



Revenue Outlook

Supplement to the 2005-06 Proposed Budget

2005-06



Prepared by the City Administrative Officer - April 2005

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SECTION 1



2005-06

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2005-06 Proposed Budget” itemizes City revenue by source. Additional information on 2003-04 and 2004-05 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 2005-06 Proposed Budget and provides in one place supporting information for all General Fund revenue estimates and for estimates for certain special funds that directly finance the budget.

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

REVENUE SUMMARY
FISCAL YEAR 2005-06
(Thousand Dollars)

<u>2004-05</u>			<u>2005-06</u>
<u>Budget</u>	<u>Revised</u>		<u>Budget</u>
\$711,158	\$1,025,306	Property Tax*	\$1,139,777
569,726	587,340	Utility Users' Tax	588,394
449,451	494,014	Licenses, Permits, Fees and Fines**	433,120
386,895	386,895	Business Tax	385,145
394,000	316,171	Sales Tax	310,200
159,400	159,400	Power Revenue Transfer	160,000
138,100	183,606	Documentary Transfer Tax	156,000
118,685	123,717	Transient Occupancy Tax	114,470
114,000	116,000	Parking Fines***	113,000
65,222	66,693	Parking Users' Tax	70,800
39,828	46,053	Franchise Income	46,850
11,500	26,910	Interest	31,110
29,400	29,400	Water Revenue Transfer	29,800
236,200	43,214	State Motor Vehicle License Fees	20,900
47,695	63,400	Grants Receipts	16,100
10,114	10,114	Tobacco Settlement	10,280
2,160	3,157	Residential Development Tax	3,358
-	-	Transfer from Tax Reform Fund	15,250
4,701	4,701	Transfer from Telecommunications Development Account	1,471
60,000	60,000	Power Revenue Transfer - Supplemental	-
122,872	122,872	Transfer from Reserve Fund	280,384
<u>\$3,671,107</u>	<u>\$3,868,963</u>	Total General Fund Receipts	<u>\$3,926,409</u>

* Property tax includes all categories of the City allocation of one percent-property tax collections such as secured, unsecured, state replacement, redemptions and penalties, supplemental receipts and other adjustments and is net of refunds, county charges and deductions for the ERAF III shift of City property tax revenue to fund the state budget in fiscal years 2004-05 and 2005-06. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.

** Beginning in fiscal year 2005-06, includes non-parking-related court fines not deposited into the Traffic Safety Fund.

*** Formerly known as "Municipal Court Fines," but excludes non-parking-related court fines not deposited into the Traffic Safety Fund which are now included in Licenses, Permits, Fees and Fines.

Fiscal Year 2005-06

Revenue Assumptions

Economy Related – The economic outlook is for continuing modest growth. Measures such as personal income, employment and taxable sales all indicate economic health. While individual forecasts vary and economists express concern about different issues, we are aware of no forecasts for a recession that would affect the budget year. Budget estimates of economy-sensitive revenues are based on a careful review of multiple forecasts for both calendar years 2005 and 2006, but particularly for 2005 since tax revenue typically trails actual economic activity by one or more calendar quarters. For 2005, forecasts for growth in California personal income range from a low of 4.8% to a high of 6.1% with an average of 5.4%. For employment, the forecasts range from a growth rate of 1.7% to 2.3% with an average of 1.8%. For statewide taxable sales, the range of growth is between 2.6% and 6.1%, with an average growth forecast of 5%. Forecasts for 2006 are very similar. This foundation is expected to result in continued growth for economy-sensitive City revenues such as the sales, business, hotel and parking taxes.

The local economy outperformed the California economy between 2001 and 2003 because Northern California was more severely affected by the recession which began in 2001. Severe job losses in “Silicon Valley” associated with the “dot.com” restructuring were not as evident in Southern California. Also Los Angeles had a more diversified employment base after being severely hit by the recession of the early 1990s, which eliminated many high-paying aerospace-related jobs. Notwithstanding the experience of recent years, economic growth in Los Angeles is usually lower than the statewide growth rate. For example, since 1969, statewide taxable sales increased at an average annual rate of 2 percent more than Los Angeles City taxable sales. With statewide economic recovery, City economic growth is expected to again trail than the statewide forecasts. This is due in part to the greater availability of undeveloped land outside the City, which limits the opportunity for City retail sales growth.

The budget assumes a four-percent growth in the tax base for sales and business taxes, and six-percent growth for the hotel and parking taxes.

Property Related – The City’s largest General Fund revenue, the property tax, will benefit from the very strong real estate market and the high volume of construction activity. The County Assessor forecasts continued growth in net revenue producing valuations of nearly eight percent for the second year in a row. Even a slowing in real estate or construction activity would not likely have a severe effect on the property tax base as valuations for the 2005-06 tax year are based on a January 1, 2005 lien date. While a slowing in real estate and construction activity would dampen the growth in supplemental assessments,

normal processing lags ensure a continued flow of supplemental receipts already in process.

There is considerably more risk associated with the documentary transfer tax. City records show a slowing in real estate activity in recent months, which indicates a decline in the volume of transactions during the budget year; budgeted revenue from this source is reduced 15 percent from the expected 2004-05 level.

Utility Related – Between the utility users' taxes and franchise income for gas and pipelines, the budget anticipates revenue of \$617 million. Excluding the transfer from the Reserve Fund, this is 17 percent of all General Fund revenue. There is considerable risk associated with utility-related revenues both in fiscal year 2005-06 and on a long-term basis.

The City's \$262 million telephone users' tax is threatened by several pending legal challenges and by proposed federal legislation to limit local control of this long-term local revenue. Traditional understandings of the telephone marketplace have been challenged by the shift to wireless telephone and voice over internet services. The City's telephone tax revenue in the budget year and thereafter could be restricted depending on pending legal and legislative actions.

The budget anticipates receipt of \$111 million from the gas users' tax and gas and pipeline franchise income. These energy-related revenues are tied to the energy commodity prices which are currently near all-time highs. Budget revenue estimates are based on current market conditions, expert opinion, and the forward natural gas commodities market. The market has dropped in the past and could do so again, resulting in a reduction of budgeted revenue.

Grant Related – The budget anticipates a substantial reduction in police grant-related revenue. It is now projected that most of the \$134 million COPS universal hiring (supplement 2) grant will be expended by the close of fiscal year 2004-05. This grant generated \$34 million in each of fiscal years 2002-03 and 2003-04 and approximately \$54 million in 2004-05. The supplement 2 grant will be replaced with the much-smaller COPS (supplement 3) grant which will generate only \$4 million in fiscal year 2005-06.

State Budget Related – Once again, the state will reduce City property tax receipts by \$48 million and shift those monies to balance the state budget. Permanent reductions in City property tax revenue enacted in the early 1990s already reduced annual City revenue by \$175 million, bringing the fiscal year 2005-06 total property tax shifts to the state to \$223 million. Fortunately, voter-approval of Proposition 1-A on the November 2004 statewide election ballot will restore the \$48 million beginning in fiscal year 2006-07 and limit the state's ability to tap local revenue in the future.

Fiscal year 2005-06 will be the first full year in which portions of the sales tax and vehicle license fees are shifted to the state in exchange for a like amount of property tax revenue.

The sales tax was established as a local revenue in 1946. For uniformity, the state took over collection, enforcement and administration of this local tax in 1956, but the tax remained a local revenue. As part of a debt-financing program, the state reduced the City's sales tax from 1 percent to $\frac{3}{4}$ percent and used the difference as a "new" source of state revenue to secure its debt. The state has pledged to increase City property tax revenue so as to offset the cost of the sales tax loss. There are some timing and cash flows issues associated with this shift, but based on partial-year experience with this program in 2004-05, it can be reasonably expected that City revenue from the $\frac{3}{4}$ percent sales tax and sales tax-related property tax will be about the same as would have otherwise been received. This shift of revenue will remain in place until the related state debt is retired; thereafter the City tax rate will revert to its historic 1-percent level.

The vehicle license fee was collected as part of unsecured property tax until the 1930s when the state began collecting the fee at the time of vehicle registration and renewal "in-lieu" of property tax. Beginning in the late 1990s, the state ultimately reduced the fee paid by vehicle owners by two-thirds. After retention by the state of its normal portion of the fee, little is left for cities. For example, City vehicle license fee receipts in fiscal year 2002-03 were \$223 million; vehicle license fee receipts in fiscal year 2005-06 are expected to be \$21 million – less than one tenth of the former amount. To make up for the lost City revenue from the fee reduction, the state increased the City's share of property tax by the amount of the City's fiscal year 2004-05 loss. That amount will permanently be added to the City's property tax base and increase at about the same rate as the property tax.

The net effect of these changes is that City revenue will be reduced in fiscal year 2005-06 by \$48 million. Local sales tax and vehicle license fee receipts will be reduced and offsetting property taxes will be provided. The City's revenue base will be less diversified as the property tax share of General Fund revenue, excluding the transfer from the Reserve Fund, will increase to 31 percent from 20 percent.

Business Tax Related -- The recently enacted business tax reform initiative provides that if fiscal year 2004-05 business tax receipts exceed \$400 million, a permanent 4-percent reduction in business tax rates would take effect beginning in fiscal year 2005-06. Proportionally smaller reductions in the business tax rate would take effect if fiscal year 2004-05 receipts exceed specified lesser amounts.

It is likely that fiscal year 2004-05 business tax receipts will significantly exceed budget. No recommendation is made to increase the estimate for either fiscal years 2004-05 or 2005-06 because the excess revenue that triggers tax rate

reductions should be set aside in the Reserve Fund to offset the revenue loss from any tax rate reductions. No other funding for tax rate reductions is included in the budget.

Reserve Fund Transfer – The amount of this transfer is made possible, in large part, by higher than budgeted revenue in fiscal year 2004-05. Additional revenue of \$91 million related to building activity and real estate accounted for nearly one-half of the change from budget. Another \$29 million in prior-year receipts was recorded for fiscal year 2004-05. An additional \$19 million associated with the increase in natural gas prices also contributed to the higher 2004-05 revenue.

Summary of Changes To Fiscal Year 2004-05 Revenue Estimates
(Thousands Dollars)

	<u>Detail By Account</u>	<u>Summary by Category of Change</u>	<u>Total</u>
FY 2004-05 Adopted Budget			\$3,671,107
State Actions Changing City Revenue			
Increased City "Contribution" to State offset by Gain from Timing of Sales Tax 'Swaps' with Property Tax		\$693	
<hr/>			
Revenue Related to Real Estate and Building Activity			
Documentary Transfer Tax	\$45,506		
Building and Safety Fees	18,900		
Supplemental Property Tax Receipts	17,248		
Other Property Tax Gains	6,800		
Planning Fees	1,600		
Residential Development Tax	997	91,051	
<hr/>			
Revenue Related to Increased Natural Gas Commodity Prices			
Gas Users' Tax	\$13,532		
Franchise Income	5,837	19,369	
<hr/>			
Carry-over of Revenue from Prior Year			
Vehicle License Fees -- Receipt of delayed FY 2003-04 remittance from the state at higher fee level	\$15,760		
COPS Universal Hiring Supplement 2 Carry-over from FY 03-04	7,049		
License, Permits and Fees -- Prior-year carryover of Workers' Compensation Reimbursement	6,500	29,309	
<hr/>			
Economy-related Changes			
Transient Occupancy Tax	\$5,032		
Departmental Receipts	4,963		
Sales Tax	2,832		
Parking Users' Tax	1,471	14,298	
<hr/>			
Grant Reimbursements			
Accelerated Draw Down of Supplement 2 during FY 2004 05	\$5,592		
Other Changes to Non-Criminal Justice Grants Accounts	3,064	8,656	
<hr/>			
Other Changes			
Interest Income [\$12,610] & Change in TRAN [\$2,800]	\$15,410		
Unbudgeted Police Overtime at Airports	12,600		
Telephone Users' Tax (Increase in Wireless Telephone Revenue)	4,082		
Increased Revenue from Non-parking Court Fines	2,000		
Franchise Income (From Official Police Garage and Pipeline)	388	34,480	
<hr/>			
Subtotal -- Changes to FY 2004-05 Budget			197,856
Revised FY 2004-05 Budget			<u><u>\$3,868,963</u></u>

**Summary of Changes To Fiscal Year 2005-06 Revenue Estimates From
Fiscal Year 2004-05 Revised Estimates**
(Thousands Dollars)

	Detail By Account	Summary by Category of Change	Total
FY 2004-05 Revised Estimate (Excludes Reserve Fund Transfer)			\$3,868,963
Remove Building Permit Fees From General Fund Base (Net of Related Cost Reimbursements)		(\$65,800)	
<hr style="border-top: 1px dashed black;"/>			
Remove One-time FY 2004-05 General Fund Revenue			
Supplemental Power Revenue Transfer	(\$60,000)		
Termination of COPS Universal Hiring Supplement 2 (Adjusted for Cash Flow Issues and Net of Other Grant Reimbursement Changes)	(47,300)		
Accelerated Transient Occupancy Tax Collection	(15,700)	(123,000)	
<hr style="border-top: 1px dashed black;"/>			
Economy-related Changes			
Sales Tax (Includes Property Tax Replacement)	\$15,900		
Business Tax	15,476		
Transient Occupancy Tax	6,453		
Parking Users' Tax	4,107		
Other	958	42,894	
<hr style="border-top: 1px dashed black;"/>			
Real Estate-related Changes			
Property Tax Base	\$56,378		
Property Tax VLF Replacement	17,386		
Documentary Transfer Tax	(27,606)	46,158	
<hr style="border-top: 1px dashed black;"/>			
Business Tax Reform			
Revenue Impact of Business Tax Reforms (Enacted in 2004-05)	(\$17,226)		
Transfer From Tax Reform Fund	15,250	(1,976)	
<hr style="border-top: 1px dashed black;"/>			
Other Changes			
Staffing and Other Enhancements to improve Parking Fine Enforcement	\$3,000		
Interest Income [2,200] & Change in TRAN [\$2,000]	4,200		
Transfers From DWP	1,000		
Tobacco Settlement	166		
Transfer From Telecommunications Development Account	(3,230)		
Net Cash-flow Adjustments Connected with Shift of Sales Tax and VLF to Property Tax	(3,478)	1,658	
<hr style="border-top: 1px dashed black;"/>			
Subtotal -- Change From Revised FY 2004-05 Budget (Excludes Reserve Fund Transfer)			(100,066)
Change in Reserve Fund Transfer			157,512
Proposed FY 2005-06 Budget			<u><u>\$3,926,409</u></u>

GENERAL FUND REVENUE FORECAST

Fiscal Years 2005-06 Through 2010-11

(THOUSAND DOLLARS)

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
	PROPOSED BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Property Tax (Base)	\$830,384	\$871,903	\$911,139	\$952,140	\$994,986	\$1,039,761
Property Tax -- Sales Tax Replacement	103,400	107,540	111,841	116,315	120,968	125,806
Property Tax - VLF Replacement	240,319	252,315	263,669	275,534	287,933	300,890
Property Tax -- FY 2004-05 'True Up'	14,001					
Property Tax -- City Contribution to State Budget	(48,327)					
Total Property Taxes	\$1,139,777	\$1,231,758	\$1,286,650	\$1,343,990	\$1,403,887	\$1,466,458
Utility Users' Tax	588,394	600,162	612,165	624,408	636,897	649,635
Licenses, Permits and Fees	433,120	448,279	463,969	480,208	497,015	514,411
Sales Tax	310,200	322,620	335,524	348,945	362,903	377,419
Business Tax	385,145	392,970	408,689	425,037	442,038	459,720
State Motor Vehicle License Fees	20,900	21,632	22,389	23,172	23,983	24,823
Power Revenue Transfer	160,000	163,200	166,464	169,793	173,189	176,653
Documentary Transfer Tax	156,000	140,000	140,000	140,000	140,000	140,000
Parking Fines	113,000	115,260	117,565	119,917	122,315	124,761
Transient Occupancy Tax	114,470	118,650	123,396	128,332	133,465	138,804
Parking Users' Tax	70,800	74,340	78,057	81,960	86,058	90,361
Grants Receipts	16,100	12,000	12,000	8,000	5,000	5,000
Franchise Income	46,850	43,850	45,385	46,973	48,617	50,319
Water Revenue Transfer	29,800	30,396	31,004	31,624	32,256	32,902
Interest	31,110	32,043	33,005	33,995	35,015	36,065
Tobacco Settlement	10,280	10,437	11,333	11,502	11,655	11,655
Transfer from Telecomm. Dev. Account	1,471	1,500	1,500	1,500	1,500	1,500
Residential Development Tax	3,358	2,500	2,500	2,500	2,500	2,500
Transfer from Tax Reform Fund	15,250					
General Fund Before Reserve Fund Transfer	\$3,646,025	\$3,761,597	\$3,891,594	\$4,021,856	\$4,158,294	\$4,302,984
Transfer from Reserve Fund	280,384	60,000	60,000	60,000	60,000	60,000
Total General Fund Receipts	\$3,926,409	\$3,821,597	\$3,951,594	\$4,081,856	\$4,218,294	\$4,362,984

GENERAL FUND REVENUE FORECAST

Fiscal Years 2005-06 Through 2010-11

Percent Change From Prior Year

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
Property Tax (Base)	7.3%	5.0%	4.5%	4.5%	4.5%	4.5%
Property Tax -- Sales Tax Replacement	14.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Property Tax - VLF Replacement	15.0%	5.0%	4.5%	4.5%	4.5%	4.5%
Property Tax -- FY 2004-05 'True Up'		-100.0%				
Property Tax -- City Contribution to State Budget	0.0%	-100.0%				
Total Property Taxes	11.2%	8.1%	4.5%	4.5%	4.5%	4.5%
Utility Users' Tax	0.2%	2.0%	2.0%	2.0%	2.0%	2.0%
Licenses, Permits and Fees	-12.3%	3.5%	3.5%	3.5%	3.5%	3.5%
Sales Tax	-1.9%	4.0%	4.0%	4.0%	4.0%	4.0%
Business Tax	-0.5%	2.0%	4.0%	4.0%	4.0%	4.0%
State Motor Vehicle License Fees	-51.6%	3.5%	3.5%	3.5%	3.5%	3.5%
Power Revenue Transfer	0.4%	2.0%	2.0%	2.0%	2.0%	2.0%
Documentary Transfer Tax	-15.0%	-10.3%	0.0%	0.0%	0.0%	0.0%
Parking Fines	-2.6%	2.0%	2.0%	2.0%	2.0%	2.0%
Transient Occupancy Tax	-7.5%	3.7%	4.0%	4.0%	4.0%	4.0%
Parking Users' Tax	6.2%	5.0%	5.0%	5.0%	5.0%	5.0%
Grants Receipts	-74.6%	-25.5%	0.0%	-33.3%	-37.5%	0.0%
Franchise Income	1.7%	-6.4%	3.5%	3.5%	3.5%	3.5%
Water Revenue Transfer	1.4%	2.0%	2.0%	2.0%	2.0%	2.0%
Interest	15.6%	3.0%	3.0%	3.0%	3.0%	3.0%
Tobacco Settlement	1.6%	1.5%	8.6%	1.5%	1.3%	0.0%
Transfer from Telecomm. Dev. Account	-68.7%	2.0%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	6.4%	-25.6%	0.0%	0.0%	0.0%	0.0%
Transfer from Tax Reform Fund		-100.0%				
General Fund Before Reserve Fund Transfer	-2.7%	3.2%	3.5%	3.3%	3.4%	3.5%
Transfer from Reserve Fund	128.2%					
Total General Fund Receipts	1.5%	-2.7%	3.4%	3.3%	3.3%	3.4%

GENERAL FUND REVENUE FORECAST

Fiscal Years 2005-06 Through 2010-11

Notes

Assumptions for years 2005-06 to 2010-11

General Assumptions

One-time

FY 2005-06 includes \$18 million in one-time revenue (\$14 million from a carry-over of FY 04-05 revenue and \$4 million from final receipt of the COPS Supplement 2 grant reimbursements) which is more than offset by elimination of a \$48.3 million City contribution to the state budget.

Economic Growth

During the 5-year forecast period, the economy could follow a number of paths including mild recession. This forecast is based on long-term historical experience. Periods of economic decline are often followed by years of above-average growth. The projections in this table do not attempt to specify the exact path the economy will follow, including cycles of possible recession or recovery. The average annual economic growth of 4% to 5% shown in these tables, which includes about 3% inflation, is consistent with the City's long-term experience of 1% to 2% real growth.

Business Tax

The business tax forecast is based on the economic assumptions stated above, and is adjusted for business tax reform measures. Beginning in FY 2005-06, the business tax is subject to tax rate reductions in any year if specified baseline revenue targets are achieved the prior year. The forecast does not specifically adjust revenue in anticipation of such reductions. Instead, the forecast assumes that revenue over the base line target amount in any year, which would trigger a tax rate reduction the following year, will be impounded and used to offset the revenue loss associated with any future tax rate reduction.

State Action

This forecast assumes, as guaranteed by voter approval of Proposition 1A, no further encroachment on local revenue by the state. Specifically it assumes that the \$48 million City contribution to the state in FY 2005-06 will not recur in FY 2006-07 and thereafter. The forecast also assumes that the "triple-flip" state financing plan will be truly revenue neutral to the City and that the state will guarantee the FY 2004-05 VLF property tax swap including the full amount of the 'true up' as the baseline for property tax growth beginning in FY 2005-06.

Utility Related

Assumes the water and power systems will both have sufficient net income to permit making the normal transfers in 2005-06 and thereafter; that natural gas commodity prices will decline very gradually, and that telephone users' taxes will experience modest (inflation only) growth as the telecommunications marketplace continues to adjust to changing technology. Legal challenges and federal action pose a threat of this revenue source.

Transfer From Reserve Fund

The historically high FY 2005-06 transfer is possible because of unusually high FY 04-05 ending balance caused primarily by higher-than-anticipated revenues from real estate-related taxes; estimates for FY 2006-07 and thereafter are conservative and based on the ten-year-history through fiscal year 2004-05.

Property Related

Assumes the ad valorem property tax will continue growth, albeit at a slower rate, throughout the forecast period as the rising market values of recent years are included in additional properties upon sale and improvement; that the excise documentary transfer tax reached a cyclical peak in 2004-05 and will taper very gradually in both 2005-06 and 2006-07 and be stable thereafter. This assumption is reasonable as a trend forecast, although the documentary transfer tax is among the least likely City revenues to remain stable in any specific year.

GENERAL FUND REVENUE FORECAST

Fiscal Years 2005-06 Through 2010-11

Notes

Assumptions for years 2005-06 to 2010-11

Property Tax (Base)	The FY 2005-06 property tax estimate is 7.3 percent above the FY 2004-05 revised estimate. Growth in property tax revenue is estimated to be in the 5% range thereafter, consistent with long-term experience.
Property Tax -- Sales Tax Replacement (Triple Flip)	This category reflects voter approval of the state bond financing scheme which reduces the City "point of sale" sales tax rate from 1% to 0.75%. The sales tax has been administered and collected by the state since 1956. Sales tax monies are remitted to the City several months after collection. The state's intent in lowering the City tax rate is that the City's revenue loss from the sales tax rate reduction will be made up by increasing the City's share of property tax revenue in an amount that exactly offsets the sales tax loss. Because the timing of property tax payments is different than the sales tax remittance schedule, City revenue under the swap varies from the historic pattern, but is anticipated to roughly equal what would have been collected at the 1% rate.
Property Tax -- VLF Replacement	The state reduced the vehicle license fee from 2% of depreciated vehicle value to 0.65%. This change would be expected to reduce City VLF revenue to about one-third of its historic level. But since the state deducts specified fixed costs from local VLF receipts prior to distribution, the effect of the change in the fee is to reduce city VLF revenue to about one-tenth of its historic level. To offset this local loss from a state-imposed fee reduction, the state dedicated an increased share of local property taxes in an amount intended to exactly offset the vehicle license fee loss. The "Property Tax -- VLF Replacement" revenue will grow at about the same rate as the property tax. A separate property tax category called the 'true-up' permits remittance to the City, in Fiscal Year 2005-06, the full amount of Fiscal Year 2004-05 underpayments.
Property Tax -- City Contribution to State Budget	The State reduced City Property Tax revenue by nearly \$49 million for both Fiscal years 2004-05 and 2005-06. This 'contribution' will no longer be deducted from City revenue beginning in FY 2006-07.
Utility Users' Tax	Major threat to this revenue is uncertainty regarding the telephone users' tax. There are a number of pending legal challenges to collection of portions of this tax. A key forecast assumption is that the City's telephone users' tax base will be successfully defended. Forecast is based on modest growth of 2%, and is consistent with historical
Licenses, Permits, Fees	Beginning in FY 2005-06, building permit revenue will be recorded in an enterprise fund. Accordingly the base for this account is reduced. Modest growth of 3.5% is anticipated thereafter.
Sales Tax	The economic assumptions are based on 4% growth throughout the forecast horizon. While higher growth is likely in some years, an economic downturn is also historically likely. The 4-percent growth reflects the long-term trend, not the specific path the economy may take in any specific year. This category now reflects the current local tax rate of 0.75% on transactions made after July 1, 2004. Total sales tax and sales tax-related property tax revenue equals the trend estimate for the local sales tax at the 1% rate.
Business Tax	Like the sales tax, the business tax forecast is based on a trend of 4-percent growth. The estimate for FY 2005-06 takes into account all recently-approved changes to the business tax and also reflects the nearly \$18 million in business tax reforms approved in FY 2004-05 to take effect in FY 2005-06. The estimates for FY 2005-06 and thereafter are not linked to tax rate reductions, which would be automatically triggered if tax revenue exceeds specified baseline amounts. The forecast assumes that any revenue received in excess of the budget estimate will be impounded to offset the revenue loss in future years of tax rate cuts triggered by that revenue gain.
State Vehicle License Fee (Net of property tax swap)	After adjustment for the one-time carryover of prior-year revenue in FY 04-05, growth in the 3.5% range is anticipated.
Power Revenue Transfer	Forecast uses long-term historical growth rate of 2%; amount of transfer is assumed to continue at 7% of income and that sufficient net operating income will be available in all years.

GENERAL FUND REVENUE FORECAST

Fiscal Years 2005-06 Through 2010-11

Notes

Assumptions for years 2005-06 to 2010-11

This is a very cyclical revenue. Forecast assumes a 15% decline in FY 05-06 from the all-time high now anticipated for FY 2004-05 and another 10% decline in FY 2006-07. Thereafter the forecast assumes average revenue will be about 25% below the FY 05-06 level.

Assumes 2% annual productivity increases.

Assumes 6% growth through FY 06-07 and average growth of 4% thereafter. Revenue in FY 04-05 is distorted by unusual receipts due to transition to a monthly payment schedule.

Assumes 5% annual growth beginning in FY 06-07 consistent with long-term experience.

COPS Supplemental 2 grant will be fully drawn down in FY 2005-06; Supplement 3 will be drawn down through FY 2008-09. Beginning in FY 2009-10 estimate for this revenue source is based on historical trend for law enforcement and disaster grants.

FY 05-06 estimate includes unusually high amount for gas franchise income related to historically high natural gas commodity prices. After adjusting the FY 06-07 estimate for that, forecast is based on overall growth of about 3.5%, consistent with long-term historical experience.

Forecast is based on 2% growth and continuation of payment is based on 5% of net operating revenue and that sufficient income will be available in all years to make the payment.

Forecast made by CAO staff based on long-term trend

Per state payment schedule.

Subject to available revenue and policy decisions by Mayor and council.

Forecast based on long term historical experience.

Subject to available revenue and policy decisions by Mayor and council.

Documentary Transfer Tax

Parking Fines

Transient Occupancy Tax

Parking Users' Tax

Grants Receipts

Franchise Income

Water Revenue Transfer

Interest

Tobacco Settlement

Transfer from Telecomm. Dev. Account

Residential Development Tax

Transfer from Tax Reform Fund



2005-06

General Receipts

PROPERTY TAX

	2005-06 Budget	
Property Tax - 1%	\$830,384	(1)
Property Tax - Sales Tax Replacement	103,400	(2)
Property Tax - VLF Replacement	240,319	(3)
Property Tax - VLF 2004-05 True up	14,001	(4)
Property Tax - ERAF III Shift	(48,327)	(5)
Property Tax	\$1,139,777	

- (1) Detail on nearby pages
- (2) Under the "triple flip" mechanism, the local Bradley-Burns sales tax revenue was reduced by one-quarter cent and dedicated to pay debt service on the state deficit reduction bond. The City receives property tax payments in-lieu of the lost one-quarter cent sales tax revenue based on calculations by the Board of Equalization.
- (3) The City's property tax in-lieu of VLF payment for fiscal year 2005-06 is based on the latest VLF receipt estimate for fiscal year 2004-05 and includes escalation of 7.8% for property tax growth.
- (4) Property tax in-lieu of VLF payment for fiscal year 2004-05 was based on the state estimate of VLF receipts. The latest VLF receipt estimate for fiscal year 2004-05 for the City is approximately \$14 million higher. Under the VLF-Property Tax Swap mechanism, this additional payment will be remitted to the City in January 2006.
- (5) In fiscal year 2005-06, local governments will make contributions to the state general fund of \$1.3 billion just as was done in fiscal year 2004-05. The City's portion of the contribution will be the same, \$48.3 million and will again be deducted from property tax receipts.

Fiscal Year 2005-06

Property Tax Cash Flow Table* Impact of "Triple flip" Mechanism (Thousand Dollars)

	Property Tax 1% (BASE)	Sales Tax Replacement	VLF Replacement	VLF True up	ERAF III Shift	TOTAL Property Tax
July	\$11,730	-	-	-	-	\$11,730
August	35,680	-	-	-	-	35,680
September	(670)	-	-	-	-	(670)
October	1,930	-	-	-	-	1,930
November	15,580	-	-	-	-	15,580
December	293,840	-	-	-	(24,164)	269,676
January	88,620	51,700	120,160	14,001	-	274,481
February	53,830	-	-	-	-	53,830
March	11,130	-	-	-	-	11,130
April	222,430	-	-	-	(24,164)	198,266
May	91,420	51,700	120,160	-	-	263,280
June	4,864	-	-	-	-	4,864
	<u>\$830,384</u>	<u>\$103,400</u>	<u>\$240,320</u>	<u>\$14,001</u>	<u>(\$48,328)</u>	<u>\$1,139,777</u>

MONTHLY REVENUE STATUS REPORT BY ACCOUNT
PROPERTY TAX - 1%
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	\$8,480	\$11,172	\$10,978	\$11,250	\$10,471	(\$779)	\$10,471
AUGUST	38,086	38,661	38,884	38,622	38,992	370	38,992
SEPTEMBER	(159)	1,285	(224)		(108)	(108)	(108)
OCTOBER	160	1,781	1,431	3,300	3,210	(90)	3,210
NOVEMBER	10,530	10,485	13,811	10,300	14,455	4,155	14,455
DECEMBER	217,633	226,441	247,737	265,734	267,824	2,090	267,824
JANUARY	64,275	64,241	72,624	73,600	82,900	9,300	82,900
FEBRUARY	41,908	49,506	46,923	52,000	48,577	(3,423)	48,577
MARCH	4,657	6,266	9,670	6,140	11,186	5,046	11,186
APRIL	166,430	175,356	188,458	204,200			203,740
MAY	66,028	74,975	82,625	80,978			88,305
JUNE	4,365	3,271	4,885	3,834			4,454
TOTAL	\$622,393	\$663,440	\$717,801	\$749,958			\$774,006
% CHANGE	5.8%	6.6%	8.2%	4.5%			7.8%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED
JULY	\$8,480	\$11,172	\$10,978	\$11,250	\$10,471	(\$779)	\$10,471
AUGUST	46,566	49,833	49,862	49,872	49,463	(409)	49,463
SEPTEMBER	46,407	51,118	49,638	49,872	49,355	(517)	49,355
OCTOBER	46,567	52,899	51,069	53,172	52,565	(607)	52,565
NOVEMBER	57,097	63,384	64,880	63,472	67,020	3,548	67,020
DECEMBER	274,730	289,825	312,617	329,206	334,844	5,638	334,844
JANUARY	339,005	354,066	385,241	402,806	417,744	14,938	417,744
FEBRUARY	380,913	403,572	432,164	454,806	466,321	11,515	466,321
MARCH	385,570	409,838	441,834	460,946	477,507	16,561	477,507
APRIL	552,000	585,194	630,292	665,146			681,247
MAY	618,028	660,169	712,917	746,124			769,552
JUNE	622,393	663,440	717,801	749,958			774,006

Summary and assumptions are presented on the following pages. The estimates on this page represent the "base" for the property tax revenue. Adjustments to the property tax revenue due to sales tax replacement, VLF replacement, contribution to state budget, and VLF "True-up" are presented as separate line items on the preceding pages.

