$ 188,443	\$ 972,726	\$ 372,736	\$ 1,481,339	\$ 288,592	
Total Mayor	\$ 2,867,559	\$ 3,753,431	\$ 3,716,855	\$ 3,457,786	\$ 1,847,063	\$ 3,487,136	\$ 1,096,058	

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	144	63	379	652	208	(443)	208	114
AUGUST	190	102	1,238	98	983	885	983	858
SEPTEMBER	1,943	167	285	690	208	(482)	208	197
OCTOBER	76	505	1,391	311	599	288	599	651
NOVEMBER	128	2,330	297	862	1,521	659	1,521	1,448
DECEMBER	1,521	747	703	1,657	865	(792)	865	833
JANUARY	76	1,136	929	1,568	1,586	17	1,586	1,805
FEBRUARY	577	1,343	1,643	860	2,933	2,072	2,933	2,802
MARCH	1,311	755	696	1,330	2,131	801	2,131	1,966
APRIL	4,515	759	2,368	2,109			841	819
MAY	232	2,393	1,309	3,205			793	762
JUNE	2,326	2,201	2,559	1,876			3,045	3,142
TOTAL	\$ 13,038	\$ 12,500	\$ 13,799	\$ 15,218			\$ 15,712	\$ 15,397
% Change	18.8	(4.1)	10.4	10.3			13.9	(2.0)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 144	\$ 63	\$ 379	\$ 652	\$ 208	\$ (443)	\$ 208	\$ 114
AUGUST	334	165	1,617	750	1,191	442	1,191	971
SEPTEMBER	2,277	331	1,902	1,439	1,399	(40)	1,399	1,168
OCTOBER	2,353	837	3,293	1,750	1,998	248	1,998	1,819
NOVEMBER	2,481	3,167	3,590	2,613	3,520	907	3,520	3,267
DECEMBER	4,002	3,914	4,293	4,270	4,385	115	4,385	4,101
JANUARY	4,077	5,050	5,223	5,838	5,971	133	5,971	5,906
FEBRUARY	4,654	6,392	6,866	6,698	8,903	2,205	8,903	8,708
MARCH	5,965	7,147	7,562	8,028	11,034	3,006	11,034	10,674
APRIL	10,481	7,907	9,931	10,137			11,875	11,493
MAY	10,712	10,299	11,240	13,342			12,667	12,255
JUNE	13,038	12,500	13,799	15,218			15,712	15,397

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

General Fund Departmental Receipts

Personnel

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	175	50	25	50	-	25	50
4337 MISCELLANEOUS PERSONNEL FEES	15,155	16,411	17,424	18,374	12,000	12,000	12,000
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	85	-	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	-	-	-	-	-	-	-
4354 DEFERRED COMP EMPL ADMIN FEES	484,159	315,732	442,332	711,969	445,748	461,000	430,000
TOTAL OTHER GEN GOVT SERVICES	\$ 499,573	\$ 332,193	\$ 459,781	\$ 730,393	\$ 457,748	\$ 473,025	\$ 442,050
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	6,072,666	9,469,037	8,226,737	7,877,928	8,000,000	8,000,000	7,000,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	1,309,369	1,089,876	1,403,984	919,239	911,165	1,177,247	1,177,247
4596 SERVICE TO WATER & POWER	2,066,382	1,367,404	1,740,326	1,704,503	2,605,179	2,512,639	2,973,486
4597 SERVICE TO HARBOR	356,387	101,886	63,578	366,617	100,000	252,513	252,513
4600 SERVICE TO LACERS	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 9,804,803	\$ 12,028,203	\$ 11,434,625	\$ 10,868,286	\$ 11,616,344	\$ 11,942,399	\$ 11,403,246
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	987	476	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	14,556	15,006	6,283	15,409	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ 14,556	\$ 15,993	\$ 6,759	\$ 15,409	\$ 5,000	\$ 5,000	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	24,500	46,525	215,586	227,363	141,929	141,929	142,169
5312 YOUTH OPPORTUNITIES GRANT	-	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	252,396	175,171	164,578	1,027,401	1,269,095	1,269,095	1,291,003
5329 RENT CONTROL RELATED COST	-	-	-	29,000	42,542	53,000	93,405
5331 REIMB OF RELATED COST-PR YR	-	-	-	105,410	-	113,788	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	13,484
5336 MOBILE SRC AIR POLLUT REL COST	381,293	440,174	218,534	170,144	486,268	486,268	600,666
5338 STORMWTR POLLU ABATE REL COST	-	-	-	14,639	20,212	20,212	10,494
5341 HOME INVEST PRTRNSHIP REL COST	-	-	-	13,292	17,617	17,617	26,328
5342 ST LIGHTING ASSESS REL COST	-	-	-	-	61,994	61,994	45,100

General Fund Departmental Receipts

Personnel								
Class/ Revenue Source		2009-10	2010-11	2011-12	2012-13	2013-14	2013-14	2014-15
		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5345	SANIT EQUIP CHG ACQ FD REL COST	-	-	-	312,146	405,273	405,273	380,752
5351	CODE ENFORCEMENT REL COST	-	-	-	78,542	116,836	146,000	195,793
5355	WORK INVEST ACT REL COST	-	-	-	-	65,675	65,675	141,237
5359	BLDG & SAFETY ENT FND REL COST	-	-	-	206,918	511,215	511,215	606,321
TOTAL	REIMB FROM OTHER FUNDS	\$ 658,189	\$ 661,870	\$ 598,698	\$ 2,184,853	\$ 3,138,656	\$ 3,292,066	\$ 3,546,752
	542 REIMB FROM GRANTS							
5422	DISASTER COST REIMB FR FD 872	-	-	-	-	-	-	-
TOTAL	REIMB FROM GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel		\$ 10,977,121	\$ 13,038,259	\$ 12,499,863	\$ 13,798,941	\$ 15,217,748	\$ 15,712,490	\$ 15,397,048

REVENUE MONTHLY STATUS REPORT

Human Resources Benefits

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	266	222	156	269	426	156	426	116
AUGUST	34	238	369	133	202	69	202	146
SEPTEMBER	247	28	163	187	243	56	243	94
OCTOBER	119	252	242	187	110	(78)	110	105
NOVEMBER	108	203	176	141	315	173	315	123
DECEMBER	89	96	141	135	248	113	248	258
JANUARY	496	167	380	295	167	(128)	167	97
FEBRUARY	20	562	265	175	301	125	301	125
MARCH	296	400	98	293	378	85	378	258
APRIL	376	(73)	92	172			222	199
MAY	201	392	430	232			150	199
JUNE	298	185	168	280			90	232
TOTAL	\$ 2,549	\$ 2,672	\$ 2,681	\$ 2,500			\$ 2,850	\$ 1,951
% Change	(5.0)	4.8	0.4	(6.8)			6.3	(31.5)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 266	\$ 222	\$ 156	\$ 269	\$ 426	\$ 156	\$ 426	\$ 116
AUGUST	300	460	525	403	628	225	628	261
SEPTEMBER	546	488	688	589	870	281	870	355
OCTOBER	665	740	931	777	980	203	980	461
NOVEMBER	773	943	1,107	918	1,295	377	1,295	584
DECEMBER	862	1,039	1,248	1,053	1,543	490	1,543	842
JANUARY	1,357	1,206	1,628	1,347	1,709	362	1,709	939
FEBRUARY	1,378	1,768	1,893	1,523	2,010	487	2,010	1,064
MARCH	1,674	2,168	1,991	1,816	2,388	573	2,388	1,322
APRIL	2,050	2,095	2,083	1,988			2,610	1,520
MAY	2,251	2,487	2,513	2,220			2,760	1,719
JUNE	2,549	2,672	2,681	2,500			2,850	1,951

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

General Fund Departmental Receipts

Human Resources Benefits

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	1,498	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 1,498	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	150	100	-	-	-	-	-
4352 WORKERS COMP PENSION OFFSETS	1,471,909	1,466,783	1,215,589	938,621	1,200,000	1,200,000	1,000,000
4354 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ 1,472,059	\$ 1,466,883	\$ 1,215,589	\$ 938,621	\$ 1,200,000	\$ 1,200,000	\$ 1,000,000
459 QUASI EXTERNAL TRANSACTIONS							
4593 WORKERS COMPENSATION	294,588	123,566	4,980	437,367	150,000	500,000	100,000
4594 SUPPLEMENTAL DENTAL & OPT SUB	807,377	813,994	853,855	884,651	800,000	800,000	835,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 1,101,965	\$ 937,560	\$ 858,835	\$ 1,322,018	\$ 950,000	\$ 1,300,000	\$ 935,000
516 MISCELLANEOUS REVENUE							
5173 W/C EMBEZZLEMENT RESTITUTION	19,550	10	115,407	30,000	50,000	50,000	1,000
5188 MISCELLANEOUS REVENUE-OTHERS	19,509	129,579	429,616	390,655	300,000	300,000	15,000
TOTAL MISCELLANEOUS REVENUE	\$ 39,059	\$ 129,589	\$ 545,023	\$ 420,655	\$ 350,000	\$ 350,000	\$ 16,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	69,787	14,768	50,962	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 69,787	\$ 14,768	\$ 50,962	\$ -	\$ -	\$ -	\$ -
Total Human Resources Benefits	\$ 2,682,870	\$ 2,548,800	\$ 2,671,907	\$ 2,681,293	\$ 2,500,000	\$ 2,850,000	\$ 1,951,000

REVENUE MONTHLY STATUS REPORT

Planning

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	381	-	3	832	46	(785)	46	-
AUGUST	(350)	-	-	583	122	(461)	122	163
SEPTEMBER	260	-	-	826	148	(678)	148	55
OCTOBER	4	37	347	816	333	(483)	333	456
NOVEMBER	4	29	37	532	2	(530)	2	1
DECEMBER	29	22	(4)	845	203	(642)	203	326
JANUARY	5	(3)	467	1,646	320	(1,325)	320	718
FEBRUARY	5	148	470	889	53	(836)	53	103
MARCH	39	1,097	75	1,731	43	(1,688)	43	90
APRIL	5	196	436	1,010			160	326
MAY	42	80	39	721			160	326
JUNE	3,448	2,503	3,399	4,801			6,290	9,861
TOTAL	\$ 3,871	\$ 4,108	\$ 5,269	\$ 15,232			\$ 7,880	\$ 12,424
% Change	(71.0)	6.1	28.2	189.1			49.6	57.7

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 381	\$ -	\$ 3	\$ 832	\$ 46	\$ (785)	\$ 46	\$ -
AUGUST	30	-	3	1,414	168	(1,246)	168	163
SEPTEMBER	290	1	3	2,241	317	(1,924)	317	218
OCTOBER	295	37	349	3,056	649	(2,407)	649	674
NOVEMBER	299	66	387	3,588	651	(2,937)	651	676
DECEMBER	328	88	382	4,433	854	(3,579)	854	1,002
JANUARY	333	85	849	6,079	1,175	(4,904)	1,175	1,720
FEBRUARY	338	233	1,319	6,968	1,228	(5,740)	1,228	1,822
MARCH	376	1,329	1,394	8,699	1,271	(7,428)	1,271	1,912
APRIL	381	1,526	1,831	9,709			1,431	2,238
MAY	423	1,605	1,870	10,431			1,591	2,564
JUNE	3,871	4,108	5,269	15,232			7,880	12,424

Planning Department's revenue is largely from various zoning and land use fees and reimbursement of overhead costs from special funds. For 2010-11, planning fee revenues were moved to the Planning Case Processing Special Fund. Due to planning fee increases, the special fund is expected to pay additional overhead reimbursements.

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	-	-	-
TOTAL STREETS & CURB PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 STATE GRANTS/AGREEMENTS							
3365 STATE PROJECT AGREEMENTS	20,000	24,975	50,000	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ 20,000	\$ 24,975	\$ 50,000	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	50,000	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	8,428	34,240	35,867	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ 8,428	\$ 34,240	\$ 35,867	\$ -	\$ -	\$ -	\$ -
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	-	-	-	-	10,000	-	-
4042 SUBDIVISIONS	-	-	-	-	43,500	-	-
4043 CONDITIONAL USE-ADMINISTRATION	-	-	-	-	5,000	-	-
4044 PLAN APPROVAL FEE	-	-	-	-	-	-	-
4045 MISCELLANEOUS-ZONING & SUBD FEES	87,617	498	-	-	-	-	-
4046 SUBDIVISION MAPS FINAL	-	-	-	-	-	-	-
4047 PLANNING AND LAND USE FEES	9,366,223	10,036	-	-	1,000	-	-
TOTAL ZONING AND SUBDIVISION FEES	\$ 9,453,841	\$ 10,534	\$ -	\$ -	\$ 59,500	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4211 CITY PLAN CASE	-	-	-	-	29,000	-	-
4225 MISCELLANEOUS ADM SERVICES	-	-	978	3,723	-	-	-

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
4238 PARCEL MAPS - TENT	-	-	-	-	34,000	-	-
4240 SPECIAL ENV IMPACT REPORT FEE	-	-	-	-	-	-	-
4245 PRIVATE STREET MAPS	-	-	-	-	2,500	-	-
4246 PARCEL MAPS FINAL	-	-	-	-	-	-	-
4247 CERTIFICATES OF COMPLIANCE	-	-	-	-	2,500	-	-
4248 SITE PLANS	-	-	-	-	11,500	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ 978	\$ 3,723	\$ 79,500	\$ -	\$ -
428 STREET SIDEWALK & CURB REPAIRS							
4291 SPECIAL PROJECTS	-	-	-	-	-	-	-
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	3,113	682	-	-	2,100	2,100	2,100
4338 WITNESS FEES	-	-	-	-	-	-	-
4339 MISCELLANEOUS	481	-	-	457	2,000	2,000	2,000
TOTAL OTHER GEN GOVT SERVICES	\$ 3,594	\$ 682	\$ -	\$ 457	\$ 4,100	\$ 4,100	\$ 4,100
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	35,656	1,651	-	177,956	241,698	241,698	300,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 35,656	\$ 1,651	\$ -	\$ 177,956	\$ 241,698	\$ 241,698	\$ 300,000
465 OTHER CURRENT SERVICE CHARGES							
4660 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	69,777	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	67	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5172 PHONE CALLS REIMBURSEMENT	-	-	-	266	-	280	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	441	5,275	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 441	\$ 5,275	\$ -	\$ 333	\$ -	\$ 70,057	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	1,818,787	2,252,686	552,904	1,397,389	4,786,620	1,945,829	3,326,068

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
5328 SEWER CONS & MAIN RELATED COST	42,047	52,732	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	913,950	389,444	301,824	169,699	48,470	220,494	79,988
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	70,118	-	-
5336 MOBILE SRC AIR POLLUT REL COST	-	-	-	-	391,082	391,000	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	19,715	40,214	21,481	27,562	35,464	35,464	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	304,692	-	-
5341 HOME INVEST PRTRNSHIP REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	166,250	-	-	-	-	-	-
5350 BLDG&SAFETY SYS DEV REL COST	-	-	-	-	-	-	-
5351 CODE ENFORCEMENT REL COST	-	-	-	-	258,746	-	-
5354 UDAG REL COST	-	-	-	-	-	-	-
5358 CITY PLANNING SYSTEMS REL COST	258,882	1,059,000	1,077,000	1,141,440	1,928,070	1,928,070	1,844,681
5359 BLDG & SAFETY ENT FND REL COST	36,318	-	-	-	-	-	-
5360 PLANNING EXPEDITED REL COST	567,432	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	2,018,382	2,319,701	4,432,096	2,875,364	6,553,546
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	-	-	30,445	168,399	168,399	315,989
TOTAL REIMB FROM OTHER FUNDS	\$ 3,823,381	\$ 3,794,076	\$ 3,971,591	\$ 5,086,236	\$ 12,423,757	\$ 7,564,620	\$ 12,120,272
900 SPECIAL							
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning	\$ 13,345,340	\$ 3,871,433	\$ 4,108,436	\$ 5,268,705	\$ 12,808,555	\$ 7,880,475	\$ 12,424,372

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,666	3,509	3,848	3,571	2,119	(1,451)	2,119	2,131
AUGUST	4,056	2,276	2,145	3,534	8,449	4,915	8,449	8,384
SEPTEMBER	1,695	2,300	1,971	1,840	2,232	391	2,232	2,148
OCTOBER	2,095	2,088	2,040	3,457	2,509	(949)	2,509	2,471
NOVEMBER	4,702	4,412	6,396	3,313	4,126	814	4,126	4,067
DECEMBER	9,554	2,523	7,785	7,264	11,012	3,748	11,012	11,048
JANUARY	4,913	3,610	3,651	5,955	4,672	(1,283)	4,672	3,938
FEBRUARY	6,602	1,216	5,610	3,343	2,026	(1,317)	2,026	2,058
MARCH	3,398	4,147	2,842	4,103	5,524	1,421	5,524	5,444
APRIL	10,479	14,562	6,601	8,656			3,196	3,224
MAY	(41)	2,055	2,591	2,921			3,260	3,265
JUNE	9,280	9,966	6,460	9,035			8,765	10,823
TOTAL	\$ 60,398	\$ 52,664	\$ 51,939	\$ 56,991			\$ 57,889	\$ 59,000
% Change	4.9	(12.8)	(1.4)	9.7			11.5	1.9

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,666	\$ 3,509	\$ 3,848	\$ 3,571	\$ 2,119	\$ (1,451)	\$ 2,119	\$ 2,131
AUGUST	7,722	5,785	5,994	7,105	10,568	3,463	10,568	10,515
SEPTEMBER	9,418	8,085	7,965	8,945	12,800	3,855	12,800	12,663
OCTOBER	11,512	10,173	10,005	12,402	15,308	2,906	15,308	15,134
NOVEMBER	16,214	14,586	16,400	15,715	19,435	3,720	19,435	19,200
DECEMBER	25,768	17,108	24,185	22,979	30,447	7,468	30,447	30,248
JANUARY	30,681	20,719	27,836	28,934	35,119	6,184	35,119	34,186
FEBRUARY	37,283	21,935	33,446	32,277	37,145	4,868	37,145	36,244
MARCH	40,680	26,081	36,287	36,380	42,669	6,289	42,669	41,688
APRIL	51,159	40,643	42,889	45,035			45,864	44,912
MAY	51,118	42,698	45,480	47,956			49,124	48,177
JUNE	60,398	52,664	51,939	56,991			57,889	59,000

Police revenue is primarily from reimbursements for services to Airports, police alarm permits, false alarm fees and impound fees. Alarm permits are falling below budget expectations. Additional overtime reimbursements are being transferred from off-budget special funds.

General Fund Departmental Receipts

Police									
Class/ Revenue Source		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	
328 OTHER LICENSES & PERMITS									
3282	FILMING PERMITS	-	-	-	66,722	-	50,000	50,000	
3285	BINGO LICENSE FEE	1,213	1,611	-	-	-	-	-	
3286	BINGO PERCENTAGE FEE	87,838	84,858	89,476	162,283	167,000	167,000	167,000	
3290	BINGO SUPPLIERS LICENSE FEE	1,300	1,100	-	-	-	-	-	
TOTAL	OTHER LICENSES & PERMITS	\$ 90,350	\$ 87,569	\$ 89,476	\$ 229,005	\$ 167,000	\$ 217,000	\$ 217,000	
368 OTHER INTERGOVTL-FEDERAL									
3685	EMERGENCY MANAGEMENT ASSISTNC	48,978	-	-	-	-	-	-	
TOTAL	OTHER INTERGOVTL-FEDERAL	\$ 48,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
381 REIMB FROM OTHER AGENCIES									
3811	REIMB FROM OTHER AGENCIES	2,514,073	2,163,143	1,823,214	1,934,258	1,570,000	1,570,000	1,570,000	
TOTAL	REIMB FROM OTHER AGENCIES	\$ 2,514,073	\$ 2,163,143	\$ 1,823,214	\$ 1,934,258	\$ 1,570,000	\$ 1,570,000	\$ 1,570,000	
407 POLICE DEPT SERVICES									
4071	POLICE PERMIT	4,919,722	5,175,740	5,222,924	5,419,944	7,065,000	5,420,000	5,420,000	
4072	PHOTOCOPIES RPT -POLICE	1,763,783	1,792,682	1,804,564	1,807,509	1,800,000	1,800,000	1,800,000	
4073	RECRUIT OFFICERS TRAINING	17,348	-	-	-	-	-	-	
4074	POLICE OFFICERS PROPERTY	10,319	12,022	11,974	13,087	12,000	12,000	12,000	
4075	FINGERPRINT FEES	-	-	-	-	-	-	-	
4076	TRANSCRIPTION FEE	-	-	-	-	-	-	-	
4077	POLICE ACADEMY TUITION	300	-	-	350	-	-	-	
4078	EXCESSIVE FALSE ALARM FEES	8,327,922	7,654,209	5,364,410	6,813,661	6,718,200	6,718,200	6,700,000	
4079	POLICE IMMIG CLEARANCE LETTERS	20,011	9,798	-	-	12,000	12,000	12,000	
4080	TRAINING FILM RENTAL OR SALES	-	-	-	-	-	-	-	
4081	EXTRADITION REIMBURSEMENT	170,820	137,536	189,925	178,663	208,000	185,700	208,000	
4082	WITNESS FEES ST CODE SEC680972	162,006	146,444	170,421	216,443	156,000	156,000	156,000	
4083	WITNESS FEE	100,517	68,102	66,933	120,322	82,000	82,000	82,000	
4084	LABORATORY FEES	484,624	480,933	443,932	434,211	437,000	437,000	437,000	
4086	MISCELLANEOUS-POLICE SERVICES	2,326,194	892,818	1,299,127	1,627,793	1,200,000	1,200,000	1,200,000	
TOTAL	POLICE DEPT SERVICES	\$ 18,303,566	\$ 16,370,284	\$ 14,574,210	\$ 16,631,983	\$ 17,690,200	\$ 16,022,900	\$ 16,027,000	
432 OTHER GEN GOVT SERVICES									
4332	BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-	

General Fund Departmental Receipts

Police								
Class/ Revenue Source		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
TOTAL OTHER GEN GOVT SERVICES	\$	-	-	-	-	-	-	-
459 QUASI EXTERNAL TRANSACTIONS								
4595 SERVICE TO AIRPORTS		19,094,238	18,853,720	18,375,411	13,629,987	18,079,523	19,764,685	19,764,685
TOTAL QUASI EXTERNAL TRANSACTIONS	\$	19,094,238	18,853,720	18,375,411	13,629,987	18,079,523	19,764,685	19,764,685
465 OTHER CURRENT SERVICE CHARGES								
4651 MISCELLANEOUS RECEIPTS		-	24,465	932	-	-	-	-
4654 TRAFFIC COUNT FEES		-	-	-	-	-	-	-
4658 SPECIAL EVENTS		179,362	173,455	-	-	-	-	-
4662 IMPOUND FEE		10,565,480	12,789,277	10,574,374	10,062,219	10,500,000	10,500,000	10,500,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$	10,744,842	12,987,197	10,575,306	10,062,219	10,500,000	10,500,000	10,500,000
483 FORFEITURES & PENALTIES								
4834 ESCHEATMENT		1,692,955	2,429,517	1,544,827	1,586,849	1,500,000	1,500,000	1,500,000
4835 VEHICLE FORFEITURE PROCEEDS		3,455	1,008	267	6,435	6,000	6,000	6,000
TOTAL FORFEITURES & PENALTIES	\$	1,696,410	2,430,524	1,545,094	1,593,284	1,506,000	1,506,000	1,506,000
510 DONATIONS & CONTRIBUTIONS								
5101 CONTRIBUTION FR NON-GOV'T SOURCE		-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$	-	-	-	-	-	-	-
514 SALE OF FIXED ASSETS								
5142 SALVAGE RECEIPTS		-	-	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$	-	-	-	-	-	-	-
516 MISCELLANEOUS REVENUE								
5161 REIMBURSEMENT OF EXPENDITURES		452,356	255,513	696,304	1,257,924	2,136,651	2,136,700	4,166,727
5164 REIM EMP REL-POLICE PROTECTN		-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY		4,635	100	-	38,082	-	-	-
5171 CITY ATTY COLLECTION SERVICES		300,375	235,492	273,000	354,676	200,000	277,200	200,000
5188 MISCELLANEOUS REVENUE-OTHERS		571,373	296,069	305,449	864,930	300,000	313,200	300,000
TOTAL MISCELLANEOUS REVENUE	\$	1,328,740	787,174	1,274,753	2,515,612	2,636,651	2,727,100	4,666,727
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS		2,607,867	4,731,441	3,857,762	2,961,881	3,600,000	3,600,000	3,600,000
5309 LA/LONG BEACH LIGHT RAIL		-	-	-	-	-	-	-

General Fund Departmental Receipts

Police		2009-10	2010-11	2011-12	2012-13	2013-14	2013-14	2014-15
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5311 REIMB-METRO RAIL PROJECT	26,075	226,599	131,034	1,080,948	233,500	233,500	233,000	
5321 REIMB PROP Q POLICE/FIRE FUND	386,327	123,927	91,725	77,225	100,000	100,000	100,000	
5324 REIMB - POLICE ADMIN BUILDING	-	-	-	-	-	-	-	
5328 SEWER CONS & MAIN RELATED COST	-	-	-	836,940	907,811	907,800	815,103	
5331 REIMB OF RELATED COST-PR YR	-	-	-	355,216	-	739,877	-	
5349 POLICE GRANTS REL COST	-	-	-	-	-	-	-	
5361 RELATED COST REIMB-OTHERS	-	-	-	9,089	-	-	-	
5363 RELATED COST - ARRA	757,138	1,126,843	-	-	-	-	-	
5364 RELATED COST-ARRA PRIOR YEAR	-	509,186	325,857	21,691	-	-	-	
TOTAL REIMB FROM OTHER FUNDS	\$ 3,777,408	\$ 6,717,996	\$ 4,406,377	\$ 5,342,990	\$ 4,841,311	\$ 5,581,177	\$ 4,748,103	
Total Police	\$ 57,598,605	\$ 60,397,608	\$ 52,663,840	\$ 51,939,337	\$ 56,990,685	\$ 57,888,862	\$ 58,999,515	

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	263	537	189	328	26	(302)	26	27
AUGUST	251	187	285	247	567	320	567	403
SEPTEMBER	456	229	275	329	220	(109)	220	251
OCTOBER	269	208	234	341	213	(128)	213	211
NOVEMBER	649	253	430	361	295	(66)	295	224
DECEMBER	284	195	241	273	238	(35)	238	256
JANUARY	260	378	403	290	171	(119)	171	180
FEBRUARY	319	291	412	402	287	(115)	287	212
MARCH	288	262	103	392	812	420	812	437
APRIL	517	250	234	335			216	186
MAY	367	241	360	398			273	242
JUNE	753	767	1,116	655			1,348	963
TOTAL	\$ 4,674	\$ 3,798	\$ 4,281	\$ 4,352			\$ 4,669	\$ 3,591
% Change	(12.3)	(18.7)	12.7	1.6			9.1	(23.1)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 263	\$ 537	\$ 189	\$ 328	\$ 26	\$ (302)	\$ 26	\$ 27
AUGUST	514	724	473	575	594	19	594	430
SEPTEMBER	970	953	748	904	814	(90)	814	681
OCTOBER	1,239	1,162	983	1,245	1,027	(218)	1,027	892
NOVEMBER	1,888	1,414	1,412	1,606	1,323	(284)	1,323	1,116
DECEMBER	2,171	1,609	1,653	1,879	1,561	(318)	1,561	1,372
JANUARY	2,432	1,987	2,056	2,169	1,732	(437)	1,732	1,551
FEBRUARY	2,750	2,278	2,468	2,571	2,019	(552)	2,019	1,763
MARCH	3,038	2,540	2,571	2,963	2,831	(132)	2,831	2,200
APRIL	3,555	2,790	2,804	3,298			3,048	2,386
MAY	3,922	3,031	3,165	3,696			3,321	2,629
JUNE	4,674	3,798	4,281	4,352			4,669	3,591

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
324 STREETS & CURB PERMITS							
3244 U PERMITS	-	-	-	-	-	545	-
TOTAL STREETS & CURB PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545	\$ -
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	121,774	143,114	135,533	143,863	120,000	120,000	130,000
TOTAL OTHER LICENSES & PERMITS	\$ 121,774	\$ 143,114	\$ 135,533	\$ 143,863	\$ 120,000	\$ 120,000	\$ 130,000
336 STATE GRANTS/AGREEMENTS							
3361 STATE GRANTS - OTHERS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	653	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ 653	\$ -	\$ -	\$ -
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	670	-	-	-
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ -	\$ -	\$ -	\$ 670	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	1,928	2,300	875	980	1,500	1,645	1,500
4339 MISCELLANEOUS	3,728	1,669	563	1,593	1,500	1,500	1,500
4340 REIMB OF ACCOUNTING SERVICES	354,826	401,442	286,698	321,581	305,000	305,000	320,000
4346 REIMB OF MGMT-EMPL SERV	34,743	-	40,829	-	-	-	-
4347 REIMB-PW BOARD ADMIN SERVICES	73,830	-	81,658	80,000	80,000	80,000	80,000
TOTAL OTHER GEN GOVT SERVICES	\$ 469,056	\$ 405,410	\$ 410,623	\$ 404,154	\$ 388,000	\$ 388,145	\$ 403,000
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	132	-	863	-
4597 SERVICE TO HARBOR	-	-	167	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ 167	\$ 132	\$ -	\$ 863	\$ -
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	30,207	-	30,000	30,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 30,207	\$ -	\$ 30,000	\$ 30,000
493 RENTS AND CONCESSIONS							

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
4934 LEASES & RENTALS-OTHER	-	-	465	-	-	-	-
TOTAL RENTS AND CONCESSIONS	\$ -	\$ -	\$ 465	\$ -	\$ -	\$ -	\$ -
<hr/>							
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>							
516 MISCELLANEOUS REVENUE							
5175 COLLECTION FEE	7,418	5,860	7,667	414	5,000	6,344	5,000
5188 MISCELLANEOUS REVENUE-OTHERS	15	218	-	1,557	-	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	\$ 7,433	\$ 6,078	\$ 7,667	\$ 1,971	\$ 5,000	\$ 7,844	\$ 6,500
<hr/>							
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	439,725	977,356	500,599	8,861	-	17,140	12,000
5304 GAS TAX PROJECTS	-	-	-	810,850	561,986	561,986	120,539
5314 PROPOSITION C PROJECTS	-	-	-	-	-	41,961	-
5316 LIBRARY FACILITIES BOND FUND	5,884	4,209	-	-	-	-	-
5317 SEISMIC BOND FUND	52,660	84,770	98,473	55,569	78,000	78,000	52,000
5319 REIMB PROP F ANIMAL BOND FUND	9,704	8,009	19,500	-	14,000	14,000	20,000
5320 REIMB PROP F FIRE BOND FUND	22,973	28,477	34,603	1,391	42,000	42,000	29,000
5321 REIMB PROP Q POLICE/FIRE FUND	19,441	20,041	33,832	20,739	22,000	22,000	39,000
5322 PROPOSITION K FUNDS	133,040	136,308	136,457	136,457	136,000	136,000	136,000
5323 REIMB PROP O STORM WATER CLEAN	27,596	30,537	-	-	115,925	115,925	64,785
5324 REIMB - POLICE ADMIN BUILDING	19,475	9,080	15,302	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	3,605,781	2,575,505	2,065,575	1,988,122	1,819,949	1,819,949	1,929,687
5331 REIMB OF RELATED COST-PR YR	-	-	17,136	-	-	85,817	-
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	-	-	35,266
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	165,197
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	30,228	44,341	48,165	58,976	71,569	71,569	23,727
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	89,562	89,562	58,704
5342 ST LIGHTING ASSESS REL COST	130,880	74,265	71,014	65,804	110,504	110,504	99,718
5345 SANIT EQUIP CHG ACQ FD REL COST	162,245	57,742	75,132	238,916	683,553	683,553	181,077
5357 CITYWIDE RECYCLING REL COST	68,747	68,830	95,920	313,622	231,381	231,381	55,085
5361 RELATED COST REIMB-OTHERS	-	-	31,696	-	-	-	-

General Fund Departmental Receipts

PW Board									
Class/ Revenue Source		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	
TOTAL	REIMB FROM OTHER FUNDS	\$ 4,728,378	\$ 4,119,470	\$ 3,243,405	\$ 3,699,308	\$ 3,976,429	\$ 4,121,347	\$ 3,021,785	
Total PW Board		\$ 5,326,640	\$ 4,674,072	\$ 3,797,859	\$ 4,280,959	\$ 4,489,429	\$ 4,668,744	\$ 3,591,285	

REVENUE MONTHLY STATUS REPORT

PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,875	548	873	1,454	745	(709)	745	1,182
AUGUST	1,277	830	3,495	1,232	1,582	350	1,582	1,215
SEPTEMBER	1,736	1,384	1,282	2,074	1,523	(551)	1,523	1,577
OCTOBER	1,452	520	1,405	1,110	1,556	446	1,556	1,086
NOVEMBER	1,091	1,416	1,275	1,646	1,272	(374)	1,272	1,056
DECEMBER	1,087	576	2,010	1,175	1,009	(165)	1,009	940
JANUARY	2,120	610	1,747	1,320	1,095	(225)	1,095	1,013
FEBRUARY	2,079	2,911	1,759	1,891	769	(1,122)	769	690
MARCH	1,622	1,548	1,410	2,407	2,086	(320)	2,086	1,928
APRIL	1,385	2,024	1,953	1,524			1,495	1,411
MAY	2,263	1,441	2,222	1,817			2,474	2,574
JUNE	4,536	4,975	2,976	5,487			6,638	7,512
TOTAL	\$ 22,523	\$ 18,783	\$ 22,406	\$ 23,136			\$ 22,246	\$ 22,184
% Change	(0.5)	(16.6)	19.3	3.3			(0.7)	(0.3)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,875	\$ 548	\$ 873	\$ 1,454	\$ 745	\$ (709)	\$ 745	\$ 1,182
AUGUST	3,152	1,377	4,368	2,686	2,327	(358)	2,327	2,397
SEPTEMBER	4,888	2,761	5,650	4,760	3,850	(910)	3,850	3,974
OCTOBER	6,340	3,281	7,054	5,871	5,407	(464)	5,407	5,060
NOVEMBER	7,431	4,698	8,330	7,517	6,679	(838)	6,679	6,116
DECEMBER	8,518	5,274	10,340	8,691	7,688	(1,003)	7,688	7,056
JANUARY	10,639	5,884	12,087	10,011	8,783	(1,228)	8,783	8,069
FEBRUARY	12,717	8,795	13,846	11,902	9,553	(2,349)	9,553	8,759
MARCH	14,339	10,343	15,256	14,309	11,639	(2,670)	11,639	10,687
APRIL	15,724	12,367	17,208	15,833			13,135	12,098
MAY	17,987	13,808	19,430	17,650			15,608	14,673
JUNE	22,523	18,783	22,406	23,136			22,246	22,184

The Bureau of Contract Administration's revenue includes street and curb permits, special excavation inspections, services provided to proprietary departments and reimbursement of overhead costs from special funds.