SUMMARY

Property taxes represent the City's largest source of General Fund revenue. The City forecasts property taxes based on each of the specific categories of receipts: secured, unsecured, delinquent, redemptions, refunds, supplemental assessments and state replacement monies for homeowner exemptions. Estimates for City secured and unsecured receipts in 2005-06 are based on the County Assessor's estimate of growth in assessed valuation. Adjustments are made for growth in redevelopment project areas. The estimates of current secured and unsecured levy receipts are further adjusted for delinquencies and the timing of remittances to the City. Estimates of other property tax receipts are based primarily on historical collections.

Proposition 13

Article XIII A of the State Constitution (enacted through the passage of Proposition 13 in 1978) limits the ad valorem taxes on real property to one percent of the "full cash value." The county collects the real property taxes and apportions the taxes among local taxing agencies on the basis of a formula established by state law in 1979 (AB 8). That formula was modified in fiscal years 1992-93 and 1993-94 and reduced City revenue; these modifications were known as "ERAF shifts" because City, county and special district tax revenues were shifted to the Educational Revenue Augmentation Fund. Under this formula, the City receives a base-year allocation plus an allocation on the basis of growth in assessed value of properties sold/transferred, new construction, and an inflation adjustment. As of fiscal year 2004-05, the City of Los Angeles remained the highest valued municipality in the county with net revenue producing assessed valuation of \$284 billion, a 7.9% increase from fiscal year 2003-04.

Recent City Revenue Trend

The City's assessed values grew by six to eight percent in the last several years, and the City revenue followed this pattern. The countywide tax collection rate in the last four fiscal years was steady at around 97% of the secured levy.

Growth Assumptions for 2005-06

The County Assessor's estimate of 7.8% growth in countywide property valuations represents the best basis for forecasting secured receipts; his estimate of a 14% decline in countywide unsecured receipts is the basis for the City estimate of unsecured receipts.

Additional Detail

On the following pages, we present historical information and the basis for the revenue projections.

PROPERTY TAX - OVERVIEW

(Million Dollars)

	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 BUDGET	2004-05 REVISED	2005-06 ESTIMATE	NOTE
NET REVENUE PRODUCING VALUATIONS							
% CHANGE	7.1%	6.2%	7.8%	7.3%	7.9%	7.8%	1
NET SECURED CITY ROLL	\$229,978.8	\$244,253.3	\$263,378.8	\$282,688.4	\$284,229.7	\$306,291.7	
% CHANGE	6.9%	6.6%	8.1%	7.8%	7.9%	9.1%	3
SECURED LEVY	\$554.2	\$588.3	\$638.1	\$685.3	\$697.0	\$759.0	5
SECURED LEVY AS % OF NET SECURED CITY ROLL	0.268%	0.267%	0.268%	0.267%	0.271%	0.271%	6
SECURED RECEIPTS BY COUNTY TAX YEAR	\$541.7	\$577.4	\$625.4	\$669.8	\$681.7	\$742.3	7
% CHANGE	7.2%	6.6%	8.3%	7.1%	9.0%	8.9%	8
COLLECTION RATE	97.7%	98.2%	98.0%	97.7%	97.8%	97.8%	9
CASH ADJUSTMENTS	(3.9)	2.5	(1.0)	(0.7)	1.1	(1.1)	10
SECURED RECEIPTS BY CITY FISCAL YEAR	\$537.8	\$579.9	\$622.3	\$669.0	\$682.8	\$741.2	11
% CHANGE	5.5%	7.8%	7.3%	7.5%	9.7%	8.6%	12
CRA TAX INCREMENT	17.9	19.2	16.1	14.5	8.8	8.8	13
ALL OTHER PROPERTY TAX CATEGORIES	66.7	64.4	79.5	66.5	82.4	80.4	14
% CHANGE	10.7%	-3.5%	23.5%	-16.4%	3.7%	-2.5%	
TOTAL	\$622.4	\$663.4	\$717.8	\$750.0	\$774.0	\$830.4	15
% CHANGE	5.8%	6.6%	8.2%	4.5%	7.8%	7.3%	

NOTES TO PROPERTY TAX OVERVIEW

1. NET REVENUE PRODUCING VALUATIONS

This is the total of City revenue producing valuations for secured and unsecured property after exemptions. The County Assessor uses this as the basis for projections.

2. NET REVENUE PRODUCING VALUATIONS PERCENT CHANGE

This is the rate of growth in the net revenue producing valuations expressed as a percent change from the prior year. The revised figure for 2004 reflects the Assessor's final determination. We use the County Assessor's preliminary countywide estimate of the net revenue producing valuations as the basis to forecast the 2005-06 net City revenue producing valuations.

3. NET SECURED CITY ROLL

This adjusts the net revenue producing valuations to remove unsecured values, which are estimated separately, and CRA increment values, which are not credited to the General Fund. Assessments for public utilities by the State Board of Equalization are added.

4. NET SECURED CITY ROLL PERCENT CHANGE

Differs from net revenue producing valuations percent change in some years primarily because of shifts in CRA increment values. However, for 2005-06, the County Assessor is forecasting significantly different growth rates for secured valuations (7.8%) and unsecured valuations (-14.4%). The result is the increasing differences in percent change between the Net Revenue Producing Valuations and the Net Secured City Roll.

5. SECURED LEVY

The County Auditor-Controller applies the general tax levy of 1% to the net secured City roll. Portions of that 1-% levy are directed to schools, the County, and special districts. The amount shown in this category is the City's portion of the 1-% levy.

6. SECURED LEVY AS PERCENT OF NET SECURED CITY ROLL

Excluding the temporary ERAF III shift and adjustments made in connection with the sales tax and VLF swaps, the City gets about 27% of the 1-% secured property tax collected in the City; the County, schools and special districts get the rest. The City share of the secured levy has declined slightly in recent years.

7. SECURED RECEIPTS BY COUNTY TAX YEAR

Typically closely parallels the rate of growth for net secured City roll.

8. SECURED RECEIPTS BY COUNTY TAX YEAR PERCENT CHANGE

For 2005-06, projected City revenue growth is expected to exceed the rate of growth for the net revenue producing valuations. Net revenue producing valuations include unsecured valuations which are declining significantly (-14.4%).

9. COLLECTION RATE

2004-05 projected collection rate of 97.8% is historically high but consistent with experience in last several years. Receipts to date support using the same rate in 2005-06.

10. CASH ADJUSTMENTS

This is the difference between City fiscal year (receipts from July to June) and County property tax year (City receipts from December to November). For 2004-05 and 2005-06 we assume the normal pattern of receipts.

11. SECURED RECEIPTS BY CITY FISCAL YEAR

Current-year secured receipts are recorded by the County Tax Collector between December and the following June. The County Auditor-Controller remits a portion of the City's share of tax collections in July and August, after the City's books close. The Charter requires the City to use only cash received during its fiscal year as the basis for budget planning, and monies remitted by the County after June 30 are credited to the next fiscal year.

12. SECURED RECEIPTS BY CITY FISCAL YEAR PERCENT CHANGE

This differs from percent growth in valuations primarily because of year-to-year changes in remittances by the County during months of July and August.

13. CRA TAX INCREMENT

The Central Business District CRA project (CBD) received its final property tax increment payment late in 1999-00. Beginning in 2000-01, these tax monies were redirected to other taxing agencies, such as the City.

The City adopted two new redevelopment projects (City Center and Central Industrial) which encompass parts of the CBD project in 2002. The County of Los Angeles filed lawsuits to invalidate the new project areas on the basis that the new areas violate the court-validated project cap on the CBD project. The court issued rulings to invalidate both projects. The City has appealed the decisions, and the results of the appeal are pending.

Pending the outcome of the lawsuit, all monies due to the City from CBD are held in a suspension account by the County Auditor/Controller. If the City wins the appeals, CBD payments to the City's General Fund will be diverted to the two new project areas.

14. ALL OTHER PROPERTY TAX CATEGORIES

Includes unsecured property taxes, homeowner exemption reimbursements, redemptions and penalties, supplemental assessment payments, county charges, refunds and all other adjustments. Historical collections and estimates for these sources are detailed in the following page.

15. TOTAL CITY RECEIPTS

This shows the effect of all adjustments to the change in net revenue producing valuations. For 2005-06, the total rate of growth in City receipts is about .5% less than the rate of growth in net revenue producing valuations due to the differences in rate of growth between the net revenue producing valuations (7.8%) and the summary of all other (-2.5%).

SUMMARY OF ALL OTHER CATEGORIES

(Thousand Dollars)

	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 BUDGET	2004-05 REVISED	2005-06 ESTIMATE
UNSECURED						
% CHANGE FROM PRIOR YEAR	\$39,577 7.1%	\$38,812 -1.9%	\$41,147 6.0%	\$40,040 -2.7%	\$37,608 -8.6%	\$32,100 -14.6%
HOMEOWNER EXEMPTION						
% CHANGE FROM PRIOR YEAR	8,374 -0.6%	8,350 -0.3%	8,275 -0.9%	8,268 -0.1%	8,758 5.8%	8,700 -0.7%
REDEMPTIONS & PENALTIES						
% CHANGE FROM PRIOR YEAR	18,039 9.2%	19,560 8.4%	23,324 19.2%	20,150 -13.6%	21,674 -7.1%	21,500 -0.8%
SUPPLEMENTAL						
% CHANGE FROM PRIOR YEAR	15,724 34.6%	18,799 19.6%	26,041 38.5%	17,500 -32.8%	34,748 33.4%	39,100 12.5%
COUNTY CHARGE						
% CHANGE FROM PRIOR YEAR	(11,817) -4.3%	(12,600) -6.6%	(13,036) -3.5%	(13,500) -3.6%	(12,581) 3.5%	(13,000) -3.3%
REFUNDS						
% CHANGE FROM PRIOR YEAR	(1,330) -62.6%	(8,943) 572.4%	(6,269) -29.9%	(6,000) 4.3%	(7,921) -26.4%	(8,000) -1.0%
ADJUSTMENTS						
% CHANGE FROM PRIOR YEAR	(1,855) -221.0%	356 -119.2%	17 -95.2%		157 -823.5%	
TOTAL: ALL OTHER	\$66,712	\$64,334	\$79,499	\$66,458	\$82,443	\$80,400
% CHANGE FROM PRIOR YEAR	10.8%	-3.6%	23.6%	-16.4%	3.7%	-2.5%

A brief explanation and additional detail for each of these property tax components are presented separately

City of Los Angeles
TOTAL PROPERTY TAX VALUATIONS
(Billion Dollars)

CALENDAR YEAR	2001 Actual		2002 Actual		2003 Actual		2004 Actual		2005 Estimate	
	City FY 2001-02		City FY 2002-03		City FY 2003-04		City FY 2004-05		City FY 2005-06	
	Valuation	% change from last year	Valuation	% change from last year	Valuation	% change from last year	Valuation	% change from last year	Valuation	% change from last year
Gross Total Locally Assessed Valuations	\$243.267	6.9%	\$258.386	6.2%	\$277.856	7.5%	\$299.580	7.8%	\$322.622	7.7%
% change from last year										
Less exemptions: Churches, Schools	10.644		11.508		11.878		12.708		13.641	
Less: Homeowner exemptions	2.645		2.625		2.599		2.642		2.690	
Net Revenue Producing Valuations	\$229.978	7.1%	\$244.253	6.2%	\$263.378	7.8%	\$284.230	7.9%	\$306.291	7.8%
% change from last year										
Other Adjustments										
Add: State Assessments for PUC	0.163		0.147		0.169		0.199		0.216	
Less: CRA Increment	7.102		8.371		9.869		12.376		13.261	
Net City Roll	\$223.039	7.0%	\$236.029	5.8%	\$253.678	7.5%	\$272.053	7.2%	\$293.246	7.8%
% change from last year										

Values for 2005 are estimates by City staff based on County Assessor estimates of countywide valuations

City of Los Angeles
SECURED PROPERTY TAX VALUATIONS
(Billion Dollars)

CALENDAR YEAR	2001		2002		2003		2004		2005	
	Actual	% change from last year	Actual	% change from last year	Actual	% change from last year	Actual	% change from last year	Estimate	% change from last year
	City FY 2001-02		City FY 2002-03		City FY 2003-04		City FY 2004-05		City FY 2005-06	
Gross Total Locally Assessed Valuations	\$225.278	6.7%	\$241.011	7.0%	\$260.486	8.1%	\$282.430	8.4%	\$307.736	9.0%
% change from last year										
Less exemptions: Churches, Schools	10.145		10.940		11.150		11.824		12.692	
Less: Homeowner exemptions	2.645		2.625		2.598		2.641		2.689	
Net Revenue Producing Valuations	\$212.488	6.9%	\$227.445	7.0%	\$246.738	8.5%	\$267.965	8.6%	\$292.355	9.1%
% change from last year										
Other Adjustments										
Add: State Assessments for PUC	0.163		0.147		0.169		0.199		0.216	
Less: CRA Increment	6.082		7.356		8.867		11.391		12.406	
Net City Roll	\$206.569	6.9%	\$220.236	6.6%	\$238.040	8.1%	\$256.773	7.9%	\$280.165	9.1%
% change from last year										

Values for 2005 are estimates by City staff based on County Assessor estimates of countywide valuations.

City of Los Angeles

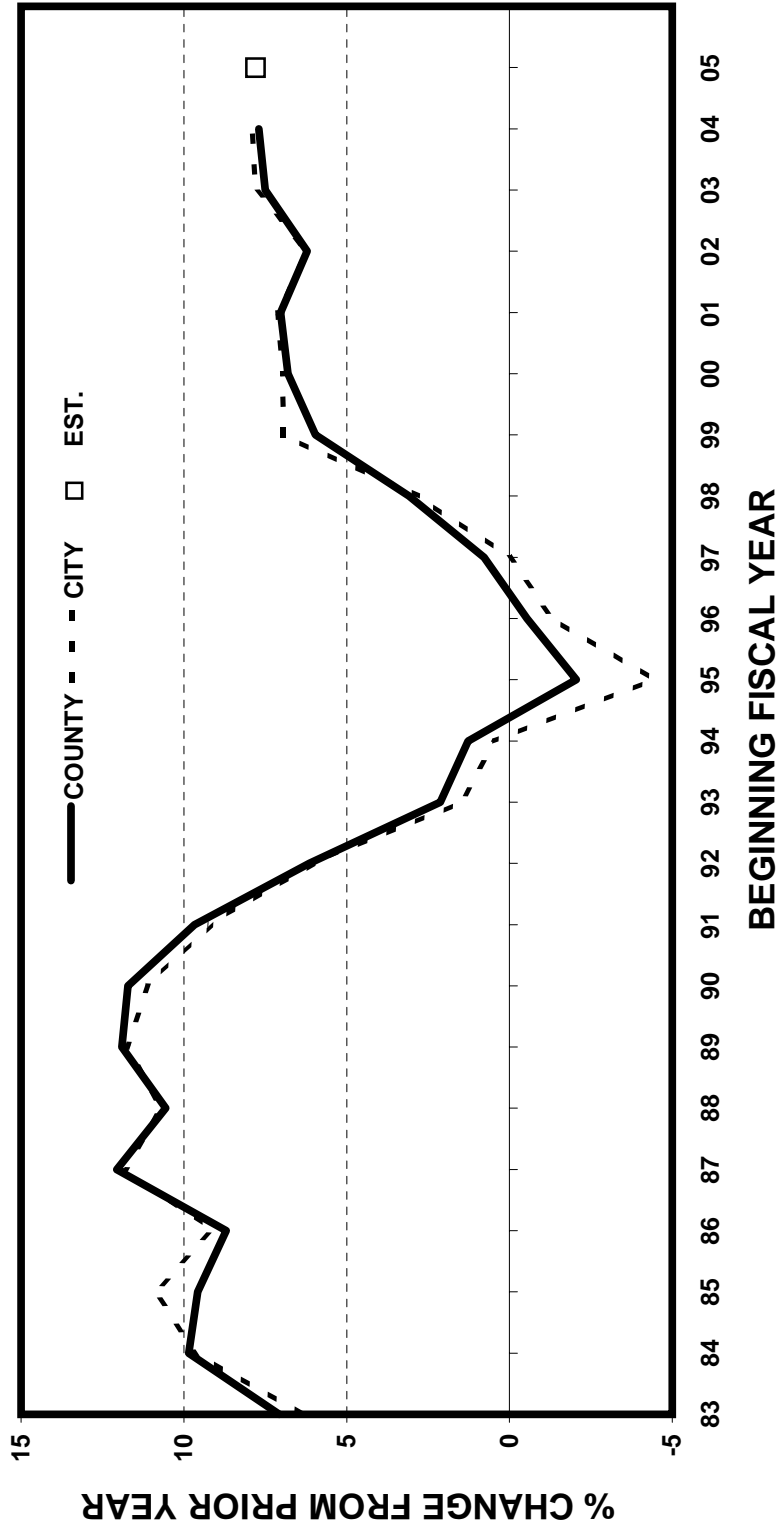
UNSECURED PROPERTY TAX VALUATIONS
(Billion Dollars)

CALENDAR YEAR	2001		2002		2003		2004		2005	
	Actual	City FY 2001-02	Actual	City FY 2002-03	Actual	City FY 2003-04	Actual	City FY 2004-05	Estimate	City FY 2005-06
Gross Total Locally Assessed Valuations	\$17.989		\$17.375		\$17.370		\$17.149		\$14.886 *	
% change from last year	9.6%		-3.4%		0.0%		-1.3%		-13.2%	
Less exemptions: Churches, Schools	0.499		0.567		0.728		0.884		0.949	
Less: Homeowner exemptions	0.001		0.001		0.001		0.001		0.001	
Net Revenue Producing Valuations	\$17.489		\$16.807		\$16.641		\$16.265		\$13.936	
% change from last year	9.4%		-3.9%		-1.0%		-2.3%		-14.3%	
Other Adjustments										
Add: State Assessments for PUC	0.000		0.000		0.000		0.000		0.000	
Less: CRA Increment	1.020		1.015		1.002		0.985		0.855	
Net City Roll	\$16.469		\$15.792		\$15.639		\$15.280		\$13.081	
% change from last year	8.1%		-4.1%		-1.0%		-2.3%		-14.4%	

Values for 2005 are estimates by City staff based on the Los Angeles County Assessor's estimates of countywide valuations.

* The Los Angeles County Assessor has determined that the aircraft valuation duty will be assumed by the State Board of Equalization in 2005. The significant decrease in assessed valuation reflects removal of aircraft valuation from the unsecured roll.

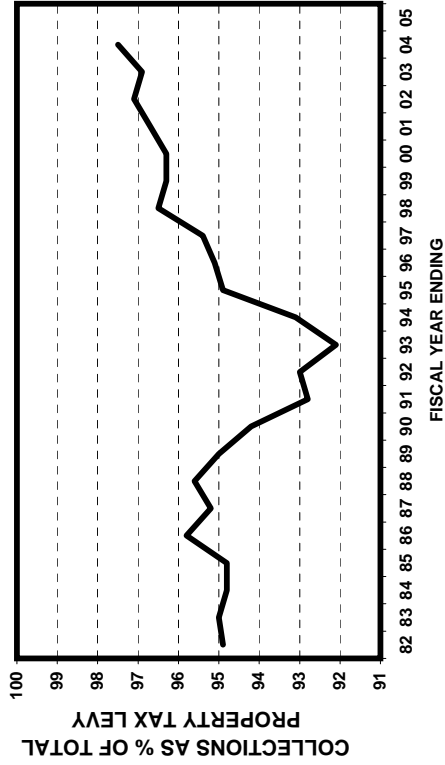
% CHANGE IN NET REVENUE PRODUCING VALUATIONS



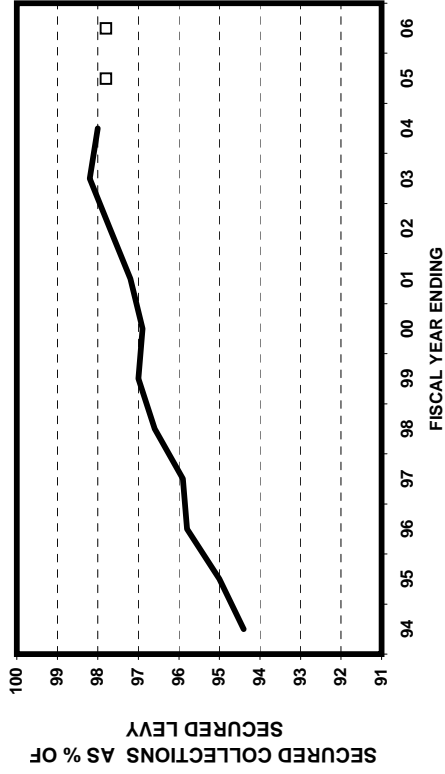
Growth in City valuations has closely tracked growth in countywide valuations for many years. Because the 1994 earthquake disproportionately affected the City, values fell more sharply in the City in 1995. County Assessor staff believes the larger City growth in 1999 reflected restoration of some earthquake-related adjustments. The City and County rates of growth were almost identical for the past four years. The best estimate for 2005 is City growth will continue to closely track that of the County as it has done for many years. We use the County Assessor's preliminary roll forecast for the County as the best available estimate for growth in City net revenue producing valuations.

COLLECTION RATES

COUNTY PROPERTY TAX COLLECTION RATE



CITY SECURED COLLECTION RATE



The table on the left shows the countywide collection rate since shortly after adoption of Proposition 13. Recent collections have been at an historical high.

The table on the right shows City secured collections as a percent of the secured tax levy for recent years. The City data is not strictly comparable with the county data because it excludes unsecured collections. For budget planning, the average collection rate for the previous four years is used.

Revenue Monthly Status Report
PROPERTY TAX -- SECURED RECEIPTS
RECORDED BY COUNTY PROPERTY TAX YEAR
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
DECEMBER	\$221,691	\$235,309	\$255,236	\$273,500	\$278,809	\$5,309	\$278,809	\$303,600
JANUARY	55,423	58,827	63,632	68,400	69,702	1,302	69,702	76,000
FEBRUARY	33,583	39,103	40,062	43,500	44,858	1,358	44,858	48,800
MARCH								
APRIL	161,157	170,010	184,105	199,500			202,000	220,000
MAY	55,565	62,328	67,394	71,278			72,400	78,900
JUNE								
JULY	9,604	8,689	9,855	9,200			9,400	10,200
AUGUST	4,714	3,133	5,154	4,374			4,500	4,802
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	\$541,737	\$577,399	\$625,438	\$669,752			\$681,669	\$742,302
% CHANGE	7.2%	6.6%	8.3%	7.1%			9.0%	8.9%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
DECEMBER	\$221,691	\$235,309	\$255,236	\$273,500	\$278,809	\$5,309	\$278,809	\$303,600
JANUARY	277,114	294,136	318,868	341,900	348,511	6,611	348,511	379,600
FEBRUARY	310,697	333,239	358,930	385,400	393,369	7,969	393,369	428,400
MARCH	310,697	333,239	358,930	385,400	393,369	7,969	393,369	428,400
APRIL	471,854	503,249	543,035	584,900			595,369	648,400
MAY	527,419	565,577	610,429	656,178			667,769	727,300
JUNE	527,419	565,577	610,429	656,178			667,769	727,300
JULY	537,023	574,266	620,284	665,378			677,169	737,500
AUGUST	541,737	577,399	625,438	669,752			681,669	742,302
SEPTEMBER	541,737	577,399	625,438	669,752			681,669	742,302
OCTOBER	541,737	577,399	625,438	669,752			681,669	742,302
NOVEMBER	541,737	577,399	625,438	669,752			681,669	742,302

ORIGINAL LEVY	\$554,228	\$588,272	\$638,090	\$685,308			\$697,023	\$759,000
COLLECTION RATE	97.7%	98.2%	98.0%	97.7%			97.8%	97.8%

The table above shows monthly secured receipts by county tax year, which begins in December. The estimate on this page for 2005-06 is based on the County Assessor's projection of 8.9% growth in countywide secured assessed values. The estimate then applies that rate of growth to the net City revenue producing valuations. The City's tax levy is estimated to increase from \$697 million in 2004-05 to \$759 million in 2005-06. The recent experience with collections is that 97.8% of payments are received in the year levied. We assume that the collection rate will continue in 2005-06. The calculation of secured receipts by County tax year is shown below:

Estimated tax levy (thousand)	\$759,000
Estimated 2005-06 collection rate	97.8%
Estimated 2005-06 secured collections by county tax year (thousand)	\$742,302

REVENUE MONTHLY STATUS REPORT
SECURED RECEIPTS
CURRENT AND PRIOR TAX YEAR -- CITY FISCAL YEAR

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05				2005-06
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$7,262	\$9,604	\$8,689	\$9,000	\$9,855	\$855	\$9,855	\$9,400
AUGUST	3,117	4,714	3,133	3,822	5,154	1,332	5,154	4,500
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	221,691	235,309	255,236	273,500	278,809	5,309	278,809	303,600
JANUARY	55,423	58,827	63,632	68,400	69,702	1,302	69,702	76,000
FEBRUARY	33,583	39,103	40,062	43,500	44,858	1,358	44,858	48,800
MARCH								
APRIL	161,157	170,010	184,105	199,500			202,000	220,000
MAY	55,565	62,328	67,394	71,278			72,400	78,900
JUNE								
TOTAL	\$537,798	\$579,895	\$622,251	\$669,000			\$682,778	\$741,200
% CHANGE	5.5%	7.8%	7.3%	7.5%			9.7%	8.6%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05				2005-06
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$12,345	\$7,262	\$9,604	\$9,000	\$9,855	\$855	\$9,855	\$9,400
AUGUST	14,472	10,379	14,318	12,822	15,009	2,187	15,009	13,900
SEPTEMBER	14,472	10,379	14,318	12,822	15,009	2,187	15,009	13,900
OCTOBER	14,472	10,379	14,318	12,822	15,009	2,187	15,009	13,900
NOVEMBER	14,472	10,379	14,318	12,822	15,009	2,187	15,009	13,900
DECEMBER	222,540	232,070	249,627	286,322	293,818	7,496	293,818	317,500
JANUARY	274,557	287,493	308,454	354,722	363,520	8,798	363,520	393,500
FEBRUARY	307,651	321,076	347,557	398,222	408,378	10,156	408,378	442,300
MARCH	307,651	321,076	347,557	398,222	408,378	10,156	408,378	442,300
APRIL	456,500	482,233	517,567	597,722			610,378	662,300
MAY	509,583	537,798	579,895	669,000			682,778	741,200
JUNE	509,583	537,798	579,895	669,000			682,778	741,200

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 must be recorded in the City's current fiscal year. When the county's payment pattern is normal, the City receives about 2 percent of secured receipts in July and August. The adjustment between fiscal years generally is no more than \$2 million to \$3 million.

The 2004-05 and 2005-06 estimates are based on normal July and August payments. The principal risk to this estimate is that the county could delay payment of scheduled receipts normally received in May to July of the next fiscal year.

REVENUE MONTHLY STATUS REPORT
UNSECURED RECEIPTS
CURRENT AND PRIOR TAX YEAR -- CITY FISCAL YEAR
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	\$31,122	\$32,053	\$31,919	\$32,000	\$29,354	(\$2,646)	\$29,354	\$27,000
SEPTEMBER								
OCTOBER	969	2,474	3,821	3,800	4,764	964	4,764	2,600
NOVEMBER								
DECEMBER								
JANUARY	4,520							
FEBRUARY								
MARCH	2,920	4,285	5,407	4,240	3,490	(750)	3,490	2,500
APRIL	46							
MAY								
JUNE								
TOTAL	\$39,577	\$38,812	\$41,147	\$40,040			\$37,608	\$32,100
% CHANGE	7.1%	-1.9%	6.0%	-2.7%			-3.1%	-14.6%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	\$31,122	\$32,053	\$31,919	\$32,000	\$29,354	(\$2,646)	\$29,354	\$27,000
SEPTEMBER	31,122	32,053	31,919	32,000	29,354	(2,646)	29,354	27,000
OCTOBER	32,091	34,527	35,740	35,800	34,118	(1,682)	34,118	29,600
NOVEMBER	32,091	34,527	35,740	35,800	34,118	(1,682)	34,118	29,600
DECEMBER	32,091	34,527	35,740	35,800	34,118	(1,682)	34,118	29,600
JANUARY	36,611	34,527	35,740	35,800	34,118	(1,682)	34,118	29,600
FEBRUARY	36,611	34,527	35,740	35,800	34,118	(1,682)	34,118	29,600
MARCH	39,531	38,812	41,147	40,040	37,608	(2,432)	37,608	32,100
APRIL	39,577	38,812	41,147	40,040			37,608	32,100
MAY	39,577	38,812	41,147	40,040			37,608	32,100
JUNE	39,577	38,812	41,147	40,040			37,608	32,100

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 the building. Personal residences are exempt from unsecured property taxes. Estimating unsecured receipts requires an estimate of the current year levy, an estimate of the portion of the current year levy that will not be collected by June, and an estimate of prior levies that will be collected in the current year.

The significant decrease for 2005-06 reflects the removal of aircraft valuation from the unsecured roll. Unsecured Property Tax Valuations page provides additional detail.

UNSECURED PROPERTY TAX

2001-02 2002-03 2003-04 2004-05 2005-06
Actual Actual Actual Revised Estimate

(Billion Dollars)

Net unsecured City roll	\$16.469	\$15.792	\$15.639	\$15.280	\$13.081
% change from last year	8.1%	-4.1%	-1.0%	-2.3%	-14.4%

(Million Dollars)

Unsecured levy	\$36.801	\$36.361	\$35.326	\$35.500	\$28.500
% change from last year	6.2%	-1.2%	-2.8%	0.5%	-19.7%
<i>Unsecured levy as % of net unsecured City roll</i>	0.22%	0.23%	0.23%	0.23%	0.22%
Unsecured current-year collections	33.330	34.345	35.093	35.032	28.100
% change from last year	-0.3%	3.0%	2.2%	-0.2%	-19.8%
<i>Unsecured current-year collections as % of unsecured levy</i>	90.6%	94.5%	99.3%	98.7%	98.6%
Other current-year collections *	6.247	4.467	6.054	2.576	4.000
% change from last year	77.8%	-28.5%	35.5%	-57.4%	55.3%
Total current-year collections	\$39.577	\$38.812	\$41.147	\$37.608	\$32.100
% change from last year	7.1%	-1.9%	6.0%	-8.6%	-14.6%

A = Actual
E = Estimate

* Other current-year collections are unsecured taxes from the prior fiscal year that are remitted by the county in the current fiscal year, less unsecured taxes for the current year not remitted to the City by June 30. The category also includes collections from supplemental unsecured assessments that were not part of the original levy and collections of unsecured taxes from prior years.

REVENUE MONTHLY STATUS REPORT
HOMEOWNERS' EXEMPTION
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	\$1,256	\$1,253	\$1,242	\$1,234	\$1,314	\$80	\$1,314	\$1,310
JANUARY	2,931	2,922	2,896	2,900	3,065	165	3,065	3,040
FEBRUARY								
MARCH								
APRIL								
MAY	2,931	2,922	2,896	2,900			3,065	3,040
JUNE	1,256	1,253	1,242	1,234			1,314	1,310
TOTAL	\$8,374	\$8,350	\$8,275	\$8,268			\$8,758	\$8,700
% CHANGE	-0.6%	-0.3%	-0.9%	-0.1%			5.8%	-0.7%
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	\$1,256	\$1,253	\$1,242	\$1,234	\$1,314	\$80	\$1,314	\$1,310
JANUARY	4,187	4,175	4,138	4,134	4,379	245	4,379	4,350
FEBRUARY	4,187	4,175	4,138	4,134	4,379	245	4,379	4,350
MARCH	4,187	4,175	4,138	4,134	4,379	245	4,379	4,350
APRIL	4,187	4,175	4,138	4,134			4,379	4,350
MAY	7,118	7,097	7,034	7,034			7,444	7,390
JUNE	8,374	8,350	8,275	8,268			8,758	8,700

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 category tracks the county's remittance to the City of this state reimbursement.