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
322 CONSTRUCTION PERMITS							
3230 SEWER PERMITS	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3241 A PERMITS	586,816	568,287	591,329	588,268	600,000	600,000	600,000
3242 B PERMITS	2,642,496	1,456,956	2,694,308	1,578,187	2,500,000	1,800,000	2,000,000
TOTAL STREETS & CURB PERMITS	\$ 3,229,312	\$ 2,025,243	\$ 3,285,637	\$ 2,166,455	\$ 3,100,000	\$ 2,400,000	\$ 2,600,000
328 OTHER LICENSES & PERMITS							
3293 PUBLIC RIGHT OF WAY CONST ENF	1,018,248	918,581	1,032,296	937,433	1,000,000	1,000,000	1,000,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,018,248	\$ 918,581	\$ 1,032,296	\$ 937,433	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	1,744	117,116	143,188	64,411	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 1,744	\$ 117,116	\$ 143,188	\$ 64,411	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4227 LABORATORY TESTING FEES	-	-	-	-	-	-	-
4229 SPECIAL EXCAVATION INSPECTION	2,205,550	1,965,382	1,892,626	3,472,120	1,800,000	3,000,000	1,800,000
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4232 VACATION OF PUBLIC PROPERTY	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 2,205,550	\$ 1,965,382	\$ 1,892,626	\$ 3,472,120	\$ 1,800,000	\$ 3,000,000	\$ 1,800,000
432 OTHER GEN GOVT SERVICES							
4340 REIMB OF ACCOUNTING SERVICES	-	-	-	4	-	-	-
4342 PHOTO COPIES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	3,883,235	4,827,273	5,757,637	7,504,826	5,700,000	4,700,000	5,502,416

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
4596 SERVICE TO WATER & POWER	322,722	876,948	170,238	456,674	830,000	500,000	781,378
4597 SERVICE TO HARBOR	3,429,567	4,385,083	1,759,453	844,813	3,250,000	3,000,000	2,904,440
4598 SERV TO COMMUNITY DEV	-	31,683	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 7,635,525	\$ 10,120,987	\$ 7,687,328	\$ 8,806,313	\$ 9,780,000	\$ 8,200,000	\$ 9,188,234
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	11,865	12,462	6,668	96,509	10,000	187,000	10,000
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	22,804	25,416	17,465	-	15,000	15,000	15,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 34,669	\$ 37,877	\$ 24,133	\$ 96,509	\$ 25,000	\$ 202,000	\$ 25,000
483 FORFEITURES & PENALTIES							
4831 FORFEITURES & PENALTIES	116,553	80,503	24,535	23,125	50,000	56,000	50,000
4836 CODE ENFORCEMENT PENALTIES	-	-	-	-	5,000	5,000	5,000
TOTAL FORFEITURES & PENALTIES	\$ 116,553	\$ 80,503	\$ 24,535	\$ 23,125	\$ 55,000	\$ 61,000	\$ 55,000
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	4,050	-	-	80	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 4,050	\$ -	\$ 5,000	\$ 5,080	\$ 5,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	238,995	254,687	303,650	61,464	-	48,000	30,000
5304 GAS TAX PROJECTS	220,055	208,837	470,115	418,164	322,840	322,840	264,936
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	728,261	1,343,853	1,253,228	1,565,800	525,000	910,000	118,464
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	27,221	-	-	-	-	-	-
5317 SEISMIC BOND FUND	450,817	673,340	619,946	837,892	850,000	850,000	850,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5319 REIMB PROP F ANIMAL BOND FUND	2,682	37,421	67,445	-	5,000	30,000	29,000
5320 REIMB PROP F FIRE BOND FUND	140,605	77,236	47,105	26,333	65,000	65,000	84,000

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
5321 REIMB PROP Q POLICE/FIRE FUND	24,000	5,437	4,905	421	70,000	30,000	80,000
5322 PROPOSITION K FUNDS	2,489,526	475,000	209,065	200,000	200,000	200,000	200,000
5323 REIMB PROP O STORM WATER CLEAN	153,805	168,754	-	-	507,015	507,016	375,164
5324 REIMB - POLICE ADMIN BUILDING	196,178	96,746	43,550	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	3,527,520	3,666,542	1,348,922	3,407,839	3,943,616	3,500,000	4,479,796
5331 REIMB OF RELATED COST-PR YR	-	-	-	141,486	-	664,000	-
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	52,472	52,472	57,292
5338 STORMWTR POLLU ABATE REL COST	64,578	119,091	79,863	108,947	144,798	144,798	77,826
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	383,326	-	368,223
5342 ST LIGHTING ASSESS REL COST	114,054	113,368	73,286	70,178	54,109	54,109	54,360
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	258,140
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	167,264	-	-	-	183,767
5363 RELATED COST - ARRA	26,892	17,074	826	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	927	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 8,405,189	\$ 7,257,386	\$ 4,689,171	\$ 6,839,452	\$ 7,123,176	\$ 7,378,235	\$ 7,510,968
Total PW Bureau of Contract Administration	\$ 22,646,789	\$ 22,523,077	\$ 18,782,964	\$ 22,405,821	\$ 22,888,176	\$ 22,246,315	\$ 22,184,202

REVENUE MONTHLY STATUS REPORT

PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,551	1,555	1,912	1,610	1,166	(444)	1,166	878
AUGUST	1,477	2,123	2,720	1,704	2,955	1,252	2,955	2,594
SEPTEMBER	2,362	1,679	1,449	2,095	2,279	183	2,279	2,162
OCTOBER	1,450	1,583	1,803	1,569	2,076	507	2,076	1,671
NOVEMBER	1,577	3,415	2,051	2,140	1,793	(347)	1,793	1,692
DECEMBER	1,892	1,923	2,437	1,706	1,751	45	1,751	2,100
JANUARY	1,600	1,537	2,637	1,464	1,860	397	1,860	1,700
FEBRUARY	1,696	3,277	2,523	2,098	1,932	(166)	1,932	1,648
MARCH	3,199	1,551	1,880	2,298	3,665	1,368	3,665	3,351
APRIL	2,516	2,481	2,602	1,896			2,084	2,022
MAY	6,252	2,126	2,780	2,917			2,093	2,086
JUNE	5,257	8,257	7,414	8,866			7,192	8,613
TOTAL	\$ 30,830	\$ 31,507	\$ 32,209	\$ 30,362			\$ 30,847	\$ 30,518
% Change	(11.3)	2.2	2.2	(5.7)			(4.2)	(1.1)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,551	\$ 1,555	\$ 1,912	\$ 1,610	\$ 1,166	\$ (444)	\$ 1,166	\$ 878
AUGUST	3,029	3,678	4,632	3,314	4,121	807	4,121	3,472
SEPTEMBER	5,391	5,357	6,081	5,409	6,400	991	6,400	5,634
OCTOBER	6,841	6,940	7,885	6,978	8,476	1,497	8,476	7,305
NOVEMBER	8,419	10,356	9,936	9,118	10,269	1,151	10,269	8,996
DECEMBER	10,311	12,278	12,373	10,824	12,019	1,195	12,019	11,097
JANUARY	11,911	13,815	15,010	12,288	13,880	1,592	13,880	12,797
FEBRUARY	13,606	17,092	17,533	14,386	15,812	1,426	15,812	14,445
MARCH	16,805	18,643	19,413	16,684	19,477	2,794	19,477	17,796
APRIL	19,321	21,124	22,015	18,580			21,562	19,819
MAY	25,573	23,250	24,795	21,496			23,655	21,905
JUNE	30,830	31,507	32,209	30,362			30,847	30,518

Engineering revenues are comprised of street and curb permits, zoning and subdivision fees, other engineering fees and overhead reimbursements from special funds. Overhead reimbursements are increasing due to higher CAP rates and filling of vacant positions. Engineering estimates it will generate \$850,000 in new fees for 2014-15.

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
322 CONSTRUCTION PERMITS							
3225 BUILDING PERMITS- REGULAR	601,830	833,148	1,211,575	1,193,159	1,097,284	1,097,284	1,100,000
3230 SEWER PERMITS	5,295	5,905	8,410	11,600	5,000	10,000	8,000
TOTAL CONSTRUCTION PERMITS	\$ 607,125	\$ 839,053	\$ 1,219,985	\$ 1,204,759	\$ 1,102,284	\$ 1,107,284	\$ 1,108,000
324 STREETS & CURB PERMITS							
3241 A PERMITS	464,109	416,678	441,570	428,967	425,000	425,000	425,000
3242 B PERMITS	1,636,486	1,320,123	2,120,373	2,209,853	1,897,284	944,000	1,900,000
3243 E PERMITS	59,702	28,414	31,032	29,099	25,000	25,000	25,000
3244 U PERMITS	2,204,268	2,342,577	2,277,305	2,201,579	1,800,000	1,800,000	1,800,000
3246 BUILDING MATERIAL PERMITS	-	130	2,861	2,958	2,000	2,000	2,000
3251 OVERLOAD PERMITS	-	-	-	55,230	35,000	35,000	35,000
3252 LATERAL SUPPORT SHORING FEE	747,204	438,697	982,732	1,343,066	575,000	950,000	750,000
TOTAL STREETS & CURB PERMITS	\$ 5,111,769	\$ 4,546,620	\$ 5,855,873	\$ 6,270,750	\$ 4,759,284	\$ 4,181,000	\$ 4,937,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	14,034	17,098	16,177	12,590	15,000	15,000	15,000
3293 PUBLIC RIGHT OF WAY CONST ENF	-	-	-	3,306	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 14,034	\$ 17,098	\$ 16,177	\$ 15,896	\$ 15,000	\$ 15,000	\$ 15,000
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	89,076	-	112,926	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ 89,076	\$ -	\$ 112,926	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	40,180	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ 40,180	\$ -	\$ -	\$ -	\$ -	\$ -
404 ZONING AND SUBDIVISION FEES							
4041 ZONE CHANGES	78,062	44,747	86,425	152,475	40,000	146,000	110,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
4042 SUBDIVISIONS	322,373	274,371	473,609	373,200	246,500	392,000	330,000
4043 CONDITIONAL USE-ADMINISTRATION	46,415	26,863	20,125	67,525	20,000	20,000	20,000
4046 SUBDIVISION MAPS FINAL	504,390	436,472	589,638	504,425	400,000	400,000	375,000
4047 PLANNING AND LAND USE FEES	-	2,500	10,500	12,625	3,000	9,000	6,000
TOTAL ZONING AND SUBDIVISION FEES	\$ 951,240	\$ 784,954	\$ 1,180,296	\$ 1,110,250	\$ 709,500	\$ 967,000	\$ 841,000
411 FIRE DEPT SERVICES							
4119 NON-COMPLIANCE INSPECTION FEES	-	-	-	-	-	-	-
TOTAL FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415 PLAN CHECKING FEES							
4151 GRADING PLAN CHECKING	-	-	6,750	11,500	5,000	12,000	11,000
4152 CONS PLAN CHECKING	-	1,242	2,700	816	-	-	-
TOTAL PLAN CHECKING FEES	\$ -	\$ 1,242	\$ 9,450	\$ 12,316	\$ 5,000	\$ 12,000	\$ 11,000
420 ENGR, INSPECTION & OTHER CHARGE							
4201 ENGINEERING FEES	-	-	5,822	1,719	-	-	-
4204 COMB INSPEC HEATNG& REF PERMIT	-	2,076	-	-	-	-	-
4211 CITY PLAN CASE	137,642	177,861	153,400	119,437	121,000	121,000	100,000
4223 INVESTIGATION FEES	24,827	26,018	18,600	18,820	20,000	20,000	15,000
4226 OVER-UNDER DEPOSITS	8	-	24	1,747	-	-	-
4227 LABORATORY TESTING FEES	12,879	4,698	1,488	487	5,000	5,000	1,000
4229 SPECIAL EXCAVATION INSPECTION	-	-	971	-	-	-	-
4230 PENDING LIEN REPORT FEES	455,533	417,827	452,068	531,806	413,000	413,000	413,000
4231 MISCELLANEOUS IMPROVEMENT FEE	181,835	335,238	235,790	252,030	352,000	352,000	275,000
4232 VACATION OF PUBLIC PROPERTY	134,706	32,100	-	-	-	-	-
4233 REVOCABLE PERMIT FEE	291,031	429,358	489,434	450,413	415,000	415,000	415,000
4234 DEDICATION INVESTIG & PROCESSIN	473,639	671,738	386,624	712,078	400,000	529,000	415,000
4235 QUITCLAIM FOR EASEMENT	42,000	50,400	19,260	57,780	25,000	61,000	35,000
4236 FLOOD HAZARD REPORTS	-	-	-	-	-	-	-
4237 BLUEPRINTS PHOTOCOPY MIMEO ETC	11,316	4,773	3,349	7,236	5,000	5,000	5,000
4238 PARCEL MAPS - TENT	161,275	233,110	189,098	376,164	116,000	204,000	176,000
4239 MISC-ENGR/ST LIGHTING	16,352	14,036	28,029	66,645	15,000	15,000	15,000
4244 ADA RELATED SERVICES	-	-	-	-	-	-	-
4245 PRIVATE STREET MAPS	11,776	6,606	-	6,120	2,500	3,000	3,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
4246 PARCEL MAPS FINAL	293,499	230,207	228,815	227,600	230,000	230,000	230,000
4247 CERTIFICATES OF COMPLIANCE	3,356	3,405	2,450	1,225	2,500	3,000	3,000
4248 SITE PLANS	34,346	80,810	54,625	113,250	48,500	49,000	40,000
4249 ASSESS DEMOLITION COST	6,000	-	-	-	-	-	-
4250 SURVEY MONUMENT FEE SHARING	168,651	155,908	125,783	137,184	125,000	125,000	130,000
4251 RELEASE OF AGREEMENTS FEE	-	-	10,900	5,450	-	-	-
4253 COURT AUTHORIZED REIMBURSEMENT	-	330	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 2,460,671	\$ 2,876,498	\$ 2,406,532	\$ 3,087,192	\$ 2,295,500	\$ 2,550,000	\$ 2,271,000
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
4284 TEMPORARY STREET CLOSURES	-	-	-	-	-	-	-
4286 TRENCH REPLACING	49,108	46,109	45,918	45,289	30,000	30,000	35,000
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 49,108	\$ 46,109	\$ 45,918	\$ 45,289	\$ 30,000	\$ 30,000	\$ 35,000
432 OTHER GEN GOVT SERVICES							
4321 GEOGRAPHIC INFORMATION SYSTEMS	80	82	174	204	50	-	50
4322 COUNCIL DISTRICT MAPS	70	20	24	7	100	-	100
4329 LOT SPLIT AFFIDAVITS	-	-	72	72	-	-	-
4332 BAD CHECK COLLECTION FEES	-	-	140	70	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	-	2,616	3,096	3,806	1,000	2,000	1,000
4339 MISCELLANEOUS	-	-	-	-	-	3,000	-
4340 REIMB OF ACCOUNTING SERVICES	35	-	-	-	-	-	-
4342 PHOTO COPIES	107	178	391	159	200	-	200
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	-	2,425	2,270	2,835	700	200	844
4350 SUBPOENA FEES	-	-	822	528	500	100	500
TOTAL OTHER GEN GOVT SERVICES	\$ 291	\$ 5,321	\$ 6,989	\$ 7,681	\$ 2,550	\$ 5,300	\$ 2,694
439 SEWER SERVICE REVENUES							
4396 SEWER FACILITY CHARGE	-	-	-	-	-	15,000	-
TOTAL SEWER SERVICE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
4246 PARCEL MAPS FINAL	293,499	230,207	228,815	227,600	230,000	230,000	230,000
4247 CERTIFICATES OF COMPLIANCE	3,356	3,405	2,450	1,225	2,500	3,000	3,000
4248 SITE PLANS	34,346	80,810	54,625	113,250	48,500	49,000	40,000
4249 ASSESS DEMOLITION COST	6,000	-	-	-	-	-	-
4250 SURVEY MONUMENT FEE SHARING	168,651	155,908	125,783	137,184	125,000	125,000	130,000
4251 RELEASE OF AGREEMENTS FEE	-	-	10,900	5,450	-	-	-
4253 COURT AUTHORIZED REIMBURSEMENT	-	330	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 2,460,671	\$ 2,876,498	\$ 2,406,532	\$ 3,087,192	\$ 2,295,500	\$ 2,550,000	\$ 2,271,000
428 STREET SIDEWALK & CURB REPAIRS							
4281 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
4284 TEMPORARY STREET CLOSURES	-	-	-	-	-	-	-
4286 TRENCH REPLACING	49,108	46,109	45,918	45,289	30,000	30,000	35,000
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 49,108	\$ 46,109	\$ 45,918	\$ 45,289	\$ 30,000	\$ 30,000	\$ 35,000
432 OTHER GEN GOVT SERVICES							
4321 GEOGRAPHIC INFORMATION SYSTEMS	80	82	174	204	50	-	50
4322 COUNCIL DISTRICT MAPS	70	20	24	7	100	-	100
4329 LOT SPLIT AFFIDAVITS	-	-	72	72	-	-	-
4332 BAD CHECK COLLECTION FEES	-	-	140	70	-	-	-
4334 PROPERTY OWNERSHIP INFORMATION	-	2,616	3,096	3,806	1,000	2,000	1,000
4339 MISCELLANEOUS	-	-	-	-	-	3,000	-
4340 REIMB OF ACCOUNTING SERVICES	35	-	-	-	-	-	-
4342 PHOTO COPIES	107	178	391	159	200	-	200
4344 OWNERSHIP INFORMATION LETTER	-	-	-	-	-	-	-
4345 COPIES OF MAP	-	2,425	2,270	2,835	700	200	844
4350 SUBPOENA FEES	-	-	822	528	500	100	500
TOTAL OTHER GEN GOVT SERVICES	\$ 291	\$ 5,321	\$ 6,989	\$ 7,681	\$ 2,550	\$ 5,300	\$ 2,694
439 SEWER SERVICE REVENUES							
4396 SEWER FACILITY CHARGE	-	-	-	-	-	15,000	-
TOTAL SEWER SERVICE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	4,474	12,515	46,648	6,669	3,000	3,000	3,000
4598 SERV TO COMMUNITY DEV	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 4,474	\$ 12,515	\$ 46,648	\$ 6,669	\$ 3,000	\$ 3,000	\$ 3,000
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4652 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	100,458	124,033	100,764	164,708	100,000	100,000	100,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 100,458	\$ 124,033	\$ 100,764	\$ 164,708	\$ 100,000	\$ 100,000	\$ 100,000
493 RENTS AND CONCESSIONS							
4934 LEASES & RENTALS-OTHER	37,629	35,251	41,568	29,916	40,000	40,000	30,000
TOTAL RENTS AND CONCESSIONS	\$ 37,629	\$ 35,251	\$ 41,568	\$ 29,916	\$ 40,000	\$ 40,000	\$ 30,000
495 ROYALTIES							
4951 OIL ROYALTIES & RENTALS	-	-	-	-	-	-	-
TOTAL ROYALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	6,062	-	46,823	859	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5175 COLLECTION FEE	-	-	39	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	108	59	-	-	-	450,000
TOTAL MISCELLANEOUS REVENUE	\$ 6,062	\$ 108	\$ 46,921	\$ 859	\$ -	\$ -	\$ 450,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	2,709,866	3,114,980	2,879,671	1,055,640	1,125,000	1,125,000	1,127,000
5304 GAS TAX PROJECTS	1,087,863	1,058,287	3,001,646	1,805,216	2,027,947	2,028,000	2,062,863
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5307 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	800,481	1,322,516	1,691,083	1,832,793	1,206,544	1,207,000	1,207,000
5313 PASADENA/LA LIGHT RAIL	-	1,358	-	-	-	-	-
5314 PROPOSITION C PROJECTS	-	-	-	-	426,867	427,000	427,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
5316 LIBRARY FACILITIES BOND FUND	23,911	5,402	-	-	-	-	-
5317 SEISMIC BOND FUND	518,443	577,425	797,023	844,950	715,000	643,000	643,000
5318 ZOO FACILITIES BOND FUND	-	-	-	-	100,000	100,000	-
5319 REIMB PROP F ANIMAL BOND FUND	86,376	78,850	104,754	61,818	70,000	110,000	85,000
5320 REIMB PROP F FIRE BOND FUND	188,330	128,557	161,849	114,367	205,000	180,000	170,000
5321 REIMB PROP Q POLICE/FIRE FUND	250,555	287,482	246,608	203,617	220,000	250,000	330,000
5322 PROPOSITION K FUNDS	9,511,156	3,278,083	1,302,547	1,400,000	1,300,000	1,300,000	1,300,000
5323 REIMB PROP O STORM WATER CLEAN	478,816	537,608	-	-	780,105	780,000	887,287
5324 REIMB - POLICE ADMIN BUILDING	228,636	84,626	104,856	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	8,572,276	9,883,676	8,518,265	10,931,183	11,785,208	11,786,000	10,088,222
5331 REIMB OF RELATED COST-PR YR	169,825	6,376	152,976	205,508	-	12,000	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	25,293	26,914	37,269	43,043	82,387	82,000	58,566
5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	682,972	972,791	1,150,231	1,401,681	1,695,543	1,696,000	959,476
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	155,803
5342 ST LIGHTING ASSESS REL COST	-	26,750	27,796	28,438	37,098	37,000	22,516
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	37,195	-	-	-	-	-	-
5360 PLANNING EXPEDITED REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	350,691	3,239	-	-	325,855
5363 RELATED COST - ARRA	27,395	20,246	187	43,162	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	-	-	161,342	-	58,000	-
TOTAL REIMB FROM OTHER FUNDS	\$ 25,399,389	\$ 21,411,927	\$ 20,527,452	\$ 20,135,997	\$ 21,776,699	\$ 21,821,000	\$ 19,849,588
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	-	2,125	3,662	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 2,125	\$ 3,662	\$ -	\$ -	\$ -
900 SPECIAL							
9085 NEW ENGINEERING FEES	-	-	-	-	-	-	865,000
9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865,000