**REVENUE MONTHLY STATUS REPORT
REDEMPTIONS**

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	\$2,330	\$2,849	\$3,339	\$3,000	\$2,895	(\$105)	\$2,895	\$2,850
SEPTEMBER								
OCTOBER								
NOVEMBER	7,010	7,553	10,241	7,550	10,052	2,502	10,052	10,000
DECEMBER								
JANUARY								
FEBRUARY	4,961	5,420	5,791	5,400	4,527	(873)	4,527	4,500
MARCH								
APRIL								
MAY	3,738	3,738	3,953	4,200			4,200	4,150
JUNE								
TOTAL	<u>\$18,039</u>	<u>\$19,560</u>	<u>\$23,324</u>	<u>\$20,150</u>			<u>\$21,674</u>	<u>\$21,500</u>
% CHANGE	9.2%	8.4%	19.2%	-13.6%			-7.1%	-0.8%
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	\$2,330	\$2,849	\$3,339	\$3,000	\$2,895	(\$105)	\$2,895	\$2,850
SEPTEMBER	2,330	2,849	3,339	3,000	2,895	(105)	2,895	2,850
OCTOBER	2,330	2,849	3,339	3,000	2,895	(105)	2,895	2,850
NOVEMBER	9,340	10,402	13,580	10,550	12,947	2,397	12,947	12,850
DECEMBER	9,340	10,402	13,580	10,550	12,947	2,397	12,947	12,850
JANUARY	9,340	10,402	13,580	10,550	12,947	2,397	12,947	12,850
FEBRUARY	14,301	15,822	19,371	15,950	17,474	1,524	17,474	17,350
MARCH	14,301	15,822	19,371	15,950	17,474	1,524	17,474	17,350
APRIL	14,301	15,822	19,371	15,950			17,474	17,350
MAY	18,039	19,560	23,324	20,150			21,674	21,500
JUNE	18,039	19,560	23,324	20,150			21,674	21,500

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 property owner may settle the delinquency by redemption. The City's share of principal, penalties and interest is distributed by the county.

The county has no fixed schedule for distribution of these funds. Redemptions and penalties, although economy driven, do not provide a steady stream of revenue. In times of economic growth, delinquent property owners redeem their properties more often than in times of economic adversity. When collection rates are at an historically high level for several years, there is less property to redeem.

REVENUE MONTHLY STATUS REPORT

SUPPLEMENTAL

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$1,435	\$1,395	\$ 2,641	\$2,500	\$2,464	(\$36)	\$2,464	\$3,000
AUGUST	810	794	371		1,468	1,468	1,468	2,000
SEPTEMBER	8	239	(17)	500	35	(465)	35	
OCTOBER	(19)	(30)	(104)		(5)	(5)	(5)	
NOVEMBER	2,246	2,594	3,096	2,500	4,004	1,504	4,004	5,000
DECEMBER	530	15	80		75	75	75	100
JANUARY	895	2,065	5,648	2,000	9,621	7,621	9,621	10,000
FEBRUARY	2,827	3,282	51	2,000	313	(1,687)	313	500
MARCH	1,344	1,474	3,288	2,000	7,773	5,773	7,773	8,500
APRIL	1,370	1,619	1,615	2,000			1,500	1,500
MAY	1,042	2,928	5,841	2,000			4,000	4,500
JUNE	3,236	2,424	3,531	2,000			3,500	4,000
TOTAL	\$15,724	\$18,799	\$26,041	\$17,500			\$34,748	\$39,100
% CHANGE	34.6%	19.6%	38.5%	-32.8%			33.4%	12.5%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$1,435	\$1,395	\$2,641	\$2,500	\$2,464	(\$36)	\$2,464	\$3,000
AUGUST	2,245	2,189	3,012	2,500	3,932	1,432	3,932	5,000
SEPTEMBER	2,253	2,428	2,995	3,000	3,967	967	3,967	5,000
OCTOBER	2,234	2,398	2,891	3,000	3,962	962	3,962	5,000
NOVEMBER	4,480	4,992	5,987	5,500	7,966	2,466	7,966	10,000
DECEMBER	5,010	5,007	6,067	5,500	8,041	2,541	8,041	10,100
JANUARY	5,905	7,072	11,715	7,500	17,662	10,162	17,662	20,100
FEBRUARY	8,732	10,354	11,766	9,500	17,975	8,475	17,975	20,600
MARCH	10,076	11,828	15,054	11,500	25,748	14,248	25,748	29,100
APRIL	11,446	13,447	16,669	13,500			27,248	30,600
MAY	12,488	16,375	22,510	15,500			31,248	35,100
JUNE	15,724	18,799	26,041	17,500			34,748	39,100

Levy of property taxes is based on the lien date of January 1. Properties assessed after the lien date as a result of real estate sales or improvement are counted as supplemental taxes. These taxes are distributed by the county to the various taxing jurisdictions about six months following receipt by the county. The double-digit annual percentage price increases in the real estate market created an environment for a relatively high level of supplemental adjustments. The estimates recognize current market conditions.

**REVENUE MONTHLY STATUS REPORT
COUNTY CHARGES**

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(\$11,817)	(\$12,600)	(\$13,036)	(\$13,500)	(\$12,581)	\$919	(\$12,581)	(\$13,000)
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTAL	<u>(\$11,817)</u>	<u>(\$12,600)</u>	<u>(\$13,036)</u>	<u>(\$13,500)</u>			<u>(\$12,581)</u>	<u>(\$13,000)</u>
% CHANGE	4.3%	6.6%	3.5%	3.6%			-3.5%	3.3%
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>REVISED</u>	<u>PLAN</u>
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER	(\$11,817)	(\$12,600)	(\$13,036)	(\$13,500)	(\$12,581)	\$919	(\$12,581)	(\$13,000)
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								

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

REVENUE MONTHLY STATUS REPORT
REFUNDS
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	(\$282)		(\$608)	(\$500)	(\$1,205)	(\$705)	(\$1,205)	(\$670)
AUGUST	(2)	(1,486)	(170)	(500)	(62)	438	(62)	(670)
SEPTEMBER	(63)	(96)	(207)	(500)	(143)	357	(143)	(670)
OCTOBER	(123)	(846)	(2,286)	(500)	(1,549)	(1,049)	(1,549)	(670)
NOVEMBER	(77)	(715)	(264)	(500)	(402)	98	(402)	(670)
DECEMBER	(193)	(3,831)	(705)	(500)	(1,067)	(567)	(1,067)	(670)
JANUARY	(487)	(456)	(260)	(500)		500		(670)
FEBRUARY	244	(332)	(452)	(500)	(1,492)	(992)	(1,492)	(670)
MARCH	(84)	75	(555)	(500)	(321)	179	(321)	(670)
APRIL		(443)	(329)	(500)			(560)	(670)
MAY	(263)	(395)	(433)	(500)			(560)	(670)
JUNE		(418)		(500)			(560)	(630)
TOTAL	(\$1,330)	(\$8,943)	(\$6,269)	(\$6,000)			(\$7,921)	(\$8,000)
% CHANGE	-62.6%	572.4%	-29.9%	-4.3%			26.4%	1.0%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	(\$282)		(\$608)	(\$500)	(\$1,205)	(\$705)	(\$1,205)	(\$670)
AUGUST	(284)	(1,486)	(778)	(1,000)	(1,267)	(267)	(1,267)	(1,340)
SEPTEMBER	(347)	(1,582)	(985)	(1,500)	(1,410)	90	(1,410)	(2,010)
OCTOBER	(470)	(2,428)	(3,271)	(2,000)	(2,959)	(959)	(2,959)	(2,680)
NOVEMBER	(547)	(3,143)	(3,535)	(2,500)	(3,361)	(861)	(3,361)	(3,350)
DECEMBER	(740)	(6,974)	(4,240)	(3,000)	(4,428)	(1,428)	(4,428)	(4,020)
JANUARY	(1,227)	(7,430)	(4,500)	(3,500)	(4,428)	(928)	(4,428)	(4,690)
FEBRUARY	(983)	(7,762)	(4,952)	(4,000)	(5,920)	(1,920)	(5,920)	(5,360)
MARCH	(1,067)	(7,687)	(5,507)	(4,500)	(6,241)	(1,741)	(6,241)	(6,030)
APRIL	(1,067)	(8,130)	(5,836)	(5,000)			(6,801)	(6,700)
MAY	(1,330)	(8,525)	(6,269)	(5,500)			(7,361)	(7,370)
JUNE	(1,330)	(8,943)	(6,269)	(6,000)			(7,921)	(8,000)

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

The successful appeal process requires a refund of the excess taxes already paid by the property owner and distributed to the City. The refund follows the reverse path of collection and distribution. Revenue from this source is volatile, depending on the number of appeals, processing time and the amounts being appealed.

REVENUE MONTHLY STATUS REPORT

ADJUSTMENTS

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	(\$100)	(\$702)						
SEPTEMBER	(104)	1,142						
OCTOBER	264	183						
NOVEMBER	(23)	(24)	(\$10)		(\$51)	(\$51)	(\$51)	
DECEMBER	20	(19)	2					
JANUARY	161		177		208	208	208	
FEBRUARY	(1,081)	(48)						
MARCH		5						
APRIL		(109)	(152)					
MAY	(730)							
JUNE	(262)	(72)						
TOTAL	(\$1,855)	\$356	\$17				\$157	
% CHANGE	-221.0%	-119.2%	-95.2%				824.8%	

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2004-05	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY								
AUGUST	(\$100)	(\$702)						
SEPTEMBER	(204)	440						
OCTOBER	60	623						
NOVEMBER	37	599	(\$10)		(\$51)	(\$51)	(\$51)	
DECEMBER	57	580	(8)		(51)	(51)	(51)	
JANUARY	218	580	169		157	157	157	
FEBRUARY	(863)	532	169		157	157	157	
MARCH	(863)	537	169		157	157	157	
APRIL	(863)	428	17				157	
MAY	(1,593)	428	17				157	
JUNE	(1,855)	356	17				157	

This category includes what is usually a relatively small amount for adjustments to property taxes due to assessment appeal reduction, mistakes, misassessments or corrections to assessment payments collected by the Treasurer/Tax Collector. Adjustments can be either positive or negative. For 2004-05 we use actual adjustments to date; for 2005-06 we use zero.

REVENUE MONTHLY STATUS REPORT

CRA

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$65	\$173	\$ 256	\$250	(\$643)	(\$893)	(\$643)	
AUGUST	809	439	292	300	183	(117)	183	
SEPTEMBER								
OCTOBER	(931)							
NOVEMBER	1,374	1,077	748	750	852	102	852	1,250
DECEMBER	6,146	6,314	4,918	5,000	1,274	(3,726)	1,274	2,500
JANUARY	832	883	531	800	303	(497)	303	250
FEBRUARY	1,374	2,081	1,471	1,600	371	(1,229)	371	700
MARCH	477	427	1,530	400	244	(156)	244	800
APRIL	3,857	4,279	3,219	3,200			800	1,600
MAY	3,745	3,454	2,974	1,100			5,200	1,500
JUNE	135	84	112	1,100			200	184
TOTAL	\$17,883	\$19,211	\$16,051	\$14,500			\$8,784	\$8,784
% CHANGE	-3.4%	7.4%	-16.4%	-9.7%			-45.3%	0.0%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$65	\$173	\$256	\$250	(\$643)	(\$893)	(\$643)	
AUGUST	874	612	548	550	(460)	(1,010)	(460)	
SEPTEMBER	874	612	548	550	(460)	(1,010)	(460)	
OCTOBER	(57)	612	548	550	(460)	(1,010)	(460)	
NOVEMBER	1,317	1,689	1,296	1,300	392	(908)	392	1,250
DECEMBER	7,463	8,003	6,214	6,300	1,666	(4,634)	1,666	3,750
JANUARY	8,295	8,886	6,745	7,100	1,969	(5,131)	1,969	4,000
FEBRUARY	9,669	10,967	8,216	8,700	2,340	(6,360)	2,340	4,700
MARCH	10,146	11,394	9,746	9,100	2,584	(6,516)	2,584	5,500
APRIL	14,003	15,673	12,965	12,300			3,384	7,100
MAY	17,748	19,127	15,939	13,400			8,584	8,600
JUNE	17,883	19,211	16,051	14,500			8,784	8,784

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

The City adopted two new redevelopment projects (City Center and Central Industrial) which encompass parts of the CBD project in 2002. The County of Los Angeles filed lawsuits to invalidate the new project areas on the basis that it violates the court-validated project cap on the CBD project. The court issued rulings to invalidate both projects. The City has appealed the decisions, and the results of the appeal are pending.

Pending the outcome of the lawsuit, all monies due to the City from CBD are held in a suspension account by the County Auditor/Controller. If the City wins the appeals, CBD payments to the City's General Fund will be diverted to the two new project areas.

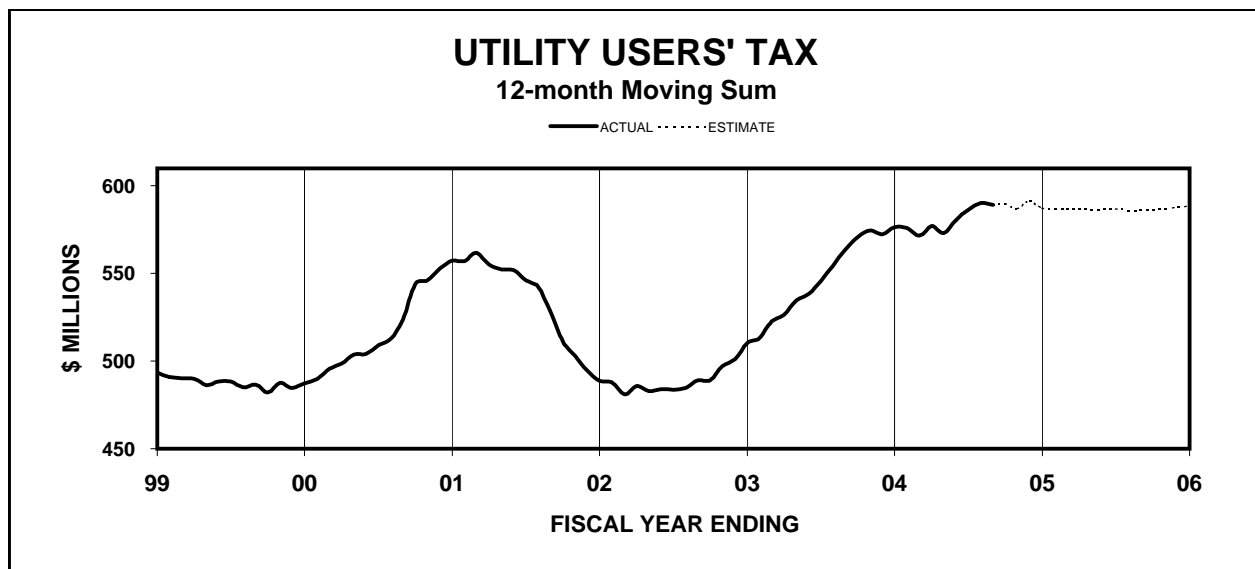
REVENUE MONTHLY STATUS REPORT UTILITY USERS' TAX

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$41,529	\$40,607	\$43,596	\$44,180	\$43,368	(\$812)	\$43,368	\$42,985
AUGUST	48,594	41,793	46,057	47,813	46,963	(850)	46,963	46,902
SEPTEMBER	36,215	38,867	44,309	45,020	49,751	4,731	49,751	49,669
OCTOBER	42,483	39,933	48,301	48,700	44,373	(4,327)	44,373	43,741
NOVEMBER	41,331	41,149	45,003	45,758	52,158	6,400	52,158	52,677
DECEMBER	39,863	36,770	45,754	45,442	51,788	6,346	51,788	51,995
JANUARY	39,982	46,364	51,700	51,522	55,637	4,115	55,637	54,709
FEBRUARY	39,877	43,656	53,236	51,141	51,522	380	51,522	51,734
MARCH	41,860	40,873	49,371	48,216			50,138	50,012
APRIL	38,336	46,257	50,071	47,170			47,743	48,840
MAY	40,909	44,811	42,486	47,781			47,037	47,724
JUNE	37,800	49,260	56,369	46,982			46,862	47,405
TOTAL	\$488,778	\$510,340	\$576,252	\$569,726			\$587,340	\$588,394
% CHANGE	-12.3%	4.4%	12.9%	-1.1%			1.9%	0.2%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$41,529	\$40,607	\$43,596	\$44,180	\$43,368	(\$812)	\$43,368	\$42,985
AUGUST	90,123	82,400	89,653	91,993	90,331	(1,661)	90,331	89,887
SEPTEMBER	126,338	121,267	133,962	137,013	140,082	3,069	140,082	139,556
OCTOBER	168,821	161,200	182,263	185,713	184,455	(1,258)	184,455	183,297
NOVEMBER	210,152	202,349	227,266	231,471	236,613	5,142	236,613	235,975
DECEMBER	250,015	239,119	273,020	276,913	288,400	11,488	288,400	287,970
JANUARY	289,997	285,483	324,720	328,435	344,037	15,602	344,037	342,679
FEBRUARY	329,874	329,139	377,955	379,576	395,559	15,983	395,559	394,414
MARCH	371,734	370,012	427,326	427,792			445,697	444,425
APRIL	410,070	416,269	477,397	474,963			493,440	493,266
MAY	450,979	461,080	519,883	522,744			540,477	540,990
JUNE	488,778	510,340	576,252	569,726			587,340	588,394

Combined 2004-05 utility users' tax receipts are projected to finish nearly \$18 million above budget. Higher-than-expected telephone users' tax mainly from wireless providers and natural gas users' tax receipts account for the variance. For 2005-06, total receipts are expected to be at about the same level as in 2004-05. In 2005-06, the telephone users' tax is expected to decrease due to lower traditional tax collections offsetting growth in the wireless market. Gas users' tax is expected to remain at the level of 2004-05 and electrical users' tax is projected to grow by 2%.



UTILITY USERS' TAX

(Million Dollars)

	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 BUDGET	2004-05 REVISED	2005-06 ESTIMATE
ELECTRIC USERS' TAX	\$ 222.270	\$ 223.971	\$ 237.863	\$ 237.646	\$ 237.646	\$ 242.399
GAS USERS' TAX	44.455	61.624	73.209	72.000	83.532	84.000
TELEPHONE USERS' TAX	222.054	224.745	265.180	260.080	266.162	261.995
TOTAL	\$ 488.779	\$ 510.340	\$ 576.252	\$ 569.726	\$ 587.340	\$ 588.394

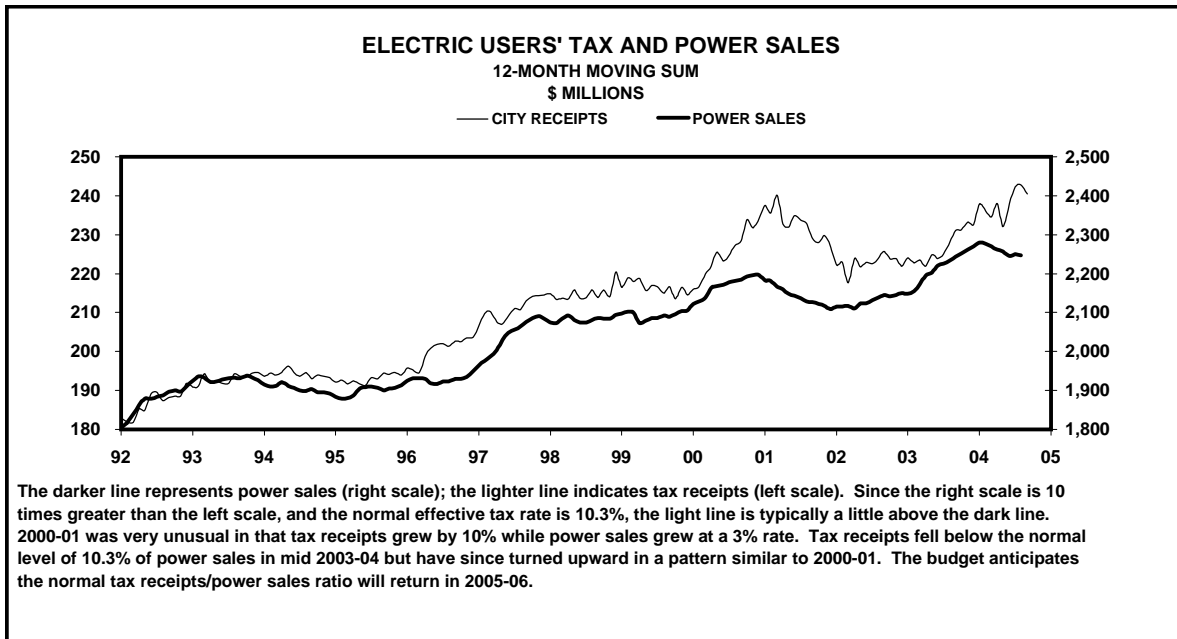
The fiscal year 2004-05 budget includes higher electric users' tax receipts based on DWP's estimate of rising power sales. The gas users' tax estimate is based on the forward gas commodities market. The telephone users' tax is still driven by wireless telephone users' receipts, which received a large boost from the mobile sourcing telephone act. Receipts from land-line long distance and local telephone service providers are continuing to decline.

REVENUE MONTHLY STATUS REPORT ELECTRIC USERS' TAX

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$17,769	\$18,375	\$17,026	\$17,350	\$15,229	(\$2,121)	\$15,229	\$15,534
AUGUST	25,287	19,994	20,754	21,183	19,218	(1,964)	19,218	19,603
SEPTEMBER	14,118	20,456	18,810	19,195	22,327	3,132	22,327	22,773
OCTOBER	21,729	19,459	22,515	23,000	16,534	(6,466)	16,534	16,864
NOVEMBER	18,998	20,266	19,290	19,723	25,148	5,425	25,148	25,651
DECEMBER	17,551	17,172	18,210	18,592	22,540	3,948	22,540	22,991
JANUARY	17,443	18,682	21,870	22,312	22,321	9	22,321	22,768
FEBRUARY	16,899	18,755	21,704	22,181	19,415	(2,767)	19,415	19,803
MARCH	19,929	17,953	18,178	18,586			18,586	18,958
APRIL	18,565	18,817	20,797	17,810			18,614	18,986
MAY	19,743	17,632	16,945	18,831			18,831	19,208
JUNE	14,239	16,410	21,763	18,882			18,882	19,260
TOTAL	\$222,270	\$223,971	\$237,863	\$237,646			\$237,646	\$242,399
% CHANGE	-6.4%	0.8%	6.2%	-0.1%			-0.1%	2.0%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$17,769	\$18,375	\$17,026	\$17,350	\$15,229	(\$2,121)	\$15,229	\$15,534
AUGUST	43,056	38,369	37,780	38,533	34,448	(4,085)	34,448	35,137
SEPTEMBER	57,174	58,825	56,590	57,728	56,775	(953)	56,775	57,910
OCTOBER	78,903	78,284	79,106	80,728	73,308	(7,420)	73,308	74,775
NOVEMBER	97,901	98,550	98,396	100,451	98,456	(1,994)	98,456	100,425
DECEMBER	115,452	115,722	116,606	119,043	120,997	1,954	120,997	123,417
JANUARY	132,895	134,404	138,476	141,355	143,318	1,963	143,318	146,184
FEBRUARY	149,794	153,159	160,180	163,536	162,733	(804)	162,733	165,987
MARCH	169,723	171,112	178,358	182,122			181,319	184,945
APRIL	188,288	189,929	199,155	199,933			199,933	203,931
MAY	208,031	207,561	216,100	218,764			218,764	223,139
JUNE	222,270	223,971	237,863	237,646			237,646	242,399

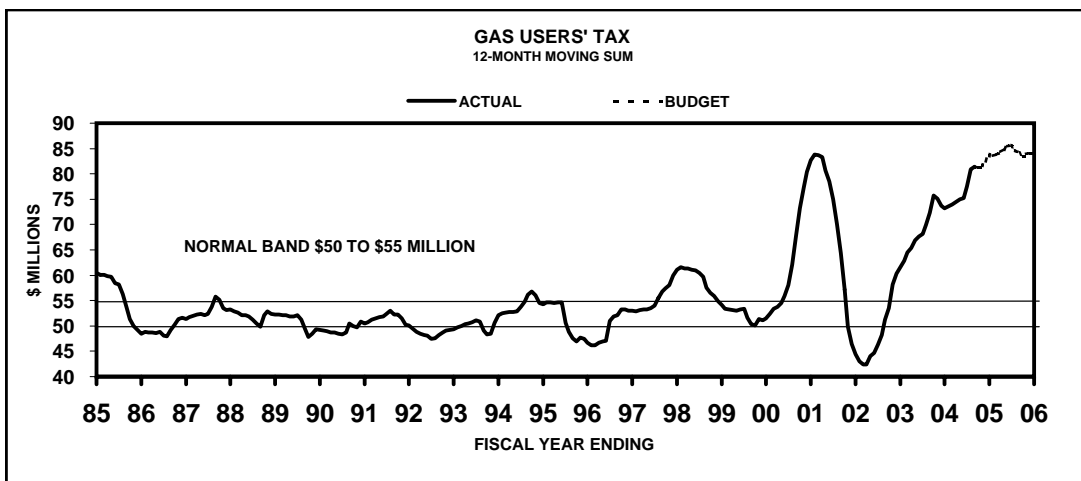


**REVENUE MONTHLY STATUS REPORT
GAS USERS' TAX**
(Thousand Dollars)

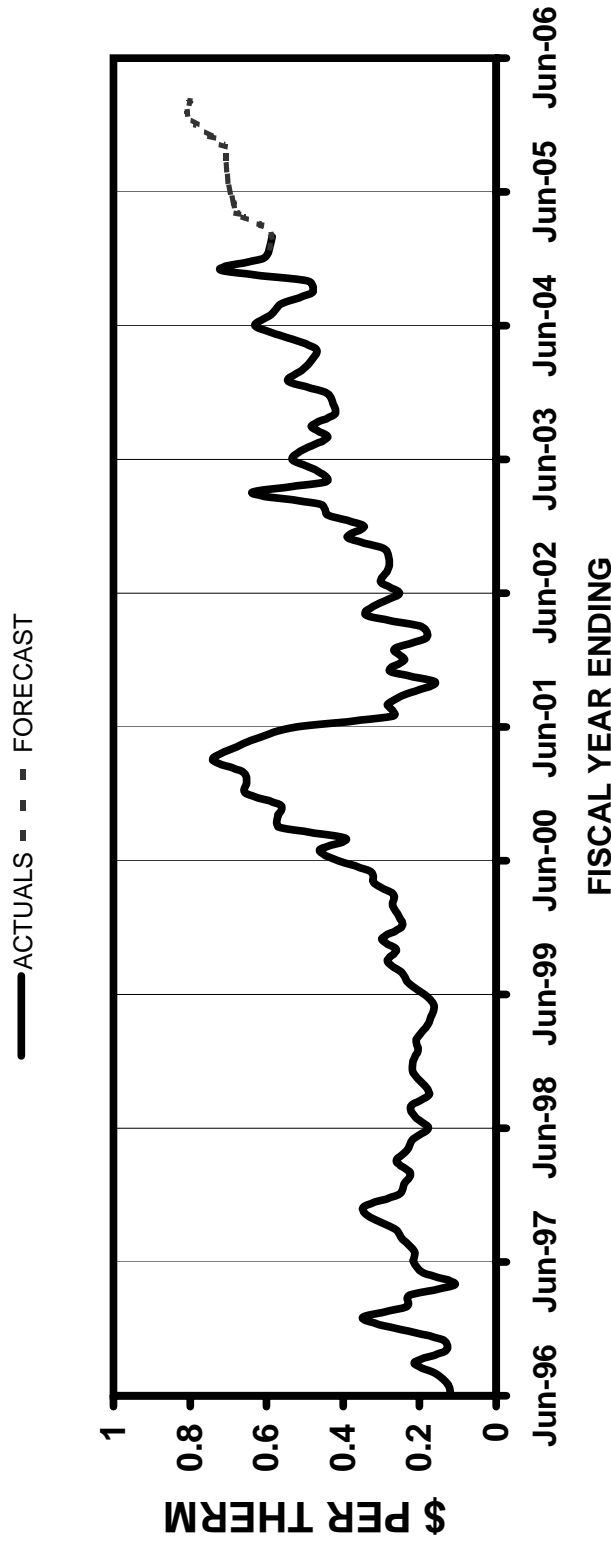
MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$5,308	\$3,941	\$5,170	\$5,150	\$5,608	\$458	\$5,608	\$5,611
AUGUST	4,035	3,298	4,894	4,950	5,253	303	5,253	5,590
SEPTEMBER	3,139	3,136	4,119	4,170	4,597	427	4,597	5,085
OCTOBER	1,082	2,713	4,132	4,130	4,626	496	4,626	5,077
NOVEMBER	2,718	3,451	4,241	4,250	4,552	302	4,552	5,237
DECEMBER	3,044	4,583	5,067	5,065	7,217	2,152	7,217	7,229
JANUARY	3,843	5,784	7,599	7,500	11,016	3,516	11,016	10,066
FEBRUARY	4,525	7,550	9,981	7,250	10,531	3,281	10,531	10,076
MARCH	4,383	6,675	10,029	7,950			9,882	9,204
APRIL	3,215	7,838	7,207	7,735			7,464	8,014
MAY	4,590	6,844	5,474	7,350			6,556	6,586
JUNE	4,573	5,811	5,296	6,500			6,230	6,225
TOTAL	\$44,455	\$61,624	\$73,209	\$72,000			\$83,532	\$84,000
% CHANGE	-46.2%	38.6%	18.8%	-1.7%			14.1%	0.6%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$5,308	\$3,941	\$5,170	\$5,150	\$5,608	\$458	\$5,608	\$5,611
AUGUST	9,343	7,239	10,064	10,100	10,861	761	10,861	11,201
SEPTEMBER	12,482	10,375	14,183	14,270	15,458	1,188	15,458	16,286
OCTOBER	13,564	13,088	18,315	18,400	20,084	1,684	20,084	21,363
NOVEMBER	16,282	16,539	22,556	22,650	24,636	1,986	24,636	26,599
DECEMBER	19,326	21,122	27,622	27,715	31,852	4,137	31,852	33,829
JANUARY	23,169	26,906	35,221	35,215	42,869	7,654	42,869	43,895
FEBRUARY	27,694	34,456	45,202	42,465	53,400	10,935	53,400	53,971
MARCH	32,077	41,131	55,232	50,415			63,282	63,175
APRIL	35,292	48,969	62,439	58,150			70,745	71,189
MAY	39,882	55,813	67,913	65,500			77,302	77,775
JUNE	44,455	61,624	73,209	72,000			83,532	84,000

Revenue from the gas users' tax was stable in the \$50 million to \$55 million band for many years. Turmoil in the energy market during fiscal 2000-01 resulted in revenue more than 60% higher than normal. In 2001-02 prices returned to the normal band but City revenue declined below the normal revenue range as a result of residential rate relief. Natural gas prices climbed again in early 2003 which resulted in greater revenue in 2002-03 and 2003-04. Industry experts project that prices will remain at the higher level through 2005-06. If the price level holds, revenue of \$84 million is likely for 2004-05 and 2005-06.



GAS COMPANY COST OF GAS



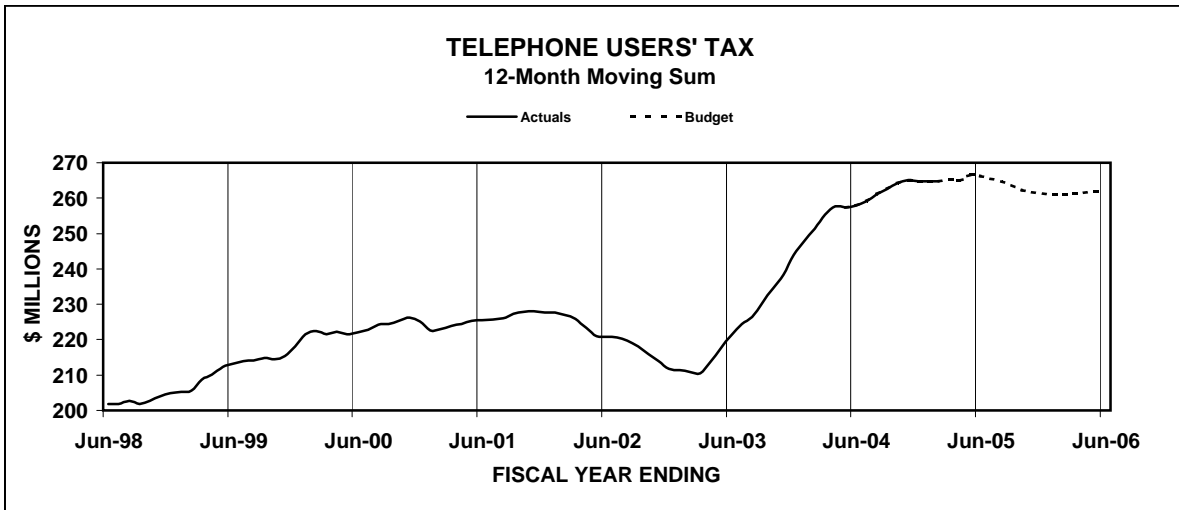
The price of natural gas, which had been reasonably stable for many years, more than tripled in the 2000-01 fiscal year. It then abruptly returned to its historical level during 2001-02. Since then, the price has steadily risen almost to the level reached in 2000-01. The 2004-05 budget was based on expectation that price of natural gas would remain at the same level as 2003-04, but the price has continued to rise. Some analysts believe the September hurricanes contributed to the recent price spike and the Southern California wet weather will help keep the price above past levels. The futures market indicates the cost of natural gas will remain at the current level. But forward prices reflect market conditions at the time the budget is prepared; prices could be different when the Gas Company actually purchases gas. The budget estimate for the gas users' tax reflects actual gas prices for the first eight months of 2004-05 and market conditions at the time the budget was prepared.

REVENUE MONTHLY STATUS REPORT TELEPHONE USERS' TAX

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$18,452	\$18,291	\$21,400	\$21,680	\$22,531	\$851	\$22,531	\$21,840
AUGUST	19,272	18,501	20,409	21,680	22,492	812	22,492	21,710
SEPTEMBER	18,958	15,275	21,380	21,655	22,827	1,172	22,827	21,810
OCTOBER	19,672	17,762	21,654	21,570	23,213	1,643	23,213	21,800
NOVEMBER	19,615	17,432	21,472	21,785	22,458	673	22,458	21,790
DECEMBER	19,268	15,015	22,477	21,785	22,030	245	22,030	21,775
JANUARY	18,696	21,898	22,232	21,710	22,299	589	22,299	21,875
FEBRUARY	18,453	17,351	21,550	21,710	21,576	(134)	21,576	21,855
MARCH	17,548	16,245	21,163	21,680			21,670	21,850
APRIL	16,556	19,602	22,067	21,625			21,665	21,840
MAY	16,576	20,335	20,067	21,600			21,650	21,930
JUNE	18,988	27,039	29,310	21,600			21,750	21,920
TOTAL	\$222,054	\$224,745	\$265,180	\$260,080			\$266,162	\$261,995
% CHANGE	-1.5%	1.2%	18.0%	-1.9%			0.4%	-1.6%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$18,452	\$18,291	\$21,400	\$21,680	\$22,531	\$851	\$22,531	\$21,840
AUGUST	37,724	36,792	41,809	43,360	45,023	1,663	45,023	43,550
SEPTEMBER	56,682	52,066	63,189	65,015	67,850	2,835	67,850	65,360
OCTOBER	76,354	69,828	84,843	86,585	91,063	4,478	91,063	87,160
NOVEMBER	95,969	87,260	106,314	108,370	113,521	5,151	113,521	108,950
DECEMBER	115,237	102,275	128,791	130,155	135,551	5,396	135,551	130,725
JANUARY	133,933	124,173	151,023	151,865	157,851	5,986	157,851	152,600
FEBRUARY	152,386	141,524	172,573	173,575	179,427	5,852	179,427	174,455
MARCH	169,934	157,769	193,736	195,255			201,097	196,305
APRIL	186,490	177,371	215,803	216,880			222,762	218,145
MAY	203,066	197,706	235,870	238,480			244,412	240,075
JUNE	222,054	224,745	265,180	260,080			266,162	261,995

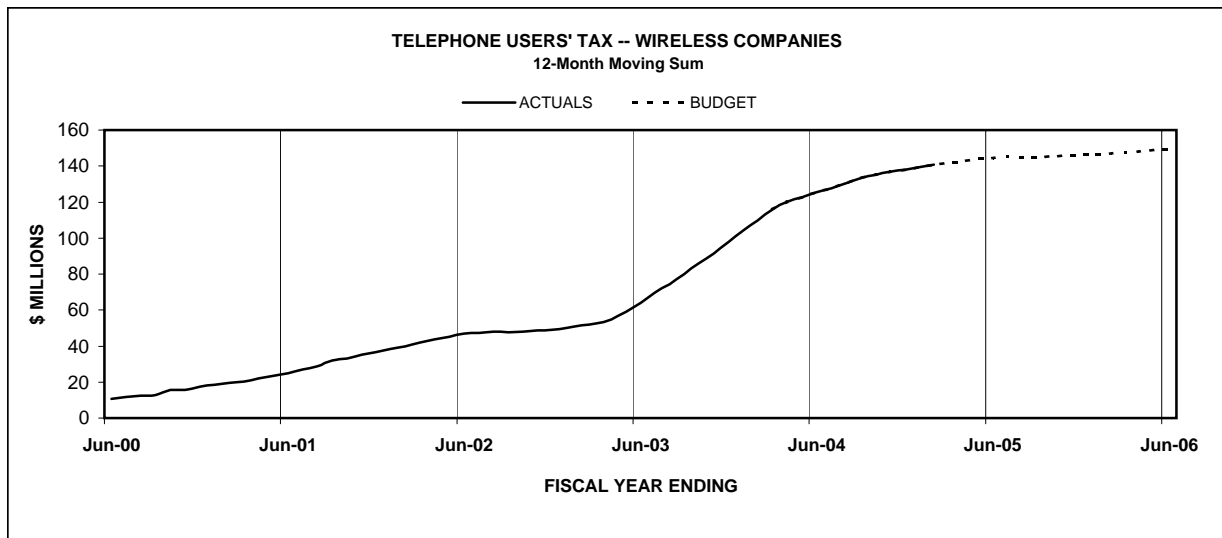


Wireless telephone users' taxes are rising but taxes on more traditional telephone services are falling. The increase in wireless telephone users' taxes is due to greater use of cell phones and the Mobil Sourcing Telephone Act. In contrast, remittances from more traditional local and long distance providers are decreasing as customers move away from these services. In 2005-06, growth in wireless is not expected to make up for declines in local and long distance taxes; telephone users' tax receipts are estimated to be 1.6% below the 2004-05 level. The estimates are based on analysis of each major provider. Since the City is prohibited by law from publicly releasing data that reflects on individual companies, information provided here and on the following pages is on an aggregate basis.

REVENUE MONTHLY STATUS REPORT
TELEPHONE USERS' TAX -- WIRELESS COMPANIES
TAX ON CELLULAR CHARGES
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,849	\$4,110	\$9,768	\$10,900	\$11,790	\$890	\$11,790	\$12,200
AUGUST	3,641	4,456	9,382	10,900	12,259	1,359	12,259	12,200
SEPTEMBER	4,319	3,954	9,510	10,900	12,460	1,560	12,460	12,300
OCTOBER	3,817	4,243	10,229	10,900	11,675	775	11,675	12,300
NOVEMBER	3,847	4,406	9,917	10,900	11,825	925	11,825	12,400
DECEMBER	4,015	4,653	11,032	10,900	11,973	1,073	11,973	12,400
JANUARY	3,812	4,736	10,861	10,900	12,325	1,425	12,325	12,500
FEBRUARY	3,684	4,962	10,684	10,900	12,104	1,204	12,104	12,500
MARCH	3,810	4,843	10,833	10,900			12,000	12,600
APRIL	4,384	6,675	11,225	10,900			12,000	12,600
MAY	3,694	7,904	10,374	10,900			12,000	12,700
JUNE	4,030	8,948	11,833	10,900			12,100	12,700
TOTAL	\$46,902	\$63,892	\$125,648	\$130,800			\$144,512	\$149,400
% CHANGE	88.2%	36.2%	96.7%	4.1%			15.0%	3.4%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$3,849	\$4,110	\$9,768	\$10,900	\$11,790	\$890	\$11,790	\$12,200
AUGUST	7,490	8,566	19,150	21,800	24,050	2,250	24,050	24,400
SEPTEMBER	11,809	12,520	28,660	32,700	36,510	3,810	36,510	36,700
OCTOBER	15,626	16,763	38,889	43,600	48,185	4,585	48,185	49,000
NOVEMBER	19,473	21,169	48,806	54,500	60,010	5,510	60,010	61,400
DECEMBER	23,488	25,822	59,838	65,400	71,983	6,583	71,983	73,800
JANUARY	27,300	30,559	70,700	76,300	84,308	8,008	84,308	86,300
FEBRUARY	30,984	35,521	81,383	87,200	96,412	9,212	96,412	98,800
MARCH	34,794	40,364	92,216	98,100			108,412	111,400
APRIL	39,178	47,039	103,441	109,000			120,412	124,000
MAY	42,872	54,943	113,814	119,900			132,412	136,700
JUNE	46,902	63,892	125,648	130,800			144,512	149,400



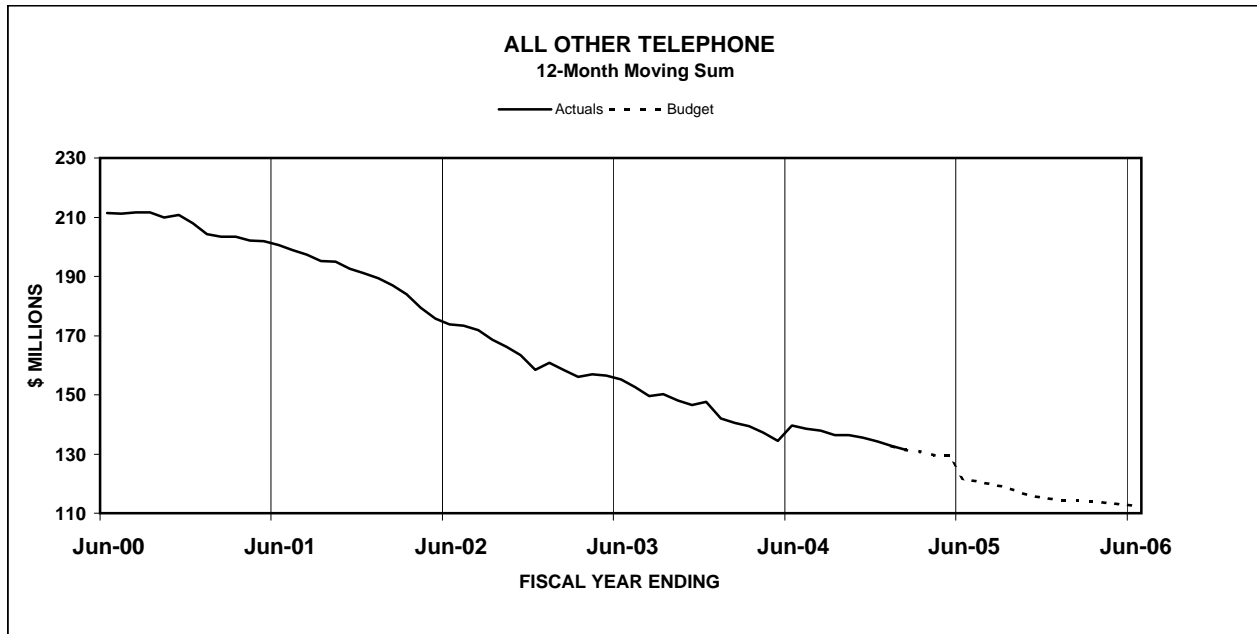
2004-05 growth appears to be 15% above 2003-04; the budget expected 4% growth. The surge in the wireless utility users' tax receipts in 2003-04 is primarily due to the Mobil Sourcing Telecommunications Act. Two telephone companies have filed a lawsuit challenging some aspects of the City's collection of this tax.

REVENUE MONTHLY STATUS REPORT TELEPHONE USERS' TAX -- ALL OTHER COMPANIES

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$14,603	\$14,180	\$11,632	\$10,780	\$10,741	(\$39)	\$10,741	\$9,640
AUGUST	15,631	14,045	11,027	10,780	10,233	(547)	10,233	9,510
SEPTEMBER	14,639	11,321	11,870	10,755	10,367	(388)	10,367	9,510
OCTOBER	15,855	13,519	11,424	10,670	11,538	868	11,538	9,500
NOVEMBER	15,768	13,026	11,554	10,885	10,633	(252)	10,633	9,390
DECEMBER	15,253	10,362	11,445	10,885	10,057	(828)	10,057	9,375
JANUARY	14,884	17,162	11,370	10,810	9,975	(835)	9,975	9,375
FEBRUARY	14,769	12,388	10,866	10,810	9,472	(1,338)	9,472	9,355
MARCH	13,738	11,402	10,330	10,780			9,670	9,250
APRIL	12,172	12,927	10,843	10,725			9,665	9,240
MAY	12,882	12,431	9,694	10,700			9,650	9,230
JUNE	14,958	18,091	17,476	10,700			9,650	9,220
TOTAL	\$175,152	\$160,853	\$139,532	\$129,280			\$121,650	\$112,595
% CHANGE	-12.7%	-8.2%	-13.3%	-7.3%			-24.4%	-7.4%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$14,603	\$14,180	\$11,632	\$10,780	\$10,741	(\$39)	\$10,741	\$9,640
AUGUST	30,234	28,225	22,659	21,560	20,973	(587)	20,973	19,150
SEPTEMBER	44,873	39,546	34,529	32,315	31,340	(975)	31,340	28,660
OCTOBER	60,728	53,065	45,954	42,985	42,878	(107)	42,878	38,160
NOVEMBER	76,496	66,091	57,508	53,870	53,511	(359)	53,511	47,550
DECEMBER	91,749	76,452	68,953	64,755	63,568	(1,187)	63,568	56,925
JANUARY	106,633	93,615	80,323	75,565	73,543	(2,022)	73,543	66,300
FEBRUARY	121,402	106,003	91,189	86,375	83,015	(3,360)	83,015	75,655
MARCH	135,140	117,405	101,520	97,155			92,685	84,905
APRIL	147,312	130,332	112,362	107,880			102,350	94,145
MAY	160,194	142,762	122,056	118,580			112,000	103,375
JUNE	175,152	160,853	139,532	129,280			121,650	112,595



REVENUE MONTHLY STATUS REPORT

Business Tax

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$7,108	\$3,649	\$4,773	\$4,964	\$6,047	\$1,083	\$6,047	\$6,020
AUGUST	2,321	2,565	2,988	3,108	3,203	95	3,203	3,189
SEPTEMBER	2,388	3,313	3,263	3,394	4,012	618	4,012	3,994
OCTOBER	3,217	3,003	2,543	2,645	3,248	603	3,248	3,233
NOVEMBER	3,071	1,815	1,814	1,887	1,598	(289)	1,598	1,591
DECEMBER	6,045	140	3,171	3,298	1,354	(1,944)	1,354	1,348
JANUARY	18,987	5,407	15,049	15,650	6,226	(9,424)	6,226	6,198
FEBRUARY	25,983	52,957	60,267	62,678	71,811	9,133	66,678	66,376
MARCH	230,553	235,859	244,534	256,274	266,487	10,213	260,274	259,097
APRIL	45,220	26,163	15,727	20,800			20,800	20,706
MAY	7,861	13,857	11,459	7,800			9,056	9,015
JUNE	7,582	7,313	7,661	4,399			4,399	4,379
TOTAL	\$360,336	\$356,041	\$373,249	\$386,895			\$386,895	\$385,145
% CHANGE	4.6%	-1.2%	4.8%	3.7%			3.7%	-0.5%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$7,108	\$3,649	\$4,773	\$4,964	\$6,047	\$1,083	\$6,047	\$6,020
AUGUST	9,429	6,214	7,761	8,071	9,250	1,179	9,250	9,208
SEPTEMBER	11,817	9,527	11,024	11,465	13,262	1,797	13,262	13,202
OCTOBER	15,034	12,530	13,567	14,110	16,510	2,400	16,510	16,435
NOVEMBER	18,105	14,345	15,381	15,996	18,108	2,112	18,108	18,026
DECEMBER	24,150	14,485	18,552	19,294	19,462	168	19,462	19,374
JANUARY	43,137	19,892	33,601	34,944	25,688	(9,256)	25,688	25,572
FEBRUARY	69,120	72,849	93,868	97,622	97,499	(123)	92,366	91,948
MARCH	299,673	308,708	338,402	353,895	363,986	10,091	352,639	351,045
APRIL	344,893	334,871	354,129	374,695			373,439	371,751
MAY	352,754	348,728	365,588	382,495			382,495	380,766
JUNE	360,336	356,041	373,249	386,895			386,895	385,145

The above tables track monthly and cumulative business tax receipts as recorded in the Controller's official financial system. Receipts through March are 7.5% higher than the same period last year. If that pattern continues, fiscal year 2004-05 receipts would be 7.5% above the fiscal year 2003-04 total or \$400 million -- \$13 million higher than the revised plan for fiscal year 2004-05.

The recently enacted business tax reform initiative provides that if fiscal year 2004-05 business tax receipts exceed \$400 million, a permanent 4-percent reduction in business tax rates would take effect beginning in fiscal year 2005-06. Proportionally smaller reductions in the business tax rate would take effect if fiscal year 2004-05 receipts exceed specified lesser amounts.

On the following page, fiscal year 2004-05 collections are compared with prior-year collection activity using the Office of Finance records. While not official, Office of Finance postings provide additional insight because they lead controller information by several days. The Office of Finance table shows business tax receipts ahead of the prior year by 7%; if collections continue at that trend, fiscal year 2004-05 receipts would be enough to trigger some level of tax rate reduction in fiscal year 2005-06.

It is very likely that fiscal year 2004-05 business tax receipts will significantly exceed budget. No recommendation is made to increase the estimate for either fiscal year 2004-05 or 2005-06 because the excess revenue that triggers tax rate reductions should be set aside in the Reserve Fund to offset the revenue loss from the tax rate reductions in fiscal year 2005-06. No other funding for tax rate reductions is included in the budget.

CROSS-CHECK OF FISCAL YEAR 2004-05 BUSINESS TAX ESTIMATE

	2000-01 <u>ACTUAL</u>	2001-02 <u>ACTUAL</u>	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL</u>	2004-05 ESTIMATE
JULY-MARCH	\$320,455	\$335,289	\$327,148	\$347,001	\$371,436 Actual through March
APRIL-JUNE	24,149	25,047	28,893	26,247	15,459 Amount Needed
TOTAL FISCAL YEAR	<u><u>\$344,604</u></u>	<u><u>\$360,336</u></u>	<u><u>\$356,041</u></u>	<u><u>\$373,248</u></u>	<u><u>\$386,895</u></u> Budget Estimate

While most tax payments are remitted to the City on a monthly or quarterly basis, a major exception is business tax payments, most of which are remitted annually during the business tax renewal period. Since the tax has an annual cycle, it does not lend itself to the monthly tracking process used for other revenues. The business tax is the City's fourth largest general revenue, comprising about 10% of all General Fund receipts, and much attention is given to tracking the annual business tax renewal process. Business taxes are delinquent if not received by March 1. Most non-delinquent renewals are processed by the last day of March and receipts through March are usually a good predictor of end-of-year results. Receipts during April, May and June typically come from collection activity following City issuance of "Notice of Hearing," and from collections as a result of audits. For the past 15 years, receipts in the April-June period have typically been in the \$20 million to \$30 million range, and have averaged \$26 million in recent years. The amount needed to achieve the April-June 2004 requirement is below the normal range and there is reason to hope actual fiscal year 2004-05 revenue will exceed budget by \$10 million. If so, that would trigger more than a 3% business tax rate reduction in Fiscal Year 2005-06. The exact amount of any tax rate reduction will be determined by the Director of Finance from official Controller records after the City's books close at the end of the fiscal year. Any fiscal year 2004-05 revenue in excess of the budgeted amount should be impounded in the Reserve Fund at the end of the fiscal year and used to offset the unfunded revenue consequences of fiscal year 2005-06 tax rate reductions.

COMPONENTS OF THE BUSINESS TAX ESTIMATES

(Thousand Dollars)

FY 2003-04 Actual Receipts **\$373,248**

Adjustments

Less non-recurring AB63 revenue for FY 2003-04	(\$8,555)	
Add AB63 - Info exchange with the Franchise Tax Board	8,217	
Add increased audits and tax compliance measures	2,397	
Add 4% growth	<u>14,588</u>	
		16,647
Less Tax Reform Measure*		
Bad Debt reform measure		(3,000)

FY 2004-05 Revised Budget **\$386,895**

Adjustments

Less non-recurring AB63 revenue for FY 2004-05	(\$8,217)	
Add AB63 - Info exchange with the Franchise Tax Board	4,492	
Add 4% growth	<u>14,975</u>	
		11,250
Less Tax Reform Measures*		
Small business exemption (\$50,000 or less)	(\$12,600)	
Talent Exemption	(650)	
Production Cap	<u>(2,000)</u>	
		(15,250)
Add Tax Reform revenue enhancements**		
New tax discovery RFP	\$900	
Admin changes, audit procedures, and new auditors	850	
Employment/training standards	<u>500</u>	
		2,250

FY 2005-06 Budget **\$385,145**

* Brief summary of the adopted Tax Reform Measures is presented on the next page.

** Estimates are half the annual level to account for implementation time in first fiscal year.

Tax Reform Measures

Bad debt deduction - businesses can deduct "bad debts" from gross receipts and only pay taxes on actual receipts. This deduction is available to all businesses beginning in fiscal year 2004-05. Estimated annual tax relief: \$3 million.

Small business exemption - businesses with gross receipts of \$50,000 or less will be exempt from paying business tax beginning in fiscal year 2005-06. The exemption amount is increased to \$100,000 in fiscal year 2006-07. Estimated annual tax relief: \$12.6 million (\$50,000 exemption) and \$20.8 million (\$100,000 exemption.)

Entertainment talent exemption - businesses with \$300,000 or less in gross receipts classified as "Talent" within the entertainment industry will be exempt from paying business tax beginning in fiscal year 2005-06. Estimated annual tax relief: \$650,000.

Production cost threshold changes - production companies are taxed on their production costs, not their gross receipts. The lower threshold on production companies changes from \$50,000 to \$2.5 million and the upper threshold from \$4.2 million to \$12 million. The minimum and maximum tax amounts (\$147 and \$12,711) will not change. Estimated annual tax relief: \$2 million.

Automatic tax rate reduction - commencing with tax year 2006 (fiscal year 2005-06), gross receipts tax rates will be reduced by up to 4% per year for a maximum total rate reduction of 15%. The yearly tax rate reduction will be calculated by the Director of Finance based on Controller records on a percentage basis from the net increase in business tax revenue above a specified baseline.

Potential Tax Rate Reductions

	<u>Business Tax</u> (\$ millions)	<u>Permanent</u> <u>Tax Rate Cut</u>
FY 2004-05 Baseline	384.4	
FY 2004-05 Budget Estimate	386.9	
 <u>Example</u>		
If FY 2004-05 Revenue is:		
1% Above Baseline	388.2	1%
2% Above Baseline	392.1	2%
3% Above Baseline	395.9	3%
4% Above Baseline	399.8	4%

The amount of the fiscal year 2005-06 tax rate reduction, if any, will be published after the City's fiscal year 2004-05 books close. Any business tax revenue in excess of the fiscal year 2004-05 budget estimate of \$386.9 million should be impounded in the Reserve Fund at the close of fiscal year 2004-05 to finance tax rate reductions in fiscal year 2005-06.

REVENUE MONTHLY STATUS REPORT
SALES TAX
(Thousand Dollars)

MONTHLY	2001-02		2002-03		2003-04		2004-05		2005-06	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$25,098		\$24,436		\$24,741		\$26,542	\$565	\$26,542	\$26,276
AUGUST	33,503		29,590		32,805		34,445	(421)	34,024	33,683
SEPTEMBER	28,639		31,909		36,074		31,141	(724)	30,418	30,113
OCTOBER	23,877		24,581		25,662		19,717	(492)	19,717	19,519
NOVEMBER	32,008		32,647		34,009		26,288	(494)	26,288	26,025
DECEMBER	32,999		38,782		34,598		27,120	(126)	27,120	26,848
JANUARY	25,026		26,285		28,222		20,648	(1,577)	20,648	20,441
FEBRUARY	29,959		34,943		36,259		28,604	(1,229)	27,375	28,317
MARCH	35,698		31,973		30,079		23,687	7,330	31,017	23,450
APRIL	21,095		22,093		26,712		18,199		20,010	19,996
MAY	30,135		29,227		32,886		24,075		26,680	24,793
JUNE	33,025		37,322		35,844		30,749		26,332	30,738
TOTAL	\$351,062		\$363,788		\$377,890		\$313,339		\$316,171	\$310,200
% CHANGE	-1.7%		3.6%		3.9%		-17.1%		-16.3%	-1.9%

TRADITIONAL 1%

SALES TAX	\$351,062	\$363,788	\$377,890	\$394,000	\$394,000	\$413,615
% CHANGE	-1.7%	3.6%	3.9%	4.3%	4.3%	4.0%

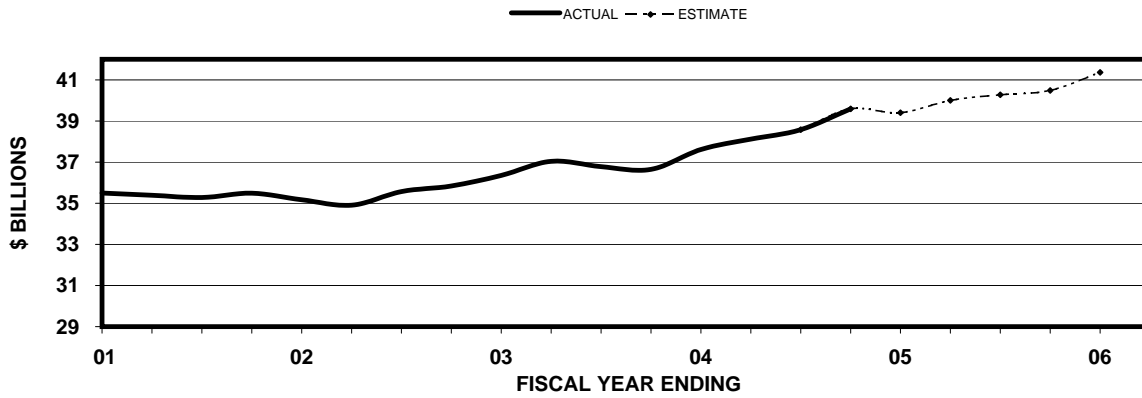
CUMULATIVE

	2001-02		2002-03		2003-04		2004-05		2005-06	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$22,844		\$24,436		\$24,741		\$26,542	\$565	\$26,542	\$26,276
AUGUST	53,387		54,026		57,546		60,566	143	60,566	59,960
SEPTEMBER	89,398		85,935		93,620		90,984	(580)	90,984	90,073
OCTOBER	112,098		110,516		119,282		110,701	(1,072)	110,701	109,592
NOVEMBER	142,421		143,163		153,291		136,989	(1,566)	136,989	135,617
DECEMBER	180,687		181,945		187,888		164,109	(1,692)	164,109	162,465
JANUARY	205,810		208,230		216,111		184,757	(3,269)	184,757	182,906
FEBRUARY	239,341		243,173		252,370		212,132	(4,498)	212,132	211,223
MARCH	271,275		275,146		282,449		243,149	2,832	243,149	234,673
APRIL	294,478		297,239		309,161		263,159		263,159	254,669
MAY	325,385		326,466		342,047		289,839		289,839	279,462
JUNE	357,224		363,788		377,890		316,171		316,171	310,200

* The revised estimate for 2004-05 and the plan for 2005-06 are based on reductions due to the "triple flip." Starting in September 2004, 25% of sales tax receipts were diverted to the state (to pay for economic recovery bonds) in return for increased property taxes. Because receipts through March are ahead of plan, the revised budget is increased. The 2005-06 plan is lower than the 2004-05 revised estimate only because it includes the full year effect of the "triple flip." The underlying taxable sales base is expected to grow by 4% in fiscal year 2005-06.

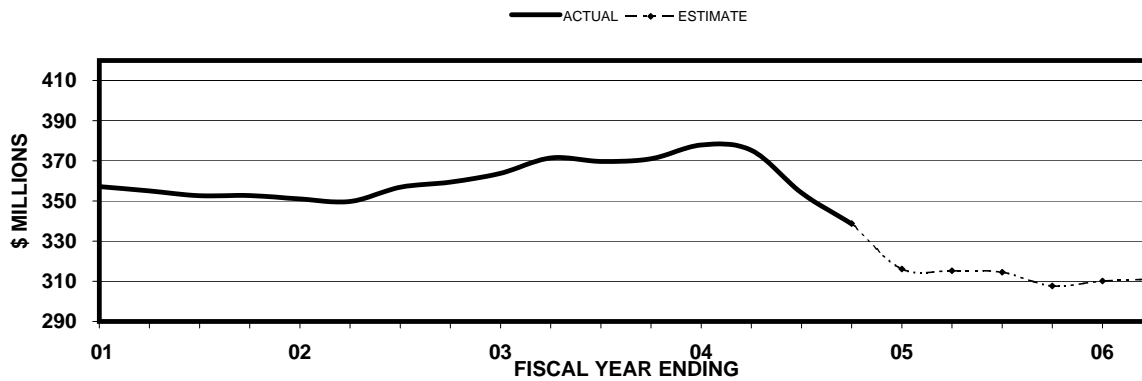
CITY TAXABLE SALES AND SALES TAX CASH RECEIPTS

CITY TAXABLE SALES 4 Quarter Moving Sum



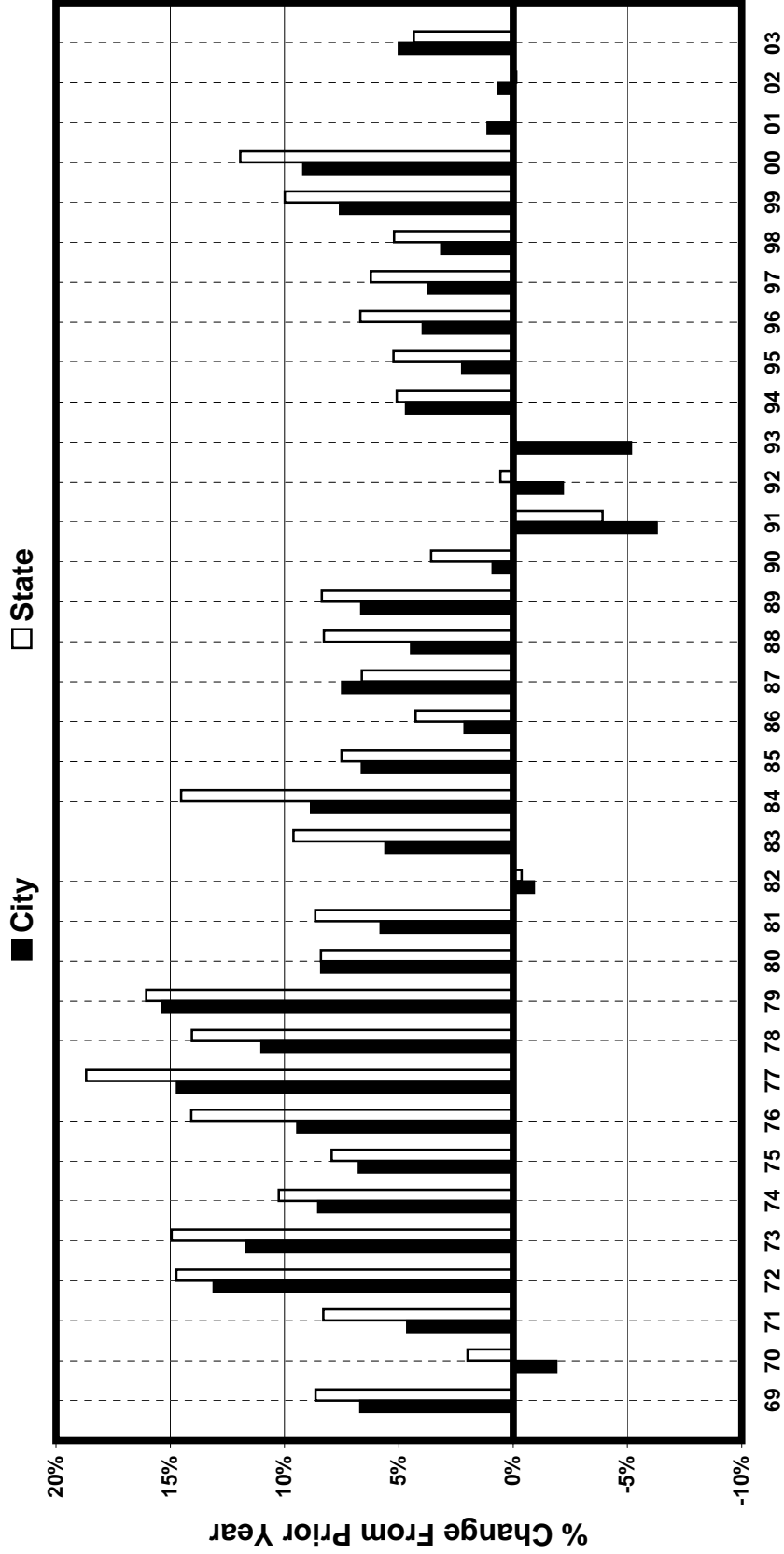
City taxable sales are showing consistent growth.

CITY SALES TAX CASH RECEIPTS 4 Quarter Moving Sum



Although taxable sales are growing, cash receipts are declining because of the temporary triple flip, which reduced the City's sales tax rate by 25% to enable payment of state-issued economic recovery bonds. The lost sales tax revenue is now returned to the City in property taxes.