General Fund Departmental Receipts

PW Bureau of Engineering							
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
Total PW Bureau of Engineering	\$ 34,742,250	\$ 30,829,984	\$ 31,506,699	\$ 32,208,869	\$ 30,838,817	\$ 30,846,584	\$ 30,518,282

REVENUE MONTHLY STATUS REPORT

PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,076	3,617	4,599	4,649	1	(4,648)	1	-
AUGUST	8,118	3,616	11,316	3,929	13,477	9,548	13,477	14,938
SEPTEMBER	8,074	17,606	6,353	6,614	4,942	(1,672)	4,942	4,880
OCTOBER	9,344	8,391	7,742	9,257	6,507	(2,750)	6,507	7,070
NOVEMBER	8,094	9,822	8,310	4,980	6,969	1,990	6,969	7,869
DECEMBER	9,324	3,616	7,742	5,303	6,786	1,483	6,786	7,472
JANUARY	3,443	13,117	10,305	5,695	4,845	(850)	4,845	4,729
FEBRUARY	12,803	4,281	9,781	7,240	5,278	(1,962)	5,278	5,479
MARCH	9,235	11,722	6,929	5,567	12,357	6,790	12,357	14,442
APRIL	8,463	8,168	6,797	7,403			6,691	7,337
MAY	12,832	13,629	11,928	7,607			6,507	7,070
JUNE	10,083	11,652	5,868	18,761			13,286	12,672
TOTAL	\$ 107,890	\$ 109,236	\$ 97,669	\$ 87,004			\$ 87,646	\$ 93,958
% Change	(3.5)	1.2	(10.6)	(10.9)			(10.3)	7.2

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,076	\$ 3,617	\$ 4,599	\$ 4,649	\$ 1	\$ (4,648)	\$ 1	\$ -
AUGUST	16,195	7,233	15,915	8,578	13,477	4,900	13,477	14,938
SEPTEMBER	24,269	24,839	22,268	15,192	18,419	3,227	18,419	19,819
OCTOBER	33,613	33,230	30,009	24,449	24,926	478	24,926	26,889
NOVEMBER	41,707	43,052	38,319	29,428	31,896	2,468	31,896	34,757
DECEMBER	51,031	46,668	46,061	34,731	38,682	3,951	38,682	42,229
JANUARY	54,473	59,785	56,366	40,426	43,527	3,101	43,527	46,958
FEBRUARY	67,276	64,066	66,147	47,666	48,805	1,139	48,805	52,437
MARCH	76,511	75,787	73,076	53,233	61,162	7,929	61,162	66,880
APRIL	84,974	83,955	79,873	60,636			67,854	74,217
MAY	97,807	97,584	91,801	68,243			74,361	81,287
JUNE	107,890	109,236	97,669	87,004			87,646	93,958

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs. Changes in the CAP rate has reduced the reimbursements from solid waste.

General Fund Departmental Receipts

PW Bureau of Sanitation

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415 PLAN CHECKING FEES							
4152 CONS PLAN CHECKING	-	-	-	1,224	-	-	-
TOTAL PLAN CHECKING FEES	\$ -	\$ -	\$ -	\$ 1,224	\$ -	\$ -	\$ -
442 SOLID WASTE REVENUE							
4420 MISCELLANEOUS-SANITATION	45	-	-	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	5,887	-	-	-	-
5175 COLLECTION FEE	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	2,136	209	5,997	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 2,136	\$ 6,096	\$ 5,997	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	636,308	820,766	-	35,174	177,314	132,252	196,275
5311 REIMB-METRO RAIL PROJECT	-	5,342	1,400	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	377,978	488,636	-	-	726,983	726,983	1,033,837
5325 REIMB-MULTI FAMILY BULKY ITEM	1,545,826	1,500,469	1,547,086	955,424	736,032	736,032	1,069,158
5326 REIM-CLARTS(CTRL LA RCYCLG TR)	255,363	240,082	198,460	366,890	87,717	87,717	115,900
5328 SEWER CONS & MAIN RELATED COST	43,418,566	40,145,529	45,535,224	48,418,258	57,088,221	57,088,221	55,355,345
5331 REIMB OF RELATED COST-PR YR	-	1,000,000	-	520,120	-	609,992	-
5336 MOBILE SRC AIR POLLUT REL COST	129,693	292,792	279,366	20,244	-	-	-
5338 STORMWTR POLLU ABATE REL COST	2,077,381	3,989,267	4,396,599	5,121,248	5,341,265	5,341,265	3,435,335
5345 SANIT EQUIP CHG ACQ FD REL COST	58,261,365	54,421,213	49,069,919	35,630,930	20,998,049	20,998,048	29,483,356
5356 HOUSEHOLD HAZARD WASTE REL COS	517,945	357,102	558,872	271,125	190,085	190,085	270,230
5357 CITYWIDE RECYCLING REL COST	4,548,383	4,563,037	5,921,771	3,870,447	1,814,067	1,735,885	2,998,903
5361 RELATED COST REIMB-OTHERS	-	-	1,702,865	2,452,404	-	-	-
5363 RELATED COST - ARRA	7,205	25,456	-	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	38,442	18,594	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Sanitation							
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
TOTAL REIMB FROM OTHER FUNDS	\$ 111,776,013	\$ 107,888,132	\$ 109,230,157	\$ 97,662,264	\$ 87,159,733	\$ 87,646,480	\$ 93,958,339
Total PW Bureau of Sanitation	\$ 111,776,058	\$ 107,890,268	\$ 109,236,253	\$ 97,669,484	\$ 87,159,733	\$ 87,646,480	\$ 93,958,339

REVENUE MONTHLY STATUS REPORT PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	12	47	61	26	15	(11)	15	12
AUGUST	9	9	43	19	69	51	69	56
SEPTEMBER	9	10	30	17	35	17	35	42
OCTOBER	9	9	28	28	118	90	118	38
NOVEMBER	44	175	187	93	12	(80)	12	11
DECEMBER	47	9	138	35	129	94	129	113
JANUARY	28	38	3,234	31	10	(21)	10	9
FEBRUARY	2,983	2,886	38	2,871	15	(2,856)	15	13
MARCH	244	90	53	1,242	3,586	2,345	3,586	3,621
APRIL	9	158	50	89			100	79
MAY	11	52	79	46			100	79
JUNE	2,375	2,923	3,114	3,748			3,827	3,922
TOTAL	\$ 5,778	\$ 6,407	\$ 7,055	\$ 8,245			\$ 8,017	\$ 7,995
% Change	1.6	10.9	10.1	16.9			13.6	(0.3)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 12	\$ 47	\$ 61	\$ 26	\$ 15	\$ (11)	\$ 15	\$ 12
AUGUST	20	56	104	45	85	40	84	68
SEPTEMBER	29	67	134	62	119	57	119	110
OCTOBER	38	76	162	91	238	147	238	148
NOVEMBER	82	252	349	183	250	67	250	159
DECEMBER	129	261	487	218	379	160	379	272
JANUARY	157	299	3,720	249	389	140	389	281
FEBRUARY	3,140	3,185	3,759	3,120	404	(2,716)	404	293
MARCH	3,383	3,275	3,812	4,362	3,990	(372)	3,990	3,915
APRIL	3,392	3,433	3,861	4,451			4,090	3,994
MAY	3,403	3,484	3,941	4,497			4,190	4,073
JUNE	5,778	6,407	7,055	8,245			8,017	7,995

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

General Fund Departmental Receipts

PW Bureau of Street Lighting

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
420 ENGR, INSPECTION & OTHER CHARGE							
4225 MISCELLANEOUS ADM SERVICES	-	-	170	10	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ 170	\$ 10	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	188	773	-	-	-	-
5175 COLLECTION FEE	-	26	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	4,383	2,701	-	1,951	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 4,383	\$ 2,916	\$ 773	\$ 1,951	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5304 GAS TAX PROJECTS	283,827	294,549	664,571	659,109	675,456	675,456	605,354
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5311 REIMB-METRO RAIL PROJECT	92,116	97,072	367,002	527,046	512,109	594,000	464,556
5314 PROPOSITION C PROJECTS	-	13,559	-	-	-	-	-
5317 SEISMIC BOND FUND	21,623	33,337	30,851	31,761	31,000	31,000	33,000
5322 PROPOSITION K FUNDS	3,052	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	101,785	105,125	112,097	128,608	120,499	120,499	106,729
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	73,288	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	4,986	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	31,493	-	33,302	-	628,852	187,000	249,976
5342 ST LIGHTING ASSESS REL COST	5,146,372	5,231,073	5,134,695	5,701,339	6,335,388	6,335,388	6,482,127
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5348 MAJOR PROJ REVIEW REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	64,000	-	-	-	53,483
TOTAL REIMB FROM OTHER FUNDS	\$ 5,680,268	\$ 5,774,715	\$ 6,406,517	\$ 7,052,849	\$ 8,303,304	\$ 8,016,631	\$ 7,995,225
Total PW Bureau of Street Lighting	\$ 5,684,651	\$ 5,777,631	\$ 6,407,460	\$ 7,054,810	\$ 8,303,304	\$ 8,016,631	\$ 7,995,225

REVENUE MONTHLY STATUS REPORT

PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	257	211	204	978	2,180	1,202	2,180	198
AUGUST	463	383	421	828	1,178	350	1,178	484
SEPTEMBER	1,043	248	206	1,531	449	(1,082)	449	627
OCTOBER	1,047	745	4,079	1,161	644	(516)	644	551
NOVEMBER	(365)	5,817	6,550	2,760	2,297	(463)	2,297	243
DECEMBER	621	550	4,212	1,078	554	(525)	554	447
JANUARY	421	443	1,455	771	571	(200)	571	346
FEBRUARY	888	853	1,184	2,441	444	(1,996)	444	452
MARCH	10,716	448	784	5,497	15,060	9,564	15,060	16,159
APRIL	840	2,648	1,872	3,557			158	325
MAY	1,379	643	569	2,852			222	361
JUNE	20,924	25,777	23,268	20,727			26,901	27,376
TOTAL	\$ 38,234	\$ 38,763	\$ 44,803	\$ 44,181			\$ 50,658	\$ 47,569
% Change	40.6	1.4	15.6	(1.4)			13.1	(6.1)

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 257	\$ 211	\$ 204	\$ 978	\$ 2,180	\$ 1,202	\$ 2,180	\$ 198
AUGUST	719	593	625	1,806	3,358	1,552	3,358	682
SEPTEMBER	1,763	841	830	3,337	3,807	470	3,807	1,309
OCTOBER	2,810	1,586	4,909	4,498	4,451	(47)	4,451	1,860
NOVEMBER	2,445	7,403	11,459	7,258	6,748	(510)	6,748	2,103
DECEMBER	3,066	7,952	15,671	8,337	7,302	(1,035)	7,302	2,550
JANUARY	3,486	8,396	17,126	9,108	7,873	(1,235)	7,873	2,896
FEBRUARY	4,374	9,249	18,309	11,548	8,317	(3,231)	8,317	3,348
MARCH	15,090	9,696	19,093	17,045	23,377	6,332	23,377	19,507
APRIL	15,930	12,344	20,965	20,602			23,535	19,832
MAY	17,309	12,987	21,534	23,454			23,756	20,193
JUNE	38,234	38,763	44,803	44,181			50,658	47,569

Street Services revenue is primarily from street/curb permits and reimbursement of City overhead costs from special funds.