Change in Taxable Sales



Calendar Year

Since 1969, statewide taxable sales increased at an average annual rate of 2 percent more than Los Angeles City taxable sales. Between 1969 and 2000, City taxable sales growth exceeded that of the state in only one year -- 1987. Since 2000, the rates of change for the state and the City were about the same due to the severe effects of the recent recession on Northern California. For the long term, the established trend of lower City growth is most likely to again emerge.

CURRENT FORECASTS FOR 2005-06 SALES TAX

California Forecasts (Taxable Sales)

Governor's Budget (For State FY 2004-05)	5.7%
Chapman University	4.9%
State Legislative Analyst	7.1%
Wells Fargo & Co.	5.1%
LAEDC* (For State)	6.1%
LAEDC* (For L.A. County)	5.8%
UCLA**	4.8%
Average	5.6%
Less estimate for normal lag between State and City	1.5%
City of Los Angeles Sales Tax Estimate	4.0%

The consensus of California forecasts shows growth statewide for taxable sales, averaging 5.6%. The City budget estimate is 4.0% growth. City sales tax revenue has typically grown at a rate 2% lower than statewide taxable sales. Because other parts of the state were hit harder by the recent recession, that normal differential did not occur in recent quarters. But with statewide economic recovery, the relationship between the City and State taxable sales is expected to return to the normal pattern.

* Los Angeles Economic Development Corporation

** UCLA Anderson School Forecast

SALES TAX 1% OF TAXABLE SALES -- \$ THOUSANDS

(FIRST FULL YEAR OF STATE COLLECTION OF THIS LOCAL REVENUE WAS 1956-57)

FISCAL YEAR	COLLECTION	% CHANGE	
1956-57	\$39,313		
1957-58	39,565	0.6%	
1958-59	40,196	1.6%	
1959-60	43,335	7.8%	
1960-61	43,360	0.1%	
1961-62	44,433	2.5%	}
1962-63	47,500	6.9%	}
1963-64	50,001	5.3%	}
1964-65	52,541	5.1%	}
1965-66	54,355	3.5%	}
1966-67	57,107	5.1%	}
1967-68	62,279	9.1%	}
1968-69	64,320	3.3%	}
1969-70	68,120	5.9%	}
1970-71	66,025	-3.1%	
1971-72	71,828	8.8%	}
1972-73	80,009	11.4%	}
1973-74	90,925	13.6%	}
1974-75	96,088	5.7%	}
1975-76	105,902	10.2%	}
1976-77	115,127	8.7%	}
1977-78	132,029	14.7%	}
1978-79	148,849	12.7%	}
1979-80	171,062	14.9%	}
1980-81	183,178	7.1%	}
1981-82	194,928	6.4%	}
1982-83	189,751	-2.7%	
1983-84	208,758	10.0%	}
1984-85	227,503	9.0%	}
1985-86	240,418	5.7%	}
1986-87	246,930	2.7%	}
1987-88	266,073	7.8%	}
1988-89	278,235	4.6%	}
1989-90	297,209	6.8%	}
1990-91	292,592	-1.6%	
1991-92	270,383	-7.6%	
1992-93	267,238	-1.2%	
1993-94	257,687	-3.6%	
1994-95	268,873	4.3%	}
1995-96	277,469	3.2%	}
1996-97	283,482	2.2%	}
1997-98	296,874	4.7%	}
1998-99	306,358	3.2%	}
1999-00	331,711	8.3%	}
2000-01	357,224	7.7%	}
2001-02	351,062	-1.7%	
2002-03	363,788	3.6%	
2003-04	377,890	3.9%	
2004-05	397,707 *	5.2%	
2005-06	413,615 **	4.0%	

This table presents actual City receipts from the sales tax. 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%. Following the 1982-83 downturn, the rate of growth averaged nearly 7%. After the 1970-71 decline, the average growth rate was more than 10%.

The recession of 2001 appears to more resemble earlier ones than the Southern California contraction of the early 1990s with recovery around 4%.

This growth is expected to continue for 2005-06. To facilitate comparison, this table shows City sales tax in FY 2004-05 and 2005-06 at the previous 1% rate.

* Revised based on three quarters of actual receipts.

** Budget estimate based on consensus of local economists and statewide forecasts.

Sales Tax Components Los Angeles County 2005

<u>State Rate</u>	<u>Old Split</u>	<u>New Split</u>	
General Fund Portion	5.0%	5.25%	This rate was temporarily lowered to 4.75% in calendar year 2001, but returned to 5% on January 1, 2002. It was increased to 5.25% on July 1, 2004 when the state exchanged local sales taxes for property taxes.
Local Revenue Fund	0.5%	0.5%	To support health program costs.
Local Public Safety	<u>0.5%</u>	<u>0.5%</u>	For the Local Public Safety Fund, approved by the voters in 1993 to support local criminal justice activities. The City gets a small share of this, almost \$30 million.
Total State Rate	6.00%	6.25%	
<u>Uniform Local Tax Rate</u>			This rate is levied by all counties, of which .25 % is for county transportation funding. The remaining portion is allocated to point of sale jurisdiction.
County Transportation	0.25%	0.25%	The county allocates a small portion of this to the City.
Local Point of Sale	<u>1.00%</u>	<u>0.75%</u>	This is the City sales tax. The City's share was reduced by the triple flip starting September 2004.
Total Uniform Local Rate	1.25%	1.00%	
<u>Optional Local Rates</u>			State law permits optional voter approval of local tax rates.
Proposition A	0.5%	0.5%	Voter approved measures to improve public transit and reduce traffic congestion.
Proposition C	<u>0.5%</u>	<u>0.5%</u>	
Total Optional Local Rate	1.00%	1.00%	
Total Sales Tax Rate in Los Angeles County	8.25%	8.25%	This ranges within the state from 7.25% to 8.5%. No county imposes the maximum allowable rate of 8.75%.

TAXABLE SALES CATEGORIES BY CALENDAR YEAR

CITY OF LOS ANGELES

(Thousand Dollars)

	1996	1997	1998	1999	2000	2001	2002	2003
Apparel stores	\$1,409,904	\$1,387,618	\$1,391,090	\$1,151,319	\$1,213,763	\$1,237,498	\$1,333,967	\$1,451,760
General merchandise stores	2,277,198	2,468,054	2,566,803	2,904,725	3,068,289	3,121,521	3,173,481	3,351,395
Food stores	1,336,969	1,393,969	1,408,767	1,480,721	1,566,768	1,562,989	1,574,751	1,590,925
Eating and drinking establishments	2,837,548	2,974,703	3,174,278	3,415,261	3,691,864	3,832,553	4,050,080	4,267,618
Home furnishings and appliances	994,734	923,572	970,030	1,086,801	1,156,586	1,114,428	1,166,157	1,221,327
Building materials and farm implements	1,050,092	1,118,187	1,256,954	1,404,596	1,584,737	1,747,025	1,868,657	1,971,383
Auto dealers and auto supplies	2,119,459	2,251,959	2,481,523	2,883,414	3,275,664	3,506,186	3,759,209	4,057,625
Service stations	2,085,145	2,010,774	1,694,695	2,092,152	2,676,542	2,563,082	2,422,631	2,789,646
Other retail stores	3,459,096	3,557,996	3,706,948	4,043,963	4,408,228	4,324,943	4,368,574	4,543,304
Retail Stores Total	\$17,570,145	\$18,086,832	\$18,651,088	\$20,462,952	\$22,642,441	\$23,010,225	\$23,717,507	\$25,244,983
All other outlets	7,336,694	7,745,644	7,992,748	8,198,482	8,649,196	8,631,925	8,129,355	8,193,532
Total All Outlets	\$24,906,839	\$25,832,476	\$26,643,836	\$28,661,434	\$31,291,637	\$31,642,150	\$31,846,862	\$33,438,515
% change from prior year	3.9%	3.7%	3.1%	7.6%	9.2%	1.1%	0.6%	5.0%
L.A. County Taxable Sales	\$82,620,919	\$86,397,850	\$90,205,600	\$97,316,828	\$106,673,534	\$107,426,692	\$108,753,064	\$113,685,422
% change from prior year	4.5%	4.6%	4.4%	7.9%	9.6%	0.7%	1.2%	4.5%
State Taxable Sales	\$321,076,250	\$341,091,634	\$358,358,378	\$394,736,245	\$441,854,412	\$441,517,560	\$440,950,094	\$460,096,468
% change from prior year	6.7%	6.2%	5.2%	10.0%	11.9%	-0.1%	-0.1%	4.3%
City as % of County	30.1%	29.9%	29.5%	29.5%	29.3%	29.5%	29.3%	29.4%
City as % of State	7.8%	7.6%	7.4%	7.3%	7.1%	7.2%	7.2%	7.3%

NOTES:

- (1) Annual taxable sales data for 2004 are not available from the State Board of Equalization.
- (2) Although the City's tax rate was temporarily reduced beginning in 2004, for the period shown in the table, the City's tax rate was 1% of taxable sales. The taxable sales values in this table do not directly correspond with City sales tax receipts. For example, although one percent of City taxable sales in 2000 is \$313 million, the City sales tax receipts in 2000-01 were 14% more -- \$357 million. The difference is partially related to the timing between calendar taxable sales activity and fiscal year remittances of cash to the City. Also, the state cannot identify all taxable sales activity by point of sale; in such cases it distributes unidentified monies proportionately among taxing jurisdictions. Finally, the amounts of City sales tax receipts are adjusted due to audits, late remittances by retailers and other accounting corrections.
- (3) City taxable sales outperformed the state in the period 2001 through 2004. For the five year period beginning in 1996, state growth was 8% compared to City growth of 5.5%.

Power Revenue Transfer

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	90,000	90,000						90,000
FEBRUARY	12,833	13,272	88,000					14,000
MARCH	12,830	13,272	15,555					14,000
APRIL	12,830	13,272	15,553	111,580			111,580	14,000
MAY	12,830	13,272	15,553	23,910			23,910	14,000
JUNE	12,830	13,272	15,553	23,910			23,910	14,000
TOTAL	\$154,153	\$156,358	\$150,214	\$159,400			\$159,400	\$160,000
% CHANGE	28.7%	1.4%	-3.9%	6.1%			6.1%	0.4%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	90,000	90,000						90,000
FEBRUARY	102,833	103,272	88,000					104,000
MARCH	115,663	116,543	103,555					118,000
APRIL	128,493	129,815	119,108	111,580			111,580	132,000
MAY	141,323	143,086	134,661	135,490			135,490	146,000
JUNE	154,153	156,358	150,214	159,400			159,400	160,000

The transfer from the Power Revenue Fund has historically been set as a percentage of prior-year gross operating power revenue. The Charter provides that the transfer may not exceed net income. The basis for the transfer was increased from 5 percent of prior-year power system operating income to 7 percent beginning in 2001-02. The 2005-06 power transfer will continue at 7 percent of 2004-05 power revenue, estimated at \$160 million.

For consistency, the above table does not include supplemental transfers. In 2002-03 a \$29 million one-time supplemental transfer was made directly to the Reserve Fund, followed by a similar transfer of \$25 million in 2003-04. In 2004-05, a third supplemental transfer of \$60 million was made, but this transfer was recorded as revenue to the General Fund.

Combined Normal and Special Transfers

	2001-02	2002-03	2003-04	2004-05	2005-06
	ACTUAL	ACTUAL	ACTUAL	PLAN	PLAN
Normal Transfer @ 7% of Prior-Year Gross Operating	\$154,153	\$156,358	\$150,214	\$159,400	\$160,000
Supplemental Transfer to Reserve Fund		29,000	25,000		
Supplemental Transfer to General Fund				60,000	
TOTAL TRANSFER FROM POWER SYSTEM	\$ 154,153	\$185,358	\$ 175,214	\$219,400	\$160,000

REVENUE MONTHLY STATUS REPORT
Water Revenue Transfer
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	15,000	15,000		15,000		(15,000)		15,000
FEBRUARY	2,451	2,505	16,000	2,880		(2,880)		2,960
MARCH	2,449	2,505	2,913	2,880		(2,880)		2,960
APRIL	2,449	2,505	2,912	2,880			15,000	2,960
MAY	2,449	2,505	2,912	2,880			7,200	2,960
JUNE	2,449	2,505	2,912	2,880			7,200	2,960
TOTAL	\$27,247	\$27,523	\$27,649	\$29,400			\$29,400	\$29,800
% CHANGE	6.9%	1.0%	0.5%	6.3%			6.3%	1.4%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY	15,000	15,000		15,000		(15,000)		15,000
FEBRUARY	17,451	17,505	16,000	17,880		(17,880)		17,960
MARCH	19,900	20,009	18,913	20,760		(20,760)		20,920
APRIL	22,349	22,514	21,825	23,640			15,000	23,880
MAY	24,798	25,018	24,737	26,520			22,200	26,840
JUNE	27,247	27,523	27,649	29,400			29,400	29,800

The transfer from the Water Revenue Fund has historically been set as a percentage of prior-year gross operating water revenue. The Charter provides that the transfer may not exceed net income. The water system transfer will continue at 5 percent of water revenue.

REVENUE MONTHLY STATUS REPORT
DOCUMENTARY TRANSFER TAX
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$7,910	\$10,391	\$11,073	\$11,000	\$17,102	\$6,102	\$17,102	\$16,000
AUGUST	8,298	9,595	14,157	14,000	16,284	2,284	16,284	15,000
SEPTEMBER	9,249	11,773	14,258	14,000	17,933	3,933	17,933	15,000
OCTOBER	8,915	12,860	12,030	12,000	16,353	4,353	16,353	15,000
NOVEMBER	7,642	10,022	13,230	13,000	14,754	1,754	14,754	13,000
DECEMBER	5,559	7,063	13,190	13,000	13,015	15	13,015	12,000
JANUARY	8,543	10,581	14,863	14,000	17,088	3,088	17,088	14,000
FEBRUARY	6,747	9,556	10,509	10,000	14,337	4,337	14,337	9,000
MARCH	6,213	7,071	11,810	6,500	12,738	6,238	12,738	10,000
APRIL	10,173	10,253	15,162	10,500			16,000	14,000
MAY	9,724	10,571	15,158	9,000			15,000	12,000
JUNE	10,859	12,100	13,805	11,100			13,000	11,000
TOTAL	\$99,833	\$121,835	\$159,244	\$138,100			\$183,606	\$156,000
% CHANGE	16.6%	22.0%	30.7%	-13.3%			15.3%	-15.0%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$7,910	\$10,391	\$11,073	\$11,000	\$17,102	\$6,102	\$17,102	\$16,000
AUGUST	16,209	19,986	25,230	25,000	33,387	8,387	33,387	31,000
SEPTEMBER	25,458	31,759	39,487	39,000	51,320	12,320	51,320	46,000
OCTOBER	34,373	44,618	51,518	51,000	67,672	16,672	67,672	61,000
NOVEMBER	42,015	54,641	64,748	64,000	82,427	18,427	82,427	74,000
DECEMBER	47,574	61,703	77,938	77,000	95,441	18,441	95,441	86,000
JANUARY	56,117	72,284	92,801	91,000	112,530	21,530	112,530	100,000
FEBRUARY	62,864	81,840	103,310	101,000	126,867	25,867	126,867	109,000
MARCH	69,077	88,912	115,120	107,500	139,606	32,106	139,606	119,000
APRIL	79,250	99,165	130,282	118,000			155,606	133,000
MAY	88,974	109,736	145,440	127,000			170,606	145,000
JUNE	99,833	121,835	159,244	138,100			183,606	156,000

The documentary transfer tax works like a real estate sales tax (tax rate = 0.45%). This tax is tied to real estate market activity and is more volatile than other City revenues. Because of lags in collections, City receipts trail market activity by about one calendar quarter.

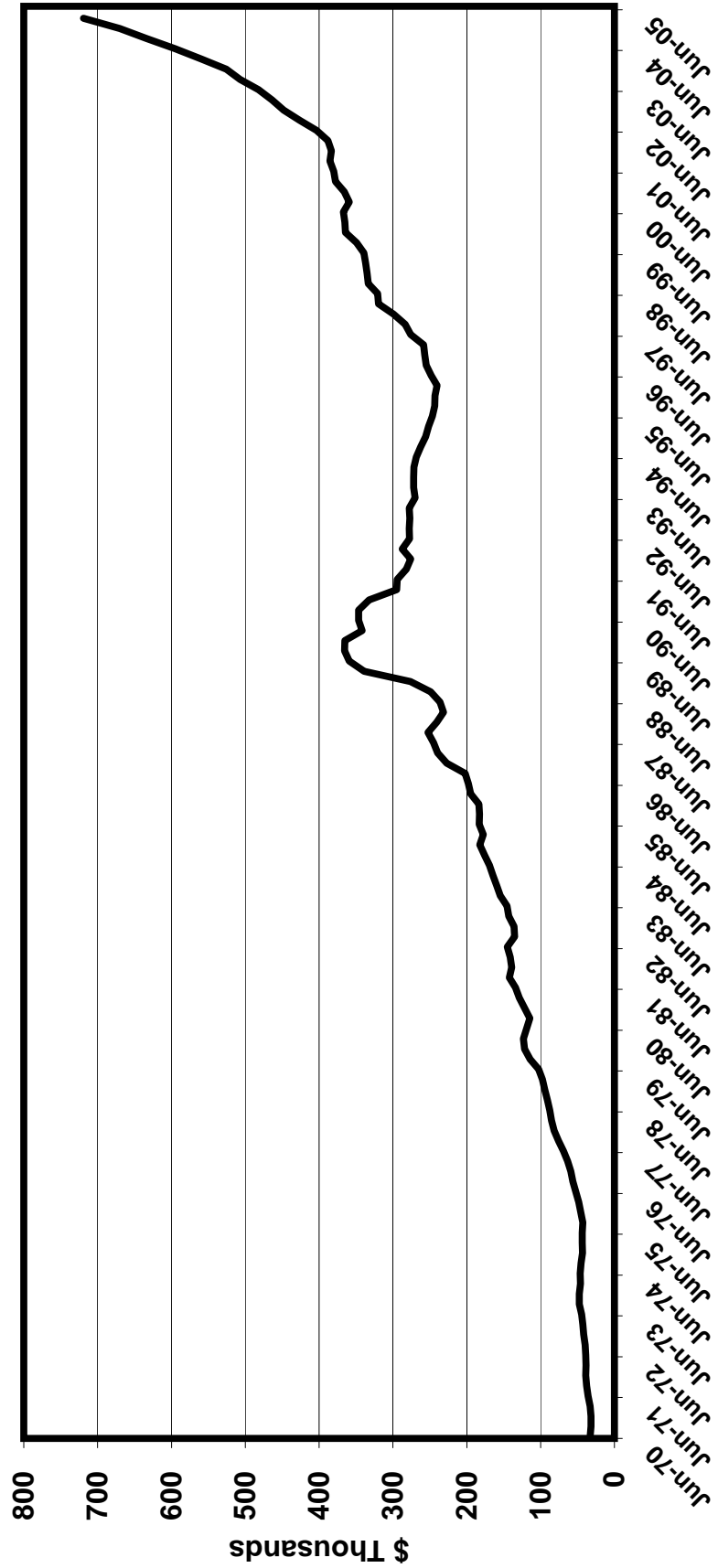
Prices are rising at a slower rate and volume is declining. The estimate for 2005-06 is based on advice of a leading local real estate expert and is consistent with published reports on local real estate activity. Key assumptions are that volume of real estate activity will decline from the present level and that any price increase will be at a much slower rate.

Due to declining volume and more stable prices, the forecast for 2005-06 anticipates a 15 percent decline in City revenue from the current year. Recent and long-term trends are presented on the following pages.

**DOCUMENTARY TRANSFER TAX
MONTHLY AND ANNUAL STATISTICS**

	MONTHLY				12-MONTH MOVING SUM					
	REVENUE	% CHANGE YEAR AGO	DEEDS	% CHANGE YEAR AGO	REVENUE	% CHANGE YEAR AGO	DEEDS	% CHANGE YEAR AGO	REVENUE PER DEED	% CHANGE YEAR AGO
02										
JUN	\$10,859,000	36.4%	5,662	22.5%	\$1,918	11.3%	55,014	16.6%	\$1,815	6.5%
JUL	10,391,490	31.4%	5,056	3.6%	2,055	26.8%	55,189	19.7%	1,854	8.7%
AUG	9,594,550	15.6%	5,060	6.1%	1,896	9.0%	55,480	18.2%	1,868	8.2%
SEP	11,772,768	27.3%	5,115	-7.7%	2,302	37.8%	55,056	19.6%	1,928	11.5%
OCT	12,859,580	44.2%	4,401	10.2%	2,922	30.9%	55,462	24.0%	1,985	13.9%
NOV	10,022,161	31.1%	4,867	6.8%	2,059	22.8%	55,771	26.6%	2,016	16.4%
DEC	7,062,937	27.1%	4,374	17.5%	1,615	8.1%	56,424	30.5%	2,020	17.5%
JAN	10,581,006	23.9%	4,920	22.9%	2,151	0.7%	57,342	32.4%	2,023	16.9%
FEB	9,555,933	41.6%	4,102	6.9%	2,330	32.5%	57,607	33.5%	2,062	18.8%
MAR	7,071,340	13.8%	3,588	-2.1%	1,971	16.3%	57,529	32.4%	2,080	19.6%
APR	10,253,310	0.8%	4,680	-5.7%	2,191	6.9%	57,244	28.2%	2,092	18.0%
MAY	10,570,630	8.7%	5,008	-7.6%	2,111	17.6%	56,833	24.4%	2,122	18.1%
03										
JUN	12,099,630	11.4%	5,020	-11.3%	2,410	25.7%	56,191	22.0%	2,168	19.5%
JUL	11,072,972	6.6%	4,755	-6.0%	2,329	13.3%	55,890	19.7%	2,192	18.2%
AUG	14,156,541	47.5%	5,379	6.3%	2,632	38.8%	56,209	22.6%	2,261	21.1%
SEP	14,257,758	21.1%	5,441	6.4%	2,620	13.9%	56,535	22.1%	2,292	18.9%
OCT	12,030,319	-6.4%	5,127	16.5%	2,346	-19.7%	57,261	16.9%	2,248	13.3%
NOV	13,230,329	32.0%	5,620	15.5%	2,354	14.3%	58,014	17.3%	2,274	12.8%
DEC	13,190,415	86.8%	4,431	1.3%	2,977	84.4%	58,071	21.2%	2,378	17.7%
JAN	14,862,768	40.5%	5,551	12.8%	2,677	24.5%	58,702	22.7%	2,425	19.9%
FEB	10,508,595	10.0%	4,008	-2.3%	2,622	12.5%	58,608	20.6%	2,445	18.6%
MAR	11,809,992	67.0%	3,862	7.6%	3,058	55.2%	58,882	23.7%	2,514	20.9%
APR	15,162,333	47.9%	5,169	10.4%	2,933	33.9%	59,371	27.7%	2,576	23.2%
MAY	15,157,576	43.4%	5,282	5.5%	2,870	36.0%	59,645	30.6%	2,641	24.5%
04										
JUNE	13,804,614	14.1%	4,930	-1.8%	2,800	16.2%	59,555	30.7%	2,674	23.3%
JUL	17,102,267	54.5%	5,337	12.2%	3,204	37.6%	60,137	34.9%	2,748	25.4%
AUG	16,284,377	15.0%	5,405	0.5%	3,013	14.5%	60,163	31.7%	2,782	23.1%
SEP	17,993,205	25.8%	5,096	-6.3%	3,519	34.3%	59,818	32.0%	2,860	24.8%
OCT	16,352,615	35.9%	4,898	-4.5%	3,339	42.3%	59,589	36.2%	2,943	30.9%
NOV	14,754,239	11.5%	4,654	-17.2%	3,170	34.7%	58,623	34.1%	3,018	32.7%
DEC	13,014,707	-1.3%	4,326	-2.4%	3,008	1.1%	58,518	28.0%	3,020	27.0%
JAN	17,088,459	15.0%	4,825	-13.1%	3,542	32.3%	57,792	25.7%	3,097	27.7%
FEB	14,337,263	36.4%	3,777	-5.8%	3,796	44.8%	57,561	27.6%	3,176	29.9%
MAR	12,738,434	7.9%	3,485	-9.8%	3,655	19.5%	57,184	24.1%	3,213	27.8%
APR										
MAY										
05										
JUNE										

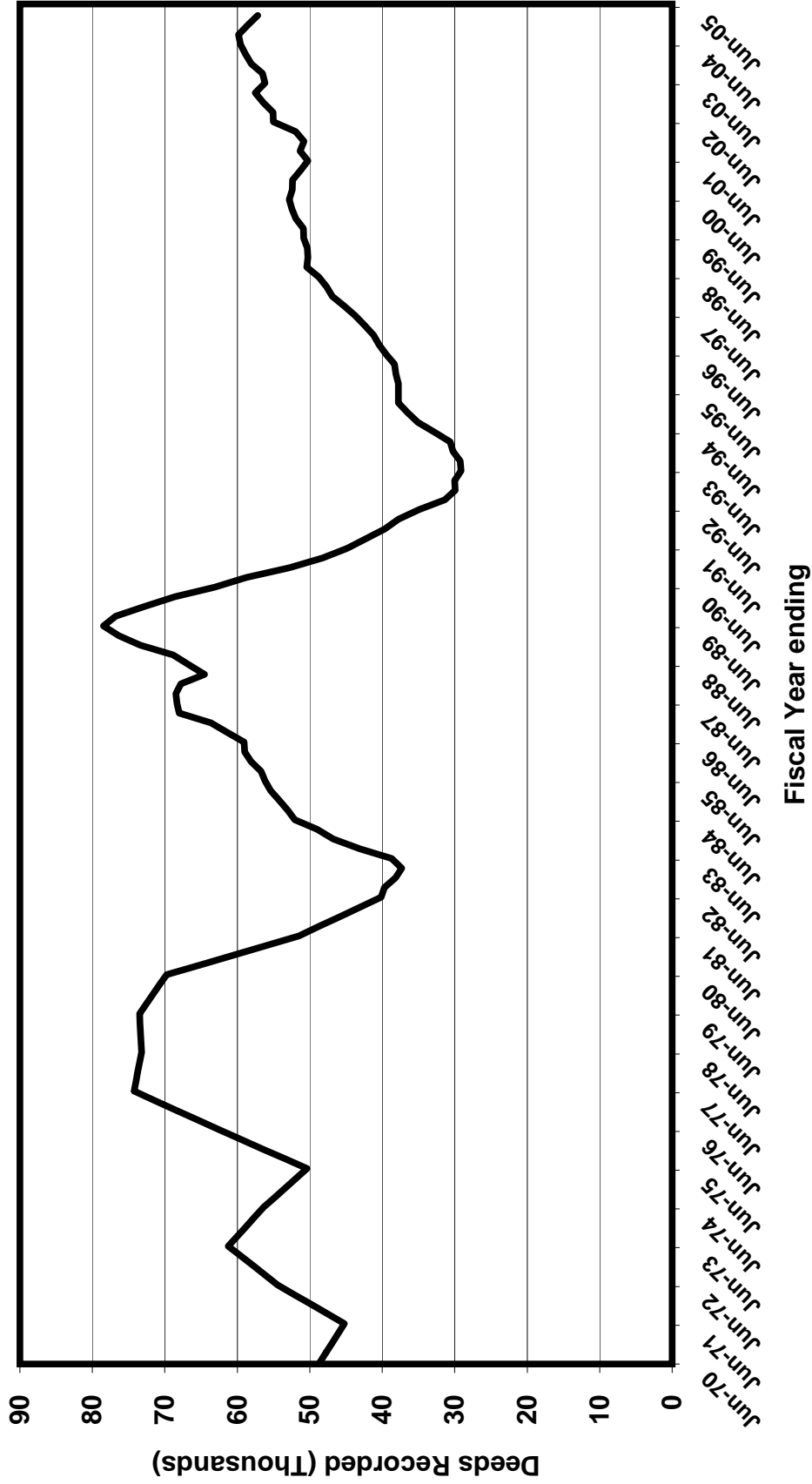
**Average Selling Price
4-Quarter Moving Average**
(Imputed from Documentary Transfer Tax Receipts)



Fiscal Year Ending

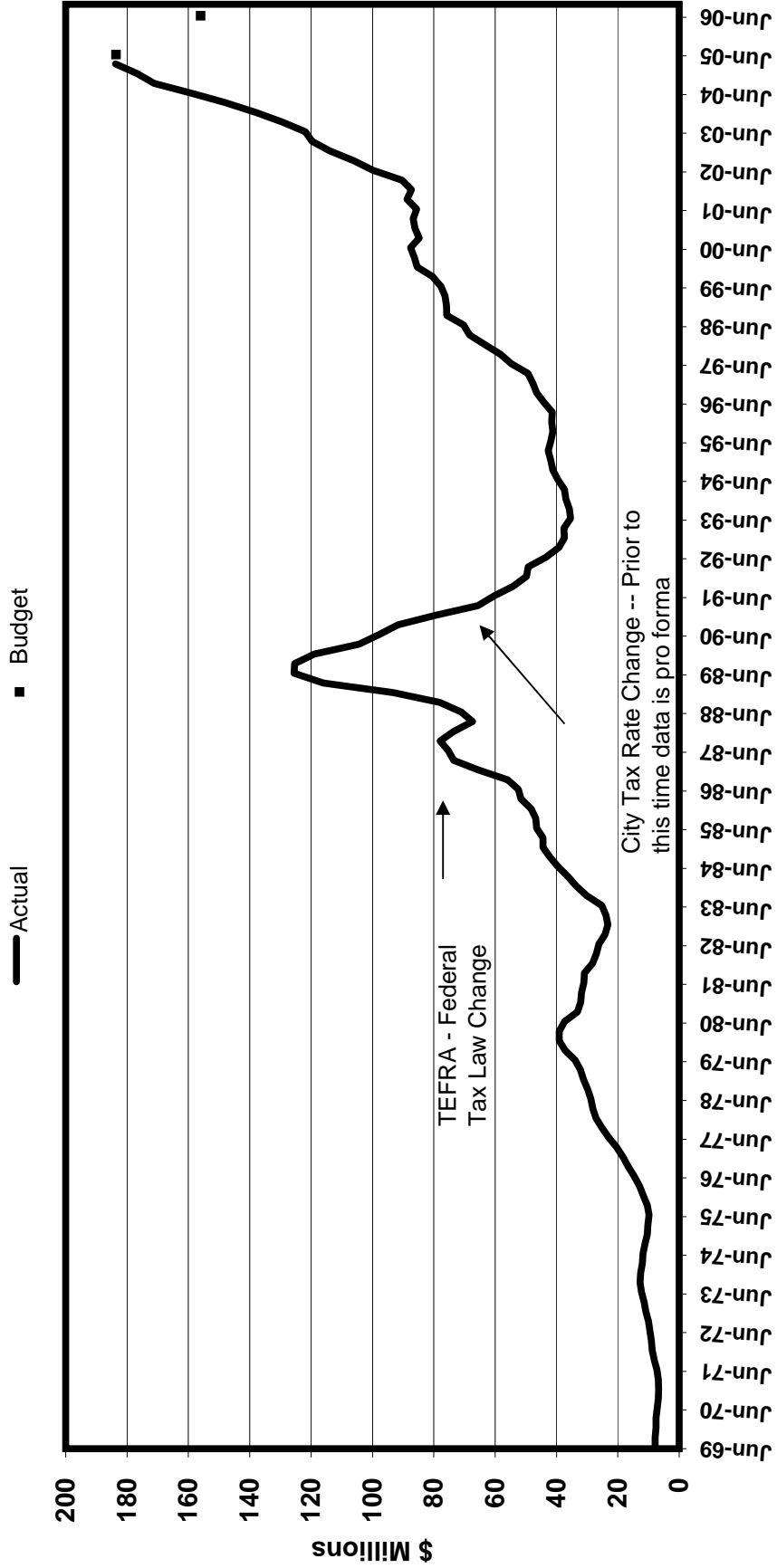
This graph tracks combined commercial and residential real estate prices. The documentary transfer tax forecast is based on expert opinion that real estate volume will decline but that prices will continue to rise, albeit at a slower rate. If prices were to fall, as they did in the early 1990s, the revenue estimate is very much at risk.

Deeds Recorded in City 4-Quarter Moving Sum



Although real estate volume has been rising steadily since 1992-93, it is anticipated to decline somewhat during 2005-06. Note the downturn in recent months.

Documentary Transfer Tax Receipts 4-Quarter Moving Sum (Adjusted for Change in Tax Rate)



Fiscal Year Ending

The cyclical nature of the local real estate market is apparent in this presentation. Adjusting for the tax rate change, City revenue declined by \$90 million between fiscal 1989-90 and 1992-93. In 1990-91 alone, the decline was \$37 million. There is high risk associated with any forecast of this revenue. The budget estimate is based on anticipated slowing in real estate activity offset by continued moderate growth in prices. Historical experience suggests caution.

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$5,258	\$11,726	\$7,389	\$7,758	\$10,937	\$3,179	\$10,937	\$9,363
AUGUST	20,526	11,149	14,941	15,688	15,194	(494)	15,194	9,713
SEPTEMBER	326	848	420	441	637	196	637	9,713
OCTOBER	10,077	6,329	8,606	9,369	12,162	2,793	12,162	9,713
NOVEMBER	14,842	16,946	15,346	16,446	11,016	(5,430)	11,016	9,131
DECEMBER	232	529	823	1,197	4,311	3,114	4,311	9,131
JANUARY	3,938	10,865	10,960	11,841	5,661	(6,180)	5,661	9,131
FEBRUARY	13,076	10,478	12,096	19,515	19,915	400	19,915	9,855
MARCH	1,272	420	1,095	9,593	12,852	3,259	12,852	9,855
APRIL	4,360	3,758	10,060	8,792			10,344	9,855
MAY	18,518	18,796	15,604	8,531			10,344	9,505
JUNE	1,477	808	647	9,513			10,344	9,506
TOTAL	\$93,902	\$92,652	\$97,989	\$118,684			\$123,717	\$114,470
% CHANGE	-13.5%	-1.3%	5.8%	21.1%			26.3%	-7.5%
Normal Tax Receipts Based on Taxable Sales							\$107,983	\$114,470
% CHANGE	-4.5%	-1.3%	5.8%				10.2%	6.0%
Additional One-Time Revenue from Shift from Quarterly to Monthly Remittance							15,734	

Taxable Hotel					
Sales	\$722,323	\$712,708	\$753,762	\$830,698	\$880,540
	-13.5%	-1.3%	5.8%	10.2%	6.0%
Each 1-% tax rate*	\$7,223	\$7,127	\$7,538	\$8,306	\$8,805
*Based on taxable hotel sales and excluding cash flow consequences of shift in remittance schedule from monthly to quarterly.					
Each 1-% tax rate**	\$7,223	\$7,127	\$7,538	\$9,517	\$8,805
** Includes cash flow effects of accelerated collections in FY 2004-05					

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$5,258	\$11,726	\$7,389	\$7,758	\$10,937	\$3,179	\$10,937	\$9,363
AUGUST	25,784	22,875	22,330	23,446	26,131	2,685	26,131	19,076
SEPTEMBER	26,110	23,723	22,750	23,887	26,767	2,880	26,767	28,789
OCTOBER	36,187	30,052	31,356	33,256	38,929	5,673	38,929	38,502
NOVEMBER	51,029	46,998	46,702	49,702	49,946	244	49,946	47,633
DECEMBER	51,261	47,527	47,525	50,899	54,257	3,358	54,257	56,764
JANUARY	55,199	58,392	58,485	62,740	59,918	(2,822)	59,918	65,895
FEBRUARY	68,275	68,870	70,581	82,255	79,833	(2,422)	79,833	75,750
MARCH	69,547	69,290	71,677	91,848	89,781	837	92,685	85,604
APRIL	73,907	73,048	81,737	100,640			103,029	95,459
MAY	92,425	91,844	97,341	109,171			113,373	104,964
JUNE	93,902	92,652	97,989	118,684			123,717	114,470

The 2004-05 Revised Budget includes \$16 million added as one-time accelerated revenue reflecting a change in the date of hotel operator tax remittance from the last day of the month following the end of each calendar quarter to the 25th day of the month following the end of each preceding month. The 2004-05 growth in TOT revenue (less the one-time revenue) is estimated to be approximately 10%. The original 2004-05 budget had estimated growth at 6%. The amount estimated for 2004-05 (net of the one-time revenue) is still below the level reached in 2000-01: \$107,717 vs. \$108,539.

The 2005-06 Plan assumes TOT revenue growth of 6% over the revenue level estimated in 2004-05, net of the one-time 2004-05 revenue of \$16 million for accelerated collections. The amount estimated for 2005-06 will finally exceed the level reached in 2000-01, but it took five years to recover from the previous recession and the effects of 9/11 on travel.

TRANSIENT OCCUPANCY TAX

(QUARTERLY DETAIL)

This is quarterly detail and fiscal year summary; the following page shows four-quarter moving sums and averages to better permit monitoring of trends.

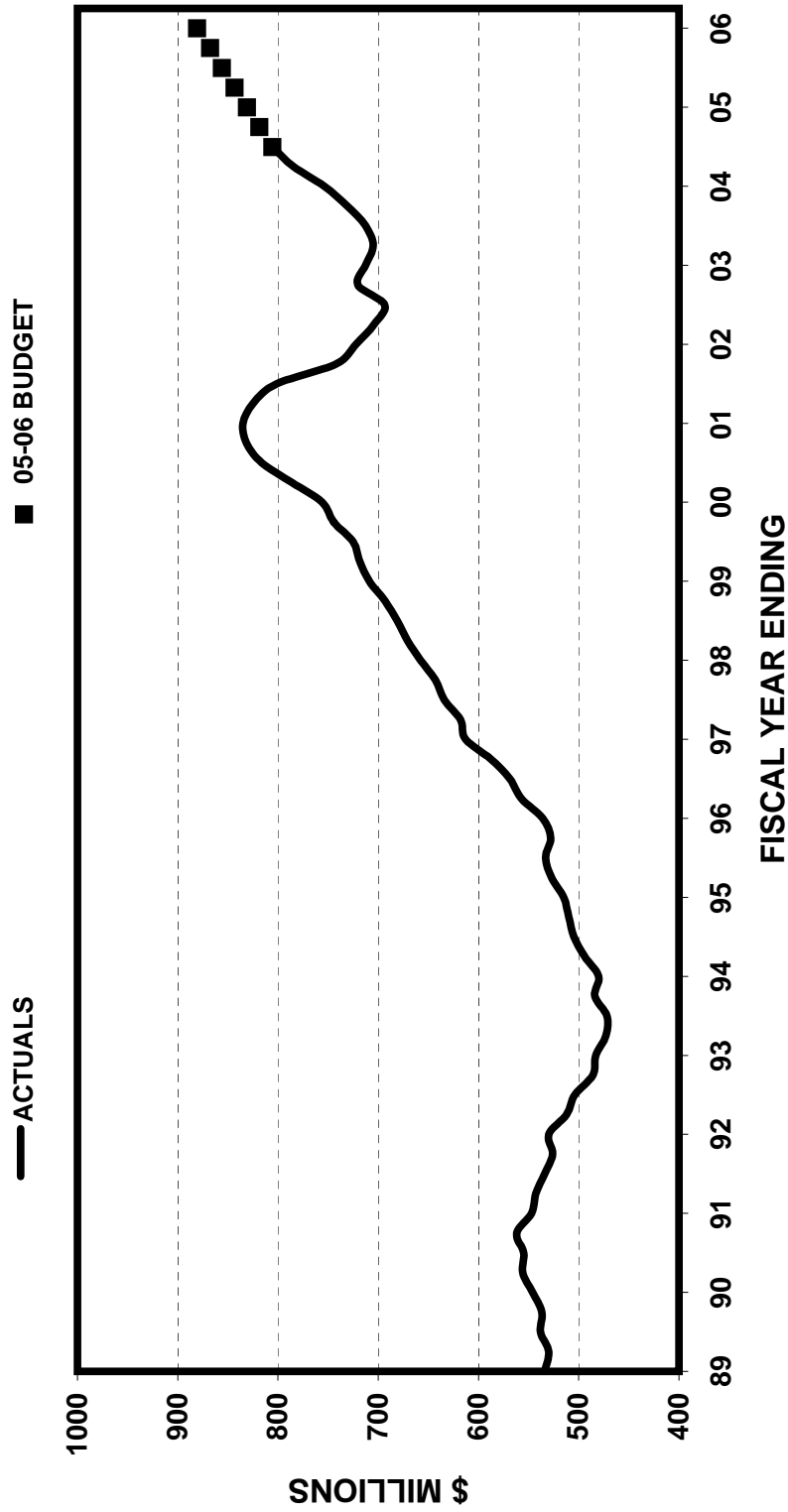
PERIOD	CALENDAR QUARTER	ROOM RATE	OCCUPANCY RATE	SALES (\$THOUSANDS)	% CHANGE	GENERAL FUND TAX RATE	CITY FISCAL YEAR	CITY RECEIPT QUARTER	CITY RECEIPTS
2000	2nd Q	\$121.85	78.56%	\$210,838	16.5%	13.0%		JUL-SEP	\$27,409,000
2000	3rd Q	\$123.56	79.24%	\$217,423	16.2%	13.0%		OCT-DEC	\$28,265,000
2000	4th Q	\$122.09	71.62%	\$199,462	8.2%	13.0%		JAN-MAR	\$25,930,000
2001	1st Q	\$127.05	75.07%	\$207,192	1.7%	13.0%		APR-JUN	\$26,935,000
Fiscal Yr.		\$123.64	76.12%	\$834,915	10.4%	13.0%	2000-01		\$108,539,000
2001	2nd Q	\$126.35	73.05%	\$200,846	-4.7%	13.0%		JUL-SEP	\$26,110,000
2001	3rd Q	\$116.38	70.28%	\$193,469	-11.0%	13.0%		OCT-DEC	\$25,151,000
2001	4th Q	\$109.78	56.51%	\$140,662	-29.5%	13.0%		JAN-MAR	\$18,286,000
2002	1st Q	\$120.59	66.41%	\$187,346	-9.6%	13.0%		APR-JUN	\$24,355,000
Fiscal Yr.		\$118.28	66.56%	\$722,323	-13.5%	13.0%	2001-02		\$93,902,000
2002	2nd Q	\$119.33	68.02%	\$182,485	-9.1%	13.0%		JUL-SEP	\$23,723,000
2002	3rd Q	\$113.56	70.18%	\$183,108	-5.4%	13.0%		OCT-DEC	\$23,804,000
2002	4th Q	\$109.78	63.93%	\$167,408	19.0%	13.0%		JAN-MAR	\$21,763,000
2003	1st Q	\$116.29	67.83%	\$179,708	-4.1%	13.0%		APR-JUN	\$23,362,000
Fiscal Yr.		\$114.74	67.49%	\$712,708	-1.3%	13.0%	2002-03		\$92,652,000
2003	2nd Q	\$114.53	67.41%	\$175,000	-4.1%	13.0%		JUL-SEP	\$22,750,000
2003	3rd Q	\$108.53	73.26%	\$190,577	4.1%	13.0%		OCT-DEC	\$24,775,000
2003	4th Q	\$111.23	68.03%	\$185,785	11.0%	13.0%		JAN-MAR	\$24,152,000
2004	1st Q	\$122.91	75.00%	\$202,400	12.6%	13.0%		APR-JUN	\$26,312,000
Fiscal Yr.				\$753,762	5.8%	13.0%	2003-04		\$97,989,000
2004	2nd Q	\$119.13	74.83%	\$205,903	17.7%	13.0%		JUL-SEP	\$26,767,358
2004	3rd Q	\$117.97	77.74%	\$211,462	11.0%	13.0%		OCT-DEC	\$27,490,000
2004	4th Q	\$118.66	71.56%	\$198,790	7.0%	13.0%		JAN-MAR	\$25,842,640
2005	1st Q	\$118.59	74.71%	\$214,544	6.0%	13.0%		APR-JUN	\$27,890,720
Fiscal Yr.				\$830,698	10.2%	13.0%	2004-05		\$107,990,718
2005	2nd Q			\$218,257	6.0%	13.0%		JUL-SEP	\$28,373,400
2005	3rd Q			\$224,149	6.0%	13.0%		OCT-DEC	\$29,139,400
2005	4th Q			\$210,717	6.0%	13.0%		JAN-MAR	\$27,393,198
2006	1st Q			\$227,417	6.0%	13.0%		APR-JUN	\$29,564,163
Fiscal Yr.				\$880,540	6.0%	13.0%	2004-05		\$114,470,162

* Receipts shown in this table for FY 2004-05 reflect only the historical quarterly cash flow pattern. In addition to the \$108 million shown here, \$15.7 million should be added for accelerated collection. Total estimated FY 2004-05 revenue is \$123.7 million.

Based on taxable hotel sales, each 1% tax rate is equal to \$8.307 million in FY 2004-05 and \$8.805 million in FY 2005-06.

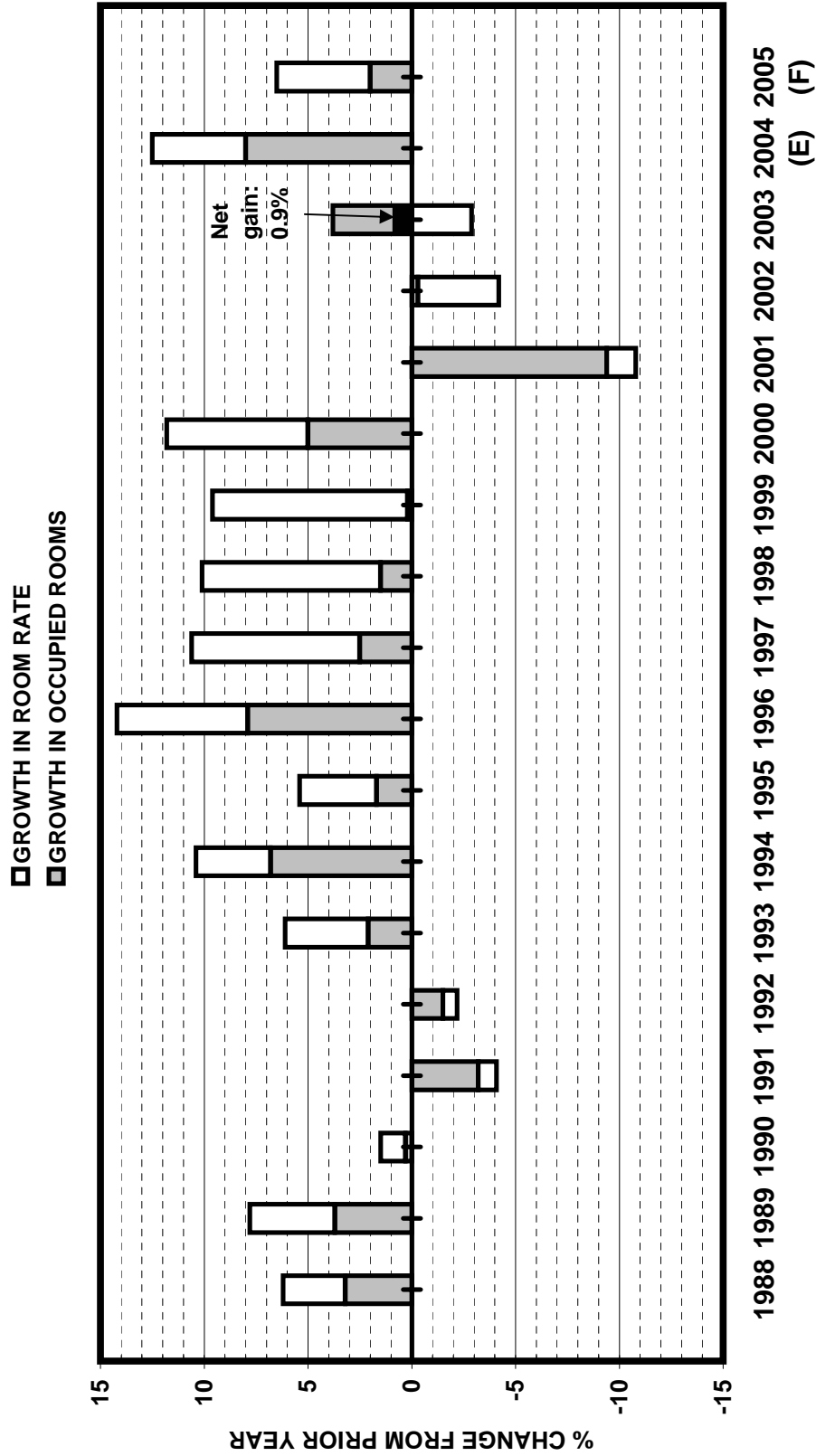
Based on City cash receipts, which include the effects of the shift from monthly to quarterly remittance in FY 2004-05, each 1% tax rate is equal to \$9.517 million in FY 2004-05 and \$8.805 million in FY 2005-06.

CITY TAXABLE HOTEL SALES 4-QUARTER MOVING SUM



In the early 1990s, hotel tax receipts fell by 16% during a period of 11 quarters. It took nearly six years to recover to the pre-recession level. Even so, the hotel tax out-performed the sales tax, which took 9 years to reach the pre-recession level. The current estimate anticipates 10% growth in hotel taxable sales in fiscal year 2004-2005 and 6% in fiscal year 2005-06, which will place the revenue above the fiscal year 2000-01 level.

GROWTH IN LOS ANGELES COUNTY HOTEL MARKET



Source: PKF Consulting
 Figures for 2003 are preliminary; estimate for 2004 and forecast for 2005 are by PKF. These projections are the basis for City hotel tax estimates for Fiscal Years 2004-05 and 2005-06.

**REVENUE MONTHLY STATUS REPORT
PARKING FINES**

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$4,826	\$3,855	\$2,957	\$3,000	\$6,270	\$3,270	\$6,270	\$3,500
AUGUST	7,734	8,099	9,401	9,700	9,265	(435)	9,265	9,000
SEPTEMBER	7,743	8,620	8,891	9,300	9,092	(208)	9,092	9,000
OCTOBER	6,931	8,455	9,406	9,700	8,968	(732)	8,968	9,000
NOVEMBER	6,220	9,058	9,373	9,500	8,808	(692)	8,808	9,000
DECEMBER	6,545	8,039	8,090	8,400	9,026	626	9,026	8,500
JANUARY	7,097	8,895	9,380	9,300	8,754	(546)	8,754	9,500
FEBRUARY	7,687	8,134	9,565	9,300	8,758	(542)	8,758	10,000
MARCH	7,209	8,413	8,939	9,300	8,457	(843)	8,457	10,000
APRIL	8,037	9,567	10,314	9,300			9,300	10,500
MAY	8,276	9,744	9,599	9,200			9,200	10,500
JUNE	12,116	16,121	11,398	14,000			14,101	14,500
TOTAL	\$90,421	\$107,000	\$107,312	\$110,000			\$110,000	\$113,000
% CHANGE	-3.1%	18.3%	0.3%	2.5%			2.5%	2.7%
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$4,826	\$3,855	\$2,957	\$3,000	\$6,270	\$3,270	\$6,270	\$3,500
AUGUST	12,560	11,954	12,358	12,700	15,535	2,835	15,535	12,500
SEPTEMBER	20,303	20,574	21,249	22,000	24,628	2,628	24,628	21,500
OCTOBER	27,234	29,029	30,655	31,700	33,596	1,896	33,596	30,500
NOVEMBER	33,454	38,087	40,028	41,200	42,404	1,204	42,404	39,500
DECEMBER	39,999	46,126	48,117	49,600	51,429	1,829	51,429	48,000
JANUARY	47,096	55,021	57,497	58,900	60,184	1,284	60,184	57,500
FEBRUARY	54,783	63,155	67,062	68,200	68,942	742	68,942	67,500
MARCH	61,992	71,568	76,001	77,500	77,399	(101)	77,399	77,500
APRIL	70,029	81,135	86,315	86,800			86,699	88,000
MAY	78,305	90,879	95,914	96,000			95,899	98,500
JUNE	90,421	107,000	107,312	110,000			110,000	113,000

The 2005-06 budget planning is based on the Department of Transportation's estimate that the implementation of the second-late-penalty and the full deployment of 44 additional traffic officers in October 2005 will generate approximately \$3 million in additional revenue.

Parking Fines

	2001-02	2002-03	2003-04	2004-05		2005-06
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
TICKETS ISSUED	2,928,826	3,227,244	3,152,691	3,250,000	3,150,000	3,275,000
COLLECTION RATE	86.5%	84.3%	93.1%	84.3%	84.1%	84.0%
(RATIO OF TICKETS PAID TO TICKETS ISSUED)						
TICKETS PAID	2,532,528	2,720,299	2,935,153	2,739,750	2,650,000	2,751,000
NET REVENUE PER TICKET	\$35.70	\$39.33	\$39.33	\$40.15	\$41.51	\$41.08
PAID (AVERAGE)						
TICKETS PAID TIMES AVG.	\$90,421,076	\$107,000,000	\$107,311,913	\$110,000,000	\$110,000,000	\$113,000,000
NET REVENUE PER TICKET	3,930,462	5,447,958	135,954	4,000,000	6,000,000	-
OTHER COURT FINES & FEES*	\$94,351,538	\$112,447,958	\$107,447,867	\$114,000,000	\$116,000,000	\$113,000,000
PARKING FINES						

The Department of Transportation (DOT) reports decreased "tickets issued" compared to the same period last year, but expects this situation to be corrected by the end of fiscal year 2004-05.

According to DOT, the unusually wet winter increased traffic control and other related activities and limited enforcement of street cleaning violations.

The 2005-06 base estimate of \$110 million assumes "tickets issued" level of approximately 3.2 million - about the same level as 2002-03 and 2003-04. The full deployment of 44 additional traffic officers in October 2005 will add another 75,000 tickets. The implementation of the second-late-penalty (\$10) in October 2005 and the additional officers will generate approximately \$3 million in additional revenue. The total projected revenue for 2005-06 is \$113 million.

* Starting in 2005-06, the receipts for the Other Court Fines & Fees will be reflected in Licenses, Permits, Fees & Fines as Court Fines.

PARKING FINES

12-MONTH MOVING SUM

		TICKETS ISSUED	TICKETS PAID	COLLECTION RATE	REVENUE PER TICKET	PARKING FINE REVENUE
JUN	01	3,224,300	2,714,105	84.2%	\$34.39	\$93,333,000
JUL	01	3,185,238	2,699,941	84.8%	34.70	93,681,882
AUG	01	3,162,054	2,680,930	84.8%	34.86	93,444,882
SEP	01	3,078,353	2,656,882	86.3%	34.99	92,967,059
OCT	01	3,034,999	2,615,258	86.2%	35.33	92,393,076
NOV	01	2,979,135	2,585,310	86.8%	35.09	90,714,076
DEC	01	2,947,784	2,564,571	87.0%	35.11	90,035,076
JAN	02	2,951,263	2,556,819	86.6%	35.34	90,369,076
FEB	02	2,957,571	2,558,999	86.5%	35.22	90,138,076
MAR	02	2,934,630	2,560,781	87.3%	35.19	90,113,076
APR	02	2,942,071	2,566,586	87.2%	35.24	90,454,076
MAY	02	2,932,891	2,545,096	86.8%	35.69	90,846,076
JUN	02	2,928,826	2,532,528	86.5%	35.70	90,421,076
JUL	02	2,961,589	2,543,640	85.9%	35.17	89,449,927
AUG	02	2,974,862	2,548,018	85.7%	35.25	89,815,327
SEP	02	3,028,390	2,574,857	85.0%	35.22	90,691,849
OCT	02	3,080,224	2,612,157	84.8%	35.30	92,215,703
NOV	02	3,115,458	2,625,121	84.3%	36.21	95,053,556
DEC	02	3,136,904	2,668,758	85.1%	36.18	96,547,906
JAN	03	3,145,573	2,674,505	85.0%	36.77	98,345,750
FEB	03	3,147,853	2,678,351	85.1%	36.89	98,792,518
MAR	03	3,180,419	2,691,433	84.6%	37.15	99,996,657
APR	03	3,191,210	2,700,506	84.6%	37.60	101,526,868
MAY	03	3,200,830	2,703,865	84.5%	38.09	102,994,550
JUN	03	3,227,244	2,720,299	84.3%	39.33	107,000,000
JUL	03	3,214,160	2,723,677	84.7%	38.96	106,102,256
AUG	03	3,212,003	2,716,058	84.6%	39.54	107,403,647
SEP	03	3,236,061	2,730,685	84.4%	39.43	107,674,855
OCT	03	3,257,199	2,738,070	84.1%	39.67	108,625,849
NOV	03	3,265,397	2,744,966	84.1%	39.69	108,941,022
DEC	03	3,284,574	2,761,172	84.1%	39.47	108,991,451
JAN	04	3,275,462	2,763,324	84.4%	39.62	109,476,119
FEB	04	3,269,642	2,768,733	84.7%	40.06	110,907,406
MAR	04	3,248,572	3,010,122	92.7%	37.02	111,433,715
APR	04	3,234,331	2,971,836	91.9%	37.75	112,180,171
MAY	04	3,188,919	2,955,330	92.7%	37.91	112,035,734
JUN	04	3,152,691	2,935,153	93.1%	36.56	107,311,913
JUL	04	3,146,571	2,922,626	92.9%	37.85	110,624,955
AUG	04	3,146,042	2,919,150	92.8%	37.85	110,489,538
SEP	04	3,142,712	2,898,386	92.2%	38.19	110,690,876
OCT	04	3,113,354	2,886,020	92.7%	38.20	110,253,059
NOV	04	3,111,809	2,897,560	93.1%	37.86	109,687,951
DEC	04	3,092,123	2,870,377	92.8%	38.54	110,623,981
JAN	05	3,061,977	2,841,863	92.8%	38.71	109,998,652
FEB	05	3,053,895	2,626,602	86.0%	41.57	109,191,673

2004-05 Budget	3,250,000	2,739,750	84.3%	\$40.15	\$110,000,000
2004-05 Revised	3,150,000	2,650,000	84.1%	\$41.51	\$110,000,000
2005-06 Budget	3,275,000	2,751,000	84.0%	\$41.08	\$113,000,000

REVENUE MONTHLY STATUS REPORT

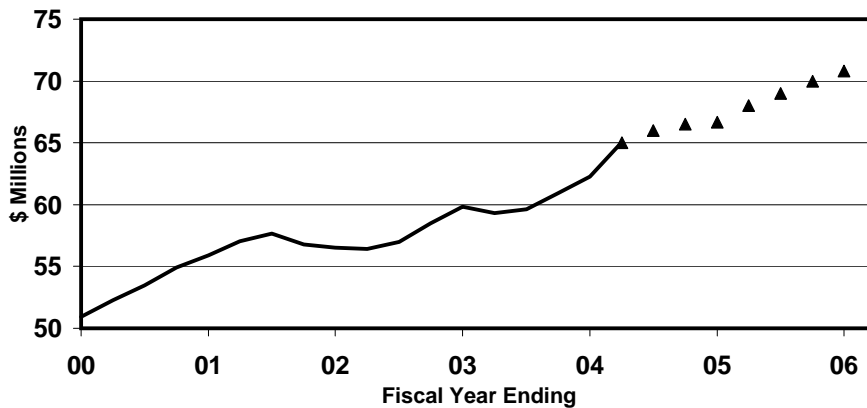
Parking Users' Tax

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$1,309	\$777	\$579	\$1,216	\$1,216		\$1,216	\$5,900
AUGUST	193	82	306	632	632		632	5,900
SEPTEMBER	4,017	10,783	9,217	11,456	8,355	(\$3,101)	8,355	5,900
OCTOBER	10,750	4,425	6,423	4,810	8,220	\$3,410	8,220	5,900
NOVEMBER	83	219	82	100	74	(\$26)	74	5,900
DECEMBER	5,900	7,138	10,229	11,647	5,681	(\$5,966)	5,681	5,900
JANUARY	7,078	7,093	5,523	6,148	13,303	\$7,155	13,303	5,900
FEBRUARY	202	471	231	5,788	5,280	(508)	5,280	5,900
MARCH	7,674	11,758	10,382	5,688			6,232	5,900
APRIL	5,892	2,931	5,511	5,912			5,900	5,900
MAY	120	317	467	5,912			5,900	5,900
JUNE	13,829	13,308	15,158	5,912			5,900	5,900
TOTAL	\$57,047	\$59,302	\$64,106	\$65,221			\$66,693	\$70,800
% CHANGE	-4.1%	4.0%	8.1%	1.7%			4.0%	6.2%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$1,309	\$777	\$579	\$1,216	\$1,216		\$1,216	\$5,900
AUGUST	1,502	859	884	1,848	1,848		1,848	11,800
SEPTEMBER	5,519	11,642	10,101	13,304	10,203	(3,101)	10,203	17,700
OCTOBER	16,269	16,067	16,524	18,114	18,423	309	18,423	23,600
NOVEMBER	16,352	16,286	16,606	18,214	18,497	283	18,497	29,500
DECEMBER	22,252	23,424	26,835	29,861	24,178	(5,683)	24,178	35,400
JANUARY	29,330	30,517	32,357	36,009	37,481	1,472	37,481	41,300
FEBRUARY	29,532	30,988	32,589	41,797	42,761	964	42,761	47,200
MARCH	37,206	42,746	42,971	47,485			48,993	53,100
APRIL	43,098	45,677	48,482	53,397			54,893	59,000
MAY	43,218	45,995	48,949	59,309			60,793	64,900
JUNE	57,047	59,302	64,106	65,221			66,693	70,800

This is a 10% excise tax on users of commercial parking facilities in the City. FY 2001-02 revenue was affected by the recession, the temporary closure of the airports and by the decline in visitor traffic. The parking tax recovered more quickly than the other economy-sensitive revenues. In FY 2004-05, the tax remittance schedule for parking lot operators shifted from a quarterly to a monthly basis. This change does not affect fiscal year collection, but does modify the pattern of receipts. This account has shown steady growth in recent quarters.



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

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
	JULY	\$2,435	\$3,755	\$2,058	\$2,231	\$4,168	\$1,937	\$4,150
AUGUST	8,311	764	7,631	7,650	4,814	(2,836)	4,887	7,181
SEPTEMBER	1,324	3,119	1,596	617	169	(448)	207	266
OCTOBER	3,486	3,331	3,615	2,244	3,127	883	3,133	2,426
NOVEMBER	3,947	2,889	584	2,184	6,241	4,057	6,241	7,349
DECEMBER	1,663	239	4,322	4,275	423	(3,852)	430	420
JANUARY	3,871	3,808	2,618	2,185	3,105	920	3,109	2,326
FEBRUARY	5,468	4,455	3,432	3,114	9,692	6,578	9,693	9,614
MARCH	823	168	6,078	5,307	1,014	(4,293)	1,016	1,110
APRIL	2,188	3,234	4,213	2,579			2,325	2,781
MAY	6,694	7,028	7,490	2,494			10,471	10,753
JUNE	1,886	384	425	4,948			393	297
TOTAL	\$42,096	\$33,174	\$44,062	\$39,828			\$46,053	\$46,849
% CHANGE	-19.7%	-21.2%	32.8%	-9.6%			4.5%	1.7%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
	JULY	\$2,435	\$3,755	\$2,058	\$2,231	\$4,168	\$1,937	\$4,150
AUGUST	10,746	4,519	9,689	9,881	8,982	(899)	9,037	9,508
SEPTEMBER	12,070	7,638	11,285	10,498	9,151	(1,347)	9,244	9,774
OCTOBER	15,556	10,969	14,900	12,742	12,277	(465)	12,376	12,200
NOVEMBER	19,503	13,858	15,484	14,926	18,518	3,592	18,617	19,549
DECEMBER	21,166	14,097	19,806	19,201	18,941	(260)	19,047	19,969
JANUARY	25,037	17,905	22,424	21,386	22,046	660	22,155	22,295
FEBRUARY	30,505	22,360	25,856	24,500	31,738	7,238	31,849	31,909
MARCH	31,328	22,528	31,934	29,807	32,751	2,944	32,864	33,018
APRIL	33,516	25,762	36,147	32,386			35,189	35,800
MAY	40,210	32,790	43,637	34,880			45,660	46,552
JUNE	42,096	33,174	44,062	39,828			46,053	46,849

This category records franchise fees (generally from users of public rights-of-way). This includes the distributors of natural gas; cable TV operators; and other businesses that operate as a result of obtaining a City franchise, including official police garages and taxi cabs. In prior years the largest franchise revenue was the wastewater fee, which averaged nearly \$20 million annually; that fee was eliminated in phases through fiscal year 2001-02. Additional detail is presented in the following pages.

FRANCHISE INCOME DETAIL BY ACCOUNT (Thousand Dollars)

	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	REVISED	ESTIMATE 2005-06
NATURAL GAS	\$14,738	\$13,805	\$20,332	\$18,181	\$24,017	\$24,258
TAXI	2,153	1,967	2,429	2,350	2,389	2,412
CABLE TV	12,221	12,220	14,606	13,600	13,600	14,000
OFFICIAL POLICE GARAGE	2,646	2,336	2,763	2,600	2,800	2,900
WASTEWATER	7,747	600				
PIPELINES	2,358	1,969	3,603	2,812	2,970	2,999
OTHER	232	277	327	285	277	280
TOTAL	\$42,095	\$33,174	\$44,060	\$39,828	\$46,053	\$46,849

The formerly 5-% wastewater franchise fee was phased out by 2001-02.