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
317 ASSESSMENTS							
3176 WEED ASSESSMENTS	942,904	774,808	669,750	674,146	396,000	530,000	476,927
3177 BRUSH REMOVALS	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ 942,904	\$ 774,808	\$ 669,750	\$ 674,146	\$ 396,000	\$ 530,000	\$ 476,927
324 STREETS & CURB PERMITS							
3242 B PERMITS	-	-	-	-	-	-	-
3246 BUILDING MATERIAL PERMITS	942,189	1,141,728	1,247,223	1,458,201	1,000,000	1,419,000	1,000,000
3247 CANOPY PERMITS	495	824	355	-	800	2,448	2,448
3248 CANOPY RENEWALS	3,380	4,204	2,688	1,512	2,000	2,000	2,000
3249 HOUSE NUMBER CURB PERMITS	-	-	422	633	-	422	211
3250 HOUSE MOVING,FILING,PMT INSPEC	678	358	-	-	500	500	500
3251 OVERLOAD PERMITS	283,310	263,221	233,505	387,974	200,000	206,000	200,000
3253 STREET BANNER PERMITS	-	-	-	-	-	-	-
3254 NEWSRACK PERMIT FEES	377,740	329,848	259,087	178,772	312,000	312,000	312,000
3255 TEMPORARY SELLING ACTIVITY PMT	-	-	-	-	-	-	-
3256 TREE REVOVAL PERMIT	68,916	36,002	42,778	64,954	40,000	53,000	40,000
TOTAL STREETS & CURB PERMITS	\$ 1,676,707	\$ 1,776,185	\$ 1,786,059	\$ 2,092,047	\$ 1,555,300	\$ 1,995,370	\$ 1,557,159
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
3283 MAINTENANCE HOLE PERMITS	-	-	8,122	13,886	4,100	13,200	11,659
3293 PUBLIC RIGHT OF WAY CONST ENF	435,320	386,923	389,200	367,369	733,410	370,000	400,000
TOTAL OTHER LICENSES & PERMITS	\$ 435,320	\$ 386,923	\$ 397,322	\$ 381,255	\$ 737,510	\$ 383,200	\$ 411,659
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	89,406	128,766	121,160	-	80,000	80,000	80,000
3365 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ 89,406	\$ 128,766	\$ 121,160	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	11,264	27,141	7,576	108,195	15,000	15,000	15,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 11,264	\$ 27,141	\$ 7,576	\$ 108,195	\$ 15,000	\$ 15,000	\$ 15,000
420 ENGR, INSPECTION & OTHER CHARGE							

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 88,571	\$ 231,507	\$ 394,994	\$ 426,518	\$ 300,000	\$ 493,497	\$ 300,000
481 OTHER FINES							
4810 OTHER FINES	229,805	66,800	-	-	10,000	10,000	-
4811 FINES FOR ILLEGAL SIGNS	180,278	361,728	347,367	290,170	200,000	200,000	200,000
4815 FINES AND PENALTIES-OTHERS	-	-	53,327	27,652	-	31,000	23,091
TOTAL OTHER FINES	\$ 410,083	\$ 428,528	\$ 400,694	\$ 317,822	\$ 210,000	\$ 241,000	\$ 223,091
510 DONATIONS & CONTRIBUTIONS							
5101 CONTRIBUTION FR NON-GOV'T SOURCE	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	37,293	32,003	16,635	32,262	10,000	38,000	27,268
TOTAL DAMAGE SETTLEMENTS	\$ 37,293	\$ 32,003	\$ 16,635	\$ 32,262	\$ 10,000	\$ 38,000	\$ 27,268
514 SALE OF FIXED ASSETS							
5142 SALVAGE RECEIPTS	-	-	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	17,446	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	100	12,002	75	-	2,000	2,924	2,000
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	4,468	87,012	20,643	12,025	4,000	30,165	4,000
TOTAL MISCELLANEOUS REVENUE	\$ 4,568	\$ 116,459	\$ 20,718	\$ 12,025	\$ 6,000	\$ 33,089	\$ 6,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	385,083	-	122,822	280,419	600,000	-	-
5304 GAS TAX PROJECTS	13,733,411	23,581,352	18,269,757	23,589,714	29,008,636	29,008,636	31,207,343
5306 BIKEWAY PROJECTS	-	-	-	-	50,000	50,000	50,000
5311 REIMB-METRO RAIL PROJECT	113,056	175,442	530,119	531,998	834,205	834,205	1,081,013
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5323 REIMB PROP O STORM WATER CLEAN	-	-	-	-	-	-	-
5325 REIMB-MULTI FAMILY BULKY ITEM	184,618	205,110	209,230	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	117,987	194,633	4,601,530	2,501,265	10,000	4,359,122	-
5334 COMMUNITY DEV TR RELATED COST	451	110,553	-	7,214	-	-	-

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
5337 PROP A LOCAL TRANSIT REL COST	412,018	68,512	355,492	9,490	1,800,000	1,231,651	1,765,303
5338 STORMWTR POLLU ABATE REL COST	992,407	1,429,657	1,549,431	2,324,360	3,116,646	3,116,646	1,373,936
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	2,201,981	2,201,981	-
5347 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
5352 STREET DAMAGE FEE REL COST	3,324,685	3,859,194	-	-	-	-	-
5353 WELFARE TO WORK PRG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-	724,997
5363 RELATED COST - ARRA	78,081	161,581	116,817	-	-	-	-
5364 RELATED COST-ARRA PRIOR YEAR	-	369,004	84,017	32,674	-	-	-
5367 MEASURE R-TRAFFIC RELIEF OH RE	-	2,024,846	-	2,365,239	3,632,729	3,632,729	5,901,755
5368 PROP 1B OH REVENUE	-	-	6,057,827	6,700,000	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 19,341,797	\$ 32,179,883	\$ 31,897,041	\$ 38,342,372	\$ 41,254,197	\$ 44,434,970	\$ 42,104,347
574 OTHER FINANCING SOURCES							
5742 MISCELLANEOUS DEPOSITS	-	-	36	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -
900 SPECIAL							
9096 MEASURE R - TRAFFIC RELIEF OH REV	-	-	-	-	-	-	-
9097 PROP 1B OH REVENUE	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Street Services	\$ 27,199,026	\$ 38,233,882	\$ 38,763,377	\$ 44,802,691	\$ 47,042,407	\$ 50,657,579	\$ 47,568,779

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	718	958	2,342	978	1,694	715	1,694	1,186
AUGUST	1,242	752	1,265	1,116	911	(204)	911	942
SEPTEMBER	2,363	693	1,220	2,456	4,599	2,142	4,599	7,804
OCTOBER	1,755	10,473	4,247	6,209	869	(5,341)	869	936
NOVEMBER	808	2,329	2,137	1,952	3,037	1,085	3,037	2,897
DECEMBER	1,789	923	1,325	2,508	913	(1,594)	913	6,225
JANUARY	1,269	7,149	7,185	4,336	13,768	9,433	13,768	5,742
FEBRUARY	4,480	1,673	2,251	2,783	2,515	(267)	2,515	3,456
MARCH	4,724	3,646	5,548	4,860	5,593	733	5,593	7,162
APRIL	2,183	5,540	1,673	4,285			596	874
MAY	3,213	3,375	3,143	2,707			670	945
JUNE	5,362	11,911	5,441	7,512			13,067	15,565
TOTAL	\$ 29,905	\$ 49,423	\$ 37,776	\$ 41,701			\$ 48,232	\$ 53,733
% Change	(5.1)	65.3	(23.6)	10.4			27.7	11.4

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 718	\$ 958	\$ 2,342	\$ 978	\$ 1,694	\$ 715	\$ 1,694	\$ 1,186
AUGUST	1,960	1,710	3,607	2,094	2,605	511	2,605	2,128
SEPTEMBER	4,324	2,403	4,828	4,550	7,204	2,654	7,204	9,931
OCTOBER	6,079	12,877	9,075	10,759	8,072	(2,687)	8,072	10,868
NOVEMBER	6,886	15,205	11,212	12,712	11,109	(1,602)	11,109	13,765
DECEMBER	8,675	16,129	12,536	15,219	12,022	(3,197)	12,022	19,990
JANUARY	9,944	23,278	19,721	19,555	25,791	6,236	25,791	25,731
FEBRUARY	14,424	24,950	21,972	22,337	28,306	5,969	28,306	29,188
MARCH	19,148	28,596	27,519	27,197	33,899	6,702	33,899	36,350
APRIL	21,330	34,137	29,192	31,482			34,495	37,223
MAY	24,543	37,511	32,335	34,189			35,165	38,169
JUNE	29,905	49,423	37,776	41,701			48,232	53,733

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

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
317 ASSESSMENTS							
3178 TRANSPORTATION IMPACT ASSMT FEE	-	-	-	-	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
324 STREETS & CURB PERMITS							
3242 B PERMITS	891,505	582,566	1,421,433	1,091,176	720,000	720,000	1,257,000
TOTAL STREETS & CURB PERMITS	\$ 891,505	\$ 582,566	\$ 1,421,433	\$ 1,091,176	\$ 720,000	\$ 720,000	\$ 1,257,000
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	805,348	1,546,696	1,638,921	1,666,920	1,300,000	1,300,000	1,653,000
3287 VEHICLE APPLICATION	1,001,046	1,159,642	1,451,265	1,491,133	1,200,000	1,200,000	1,472,000
3288 SEARCH LIGHT PERMIT	3	-	-	-	-	-	-
3289 DRIVER PERMIT	821,235	786,249	1,099,605	1,013,119	1,000,000	1,080,000	1,057,000
3293 PUBLIC RIGHT OF WAY CONST ENF	18,374	14,725	15,720	17,975	15,000	15,000	17,000
TOTAL OTHER LICENSES & PERMITS	\$ 2,646,005	\$ 3,507,312	\$ 4,205,510	\$ 4,189,147	\$ 3,515,000	\$ 3,595,000	\$ 4,199,000
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368 OTHER INTERGOVTL-FEDERAL							
3681 INTERMODAL SURFACE TRANSP	-	-	-	-	-	-	-
3682 FEDERAL DISASTER ASSISTANCE	-	-	-	-	-	-	-
3684 OTHER FEDERAL GRANTS	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVTL-FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4231 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
4240 SPECIAL ENV IMPACT REPORT FEE	773,550	622,140	746,089	814,562	700,000	700,000	781,000
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ 773,550	\$ 622,140	\$ 746,089	\$ 814,562	\$ 700,000	\$ 700,000	\$ 781,000
428 STREET SIDEWALK & CURB REPAIRS							
4289 DAMAGES REPAIRED TRAFFICSAFETY	247,402	188,135	270,591	459,176	250,000	275,000	365,000
4290 MAINTENANCE AGREEMENT	450,766	310,295	254,540	225,604	250,000	250,000	250,000
4291 SPECIAL PROJECTS	287,615	395,317	283,356	695,372	250,000	156,868	490,000
4292 WARNING SIGNS	81,600	41,652	16,668	20,009	5,000	5,000	19,000

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
4293 TEMPORARY TRAFFIC SIGNS	326,047	607,453	605,291	631,997	600,000	770,000	619,000
4294 STREET NAME SIGNS	33,181	19,836	24,633	22,844	15,000	15,000	24,000
4295 MISC-ST SIDEWALK & CURB REPAIRS	31,692	189,509	46,007	7,354	25,000	5,000	27,000
TOTAL STREET SIDEWALK & CURB REPAIRS	\$ 1,458,303	\$ 1,752,197	\$ 1,501,085	\$ 2,062,357	\$ 1,395,000	\$ 1,476,868	\$ 1,794,000
432 OTHER GEN GOVT SERVICES							
4332 BAD CHECK COLLECTION FEES	34,150	29,286	28,475	31,482	27,000	27,000	30,000
4338 WITNESS FEES	645	1,540	3,380	1,401	500	4,614	3,000
4355 TRANSPORTATION CONTROL SERVICE	412,429	962,828	1,140,106	964,668	1,000,000	1,000,000	1,053,000
4357 CREDIT CARD SERVICE CHARGE	532,153	461,053	786,432	1,089,166	770,000	770,000	938,000
TOTAL OTHER GEN GOVT SERVICES	\$ 979,378	\$ 1,454,708	\$ 1,958,393	\$ 2,086,717	\$ 1,797,500	\$ 1,801,614	\$ 2,024,000
449 PARKING REVENUES							
4491 HOLLYWOOD/HIGHLAND LOT 745	-	-	-	-	-	-	-
TOTAL PARKING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	9,430	-
4596 SERVICE TO WATER & POWER	-	-	232,530	1,149,611	620,000	620,000	692,000
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ 232,530	\$ 1,149,611	\$ 620,000	\$ 629,430	\$ 692,000
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4653 FINGER PRINT FEES	151,110	4,830	6,019	10,304	4,600	5,848	9,000
4654 TRAFFIC COUNT FEES	-	-	-	-	-	-	-
4658 SPECIAL EVENTS	-	-	-	-	-	-	-
4660 CONSTRUCTION TRAFFIC MGMT FEE	152,840	103,674	112,181	145,151	100,000	100,000	129,000
4661 BOOTING FEE	22,150	500	-	150	-	-	-
4662 IMPOUND FEE	-	15,078	5,942	7,208	5,000	7,000	7,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 326,100	\$ 124,082	\$ 124,141	\$ 162,813	\$ 109,600	\$ 112,848	\$ 145,000
483 FORFEITURES & PENALTIES							
4832 PENALTY-DRIVER,VEHICLE & ATTEN	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
5142 SALVAGE RECEIPTS	27,827	10,305	43,066	31,692	7,000	9,692	-
TOTAL SALE OF FIXED ASSETS	\$ 27,827	\$ 10,305	\$ 43,066	\$ 31,692	\$ 7,000	\$ 9,692	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	53,648	1,798	7,457	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	87,794	-	-	394,492	-	302,371	-
5171 CITY ATTY COLLECTION SERVICES	-	4,476	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	2,050,176	10,298	232,886	17,576	1,000	111,000	970,000
TOTAL MISCELLANEOUS REVENUE	\$ 2,137,970	\$ 68,422	\$ 234,684	\$ 419,525	\$ 1,000	\$ 413,371	\$ 970,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	543,000	1,050,008	788,006	109,227	700,000	700,000	700,000
5302 STATE MAINTENANCE AGREEMENT	638,010	511,356	459,119	545,360	300,000	424,019	503,000
5303 PARKING METER & LOT MAINTENANC	-	-	3,551,160	3,483,059	5,300,000	4,235,000	5,221,866
5304 GAS TAX PROJECTS	274,844	237,880	440,696	1,050,135	1,283,771	1,283,771	1,248,979
5305 COORDINATION OF OFF ST PRKNG	3,905,831	3,909,580	3,473,766	2,765,509	3,800,000	3,038,000	3,841,760
5306 BIKEWAY PROJECTS	-	-	-	-	-	-	-
5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
5310 REIMB FR OTH FDS-PREF PARKING	2,823,774	2,846,001	469,252	408,941	488,900	488,900	336,818
5311 REIMB-METRO RAIL PROJECT	1,129,689	1,798,777	2,207,380	1,581,513	873,479	873,479	1,330,661
5313 PASADENA/LA LIGHT RAIL	-	-	-	-	-	-	-
5314 PROPOSITION C PROJECTS	7,694,921	5,884,237	4,238,422	9,517,130	17,456,092	17,456,092	-
5328 SEWER CONS & MAIN RELATED COST	93,160	94,526	92,014	67,427	75,222	75,222	84,104
5330 TRNSP MITIGATION RELATED COST	349,505	108,625	303,720	219,380	300,000	300,000	640,813
5331 REIMB OF RELATED COST-PR YR	121,298	16,744	9,644,881	1,202,836	50,000	5,392,132	2,000,000
5334 COMMUNITY DEV TR RELATED COST	-	-	22,046	2,182	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	504,824	1,132,891	632,376	379,409	678,616	678,616	1,335,701
5337 PROP A LOCAL TRANSIT REL COST	4,112,941	3,943,213	4,065,609	2,776,845	3,219,352	2,022,096	3,965,328
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5340 PROP C ANTIGRIDLOCK REL COST	-	-	7,825,995	1,047,182	-	-	18,901,808
5348 MAJOR PROJ REVIEW REL COST	15,958	-	-	-	-	-	-
5360 PLANNING EXPEDITED REL COST	-	-	88,631	47,753	-	-	69,000
5361 RELATED COST REIMB-OTHERS	-	-	2,183	7,048	-	-	1,348,472
5367 MEASURE R-TRAFFIC RELIEF OH RE	47,318	249,499	650,330	557,351	1,806,331	1,806,331	343,148

General Fund Departmental Receipts

Transportation									
Class/ Revenue Source		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	
TOTAL	REIMB FROM OTHER FUNDS	\$ 22,255,074	\$ 21,783,335	\$ 38,955,586	\$ 25,768,287	\$ 36,331,763	\$ 38,773,658	\$ 41,871,458	
	900 SPECIAL								
	9084 DISABLED PLACARD FEE	-	-	-	-	-	-	-	
	9098 PLANNING SPECIAL FUND OH REIM	-	-	-	-	-	-	-	
TOTAL	SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transportation		\$ 31,495,712	\$ 29,905,066	\$ 49,422,516	\$ 37,775,886	\$ 45,196,863	\$ 48,232,481	\$ 53,733,458	

REVENUE MONTHLY STATUS REPORT

Transit Shelter Income

(Thousand Dollars)

MONTHLY	<u>2010-11</u>	<u>2011-12</u>	<u>2013-13</u>	<u>2013-14</u>			<u>2014-15</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	31	-	-	9	-	(9)	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,287	1,343	1,343	1,073	1,437	364	1,437	1,370
FEBRUARY	404	-	-	118	-	(118)	-	-
MARCH	-	-	-	301	-	(301)	-	-
APRIL	-	721	1,060	210	-	-	1,130	1,130
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	390	-	-	(67)	-
TOTAL	\$ 1,723	\$ 2,065	\$ 2,403	\$ 2,100			\$ 2,500	\$ 2,500
% Change	2.0	19.9	16.4	(12.6)			4.0	-

CUMULATIVE	<u>2010-10</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>			<u>2014-15</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	31	-	-	9	-	(9)	-	-
NOVEMBER	31	-	-	9	-	(9)	-	-
DECEMBER	31	-	-	9	-	(9)	-	-
JANUARY	1,318	1,343	1,343	1,081	1,437	355	1,437	1,370
FEBRUARY	1,723	1,343	1,343	1,199	1,437	238	1,437	1,370
MARCH	1,723	1,343	1,343	1,500	1,437	(63)	1,437	1,370
APRIL	1,723	2,065	2,403	1,710	-	-	2,567	2,500
MAY	1,723	2,065	2,403	1,710	-	-	2,567	2,500
JUNE	1,723	2,065	2,403	2,100	-	-	2,500	2,500

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

General Fund Departmental Receipts

Transit Shelter Income							
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
465 OTHER CURRENT SERVICE CHARGES							
4652 TRANSIT SHELTER INCOME	1,689,495	1,722,579	2,064,571	2,402,771	2,100,000	2,500,000	2,500,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 1,689,495	\$ 1,722,579	\$ 2,064,571	\$ 2,402,771	\$ 2,100,000	\$ 2,500,000	\$ 2,500,000
Total Transit Shelter Income	\$ 1,689,495	\$ 1,722,579	\$ 2,064,571	\$ 2,402,771	\$ 2,100,000	\$ 2,500,000	\$ 2,500,000

REVENUE MONTHLY STATUS REPORT

Civic Center Parking Income

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	222	289	198	249	206	(43)	206	206
AUGUST	232	238	216	237	238	1	238	238
SEPTEMBER	198	224	183	230	189	(42)	189	189
OCTOBER	210	212	216	227	201	(26)	201	201
NOVEMBER	211	235	202	230	198	(32)	198	198
DECEMBER	203	199	184	218	192	(26)	192	192
JANUARY	204	236	200	224	193	(32)	193	193
FEBRUARY	217	222	200	223	198	(25)	198	198
MARCH	264	254	208	265	239	(26)	239	239
APRIL	223	229	247	245			28	28
MAY	221	256	208	228			300	300
JUNE	256	182	206	224			319	319
TOTAL	\$ 2,660	\$ 2,775	\$ 2,468	\$ 2,800			\$ 2,500	\$ 2,500
% Change	2.0	4.3	(11.1)	13.4			1.3	-

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 222	\$ 289	\$ 198	\$ 249	\$ 206	\$ (43)	\$ 206	\$ 206
AUGUST	453	527	414	486	444	(43)	444	444
SEPTEMBER	651	751	597	717	632	(84)	632	632
OCTOBER	861	963	813	943	833	(110)	833	833
NOVEMBER	1,072	1,198	1,015	1,173	1,031	(142)	1,031	1,031
DECEMBER	1,275	1,397	1,198	1,391	1,223	(167)	1,223	1,223
JANUARY	1,479	1,633	1,399	1,615	1,416	(199)	1,416	1,416
FEBRUARY	1,696	1,854	1,599	1,839	1,614	(224)	1,614	1,614
MARCH	1,960	2,109	1,807	2,104	1,853	(250)	1,853	1,853
APRIL	2,184	2,338	2,054	2,349			1,881	1,881
MAY	2,404	2,594	2,262	2,576			2,181	2,181
JUNE	2,660	2,775	2,468	2,800			2,500	2,500

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

General Fund Departmental Receipts

Civic Center Parking Income		2009-10	2010-11	2011-12	2012-13	2013-14	2013-14	2014-15
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
449 PARKING REVENUES								
4492 CIVIC CENTER COMMERCIALPARKING		2,607,705	2,660,443	2,775,320	2,468,284	2,800,000	2,500,000	2,500,000
4493 CIVIC CENTER EMPLOYEE PARKING		-	-	-	-	-	-	-
TOTAL PARKING REVENUES		\$ 2,607,705	\$ 2,660,443	\$ 2,775,320	\$ 2,468,284	\$ 2,800,000	\$ 2,500,000	\$ 2,500,000
Total Civic Center Parking Income		\$ 2,607,705	\$ 2,660,443	\$ 2,775,320	\$ 2,468,284	\$ 2,800,000	\$ 2,500,000	\$ 2,500,000

REVENUE MONTHLY STATUS REPORT

Los Angeles Mall Rental Income

(Thousand Dollars)

MONTHLY	<u>2010-11</u>	<u>2011-12</u>	<u>2013-13</u>	<u>2013-14</u>			<u>2014-15</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	57	83	52	67	48	(19)	48	48
AUGUST	52	24	46	41	42	1	42	42
SEPTEMBER	51	50	39	45	43	(1)	43	43
OCTOBER	53	60	54	55	51	(4)	51	51
NOVEMBER	54	47	42	48	43	(5)	43	43
DECEMBER	49	48	43	47	37	(10)	37	37
JANUARY	43	54	44	46	41	(5)	41	41
FEBRUARY	50	48	40	50	52	1	52	52
MARCH	54	52	52	55	40	(14)	40	40
APRIL	48	46	48	50			2	2
MAY	46	53	48	46			75	75
JUNE	57	44	43	49			75	75
TOTAL	\$ 615	\$ 611	\$ 551	\$ 600			\$ 550	\$ 550
% Change	(0.5)	(0.7)	(9.8)	8.9			(0.2)	-

CUMULATIVE	<u>2010-10</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>			<u>2014-15</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PROPOSED</u>
JULY	\$ 57	\$ 83	\$ 52	\$ 67	\$ 48	\$(19)	\$ 48	\$ 48
AUGUST	108	107	97	109	90	(19)	90	90
SEPTEMBER	160	158	136	154	134	(20)	134	134
OCTOBER	213	218	190	209	185	(24)	185	185
NOVEMBER	267	265	232	256	227	(29)	227	227
DECEMBER	317	313	275	304	265	(39)	265	265
JANUARY	360	367	319	350	306	(43)	306	306
FEBRUARY	410	416	359	400	358	(42)	358	358
MARCH	465	468	411	454	398	(56)	398	398
APRIL	512	514	459	504			400	400
MAY	558	568	508	551			475	475
JUNE	615	611	551	600			550	550

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

General Fund Departmental Receipts

Los Angeles Mall Rental Income									
Class/ Revenue Source		2009-10	2010-11	2011-12	2012-13	2013-14	2013-14	2014-15	
		Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
493 RENTS AND CONCESSIONS									
4931 LEASE & RENTAL OF CITY PROPERTIES		-	-	-	-	-	-	-	
4932 LOS ANGELES MALL RENTAL INCOME		618,561	615,428	611,163	550,973	600,000	550,000	550,000	
TOTAL RENTS AND CONCESSIONS		\$ 618,561	\$ 615,428	\$ 611,163	\$ 550,973	\$ 600,000	\$ 550,000	\$ 550,000	
Total Los Angeles Mall Rental Income		\$ 618,561	\$ 615,428	\$ 611,163	\$ 550,973	\$ 600,000	\$ 550,000	\$ 550,000	

REVENUE MONTHLY STATUS REPORT

Court Fines

(Thousand Dollars)

MONTHLY	2010-11	2011-12	2013-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	667	415	161	189	218	29	218	218
AUGUST	804	479	210	252	174	(78)	174	174
SEPTEMBER	550	252	220	180	188	8	188	188
OCTOBER	304	367	175	240	178	(61)	178	178
NOVEMBER	564	733	297	301	195	(106)	195	195
DECEMBER	434	304	304	152	166	14	166	166
JANUARY	490	321	186	197	450	253	450	450
FEBRUARY	491	276	169	176	175	(1)	175	175
MARCH	451	279	203	159	184	25	184	184
APRIL	868	344	160	271			200	200
MAY	498	205	159	197			200	200
JUNE	400	304	189	188			172	172
TOTAL	\$ 6,521	\$ 4,279	\$ 2,433	\$ 2,500			\$ 2,500	\$ 2,500
% Change	6.0	(34.4)	(43.1)	2.7			2.7	-

CUMULATIVE	2010-10	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 667	\$ 415	\$ 161	\$ 189	\$ 218	\$ 29	\$ 218	\$ 218
AUGUST	1,471	895	371	441	392	(49)	392	392
SEPTEMBER	2,021	1,146	591	620	579	(41)	579	579
OCTOBER	2,325	1,513	766	860	758	(102)	758	758
NOVEMBER	2,889	2,246	1,063	1,161	953	(208)	953	953
DECEMBER	3,323	2,550	1,367	1,313	1,119	(194)	1,119	1,119
JANUARY	3,813	2,871	1,553	1,510	1,569	59	1,569	1,569
FEBRUARY	4,304	3,147	1,722	1,686	1,744	58	1,744	1,744
MARCH	4,755	3,426	1,925	1,845	1,928	83	1,928	1,928
APRIL	5,622	3,770	2,085	2,115			2,128	2,128
MAY	6,120	3,975	2,244	2,312			2,328	2,328
JUNE	6,521	4,279	2,433	2,500			2,500	2,500

Court fines revenue includes collections from court fines other than from moving violations. The canceling of the photo red light program reduced revenues.

General Fund Departmental Receipts

Court Fines							
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
480 VEHICLE CODE FINES							
4802 MUNICIPAL COURT FINES	6,150,683	6,520,526	4,279,013	2,433,160	2,500,000	2,500,000	2,500,000
TOTAL VEHICLE CODE FINES	\$ 6,150,683	\$ 6,520,526	\$ 4,279,013	\$ 2,433,160	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Total Court Fines	\$ 6,150,683	\$ 6,520,526	\$ 4,279,013	\$ 2,433,160	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

General Fund Miscellaneous and Other Departments

	2010-11 ACTUALS	2011-12 ACTUALS	2012-13 ACTUALS	2013-14 BUDGET	2013-14 REVISED	2014-15 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	\$ 5,662,841	\$ 6,529,566	\$ 6,170,411	\$ 6,500,000	\$ 6,000,000	\$ 6,000,000
State Mandated	36,015	31,877			19,184	
Services to Airports	3,122,093	2,497,994	1,464,489	3,518,464	2,173,389	1,873,389
Services to DWP	556,997	674,393	618,863	742,636	750,000	750,000
Services to Harbor	117,393	52,920	415,133			300,000
Escheatment/Vehicle Forfeiture	51,809		201,007		-	
Misc. revenues	24,067			5,114,000	3,477,927	2,200,000
Reimbursements from other funds	457,500	2,705,779				
Sale of Surplus Property	738,719					
Library/Recreation and Parks OH Reim.	27,620,330	38,122,563	51,839,647	59,692,543	62,246,153	69,674,865
Rel. Cost Prior Year/Trans. Grant Sweep	5,816			44,821,206	45,882,847	-
Related Cost Reimbursement - Others		825,029	676,781	714,994	893,000	943,000
ARRA Related Cost	1,500,000					
One-time Settlement						12,800,000
Subtotal General Fund Miscellaneous	<u>\$ 39,893,580</u>	<u>\$ 51,440,121</u>	<u>\$ 61,386,331</u>	<u>\$ 121,103,843</u>	<u>\$ 121,442,500</u>	<u>\$ 94,541,254</u>
Aging	224,174	121,670	299,431	122,359	406,544	124,413
Department of Neighborhood Empowerment	170	1,402	3,152	-	3,492	-
Environmental Affairs						
CIEP	1,162,553	7,777,040	850,000	20,000	1,050,000	20,000
Capital Financing and Administration	1,854,369	1,953,614	5,075,291	2,728,426	3,902,285	9,027,344
Convention Center	2,600,027	2,519,916	3,890,631	2,048,660	2,048,660	-
General City Purposes	114,728	79,612	68,924	87,100	87,100	72,548
Liability Claims	1,265,484	746,918	1,468,113	100,000	800,000	700,000
Water and Electricity	4,154,028	3,515,472	2,899,290	3,726,255	3,515,000	4,446,636
Total	<u>\$ 51,269,113</u>	<u>\$ 68,155,765</u>	<u>\$ 75,941,163</u>	<u>\$ 129,936,643</u>	<u>\$ 133,255,581</u>	<u>\$ 108,932,195</u>

A sweep was made of transportation grant funds, resulting in an \$45 million estimate for 2013-14. Library and Recreation and Parks are paying full overhead costs, including \$6 million in MICLA costs in CAP Finance. The Convention Center and El Pueblo are reimbursing the General Fund for a portion of their related costs, but the Convention Center ends in 2014-15 due to AEG assuming responsibility. A one-time settlement of \$12.8 million is expected in 2014-15.