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

MONTHLY	2001-02	2002-03	2003-04	2004-05		2005-06		
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$45							
AUGUST	5,163		\$4,921	\$4,921	\$4,581	(\$340)	\$4,581	\$4,600
SEPTEMBER		\$3,055						
OCTOBER								
NOVEMBER	2,719	2,247			4,937	4,937	4,937	5,000
DECEMBER			4,072	4,072		(4,072)		
JANUARY								
FEBRUARY	2,876	3,165			6,306	6,306	6,306	6,400
MARCH			4,589	4,589				
APRIL								
MAY	3,935	5,337	6,751	4,600			8,193	8,258
JUNE								
TOTAL	\$14,738	\$13,805	\$20,332	\$18,181			\$24,017	\$24,258
% CHANGE	-29.8%	-6.3%	47.3%	-10.6%			18.1%	1.0%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05		2005-06		
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$45							
AUGUST	5,209		\$4,921	\$4,921	\$4,581	(\$340)	\$4,581	\$4,600
SEPTEMBER	5,209	\$3,055	4,921	4,921	4,581	(340)	4,581	4,600
OCTOBER	5,209	3,055	4,921	4,921	4,581	(340)	4,581	4,600
NOVEMBER	7,927	5,302	4,921	4,921	9,518	4,597	9,518	9,600
DECEMBER	7,927	5,302	8,993	8,993	9,518	525	9,518	9,600
JANUARY	7,927	5,302	8,993	8,993	9,518	525	9,518	9,600
FEBRUARY	10,804	8,467	8,993	8,993	15,824	6,831	15,824	16,000
MARCH	10,804	8,467	13,581	13,581	15,824	6,831	15,824	16,000
APRIL	10,804	8,467	13,581	13,581	15,824	6,831	15,824	16,000
MAY	14,738	13,805	20,332	18,181	15,824	6,831	24,017	24,258
JUNE	14,738	13,805	20,332	18,181	15,824	6,831	24,017	24,258

The franchise payment received from natural gas suppliers is 2% of the gross sale of gas plus the value of gas not sold but only transported within the City. Franchise fee revenue between 1996-97 and 1997-98 was consistently close to \$13.4 million. It increased to \$21 million in 2000-01 due to higher natural gas prices. Although prices fell during 2001-02, the price of natural gas has increased again in recent months. A Gas Company representative states lower prices are not on the horizon. A review of forward market prices supports this.

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

MONTHLY	2001-02	2002-03	2003-04	2004-05		2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL VARIANCE	REVISED PLAN	gas co PLAN
JULY	\$4	\$4	\$13	\$5	(\$5)		\$6
AUGUST	33	68	533	173	\$3 (170)	\$3	185
SEPTEMBER	5	14	15	25	4 (21)	4	27
OCTOBER	300		67	101	(101)		107
NOVEMBER	44	45	13	33	(33)		35
DECEMBER	692	21	7	199	7 (192)	7	212
JANUARY	1	14		8	(8)		9
FEBRUARY	714	943	1,527	843	2,071 1,229	2,071	899
MARCH	21	160	1,133	850	625 (225)	625	907
APRIL	382	223	255	360		86	384
MAY	157	323		137		86	147
JUNE	6	154	40	77		87	83
TOTAL	\$2,358	\$1,969	\$3,603	\$2,812		\$2,970	\$2,999
% CHANGE	58.2%	-16.5%	83.0%	-21.9%		-17.6%	1.0%

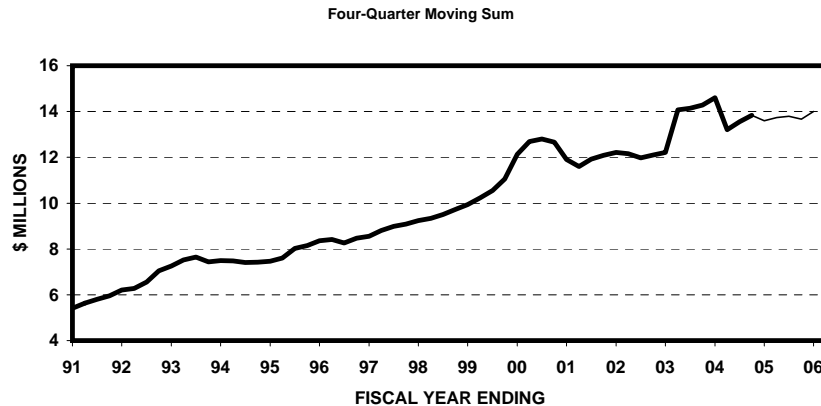
CUMULATIVE	2001-02	2002-03	2003-04	2004-05		2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL VARIANCE	REVISED PLAN	PLAN
JULY	\$4	\$4	\$13	\$5	(\$5)		
AUGUST	36	72	546	179	\$3 (176)	\$3	\$190
SEPTEMBER	41	86	560	204	7 (196)	7	217
OCTOBER	341	86	627	304	7 (297)	7	324
NOVEMBER	384	131	640	337	7 (330)	7	359
DECEMBER	1,076	152	647	536	14 (521)	14	571
JANUARY	1,077	166	647	544	14 (530)	14	580
FEBRUARY	1,791	1,109	2,174	1,387	2,086 699	2,086	1,479
MARCH	1,812	1,269	3,308	2,237	2,711 474	2,711	2,385
APRIL	2,195	1,492	3,563	2,597		2,797	2,770
MAY	2,352	1,815	3,563	2,735		2,883	2,916
JUNE	2,358	1,969	3,603	2,812		2,970	2,999

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

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$1,857	\$2,920	\$1,621	\$1,700	\$3,372	\$1,672	\$3,372	\$1,750
AUGUST	1,111	0	1,795	1,700		(1,700)		1,750
SEPTEMBER	17		1,358					
OCTOBER	2,124	3,017	3,036	1,700	2,551	851	2,551	1,750
NOVEMBER	259			1,700	783	(917)	783	1,750
DECEMBER	810		47		107	107	107	
JANUARY	2,386	3,145	1,836	1,700	2,714	1,014	2,714	1,750
FEBRUARY	686	52	1,417	1,700	907	(793)	907	1,750
MARCH			89					
APRIL	567	2,351	3,239	1,700			1,583	1,750
MAY	1,352	735	168	1,700			1,583	1,750
JUNE	1,051							
TOTAL	\$12,221	\$12,219	\$14,606	\$13,600			\$13,600	\$14,000
% CHANGE	2.7%	0.0%	19.5%	-6.9%			-6.9%	2.9%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$1,857	\$2,920	\$1,621	\$1,700	\$3,372	\$1,672	\$3,372	\$1,750
AUGUST	2,968	2,921	3,416	3,400	3,372	(28)	3,372	3,500
SEPTEMBER	2,985	2,921	4,774	3,400	3,372	(28)	3,372	3,500
OCTOBER	5,109	5,937	7,810	5,100	5,923	823	5,923	5,250
NOVEMBER	5,368	5,937	7,810	6,800	6,706	(94)	6,706	7,000
DECEMBER	6,178	5,937	7,857	6,800	6,813	13	6,813	7,000
JANUARY	8,564	9,082	9,694	8,500	9,527	1,027	9,527	8,750
FEBRUARY	9,250	9,134	11,110	10,200	10,434	234	10,434	10,500
MARCH	9,250	9,134	11,199	10,200	10,434	234	10,434	10,500
APRIL	9,817	11,485	14,438	11,900			12,017	12,250
MAY	11,169	12,219	14,606	13,600			13,600	14,000
JUNE	12,221	12,219	14,606	13,600			13,600	14,000

This chart reflects revenue from the General Fund share of a 5% fee imposed on gross cable TV revenue. (A 2% portion of the fee is deposited into the telecommunications development account. The General Fund share is 3%.) Although we track this revenue monthly, payments by the cable TV operators are made quarterly. Audit recoveries accounted for unusual growth in some quarters. With the exception of the audit recoveries, receipts have shown steady growth.



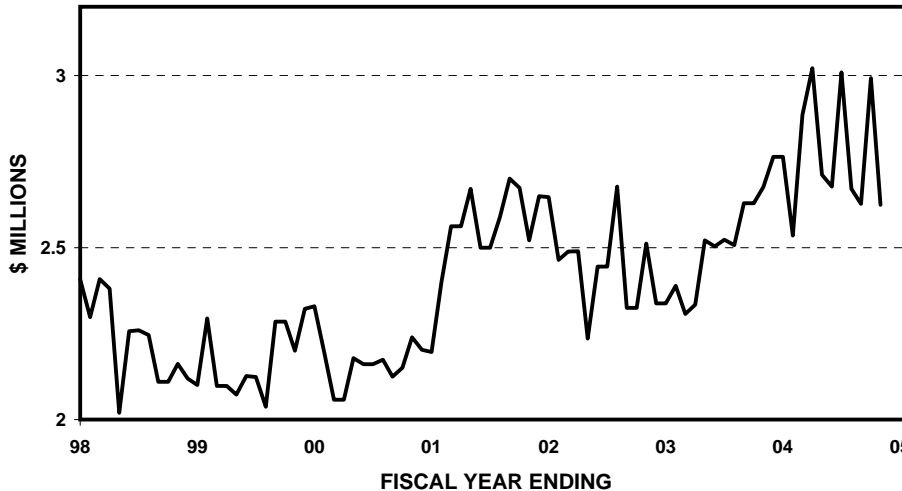
REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- OFFICIAL POLICE GARAGE
 (Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$359	\$176	\$228	\$325	\$607	\$282	\$607	\$362
AUGUST	314	339	256	325	163	(162)	163	363
SEPTEMBER		0	27					
OCTOBER	377	123	310	325	394	69	394	362
NOVEMBER	237	446	428	325	352	27	352	363
DECEMBER			20		127	127	127	
JANUARY	249	481	466	325	209	(116)	209	362
FEBRUARY	483	131	253	325	366	41	366	363
MARCH					21	21	21	
APRIL	155	342	390	325			280	362
MAY	473	298	385	325			281	363
JUNE								
TOTAL	\$2,646	\$2,337	\$2,763	\$2,600			\$2,800	\$2,900
% CHANGE	20.5%	-11.7%	18.2%	-5.9%			1.3%	3.6%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$359	\$176	\$228	\$325	\$228	\$282	\$607	\$362
AUGUST	672	515	485	650	485	120	770	725
SEPTEMBER	672	515	512	650	512	120	770	725
OCTOBER	1,049	638	822	975	822	189	1,164	1,087
NOVEMBER	1,286	1,085	1,250	1,300	1,250	216	1,516	1,450
DECEMBER	1,286	1,085	1,270	1,300	1,270	343	1,643	1,450
JANUARY	1,535	1,566	1,736	1,625	1,736	227	1,852	1,812
FEBRUARY	2,019	1,697	1,988	1,950	1,988	268	2,218	2,175
MARCH	2,019	1,697	1,988	1,950			2,239	2,175
APRIL	2,174	2,039	2,378	2,275			2,519	2,537
MAY	2,646	2,337	2,763	2,600			2,800	2,900
JUNE	2,646	2,337	2,763	2,600			2,800	2,900

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

Four-Quarter Moving Sum

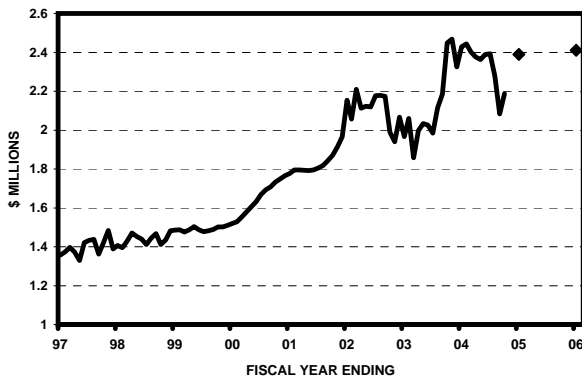


REVENUE MONTHLY STATUS REPORT BY ACCOUNT
FRANCHISE INCOME -- TAXI CABS
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$152	\$55	\$148	\$196	\$162	(\$34)	\$162	\$201
AUGUST	147	302	100	196	59	(137)	59	201
SEPTEMBER	148	50	190	196	165	(31)	165	201
OCTOBER	150	160	196	196	182	(14)	182	201
NOVEMBER	154	151	143	196	169	(27)	169	201
DECEMBER	161	218	177	196	182	(14)	182	201
JANUARY	165	168	298	196	182	(14)	182	201
FEBRUARY	170	164	236	196	42	(154)	42	201
MARCH	183		263	196	367	171	367	201
APRIL	190	140	158	196			293	201
MAY	201	329	186	196			294	201
JUNE	331	230	335	194			294	201
TOTAL	\$2,153	\$1,967	\$2,429	\$2,350			\$2,389	\$2,412
% CHANGE	21.2%	-8.7%	23.5%	-3.3%			-1.6%	0.9%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$152	\$55	\$148	\$196	\$162	(\$34)	\$162	\$201
AUGUST	299	357	248	392	221	(171)	221	402
SEPTEMBER	447	407	438	588	386	(202)	386	603
OCTOBER	597	567	634	784	567	(217)	567	804
NOVEMBER	752	718	777	980	736	(244)	736	1,005
DECEMBER	913	936	954	1,176	918	(258)	918	1,206
JANUARY	1,078	1,104	1,251	1,372	1,099	(273)	1,099	1,407
FEBRUARY	1,248	1,268	1,487	1,568	1,141	(427)	1,141	1,608
MARCH	1,431	1,268	1,750	1,764	1,508	(256)	1,508	1,809
APRIL	1,621	1,408	1,908	1,960			1,801	2,010
MAY	1,822	1,736	2,095	2,156			2,095	2,211
JUNE	2,153	1,967	2,429	2,350			2,389	2,412

Four Quarter Moving Sum



Franchise income includes a fixed franchise fee per cab; a fee charged each time a cab franchise changes hands; and miscellaneous charges and penalties. Most taxi cab franchise income is determined by multiplying the number of cabs in service by the established city franchise fee. Higher fares and associated franchise fees were authorized and collected beginning in 2000. Revenue in the \$2.4 million range is expected to continue.

REVENUE MONTHLY STATUS REPORT
FRANCHISE INCOME -- ALL OTHER

INCLUDES RAILWAYS, APPLICATION FEES, TELEPHONE AND ELECTRIC LINES
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
	JULY	\$18	-	\$48	\$10	\$27	\$18	\$9
AUGUST	16	\$54	26	84	8	(76)	81	82
SEPTEMBER	0	0	6	39		(39)	38	38
OCTOBER	-	31	6	6		(6)	6	6
NOVEMBER	-	-	-					
DECEMBER	-	-	-	7		(7)	7	7
JANUARY	5	-	18	5		(5)	4	4
FEBRUARY	6	-	-	1		(1)	1	1
MARCH	-	8	3	2		(2)	2	2
APRIL	160	178	171	85			83	84
MAY	26	6	-	35			34	34
JUNE	-	-	50	12			12	13
TOTAL	\$232	\$277	\$327	\$285			\$277	\$280
% CHANGE	-22.4%	19.4%	18.1%	-12.9%			-15.3%	1.1%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
	JULY	\$18		\$48	\$10		\$18	\$9
AUGUST	34	\$54	73	93	\$35	(58)	90	91
SEPTEMBER	34	55	79	132	35	(97)	128	129
OCTOBER	34	86	85	138	35	(103)	134	135
NOVEMBER	34	86	85	138	35	(103)	134	135
DECEMBER	34	86	85	145	35	(110)	141	142
JANUARY	39	86	103	150	35	(115)	145	146
FEBRUARY	45	86	103	151	35	(116)	146	147
MARCH	45	93	106	153	35	(118)	148	149
APRIL	206	271	277	238			231	233
MAY	232	277	277	273			265	267
JUNE	232	277	327	285			277	280

Estimates are based on receipts to date and historical experience.

REVENUE MONTHLY STATUS REPORT INTEREST INCOME

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN *	BUDGET
JULY	\$8,765	\$15,586	\$1,774	\$760	\$11,876	\$11,116	\$11,876	\$2,593
AUGUST	8,133	(1,572)	14,594	770	4,117	3,347	4,117	2,592
SEPTEMBER	(2,233)	(163)	(3,279)	1,000	7,231	6,231	7,231	2,593
OCTOBER	1,975	2,878	11,332	1,000	(1,815)	(2,815)	(1,815)	2,592
NOVEMBER	26,676	(2,019)	5,440	1,000	(2,101)	(3,101)	(2,101)	2,593
DECEMBER	(28,581)	1,504	(2,873)	1,000	3,562	2,562	3,562	2,592
JANUARY	4,691	21,148	4,819	1,000	3,000	2,000	3,000	2,593
FEBRUARY	8,366	(3,464)	17,781	1,000	5,077	4,077	5,077	2,592
MARCH	622	(620)	556	1,000				* 2,593
APRIL	(1,357)	5,117	5,680	1,000				* 2,592
MAY	(1,941)	(13,828)	(17,513)	1,000				* 2,593
JUNE	(3,491)	(112)	(12,027)	970				* 2,592
TOTAL	\$21,625	\$24,455	\$26,284	\$11,500			\$26,910	\$31,110
% CHANGE	-31.6%	13.1%	7.5%	-56.2%			2.4%	15.6%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	BUDGET
JULY	\$8,765	\$15,586	\$1,774	\$760	\$11,876	\$11,116	\$11,876	
AUGUST	16,898	14,014	16,368	1,530	15,993	14,463	15,993	5,185
SEPTEMBER	14,665	13,851	13,089	2,530	23,224	20,694	23,224	7,778
OCTOBER	16,640	16,729	24,421	3,530	21,409	17,879	21,409	10,370
NOVEMBER	43,316	14,710	29,861	4,530	19,308	14,778	19,308	12,963
DECEMBER	14,735	16,214	26,988	5,530	22,870	17,340	22,870	15,555
JANUARY	19,426	37,362	31,807	6,530	25,870	19,340	25,870	18,148
FEBRUARY	27,792	33,898	49,588	7,530	30,947	23,417	30,947	20,740
MARCH	28,414	33,278	50,144	8,530				23,333
APRIL	27,057	38,395	55,824	9,530				25,925
MAY	25,116	24,567	38,311	10,530				28,518
JUNE	21,625	24,455	26,284	11,500				

* Monthly estimates not available for balance of FY 2004-05; for FY 2005-06 cash flow planning we use a straight-line monthly average.

The revised estimate for Fiscal Year 2004-05 and the budget estimate for Fiscal Year 2005-06 are provided by the Treasurer for General Fund revenue sources: "Interest Income - General Fund" (revenue source 4402); "Income from Security Lending" (revenue source 4407); and "Gain/Loss from Sale of Securities" (revenue source 4410). The estimates for interest income from the annual TRAN (Tax Revenue Anticipation Notes) are provided by CAO Staff.

GENERAL FUND INTEREST INCOME ESTIMATE CROSSCHECK

(Million Dollars)

	2003-04 ACTUAL	2004-05 BUDGET	REVISED	2005-06 BUDGET
AVERAGE CASH BALANCE	\$696.20	\$267.90	\$712.70	\$715.00
AVERAGE EFFECTIVE INTEREST RATE	3.00% *	3.00% *	3.11%	3.40%
REVENUE EARNINGS (src 4402)	\$21.64	\$8.06	\$22.16	\$24.31
INCOME FROM SECURITIES LENDING and GAIN ON SALE OF SECURITIES (src 4407 & 4410)	2.49	0.48	0.75	0.80
Adjustment to FY 2004-05 Mayor's Budget as Recommended by Treasurer		1.76		
INTEREST EARNINGS	\$24.13	\$10.30	\$22.91	\$25.11
Miscellaneous	0.18			
	1.97	1.20	4.00	6.00
PLUS INTEREST AND OTHER NET BENEFITS FROM MONIES SET ASIDE TO REPAY TRANS (src 4403)				
GENERAL FUND INTEREST INCOME	\$26.28	\$11.50	\$26.91	\$31.11

* Rounded

The average cash balance available for investment to the benefit of the General Fund includes actual General Fund balances and all balances in those other funds that do not retain interest earnings.

The increase in TRAN interest income from FY 2003-04 to FY 2004-05 is a result of a \$200 million increase in the size of the TRAN. The increase in TRAN interest income from FY 2004-05 to FY 2005-06 is a result of an increased earning interest rate: the FY 2004-05 TRAN earning interest rate was 2.192%; the FY 2005-06 expected earning interest rate is approximately 3.35%.

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

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN*	ACTUAL	VARIANCE	REVISED PLAN**	PLAN
JULY	\$16,635	\$19,463	\$13,805	\$20,000	\$18,387	(\$1,613)	\$18,387	\$1,800
AUGUST	17,758	20,061	7,996	5,000	4,646	(354)	4,646	1,800
SEPTEMBER	21,482	20,456	6,722	2,454	5,084	2,630	5,084	2,000
OCTOBER	11,137	17,773	6,400		1,063	1,063	1,063	1,400
NOVEMBER	20,116	14,152	12,146		3,908	3,908	3,908	1,700
DECEMBER	14,529	14,911	14,533		797	797	797	1,400
JANUARY	16,060	21,325	16,308		1,851	1,851	1,851	1,800
FEBRUARY	21,086	23,205	20,172		1,278	1,278	1,278	2,100
MARCH	17,379	14,423	17,118		402	402	402	1,600
APRIL	18,008	21,933	23,649		1,736	1,736	1,736	1,900
MAY	15,061	18,295	17,335				1,664	1,600
JUNE	20,432	17,644	18,031				2,398	1,800
TOTAL	\$209,682	\$223,641	\$174,215	\$27,454			\$43,214	\$20,900
% CHANGE	4.3%	6.7%	-22.1%	-84.2%			-75.2%	-51.6%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$16,635	\$19,463	\$13,805	\$20,000	\$18,387	(\$1,613)	\$18,387	\$1,800
AUGUST	34,393	39,524	21,801	25,000	23,033	(1,967)	23,033	3,600
SEPTEMBER	55,875	59,980	28,523	27,454	28,117	663	28,117	5,600
OCTOBER	67,012	77,753	34,923	27,454	29,180	1,726	29,180	7,000
NOVEMBER	87,128	91,905	47,069	27,454	33,088	5,634	33,088	8,700
DECEMBER	101,657	106,816	61,602	27,454	33,885	6,431	33,885	10,100
JANUARY	117,717	128,141	77,910	27,454	35,736	8,282	35,736	11,900
FEBRUARY	138,803	151,346	98,082	27,454	37,014	9,560	37,014	14,000
MARCH	156,181	165,769	115,200	27,454	37,416	9,962	37,416	15,600
APRIL	174,189	187,702	138,849	27,454	39,152	11,698	39,152	17,500
MAY	189,250	205,997	156,184	27,454			40,816	19,100
JUNE	209,682	223,641	174,215	27,454			43,214	20,900

This historically local revenue was at one time collected as part of the property tax. In the 1930s the state began collecting this local revenue as part of the vehicle registration process. More than 90 percent of this historically local revenue has been swapped back to property tax.

* As modified by state actions.

** July 2005 remittance included carry-over revenue from fiscal year 2003-04 which was not included in the budget. Most of the revenue from VLF is now swapped with in-lieu property tax. The remaining revenue from VLF is expected to be in the \$20 million range.

VEHICLE LICENSE FEES

This revenue is an “ad valorem” tax and is based on the value of all registered vehicles in the state. Vehicle license fees (VLF) are traditional local revenue and, in the past, were collected as unsecured property tax. In the 1930s, the state began collecting this local revenue and distributing receipts to local governments in lieu of property taxes. This revenue source averaged 7.5% annual growth between fiscal year 1995-96 and fiscal year 2002-03.

Beginning in fiscal year 1998-99, the total amount distributed to local government consisted of VLF paid by vehicle owners (which were eventually reduced to about 35 percent of the total) and the amount paid by the state General Fund (about 65% of the total in fiscal year 2003-04) through an offset. In fiscal year 2003-04, the state Department of Finance determined that insufficient state revenue was available to pay the offset. This resulted in suspension of the offset and a drop in fiscal year 2003-04 City revenue of about \$66 million.

State repayment of the \$66 million in lost City revenue was deferred until fiscal year 2006-07. In March 2005, the City participated in the California Communities VLF gap loan financing program and received approximately \$60 million to hire additional police officers.

Proposition 1A, passed by the voters in November 2004, permanently changed the VLF rate from 2% to 0.65%, and the VLF offset was eliminated and replaced with a like amount of property taxes. As part of Proposition 1A, local governments will also forego approximately \$1.3 billion in both fiscal years 2004-05 and 2005-06, which reduces City revenue by about \$48 million in each of these fiscal years.

Most of the revenue the City formerly received from VLF is now received as property tax. The remaining revenue from VLF is expected to be about \$20 million; this is less than 10 percent of what was formerly received. Information on swapped VLF property taxes and remaining VLF revenue is summarized below and in the property tax section.

VLF for Property Tax Swap (Million Dollars)

	<u>2004-05</u>	<u>2005-06</u>
Property Tax Payments In-lieu of VLF		
Initial payment based on estimated VLF receipts	\$208.9	
Estimated true-up payment based on actual VLF receipts from 2004-05 to be paid in 2005-06		\$14.0
Revised base amount for property tax in-lieu of VLF (\$208.9 million plus \$14 million in deferred receipts)		222.9
Escalation of the revised base amount by the property tax growth rate (7.8%)		17.4
	\$208.9	\$254.3
Remaining VLF Receipts		
Adjustments and June Carry-over from 2003-04	\$23.0	
Ordinary Receipts	20.2	20.9
Total Receipts	\$43.2	\$20.9

STATE MOTOR VEHICLE LICENSE FEES

(Million Dollars)

FY 2004-05

State VLF Revenue

State backfill monies from FY 2003-04*	\$226.3	
Statewide local VLF collections**	704.8	
Subtotal		931.1

Deductions, Fees and Collections

DMV Charges	(284.7)	
Allocation to counties, Supplemental, & Local Revenue Fund deduction*	(255.0)	
All other deductions, fees and collections	(62.0)	
Subtotal		(601.7)

Amount available for cities

City of Los Angeles share of population of all California cities		329.4
		13.1%

City VLF receipts

\$43.2

FY 2005-06

State VLF Revenue

Statewide local VLF collections		\$551.4
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Deductions, Fees and Collections

DMV Charges	(294.0)	
All other deductions, fees and collections	(98.0)	
Subtotal		(392.0)

Amount available for cities

City of Los Angeles share of population of all California cities		159.4
		13.1%

City VLF receipts

\$20.9

* Due to the VLF-Property Tax Swap mechanism, these categories are only applicable in FY 2004-05 and are eliminated in FY 2005-06.

** The state VLF accounting is one month behind actual receipts. The July 2004 payment to the City was based on June 2004 actual numbers and did not account for the VLF-Property Tax Swap mechanism. The July 2004 payment included approximately \$170 million in additional revenue from the VLF fees paid by the vehicle owners as well as all the associated deductions, fee and collections which will not apply to the account after July 2004.

REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$22	\$3,398	\$281	\$3,975	\$7,052	\$3,077	\$7,052	\$1,341
AUGUST	1,265	72	12,543	3,975	231	(3,744)	231	1,341
SEPTEMBER		3,711	2,238	3,975	177	(3,798)	177	1,341
OCTOBER	1,037	1,980	3,710	3,975	529	(3,446)	529	1,341
NOVEMBER	374	158	4,066	3,975		(3,975)		1,342
DECEMBER	4,789	6,175	5,562	3,975	24,716	20,741	24,716	1,342
JANUARY	3,807	867	256	3,975	4,267	292	4,267	1,342
FEBRUARY	1,495	5,314	305	3,975	5,314	1,339	5,314	1,342
MARCH	2,307	6,048	10,514	3,975			5,279	1,342
APRIL	1,257	1,702	511	3,975			5,279	1,342
MAY	399	3,497	284	3,975			5,278	1,342
JUNE	4,871	8,989	5,813	3,975			5,278	1,342
TOTAL	\$21,623	\$41,911	\$46,083	\$47,700			\$63,400	\$16,100
% CHANGE	18.1%	93.8%	10.0%	3.5%			37.6%	-74.6%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$22	\$3,398	\$281	\$3,975	\$7,052	\$3,077	\$7,052	\$1,341
AUGUST	1,287	3,470	12,824	7,950	7,283	(667)	7,283	2,682
SEPTEMBER	1,287	7,181	15,062	11,925	7,460	(4,465)	7,460	4,023
OCTOBER	2,324	9,161	18,772	15,900	7,989	(7,911)	7,989	5,364
NOVEMBER	2,698	9,319	22,838	19,875	7,989	(11,886)	7,989	6,706
DECEMBER	7,487	15,494	28,400	23,850	32,705	8,855	32,705	8,048
JANUARY	11,294	16,361	28,656	27,825	36,972	9,147	36,972	9,390
FEBRUARY	12,789	21,675	28,961	31,800	42,286	10,486	42,286	10,732
MARCH	15,096	27,723	39,475	35,775	42,286	10,486	47,565	12,074
APRIL	16,353	29,425	39,986	39,750			52,844	13,416
MAY	16,752	32,922	40,270	43,725			58,122	14,758
JUNE	21,623	41,911	46,083	47,700			63,400	16,100

Detail by grant category is presented on the next page.

GENERAL FUND GRANT REVENUE REIMBURSEMENTS

(Million Dollars)

	2002-03 <u>ACTUAL</u>	2003-04 <u>ACTUAL</u>	2004-05 <u>BUDGET</u>	2004-05 <u>REVISED</u>	2005-06 <u>BUDGET</u>
4673 Disaster Reimb fr. Fund 872	\$ 2.7	\$ 3.5	\$ 4.3	\$ 4.3	\$ 5.9
4677 Disaster Cost Reimb. fr. Fed. Gov		3.4			
Subtotal Disaster Grants	\$ 2.7	\$ 6.9	\$ 4.3	\$ 4.3	\$ 5.9
Detail of Police-related Grants					
4675 COPS Universal Hiring (Supplement 2)	\$ 34.5	\$ 33.7	\$ 41.0	\$ 53.6	\$ 3.9
4675 COPS Universal Hiring (Supplement 3) (New \$20.9 million hiring grant, subject to stricter matching requirements than supplement 2 as modified.)					3.6
4675 COPS MORE 96 Civilianization	1.5				
4675 COPS MORE 98 Civilianization	0.2				
Subtotal Mayor Criminal Justice Grants	\$ 36.2	\$ 33.7	\$ 41.0	\$ 53.6	\$ 7.5
Homeland Security Overtime Grant				\$ 3.0	0.1
State Homeland Security Grant Program (EPD Blue Book, item #3)					
Other Federal Grants		0.2			
Related Costs Reimbursements from Grants		0.3		0.1	0.1
Other Police Grants	0.0				
Community Law Enforcement	2.0		2.4	2.4	2.5
Highway Safety		0.1			
Victim Witness Assistance	0.9				
Subtotal - Non-OCJP Police-Related Grants	\$ 3.0	\$ 5.5	\$ 2.4	\$ 5.5	\$ 2.7
Total Grant Reimbursements	\$ 41.9	\$ 46.1	\$ 47.7	\$ 63.4	\$ 16.1

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

	2001-02	2002-03	2003-04	2004-05		2005-06
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>	<u>BUDGET</u>
JULY						
AUGUST						
SEPTEMBER					\$111	
OCTOBER						
NOVEMBER	\$79					
DECEMBER						
JANUARY	3,199	\$3,415				
FEBRUARY						
MARCH						
APRIL	8,757	8,160	\$10,018	\$10,114	10,003	\$10,280
MAY						
JUNE		277				
	<u>\$12,035</u>	<u>\$11,852</u>	<u>\$10,018</u>	<u>\$10,114</u>	<u>\$10,114</u>	<u>\$10,280</u>

Annual estimates are projected by California Attorney General.

This revenue is part of a settlement in which seven tobacco companies agreed to restrictions on marketing practices and to pay \$206 billion during a 25-year period ending 2025 to California, 45 other states, the District of Columbia and five U.S. territories. In January 2000, the California Attorney General's office began receiving California's share of the settlement, which is about \$0.75 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. For the 2005-06 budget year, such assumptions do not pose a major threat to the estimate.