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
304 OTHER PROPERTY TAX							
3041 MISCELLANEOUS TAXES	7,583,182	5,662,841	6,529,566	6,170,411	6,500,000	6,000,000	6,000,000
TOTAL OTHER PROPERTY TAX	\$ 7,583,182	\$ 5,662,841	\$ 6,529,566	\$ 6,170,411	\$ 6,500,000	\$ 6,000,000	\$ 6,000,000
335 STATE MANDATED PROGRAM REIMB							
3351 STATE MANDATED PROG-OTHER	-	-	-	-	-	-	-
3352 STATE MANDATED PROGRAM -POLICE	46,550	36,015	31,877	-	-	19,184	-
TOTAL STATE MANDATED PROGRAM REIMB	\$ 46,550	\$ 36,015	\$ 31,877	\$ -	\$ -	\$ 19,184	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385 REVENUE FROM OTHER AGENCIES							
3851 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442 SOLID WASTE REVENUE							
4421 SOLID WASTE FEE	-	-	-	-	-	-	-
4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-	-
TOTAL SOLID WASTE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	4,574,909	3,122,093	2,497,994	1,464,489	3,518,464	2,173,389	1,873,389
4596 SERVICE TO WATER & POWER	841,718	556,997	674,393	618,863	742,636	750,000	750,000
4597 SERVICE TO HARBOR	6,132,887	117,393	52,920	415,133	-	-	300,000
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 11,549,514	\$ 3,796,483	\$ 3,225,307	\$ 2,498,485	\$ 4,261,100	\$ 2,923,389	\$ 2,923,389
465 OTHER CURRENT SERVICE CHARGES							
4651 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483 FORFEITURES & PENALTIES							
4834 ESCHEATMENT	87,441	51,809	-	201,007	-	-	-
4835 VEHICLE FORFEITURE PROCEEDS	-	-	-	-	-	-	-
4837 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	-	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ 87,441	\$ 51,809	\$ -	\$ 201,007	\$ -	\$ -	\$ -

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
510 DONATIONS & CONTRIBUTIONS							
5105 COUNCL APPRVD DONATION OVER \$50	900,000	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514 SALE OF FIXED ASSETS							
5141 SALE OF SURPLUS PROPERTY	-	738,719	-	-	-	-	-
TOTAL SALE OF FIXED ASSETS	\$ -	\$ 738,719	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	20,747	27,620,330	38,122,563	51,839,647	59,692,543	62,246,153	69,674,865
5167 UNCLAIMED ASSETS MONIES	-	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	4,499,383	24,067	-	-	5,114,000	3,477,927	2,200,000
TOTAL MISCELLANEOUS REVENUE	\$ 4,520,130	\$ 27,644,396	\$ 38,122,563	\$ 51,839,647	\$ 64,806,543	\$ 65,724,080	\$ 71,874,865
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	4,138,387	457,500	2,705,779	-	-	-	-
5316 LIBRARY FACILITIES BOND FUND	31,376	-	-	-	-	-	-
5317 SEISMIC BOND FUND	-	-	-	-	-	-	-
5318 ZOO FACILITIES BOND FUND	-	-	-	-	-	-	-
5322 PROPOSITION K FUNDS	321,053	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	5,816	-	-	44,821,206	45,882,847	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	825,029	676,781	714,994	893,000	943,080
5363 RELATED COST - ARRA	-	1,500,000	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 4,490,816	\$ 1,963,315	\$ 3,530,808	\$ 676,781	\$ 45,536,200	\$ 46,775,847	\$ 943,080
900 SPECIAL							
9064 SPECIAL COLLECTION ON UNPAID INVO	-	-	-	-	-	-	-
9103 ASSET RESTRUCTURING	-	-	-	-	-	-	-

General Fund Departmental Receipts

General Fund - Miscellaneous								
Class/ Revenue Source		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
9108 ONE-TIME SETTLEMENT		-	-	-	-	-	-	12,800,000
TOTAL SPECIAL	\$	-	-	-	-	-	-	\$ 12,800,000
Total General Fund - Miscellaneous	\$	29,177,633	\$ 39,893,579	\$ 51,440,122	\$ 61,386,331	\$ 121,103,843	\$ 121,442,500	\$ 94,541,334

General Fund Departmental Receipts

Aging

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
328 OTHER LICENSES & PERMITS							
3282 FILMING PERMITS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER GEN GOVT SERVICES							
4350 SUBPOENA FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512 DAMAGE SETTLEMENTS							
5121 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	133	133	133
5188 MISCELLANEOUS REVENUE-OTHERS	300	3,415	750	300	660	660	660
TOTAL MISCELLANEOUS REVENUE	\$ 300	\$ 3,415	\$ 750	\$ 300	\$ 793	\$ 793	\$ 793
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	-
5331 REIMB OF RELATED COST-PR YR	-	-	-	109,616	-	86,929	-
5334 COMMUNITY DEV TR RELATED COST	-	-	-	-	-	-	14,316
5337 PROP A LOCAL TRANSIT REL COST	178,440	213,258	120,920	186,190	122,359	319,615	110,097
5354 UDAG REL COST	-	-	-	-	-	-	-
5361 RELATED COST REIMB-OTHERS	-	-	-	3,625	-	-	-
5363 RELATED COST - ARRA	-	7,500	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 178,440	\$ 220,759	\$ 120,920	\$ 299,431	\$ 122,359	\$ 406,544	\$ 124,413
Total Aging	\$ 178,740	\$ 224,174	\$ 121,670	\$ 299,731	\$ 123,152	\$ 407,337	\$ 125,206

General Fund Departmental Receipts

Department of Neighborhood Empowerment

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	250	-	-	-	-	-	-
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	3,152	-	-	-
5169 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	720	170	1,402	-	-	3,492	-
TOTAL MISCELLANEOUS REVENUE	\$ 970	\$ 170	\$ 1,402	\$ 3,152	\$ -	\$ 3,492	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	1,899	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899	\$ -
Total Department of Neighborhood Empower	\$ 970	\$ 170	\$ 1,402	\$ 3,152	\$ -	\$ 5,391	\$ -

General Fund Departmental Receipts

Environmental Affairs

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
328 OTHER LICENSES & PERMITS							
3284 LOCAL ENFORCEMENT AGENCY FEES	638,302	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 638,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 STATE GRANTS/AGREEMENTS							
3361 STATE GRANTS - OTHERS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 ENGR, INSPECTION & OTHER CHARGE							
4240 SPECIAL ENV IMPACT REPORT FEE	-	-	-	-	-	-	-
TOTAL ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
4601 SERVICE TO C R A	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	26,359	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 26,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	17,000	-	-	-	-	-	-
5328 SEWER CONS & MAIN RELATED COST	648,312	-	-	-	-	-	-
5336 MOBILE SRC AIR POLLUT REL COST	821,624	-	-	-	-	-	-
5338 STORMWTR POLLU ABATE REL COST	35,024	-	-	-	-	-	-
5343 ENVIRONMENTAL TRUST REL COST	-	-	-	-	-	-	-
5363 RELATED COST - ARRA	29,361	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 1,551,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Environmental Affairs	\$ 2,215,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

C.I.E.P.	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
336 STATE GRANTS/AGREEMENTS							
3364 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 REIMB FROM OTHER AGENCIES							
3811 REIMB FROM OTHER AGENCIES	-	-	350,000	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
5178 GRANT FR PRIVATE ORG	-	500,000	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	2,188,554	850,000	20,000	1,050,000	20,000
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 500,000	\$ 2,188,554	\$ 850,000	\$ 20,000	\$ 1,050,000	\$ 20,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	662,553	238,486	-	-	-	-
5322 PROPOSITION K FUNDS	-	-	5,000,000	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ 662,553	\$ 5,238,486	\$ -	\$ -	\$ -	\$ -
Total C.I.E.P.	\$ -	\$ 1,162,553	\$ 7,777,040	\$ 850,000	\$ 20,000	\$ 1,050,000	\$ 20,000

General Fund Departmental Receipts

Capital Financing & Administration

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
381 REIMB FROM OTHER AGENCIES							
3812 REIM FR US TREAS-INT RZ ECO BD	161,542	1,408,216	353,434	4,611,411	2,528,426	2,360,467	2,178,359
TOTAL REIMB FROM OTHER AGENCIES	\$ 161,542	\$ 1,408,216	\$ 353,434	\$ 4,611,411	\$ 2,528,426	\$ 2,360,467	\$ 2,178,359
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	212,935	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ 212,935	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	1,735,950	233,218	1,600,180	463,880	200,000	1,541,818	225,000
TOTAL MISCELLANEOUS REVENUE	\$ 1,735,950	\$ 233,218	\$ 1,600,180	\$ 463,880	\$ 200,000	\$ 1,541,818	\$ 225,000
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-	6,623,985
5327 REIMB FR ARRA-MICLA CP	3,122,365	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ 3,122,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,623,985
Total Capital Financing & Administration	\$ 5,019,857	\$ 1,854,369	\$ 1,953,614	\$ 5,075,291	\$ 2,728,426	\$ 3,902,285	\$ 9,027,344

General Fund Departmental Receipts

L.A. Convention Center	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
459 QUASI EXTERNAL TRANSACTIONS							
4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-	-
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	675	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 675	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	-	2,600,027	-	-	2,048,660	2,048,660	-
5361 RELATED COST REIMB-OTHERS	-	-	2,519,916	3,890,631	-	-	-
TOTAL REIMB FROM OTHER FUNDS	\$ -	\$ 2,600,027	\$ 2,519,916	\$ 3,890,631	\$ 2,048,660	\$ 2,048,660	\$ -
Total L.A. Convention Center	\$ -	\$ 2,600,027	\$ 2,519,916	\$ 3,891,306	\$ 2,048,660	\$ 2,048,660	\$ -

General Fund Departmental Receipts

General City Purposes

Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed
336 STATE GRANTS/AGREEMENTS							
3361 STATE GRANTS - OTHERS	-	-	-	-	-	-	-
TOTAL STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459 QUASI EXTERNAL TRANSACTIONS							
4595 SERVICE TO AIRPORTS	-	-	-	-	-	-	-
4596 SERVICE TO WATER & POWER	217,922	-	-	-	-	-	500,000
4597 SERVICE TO HARBOR	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 217,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
510 DONATIONS & CONTRIBUTIONS							
5102 DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 MISCELLANEOUS REVENUE							
5161 REIMBURSEMENT OF EXPENDITURES	148	40,728	-	5,665	-	-	-
5166 DEPOSIT RECEIPTS-AGENCY FUNDS	-	-	-	-	-	-	-
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	5,612	10,159	-	10,836	-
TOTAL MISCELLANEOUS REVENUE	\$ 148	\$ 40,728	\$ 5,612	\$ 15,824	\$ -	\$ 10,836	\$ -
530 REIMB FROM OTHER FUNDS							
5301 REIMB FROM OTHER FUNDS	74,000	74,000	74,000	53,100	87,100	87,100	72,548
TOTAL REIMB FROM OTHER FUNDS	\$ 74,000	\$ 74,000	\$ 74,000	\$ 53,100	\$ 87,100	\$ 87,100	\$ 72,548
Total General City Purposes	\$ 292,070	\$ 114,728	\$ 79,612	\$ 68,924	\$ 87,100	\$ 97,936	\$ 572,548

General Fund Departmental Receipts

Liability Claims								
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	
459 QUASI EXTERNAL TRANSACTIONS								
4596 SERVICE TO WATER & POWER	-	-	-	-	-	-	-	-
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS	56,518	74,300	33,533	6,983	-	606,205	-	-
TOTAL MISCELLANEOUS REVENUE	\$ 56,518	\$ 74,300	\$ 33,533	\$ 6,983	\$ -	\$ 606,205	\$ -	-
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	43,040,918	1,191,184	713,385	1,461,129	100,000	800,000	700,000	-
TOTAL REIMB FROM OTHER FUNDS	\$ 43,040,918	\$ 1,191,184	\$ 713,385	\$ 1,461,129	\$ 100,000	\$ 800,000	\$ 700,000	-
Total Liability Claims	\$ 43,097,436	\$ 1,265,484	\$ 746,918	\$ 1,468,113	\$ 100,000	\$ 1,406,205	\$ 700,000	-

General Fund Departmental Receipts

Water & Electricity								
Class/ Revenue Source	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Revised	2014-15 Proposed	
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	22,077,958	4,154,028	3,515,472	2,899,290	3,726,255	3,515,000	4,446,636	
TOTAL REIMB FROM OTHER FUNDS	\$ 22,077,958	\$ 4,154,028	\$ 3,515,472	\$ 2,899,290	\$ 3,726,255	\$ 3,515,000	\$ 4,446,636	
Total Water & Electricity	\$ 22,077,958	\$ 4,154,028	\$ 3,515,472	\$ 2,899,290	\$ 3,726,255	\$ 3,515,000	\$ 4,446,636	

SECTION 4



2014-15

**Special Funds Directly Financing
the Budget**

REVENUE SUMMARY
FISCAL YEAR 2014-15
(Thousand Dollars)

SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET

2013-14			2014-15
Budget	Revised		Proposed
\$277,561	\$253,000	Solid Waste Fee	\$305,000
38,121	38,971	Local Public Safety	40,750
8,264	7,300	Traffic Safety Fund	7,260
92,055	114,000	State Gas Taxes	105,000
\$416,001	\$413,271	Total General Fund Receipts	\$458,010

**Revenue Monthly Status Report
SOLID WASTE FEE**

Component of SOLID WASTE RESOURCES REVENUE FUND
(Thousand Dollars)

MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$18,747	\$20,323	\$23,732	\$23,130	\$29,996	\$6,866	\$29,996	\$25,417
AUGUST	20,176	28,350	27,800	23,130	22,798	(332)	22,798	25,417
SEPTEMBER	25,220	22,680	22,240	23,130	22,800	(330)	22,800	25,417
OCTOBER	20,768	17,816	25,851	23,130	21,799	(1,331)	21,799	25,417
NOVEMBER	18,699	27,300	21,200	23,130	20,514	(2,616)	20,514	25,417
DECEMBER	23,375	21,840	21,200	23,130	27,036	3,906	27,036	25,417
JANUARY	24,548	19,103	29,407	23,130	15,710	(7,420)	15,710	25,417
FEBRUARY	19,711	26,400	20,960	23,130	16,933	(6,197)	16,933	25,417
MARCH	24,640	21,120	20,960	23,130	20,960	(2,170)	20,960	25,416
APRIL	26,815	28,763	26,632	23,130			18,152	25,416
MAY	20,720	27,815	27,500	23,130			18,151	25,416
JUNE	32,885	20,200	23,643	23,131			18,151	25,416
TOTAL	\$276,304	\$281,710	\$291,125	\$277,561			\$253,000	\$305,000
	6.7%	2.0%	3.3%	-4.7%			-13.1%	20.6%

CUMULATIVE	2010-11	2011-12	2011-12	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$18,747	\$20,323	\$23,732	\$23,130	\$29,996	\$6,866	\$29,996	\$25,417
AUGUST	38,923	48,673	51,532	46,260	52,794	6,534	52,794	50,834
SEPTEMBER	64,143	71,353	73,772	69,390	75,594	6,204	75,594	76,251
OCTOBER	84,911	89,168	99,623	92,520	97,393	4,873	97,393	101,668
NOVEMBER	103,610	116,468	120,823	115,650	117,907	2,257	117,907	127,085
DECEMBER	126,985	138,308	142,023	138,780	144,943	6,163	144,943	152,502
JANUARY	151,533	157,411	171,431	161,910	160,653	(1,257)	160,653	177,919
FEBRUARY	171,244	183,811	192,391	185,040	177,586	(7,454)	177,586	203,336
MARCH	195,884	204,931	213,351	208,170	198,546	(9,624)	198,546	228,752
APRIL	222,699	233,695	239,982	231,300			216,698	254,168
MAY	243,419	261,510	267,482	254,430			234,849	279,584
JUNE	276,304	281,710	291,125	277,561			253,000	305,000

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Due to the billing issues arising from the implementation of the new DWP Customer Care and Billing System in September 2013, the collection of approximately \$25.0 million in Solid Waste Fee revenues will be delayed to 2014-15.

REVENUE MONTHLY STATUS REPORT
LOCAL PUBLIC SAFETY
(Thousand Dollars)

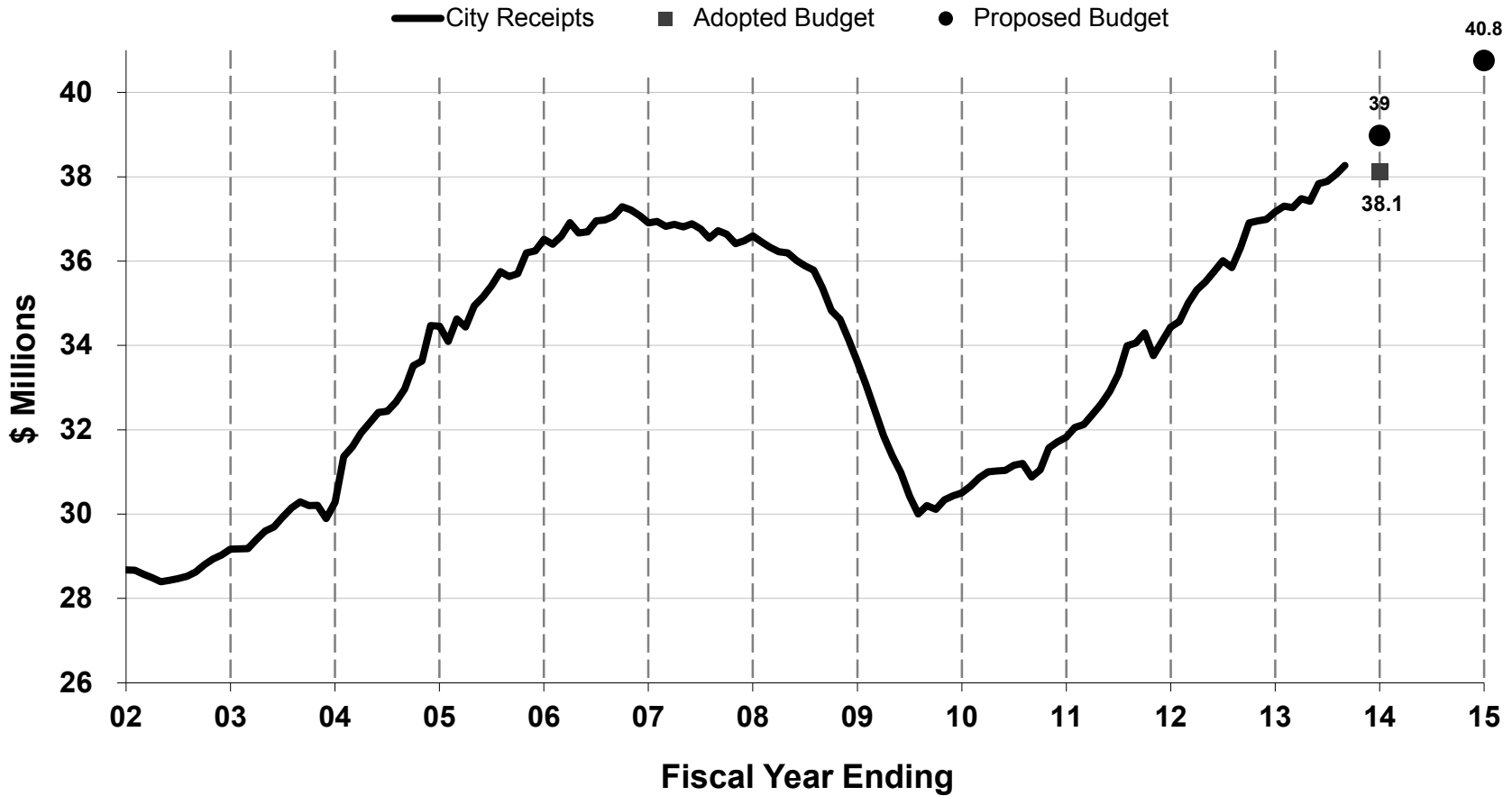
MONTHLY	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$2,388	\$2,617	\$2,750	\$2,851	\$2,887	\$36	\$2,887	\$3,000
AUGUST	3,025	3,096	3,536	3,525	3,501	(24)	3,501	3,650
SEPTEMBER	2,440	2,680	2,996	2,923	3,207	284	3,207	3,400
OCTOBER	2,383	2,632	2,823	2,906	2,763	(143)	2,763	2,900
NOVEMBER	2,351	2,649	2,891	2,891	3,302	411	3,302	3,500
DECEMBER	2,828	3,240	3,494	3,454	3,555	100	3,555	3,700
JANUARY	2,317	2,990	2,826	2,988	2,994	6	2,994	3,100
FEBRUARY	2,222	2,287	2,757	2,780	2,960	181	2,960	3,100
MARCH	3,465	3,702	4,290	4,123	4,247	124	4,247	4,400
APRIL	3,050	2,510	2,558	3,186			3,186	3,300
MAY	2,267	2,606	2,644	2,756			2,756	2,900
JUNE	3,086	3,423	3,603	3,737			3,613	3,800
TOTAL	\$31,823	\$34,433	\$37,169	\$38,121			\$38,971	\$40,750
% CHANGE	-13.8%	8.2%	7.9%	2.6%			4.8%	4.6%

CUMULATIVE	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$2,388	\$2,617	\$2,750	\$2,851	\$2,887	\$36	\$2,887	\$3,000
AUGUST	5,414	5,713	6,286	6,377	6,389	12	6,389	6,650
SEPTEMBER	7,854	8,393	9,282	9,300	9,595	296	9,595	10,050
OCTOBER	10,237	11,026	12,105	12,206	12,358	153	12,358	12,950
NOVEMBER	12,588	13,675	14,996	15,097	15,660	563	15,660	16,450
DECEMBER	15,416	16,914	18,490	18,551	19,215	664	19,215	20,150
JANUARY	17,733	19,904	21,316	21,539	22,209	670	22,209	23,250
FEBRUARY	19,956	22,191	24,073	24,319	25,170	850	25,170	26,350
MARCH	23,421	25,894	28,363	28,442	29,416	974	29,416	30,750
APRIL	26,470	28,404	30,922	31,628			32,602	34,050
MAY	28,738	31,010	33,566	34,384			35,358	36,950
JUNE	31,823	34,433	37,169	38,121			38,971	40,750

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

The rate of growth is different than that used to estimate the Proposition A and C sales tax-related allocations, which are driven by L.A. County taxable sales. The rate of change is also different than that used to estimate City sales tax, which is determined by taxable sales in the City. However, since 1999-2000 fund revenue has closely mirrored growth City's sales tax revenue. Fiscal year 2014-15 uses the same growth rate assumed for sales tax growth.

Local Public Safety Trust Fund



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City revenue is affected by state policy issues outlined on the preceding page, but over time, the annual rate of change closely tracks the change in City sales tax receipts. Sales tax growth is projected to be nearly 4.6 percent in 2014-15. The same rates of growth are applied to the City's allocation to the Public Safety Trust Fund.

REVENUE MONTHLY STATUS REPORT
TRAFFIC SAFETY FUND
(Thousand Dollars)

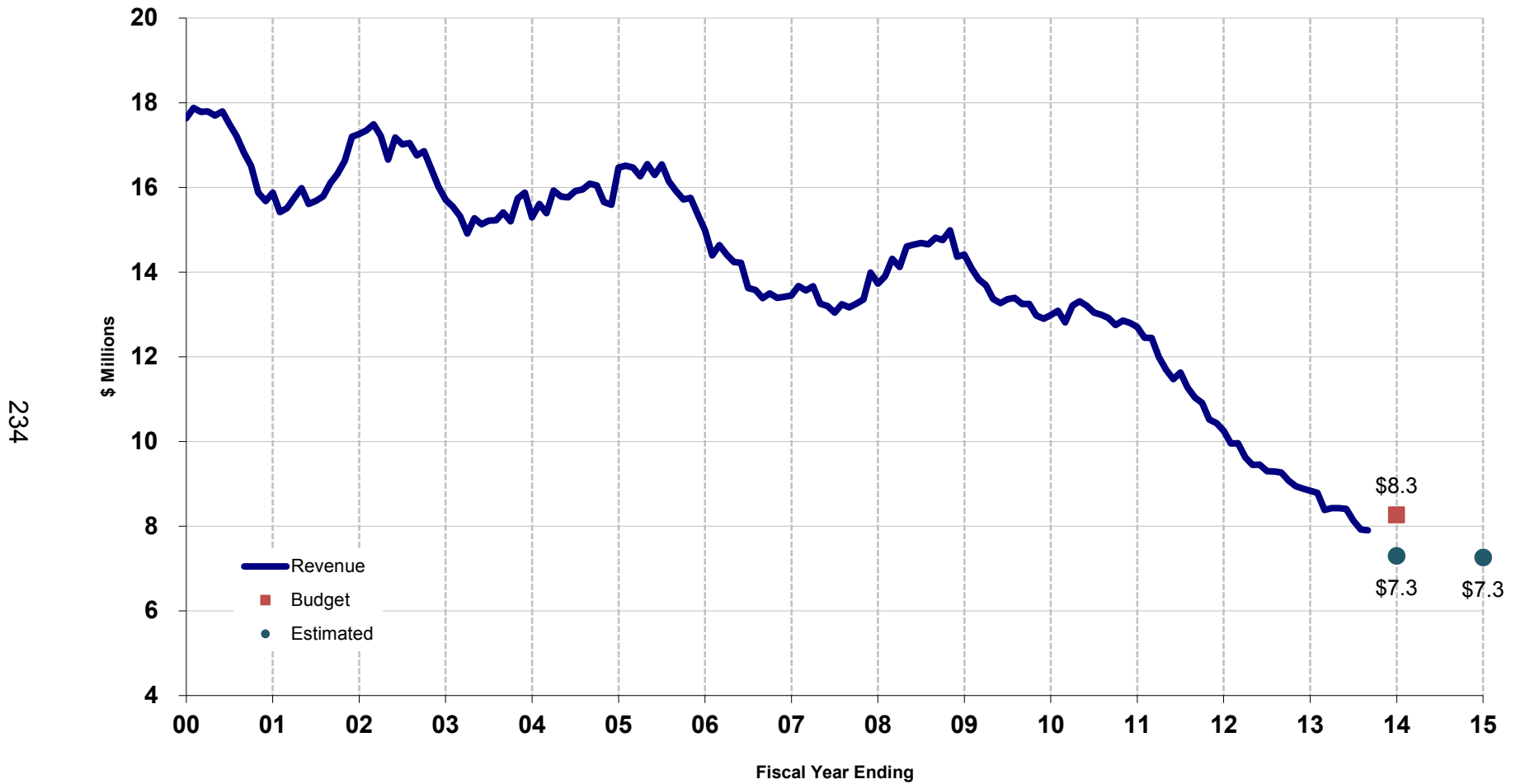
MONTHLY	2009-10	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,049	\$1,149	\$895	\$593	689	\$541	(\$148)	541	630
AUGUST	1,368	1,093	1,087	1,095	689	690	1	690	630
SEPTEMBER	960	1,358	911	577	689	623	(66)	623	620
OCTOBER	950	1,046	739	562	689	561	(128)	561	620
NOVEMBER	1,019	913	693	701	689	681	(7)	681	610
DECEMBER	907	747	903	749	689	476	(212)	476	610
JANUARY	1,140	-	737	729	689	517	(172)	517	600
FEBRUARY	983	-	674	647	689	631	(58)	631	600
MARCH	1,131	-	837	647	689	691	2	691	590
APRIL	1,360	1,464	1,070	938	689			630	590
MAY	1,051	996	911	854	689			630	580
JUNE	1,069	974	793	745	689			630	580
TOTAL	\$12,987	\$9,740	\$10,251	\$8,836	\$8,264			\$7,300	\$7,260
% CHANGE	-9.9%	-25.0%	5.2%	-19.7%	-3.4%			-17.4%	-0.5%

CUMULATIVE	2009-10	2010-11	2011-12	2012-13	2013-14			2014-15	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$1,049	\$1,149	\$895	\$593	\$689	\$541	(\$148)	\$541	\$630
AUGUST	2,417	2,242	1,982	1,688	1,377	1,230	(147)	1,230	1,260
SEPTEMBER	3,377	3,600	2,893	2,264	2,066	1,853	(213)	1,853	1,880
OCTOBER	4,327	4,646	3,632	2,826	2,755	2,414	(340)	2,414	2,500
NOVEMBER	5,346	5,558	4,325	3,527	3,443	3,096	(348)	3,096	3,110
DECEMBER	6,253	6,305	5,228	4,276	4,132	3,572	(560)	3,572	3,720
JANUARY	7,393	6,305	5,966	5,005	4,820	4,089	(732)	4,089	4,320
FEBRUARY	8,375	6,305	6,639	5,651	5,509	4,720	(790)	4,720	4,920
MARCH	9,506	6,305	7,476	6,299	6,198	5,410	(787)	5,410	5,510
APRIL	10,866	7,769	8,546	7,237	6,886			6,040	6,100
MAY	11,918	8,766	9,457	8,091	7,575			6,670	6,680
JUNE	12,987	9,740	10,251	8,836	8,264			7,300	7,260

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

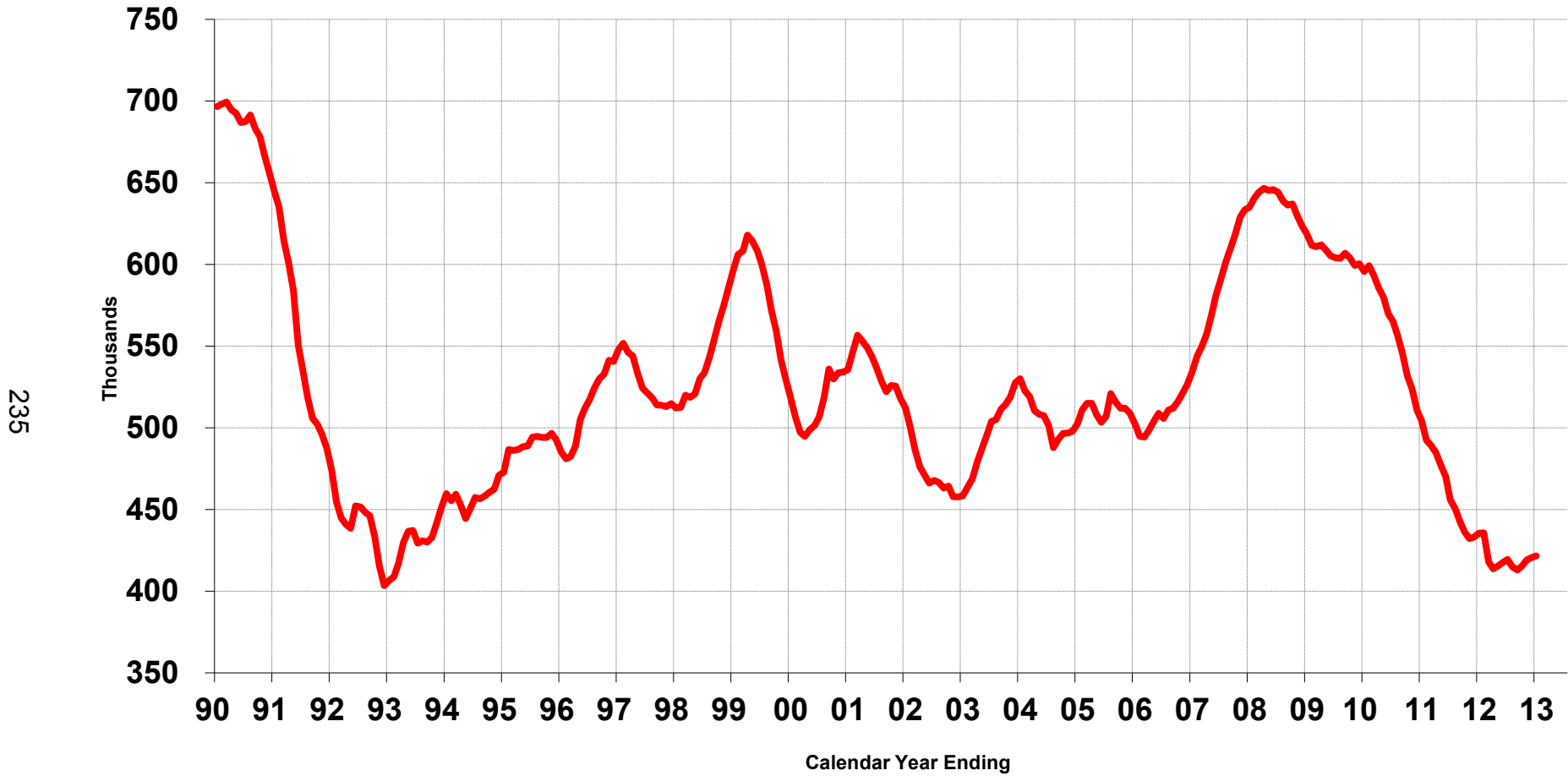
The City's share of moving violation revenue varies by type of citation, but is typically about 90 percent of non-penalty collections. Except in specific cases provided by law, the City does not receive revenue from assessments added by law to traffic fines.

Traffic Safety Fund Revenue 12-Month Moving Average



Receipts have been falling uninterrupted since fiscal year 2008-09. Fiscal year 2012-13 fell short of the adopted budget of \$11 million. Fiscal year 2013-14 reflects a slowing decline in receipts and revised projections estimates that receipts will again fall short of budget.

Traffic Citations



Declining receipts are a factor of declining traffic citations. As citations appear to have ceased their decline, resulting revenue is projected to level out for fiscal year 2014-15.

STATE GAS TAXES
SECTIONS 2103, 2105, 2106 AND 2107
(Million Dollars)

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Section 21103			\$32.7	\$54.6	\$35.6	\$38.5	\$54.9	\$48.5
<i>% change</i>				66.8%	-34.7%	8.0%	54.1%	-11.6%
Section 21105	\$22.0	\$21.9	21.1	18.8	18.0	16.5	\$17.9	\$17.5
<i>% change</i>	-7.9%	-0.5%	-3.7%	-10.8%	-4.4%	-8.2%	-0.6%	-2.2%
Section 21106	12.8	12.8	12.3	12.0	12.5	11.4	\$12.5	\$12.0
<i>% change</i>	-7.2%	0.0%	-3.9%	-2.5%	4.3%	-8.8%	-0.4%	-3.6%
Section 21107	29.3	29.2	28.1	27.8	28.6	25.7	\$28.8	\$27.0
<i>% change</i>	-8.7%	-0.3%	-3.8%	-1.0%	2.7%	-10.2%	0.7%	-6.2%
	\$64.1	\$63.9	\$94.2	\$113.2	\$94.7	\$92.1	\$114.0	\$105.0
	-8.2%	-0.3%	47.4%	20.2%	-16.3%	-2.8%	20.4%	-7.9%
Shift of Cash from Prior Fiscal Year by State	17.0							
Total (Base)*	\$81.1							