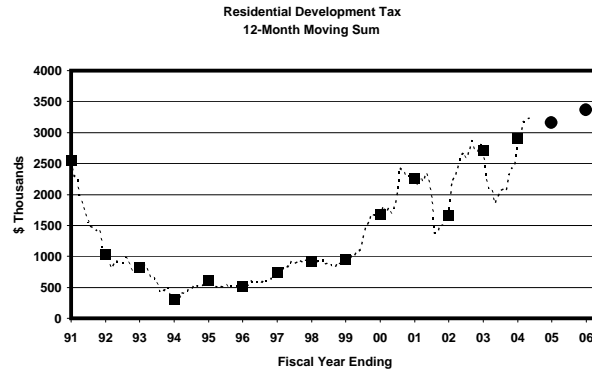
REVENUE MONTHLY STATUS REPORT Residential Development Tax (Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$56	\$605	\$156	\$180	\$208	\$28	\$208	\$279
AUGUST	223	289	128	180	340	160	340	279
SEPTEMBER	67	211	196	180	228	48	228	280
OCTOBER	231	423	196	180	233	53	233	280
NOVEMBER	59	117	195	180	593	413	593	280
DECEMBER	163	96	224	180	345	165	345	280
JANUARY	86	165	196	180	277	97	277	280
FEBRUARY	110	298	277	180	277	97	277	280
MARCH	183	35	284	180	247	67	247	280
APRIL	131	111	209	180			136	280
MAY	144	242	279	180			137	280
JUNE	205	115	567	180			137	280
TOTAL	\$1,656	\$2,707	\$2,906	\$2,160			\$3,157	\$3,358
% CHANGE	-26.9%	63.4%	7.4%	-25.7%			8.6%	6.4%
Dwelling unit share	\$1,104	\$1,805	\$1,938	\$1,440			\$2,104	\$2,239

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$56	\$605	\$156	\$180	\$208	\$28	\$208	\$279
AUGUST	279	894	284	360	547	187	547	558
SEPTEMBER	345	1,105	480	540	775	235	775	838
OCTOBER	576	1,528	675	720	1,008	288	1,008	1,118
NOVEMBER	635	1,645	870	900	1,601	701	1,601	1,398
DECEMBER	799	1,741	1,094	1,080	1,946	866	1,946	1,678
JANUARY	884	1,906	1,290	1,260	2,223	963	2,223	1,958
FEBRUARY	994	2,204	1,568	1,440	2,500	1,060	2,500	2,238
MARCH	1,177	2,240	1,852	1,620	2,747	1,127	2,747	2,518
APRIL	1,308	2,350	2,060	1,800			2,883	2,798
MAY	1,452	2,593	2,339	1,980			3,020	3,078
JUNE	1,656	2,707	2,906	2,160			3,157	3,358

A \$500 tax is imposed on each new dwelling unit constructed in the City. Revenue is divided into two parts. \$200 the \$500 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. The remaining \$300 is called the residential development tax and is deposited into the General Fund. 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.

This tax does have some relationship to the economy. Construction of new units all but collapsed in the early 1990s. Growth has been steady since the time of the 1994 earthquake. The sharp decline in fiscal year ending 2002 was undoubtedly connected to September 11. Nevertheless, similar to the documentary transfer tax, this account has outperformed the economy-sensitive categories.



REVENUE MONTHLY STATUS REPORT
Transfer from Telecommunications Development Account

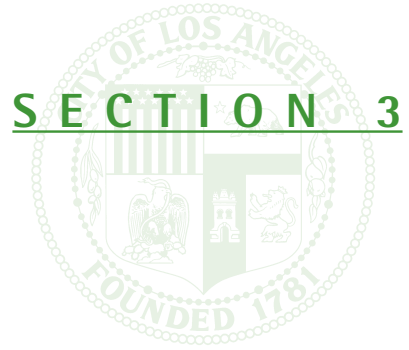
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY					1,453	1,453	1,453	
MARCH								
APRIL								
MAY			2,243					
JUNE	2,865	1,492		4,701			3,248	1,471
TOTAL	\$2,865	\$1,492	\$2,243	\$4,701			\$4,701	\$1,471
% CHANGE	-37.2%	-47.9%	50.3%	109.6%			109.6%	-68.7%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY					1,453	1,453	1,453	
MARCH					1,453	1,453	1,453	
APRIL							1,453	
MAY			2,243				1,453	
JUNE	2,865	1,492	2,243	4,701			4,701	1,471

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

The Administrative Code further provides that funds from the Telecommunications Development Account may be transferred to the General Fund upon a majority vote of the Council and approval by the Mayor. This revenue source receives any such transfers authorized by the Mayor and Council. The transfer amount is a budget policy decision, but cannot exceed the available balance in the Telecommunications Development Account. The transfer for 2004-05 was \$4.7 million - \$2.5 million more than the 2003-04 transfer and substantially more than is available for transfer in the 2005-06 budget. This additional transfer in 2004-05 was made possible by higher revenues in 2003-04 from audits and collection of back taxes and by reductions in contractual services expenses, ITA staff costs, Channel 36 funding, and capital equipment. Funds available for transfer in 2005-06 are closer to the 2002-03 level.



SECTION 3

2005-06

Detail of Licenses, Permits, Fees and Fines

LICENSES, PERMITS, FEES AND FINES SUMMARY BY DEPARTMENT

DEPARTMENTS	2001-02 ACTUALS	2002-03 ACTUALS	2003-04 ACTUALS	2004-05 BUDGET	2004-05 REVISED	2005-06 BUDGET
Aging	\$ 338,418	\$ 323,700	\$ 359,774	\$ 274,415	\$ 115,180	\$ 238,519
Animal Services	3,128,536	3,604,935	3,100,741	5,234,100	5,078,100	5,757,100
Building and Safety	69,585,522	74,768,094	82,428,190	76,127,832	96,258,829	30,467,312
CAO	657,769	1,394,179	2,401,745	1,611,766	1,377,175	1,319,966
City Attorney	15,461,938	15,170,556	15,875,477	17,426,285	15,631,257	17,734,797
City Clerk	2,530,298	3,035,170	5,775,766	4,211,009	5,083,970	2,546,657
Community Development	11,645,591	9,278,333	8,976,434	6,705,611	10,048,375	7,002,428
Commission on the Status of Women	638	48	-	30,380	56,067	56,067
Commission on Children, Youth and Families	7,410	3,469	2,078	2,500	2,500	2,500
Controller	2,700,652	2,869,337	3,304,228	2,727,101	2,632,810	2,836,086
Council	245,477	20,290	15,262	46,130	19,000	19,000
Cultural Affairs	320,160	493,805	436,589	4,804,178	3,964,363	1,281,157
Disability	135,739	342,148	303,640	300,700	413,143	378,886
DONE	5,054	4,667	29,202	2,000	18,000	10,000
Emergency Preparedness	276,560	332,700	293,533	500,145	500,361	273,700
Environmental Affairs	912,723	942,132	1,273,082	1,256,919	1,755,172	1,967,157
Ethics Commission	169,244	362,905	312,958	191,100	552,600	302,600
Finance, Office of	1,934,231	4,134,182	784,264	443,065	720,900	1,378,532
Fire	82,355,495	86,614,578	99,570,712	96,081,528	97,480,162	96,469,978
General Services	20,582,873	18,645,351	17,612,900	20,645,065	17,111,590	15,595,451
Housing	7,094,919	5,812,039	9,590,658	11,364,176	12,253,369	13,181,727
Information Technology	3,660,460	3,089,089	2,011,992	2,516,934	3,004,147	3,123,118
Mayor	377,903	1,141,908	723,734	435,663	519,007	580,788
Human Resources Benefits	8,305,568	3,075,736	2,755,811	3,489,620	2,890,000	2,736,000
Personnel	6,675,160	8,690,666	8,944,228	8,627,510	16,255,805	9,833,466
Planning	9,073,892	7,450,784	8,948,710	10,143,609	12,606,032	12,266,781
Police	59,590,461	59,598,691	33,206,002	31,275,015	33,632,799	34,699,220
PW Bur. of Financial Mgt. & Pers. Services	2,630,566	2,351,797	1,998,620	-	-	-
PW Board	907,779	943,202	1,264,087	4,523,086	4,363,330	4,087,282
PW Bureau of Contract Administration	17,647,744	13,447,480	10,029,817	14,036,737	11,575,193	12,624,350
PW Bureau of Engineering	28,289,556	24,852,017	22,895,536	23,697,676	23,585,866	27,696,815
PW Bureau of Sanitation	26,746,949	27,375,008	33,013,284	37,873,068	37,036,779	49,679,462
PW Bureau of Street Lighting	4,058,277	4,636,297	4,630,113	4,416,357	4,319,299	6,382,659
PW Bureau of Street Services	29,905,498	21,238,464	17,752,997	11,120,100	11,389,166	13,209,736
Transportation	18,737,087	15,941,832	20,147,492	16,292,086	17,437,359	18,250,784
Treasurer	-	-	1,761,512	2,703,906	2,258,721	4,601,276
C.I.E.P.	117,000	264,000	368,728	-	44,906	800,000
General City Purposes	28,732	2,269	600,694	2,000	8,383	2,000
Water & Electricity	205,093	1,276,401	335,456	210,000	250,000	250,000
Unappropriated Balance	2,140	502	-	-	-	-
L.A. Convention Center	2,200	795	613,463	2,000	403,283	2,000
Employee Relations Board	-	-	-	-	-	-
C.R.A.	-	-	-	-	-	-
Human Relations Commission	-	-	15	-	-	-
Capital Financing & Administration	23,417	-	56,171	-	2,468	-
Liability Claims	293,410	45,426	183,872	45,000	325,000	100,000
Transit Shelter Income	-	-	-	2,000,000	2,000,000	2,000,000
Civic Center Parking Income	-	-	-	1,500,000	1,700,000	1,700,000
Los Angeles Mall Rental Income	-	-	-	552,000	765,000	765,000
Court Fines	-	-	-	-	-	6,000,000
General Fund - Miscellaneous	35,793,772	44,001,881	37,910,566	24,002,856	36,568,264	22,909,861
Total Licenses Permits and Fees	\$473,161,907	\$467,576,867	\$462,600,132	\$449,451,228	\$494,013,730	\$433,120,218

Court Fines (a former subset of Municipal Court Fines) is now included in Licenses, Permits, Fees and Fines beginning in 2005-06. In Fiscal Year 2004-05, PW Bureau of Financial Management and Personnel Services was merged into PW Board. Transit Shelter Income, Civic Center Parking Income and Los Angeles Mall Rental Income were also included in this account beginning in 2004-05. Building permit revenue which was formerly recorded in this account will be credited to a special fund beginning in Fiscal Year 2005-06.

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

**LICENSES, PERMITS, FEES AND FINES
SUMMARY BY SPECIAL CATEGORIES AND DEPARTMENT**

SPECIAL CATEGORIES	2001-02 ACTUALS	2002-03 ACTUALS	2003-04 ACTUALS	2004-05 BUDGET	2004-05 REVISED	2005-06 BUDGET
Ambulance	\$ 40,910,532	\$ 44,317,733	\$ 49,907,278	\$ 49,000,000	\$ 49,500,000	\$ 49,500,000
Services to Sewer	41,156,752	42,066,172	38,718,169	50,493,015	49,086,837	60,403,447
Services to Stormwater Fund	6,374,201	6,374,201	6,374,201	4,921,570	4,921,570	7,330,638
Services to Airports	37,631,498	48,413,727	52,929,858	39,017,832	51,659,533	41,952,470
Services to Harbor	20,198,386	17,616,707	19,130,323	19,574,672	16,995,981	17,868,601
Gas Tax Projects	20,375,389	13,524,727	4,757,001	1,272,655	1,277,000	956,168
Chargebacks	7,790,084	1,372,967	339,539	723,926	782,281	776,381
Grant Funded Related Costs	21,568,821	17,653,199	20,818,833	19,510,129	23,674,113	21,743,543
Special Funded Related Costs	17,148,795	18,347,194	21,658,189	28,536,682	32,518,407	62,180,431
Services to DWP	8,776,517	10,861,226	15,775,579	10,646,487	8,539,001	8,578,461
Bond Reimbursement	5,333,293	1,141,914	907,467	900,100	534,764	584,065
Sanitation Equipment Charge	5,312,428	89,645	13,380,324	8,982,604	8,982,604	12,574,911
MTA Reimbursement	27,376,456	26,464,235	4,603,279	-	-	-
State Mandated	19,812,452	-	-	-	954,177	1,500,000
MICLA Financing Reimbursements	356,431	376,593	404,531	500,000	258,738	300,000
One Time Reimbursements	19,622,208	32,889,468	16,206,091	19,154,623	16,643,277	13,115,658
Miscellaneous Taxes and Fees	4,437,755	5,109,476	5,200,653	6,208,000	6,500,000	6,500,000
Total Special Categories	\$ 304,182,000	\$ 286,619,182	\$ 271,111,313	\$ 259,442,295	\$ 272,828,283	\$ 305,864,774
DEPARTMENT ONLY						
Aging	4,736	1,028	646	1,100	780	792
Animal Services	3,128,536	3,574,729	3,040,619	5,183,100	4,971,100	5,650,100
Building and Safety	67,561,499	72,781,549	80,700,751	75,060,000	93,982,830	2,482,900
CAO	273,988	311,069	1,529,999	472,514	491,000	422,104
City Attorney	3,008,334	4,567,488	4,365,759	5,201,605	3,848,170	5,705,500
City Clerk	2,085,310	2,937,225	5,613,082	4,115,110	4,987,953	2,484,685
Community Development	3,339	4,466	1,445	2,000	2,000	-
Commission on the Status of Women	638	48	-	100	-	-
Commission on Children, Youth and Families	7,410	3,469	2,078	2,500	2,500	2,500
Controller	681,619	613,135	651,618	634,587	772,511	647,600
Council	215,020	12,660	15,262	16,000	19,000	19,000
Cultural Affairs	10,894	15,412	258,482	540,000	114,363	197,997
Disability	1,946	1,243	4,254	700	700	1,200
Department of Neighborhood Empowerment	5,054	4,667	29,202	2,000	18,000	10,000
Emergency Preparedness	276,560	271,618	271,309	413,727	476,861	250,200
Environmental Affairs	544,366	589,250	646,278	600,000	1,080,018	948,355
Ethics Commission	169,244	362,905	312,958	191,100	552,600	302,600
Finance, Office of	135,125	366,608	726,952	355,200	633,000	1,180,500
Fire	17,176,988	18,185,956	21,017,242	19,457,927	21,796,355	20,020,355
General Services	7,970,499	11,747,618	5,534,261	6,978,511	6,723,750	6,879,606
Housing	5,426	24,493	15,002	1,700	33,260	1,500
Information Technology	723,224	267,638	319,057	191,000	385,631	190,000
Mayor	21,429	7,788	27,314	5,500	11,500	11,500
Human Resources Benefits	3,354,085	3,075,736	2,755,811	2,980,500	2,890,000	2,736,000
Personnel	4,275,135	5,931,607	2,113,777	5,897,050	12,379,000	5,884,000
Planning	5,445,161	5,527,935	7,053,396	7,849,247	9,449,000	9,249,000
Police	17,388,188	17,820,953	17,635,704	17,645,815	18,750,881	16,264,818
PW Bur. of Financial Mgt. & Pers. Services	527,327	403,483	481,458	-	-	-
PW Board	175,074	156,721	138,067	532,500	533,000	531,200
PW Bureau of Contract Administration	5,213,455	5,756,357	3,364,426	5,792,000	4,014,373	4,642,000
PW Bureau of Engineering	8,706,387	7,837,059	9,156,701	7,259,100	8,412,977	8,095,000
PW Bureau of Sanitation	132,331	162,029	275,453	195,000	317,247	214,000
PWBureau of Street Lighting	-	11,169	852	1,000	2,000	2,000
PW Bureau of Street Services	8,629,692	5,474,837	7,517,514	5,982,650	6,145,012	7,210,400
Transportation	10,596,125	10,539,272	13,243,756	11,539,340	10,636,369	10,958,912
Treasurer	-	-	42,747	93,750	13,530	1,840,120
C.I.E.P.	-	-	-	-	-	-
General City Purposes	18,683	2,269	600,694	2,000	2,000	2,000
Water & Electricity	205,093	1,276,401	335,456	210,000	250,000	250,000
Unappropriated Balance	2,140	502	-	-	-	-
L.A. Convention Center	2,200	795	613,463	2,000	403,283	2,000
Human Relations Commission	-	-	15	-	-	-
Liability Claims	293,410	45,426	183,872	45,000	325,000	100,000
Transit Shelter Income	-	-	-	2,000,000	2,000,000	2,000,000
Civic Center Parking Income	-	-	-	1,500,000	1,700,000	1,700,000
Los Angeles Mall Rental Income	-	-	-	552,000	765,000	765,000
Court Fines	-	-	-	-	-	6,000,000
General Fund - Miscellaneous	4,239	283,072	892,088	504,000	1,292,893	1,400,000
Total Department Only	\$ 168,979,908	\$ 180,957,685	\$ 191,488,819	\$ 190,008,933	\$ 221,185,447	\$ 127,255,444
Total Special and Department	\$ 473,161,907	\$ 467,576,867	\$ 462,600,132	\$ 449,451,228	\$ 494,013,730	\$ 433,120,218

Court Fines (a former subset of Municipal Court Fines) is now included in Licenses, Permits, Fees and Fines beginning in 2005-06. In Fiscal Year 2004-05, PW Bureau of Financial Management and Personnel Services was merged into PW Board. Transit Shelter Income, Civic Center Parking Income and Los Angeles Mall Rental Income were also included in this account beginning in 2004-05. Building permit revenue which was formerly recorded in this account will be credited to a special fund beginning in Fiscal Year 2005-06.

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

	Millions
2003-04 Actuals	\$ 462.6
◆ DWP 2003-04 actuals included some one time payments and 2004-05 is reduced to offset prior year overcharges.	(7.2)
◆ MTA reimbursements for police services ended in 2002-03, 2003-04 reimbursement was clean-up payment; nothing expected in FY 2005-06.	(4.6)
◆ SEC overhead reimbursements reduced in 2004-05, due to insufficient funding for full payment.	(4.4)
◆ Gas tax overhead reimbursements reduced in 2004-05, insufficient funding for full payment.	(3.5)
◆ Special Parking Revenue Fund overhead reimbursements reduced in 2004-05.	(2.6)
◆ Services to Harbor for Fire and PW Bureau of Contract Administration reduced in 2004-05.	(2.1)
◆ Stormwater Fund reimbursements to the PW Bureaus are reduced due to workload changes.	(1.5)
◆ PW Bureau of Street Services street/curb permit work reduced.	(1.4)
◆ Reduced fire services to Airports.	(1.3)
◆ CAO received a one-time reimbursement in 2003-04.	(1.0)
◆ State mandated payment for animal adoption costs, one-time payment.	1.0
◆ Police false alarm fees are reduced in 2004-05 due to uncertainties regarding this revenue.	1.1
◆ Increase salvage and lease receipts expected in 2004-05.	1.2
◆ Increased Miscellaneous Taxes and Fees expected in 2004-05.	1.3
◆ Civic Center Parking Income now part of LPFF receipts in 2004-05, was formerly accounted for elsewhere.	1.7
◆ Animal Services license revenue is expected to increase in 2004-05.	1.9
◆ Transit Shelter revenue now part of LPFF receipts in 2004-05, was formerly accounted for elsewhere.	2.0
◆ Planning fee activity at higher level in 2004-05, driven by housing market.	2.4
◆ Funding for Grant Funded Overhead reimbursements increased.	2.9
◆ Personnel will receive payment of backlog of Workers' Compensation billings.	10.3
◆ Increased services to Sewer Construction and Maintenance in 2004-05.	10.4
◆ Funding is available to pay increased other special funded overhead reimbursements.	10.9
◆ Increased Building and Safety activity, driven by housing market.	13.3
◆ All others	0.8
2004-05 Revised Budget	\$ 494.0

Change from 2003-04 Actuals **\$ 31.4**

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

	Millions
2004-05 Adopted Budget	\$ 449.5
◆ Services to Harbor.	(2.6)
◆ One Time Reimbursements.	(2.5)
◆ Net reimbursements from DWP reduced due to payment of past overcharges.	(2.1)
◆ PW Bureau of Contract Administration work reduced due to vacancies.	(1.8)
◆ Net reimbursements from Sewer reduced due to payment of past overbilling for overhead reimbursements.	(1.4)
◆ City Attorney's damage settlements are less than anticipated in the budget.	(1.4)
◆ State mandated payment for animal adoption costs. This one-time payment not anticipated at time budget was prepared.	1.0
◆ Police increased due to one-time reimbursements not anticipated during budget preparation.	1.1
◆ Increased Engineering curb permits and other engineering fees.	1.2
◆ Increase Planning fees due to active real estate market.	1.6
◆ Increased reimbursements from other agencies and inspection restitution.	2.3
◆ Funding available to pay increase of other special funded overhead reimbursements.	4.0
◆ Funding available to pay increase of other grant funded overhead reimbursements.	4.2
◆ Personnel will receive payment of backlog of Workers' Compensation billings.	6.5
◆ Increased reimbursements for police services to Airports.	12.6
◆ Building and Safety revenue increased due to active real estate market.	18.9
◆ All others.	3.0
2004-05 Revised Budget	\$ 494.0

Change from 2004-05 Adopted Budget

\$ 44.6

LICENSES, PERMITS, FEES AND FINES

SIGNIFICANT CHANGES

	Millions
2004-05 Revised Budget	\$ 494.0
◆ Building and Safety permit revenue will be redirected to a new enterprise fund	(91.5)
◆ Increased special funded overhead reimbursements from Building and Safety's enterprise fund.	29.7
◆ Police overtime reimbursements from Airports reduced.	(61.8)
◆ Personnel will receive the normal amount of workers' compensation revenue, no backlog in billings.	(9.7)
◆ One Time Reimbursements reduced in 2005-06, based on current estimates.	(6.5)
◆ City Clerk expects election cost reimbursements to be significantly lower in 2005-06, due to lack of election work for outside agencies.	(3.5)
◆ Police expect less impound fees and one-time miscellaneous revenues.	(2.5)
◆ Reduced grant funding decreases grant funded overhead reimbursements.	(1.9)
◆ Fire -- return to the normal level of reimbursements from outside agencies.	(1.8)
◆ PW Bureau of Street Services -- increased curb permits and has a new newsrack enforcement fee.	1.1
◆ Treasurer is introducing asset management and credit card fees in 2005-06.	1.8
◆ City Attorney -- increased damage settlement revenues.	1.9
◆ Increased funding allows the Stormwater fund to reimburse more of its overhead costs.	2.4
◆ Increased funding allows the Sanitation Equipment Charge fund to reimburse more of its overhead costs.	3.6
◆ Court Fines added to Licenses, Permits Fees and Fines starting in 2005-06, previously recorded under Municipal Court Fines.	6.0
◆ Increased SCM reimbursement of overhead costs to the General Fund.	11.3
◆ All others	1.3
2005-06 Proposed Budget	\$ 433.1

Change from 2004-05 Revised Budget

\$ (60.9)

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Ambulance							
Fire	32,718,404	40,910,532	44,317,733	49,907,278	49,000,000	49,500,000	49,500,000
Total Ambulance	\$ 32,718,404	\$ 40,910,532	\$ 44,317,733	\$ 49,907,278	\$ 49,000,000	\$ 49,500,000	\$ 49,500,000

This revenue has increased in recent years as a result of improved billing practices.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Services to Sewer							
Building and Safety	-	-	23,909	23,208	24,335	24,335	31,350
CAO	107,360	100,126	118,642	327,648	421,551	421,551	357,438
City Attorney	206,167	200,284	318,119	420,180	359,906	359,906	456,690
City Clerk	19,165	-	-	-	-	-	-
Controller	469,561	471,426	526,264	536,676	489,612	489,612	425,977
Information Technology	69,461	72,341	51,984	46,800	54,941	54,941	56,435
Environmental Affairs	86,151	98,668	117,764	173,244	200,000	43,461	311,520
Finance, Office of	-	-	-	57,312	87,865	87,900	198,032
General Services	3,523,215	3,676,952	3,044,386	2,669,940	2,771,325	2,771,325	2,665,544
Personnel	143,815	143,524	126,214	207,252	217,441	217,441	256,061
Planning	15,695	17,850	19,257	12,564	17,036	17,036	28,226
PW Bur. of Financial Mgt. & Personnel Services	1,483,740	1,719,734	1,551,104	1,236,433	-	-	-
PW Board	592,561	360,349	399,458	375,264	2,637,250	2,637,250	2,568,156
PW Bureau of Contract Administration	1,555,776	1,660,978	2,104,379	1,973,568	1,282,947	1,282,947	1,930,974
PW Bureau of Engineering	7,819,102	8,265,262	8,306,187	6,805,535	10,606,386	9,936,000	14,807,126
PW Bureau of Sanitation	20,301,628	23,849,890	24,596,901	23,614,717	31,021,789	30,442,498	35,779,618
Transportation	-	-	61,991	63,384	29,244	29,244	34,749
Treasurer	500,626	519,368	699,613	174,444	271,387	271,390	495,551
Total Services to Sewer	\$ 36,894,023	\$ 41,156,752	\$ 42,066,172	\$ 38,718,169	\$ 50,493,015	\$ 49,086,837	\$ 60,403,447

The wastewater program is scheduled to make a larger payment to the General Fund for support services in 2004-05 and 2005-06 compared to previous years. Overhead cost reimbursements are increased due to cost-of-living allowances and higher cost allocation plan rates.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Services to Stormwater Fund							
Building and Safety	-	-	-	-	34,410	34,410	45,611
Environmental Affairs	41,969	55,470	55,470	55,470	55,470	55,470	52,798
General Services	88,312	105,379	105,379	105,379	71,514	71,514	94,986
Planning	43,064	52,569	52,569	52,569	16,530	16,530	21,956
PW Bur. of Financial Mgt. & Personnel Services	56,996	110,534	110,534	110,534	-	-	-
PW Board	74,349	63,356	63,356	63,356	42,072	42,072	56,060
PW Bureau of Contract Administration	59,192	119,522	119,522	119,522	59,815	59,815	78,583
PW Bureau of Engineering	1,357,540	2,039,586	2,039,586	2,039,586	900,265	900,265	1,194,296
PW Bureau of Sanitation	2,286,296	2,215,728	2,215,728	2,215,728	2,585,785	2,585,785	4,245,968
PW Bureau of Street Services	2,366,483	1,612,057	1,612,057	1,612,057	1,155,709	1,155,709	1,540,380
Total Services to Stormwater Fund	\$ 6,374,201	\$ 6,374,201	\$ 6,374,201	\$ 6,374,201	\$ 4,921,570	\$ 4,921,570	\$ 7,330,638

2004-05 overhead cost reimbursements are reduced since full funding is not available to pay all costs. In 2005-06, the revenue for the Stormwater Fund is expected to be sufficient to pay a larger amount of overhead costs.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2005-06 Budget
Services to Airports						
CAO	1,029,536	-	108,059	190,615	132,500	158,707
City Attorney	2,304,643	2,987,618	2,719,483	3,268,823	3,521,401	3,266,404
Comptroller	1,927,890	411,075	987,900	732,925	800,000	832,320
Information Technology	3,133	136	1,115	-	-	-
Environmental Affairs	70,890	-	-	148,803	166,923	182,800
Fire	9,586,156	14,813,385	11,645,547	16,490,143	15,907,161	15,380,239
Mayor	-	-	70,299	104,223	88,750	92,140
General City Purposes	-	-	-	-	-	-
Human Resources Benefits	-	-	-	-	392,776	-
General Fund - Miscellaneous	819,686	1,456,834	14,622,641	18,134,017	-	2,821,220
Personnel	2,856,360	-	1,351,043	1,639,696	1,000,000	1,310,607
Planning	371,908	285,280	84,449	197,462	261,000	261,000
Police	9,968,080	14,708,973	15,038,545	10,619,830	13,212,000	14,898,660
PW Bureau of Contract Administration	3,687,373	1,990,992	710,174	1,156,291	2,000,000	1,920,000
PW Bureau of Engineering	21,322	23,028	903	104,081	-	50,000
PW Bureau of Sanitation	-	-	292,250	-	500,000	-
PW Bureau of Street Services	-	-	-	-	-	-
Treasurer	909,395	954,177	781,319	142,949	1,035,321	778,373
Total Services to Airports	\$ 33,556,372	\$ 37,631,498	\$ 48,413,727	\$ 52,929,858	\$ 39,017,832	\$ 41,952,470

The \$18.1 million shown in fiscal year 2003-04 as "non-departmental" is for police-related services at the Airports and that amount should be added to the \$10.6 million shown for Police. Total Police-related expenses in 2003-04 were about \$29 million. The Fiscal Year 2004-05 reimbursements for City services are increased primarily for greater police presence due to the September 11th terrorist attacks. The Fiscal Year 2005-06 reimbursements are lower since specific Airport-related Police overtime expense is not included in the budget (except for some expected spillover for costs incurred in 2004-05 but not billed and received until 2005-06). Should such an expense become necessary, additional offsetting reimbursements would be received.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Services to Harbor							
CAO	97,017	102,374	118,156	140,504	135,000	135,000	139,050
City Attorney	1,741,804	3,082,036	2,129,325	2,174,127	2,384,000	2,284,000	2,352,520
Comptroller	133,658	81,393	76,112	101,614	97,000	95,000	264,591
Information Technology	548	2,322	2,297	-	-	-	-
Fire	13,255,788	9,247,856	12,310,302	11,821,827	11,011,304	10,594,946	10,912,794
Mayor	-	-	-	-	150,125	150,000	154,500
L.A. Convention Center	1,040,311	-	-	-	-	-	-
General City Purposes	-	-	-	-	-	-	-
Human Resources Benefits	-	-	-	-	91,888	-	-
General Fund - Miscellaneous	3,750,318	3,710,447	796,617	3,224,441	4,428,334	3,230,014	3,326,914
PW Bureau of Contract Administration	132,930	3,824,608	1,997,478	1,599,168	1,100,000	400,000	568,000
PW Bureau of Engineering	106,355	20,715	74,198	-	-	-	-
PW Bureau of Street Services	2,170,340	-	-	-	40,000	-	40,000
Treasurer	63,775	126,636	112,222	68,642	137,021	107,021	110,232
Total Services to Harbor	\$ 22,492,844	\$ 20,198,386	\$ 17,616,707	\$ 19,130,323	\$ 19,574,672	\$ 16,995,981	\$ 17,868,601

Reimbursements for City services provided to the Harbor. Lower amounts expected in 2004-05 and 2005-06 are due to offsets against billed services due to prior year overbillings.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Services to DWP							
CAO	641,910	162,743	650,793	168,949	402,000	150,000	153,000
City Attorney	3,563,014	5,178,154	4,629,607	5,060,085	5,389,969	5,200,000	5,304,000
Comptroller	189,651	705,310	384,552	898,686	600,000	189,001	273,461
Council	-	-	-	-	-	-	-
Information Technology	973	2,835	772	-	-	-	-
General Services	-	-	850,000	-	850,000	(2,100,000)	(2,100,000)
Mayor	82,115	88,750	805,314	245,000	88,750	250,000	255,000
General City Purposes	-	-	-	-	-	-	-
Liability Claims	-	-	-	-	-	-	-
General Fund - Miscellaneous	836,008	379,532	1,352,383	3,145,959	800,000	1,000,000	1,020,000
Personnel	-	2,000,000	-	4,682,650	1,000,000	2,000,000	2,040,000
PW Bureau of Contract Administration	30,403	112,648	13,385	241,520	200,000	500,000	256,000
PW Bureau of Engineering	-	-	-	-	149,341	-	-
Treasurer	694,665	146,545	2,174,420	1,332,730	1,166,427	1,350,000	1,377,000
Total Services to DWP	\$ 6,038,739	\$ 8,776,517	\$ 10,861,226	\$ 15,775,579	\$ 10,646,487	\$ 8,539,001	\$ 8,578,461

Reimbursements for City services provided to DWP.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Gas Tax Projects							
General Services	4,389	8,151	115,693	42,764	9,989	9,989	-
PW Bur. of Financial Mgt. & Personnel Services	-	-	-	19,673	-	-	-
PW Board	-	-	-	-	-	4,000	-
PW Bureau of Contract Administration	72,295	134,256	102,489	41,341	9,493	9,493	-
PW Bureau of Engineering	531,108	967,374	738,476	297,878	70,988	70,988	-
PW Bureau of Street Lighting	-	-	-	-	17,611	-	-
PW Bureau of Street Services	9,112,359	18,380,619	11,892,485	4,082,837	1,076,573	1,098,530	956,168
Transportation	481,904	884,989	675,584	272,509	88,001	84,000	-
Total Gas Tax Projects	\$ 10,202,055	\$ 20,375,389	\$ 13,524,727	\$ 4,757,001	\$ 1,272,655	\$ 1,277,000	\$ 956,168

Declining Gas Tax Fund revenue and increased appropriations from cost-of-living allowances leave less funding available for reimbursement of overhead costs in 2004-05 and 2005-06. The General fund will make up the difference.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2005-06 Budget
Chargebacks						
Information Technology	2,371,004	1,840,459	1,161,870	86,171	502,035	502,035
General Services	950,573	998,142	211,097	253,368	197,435	274,346
Human Resources Benefits	5,242,482	4,951,483	-	-	24,456	-
Total Chargebacks	\$ 8,564,060	\$ 7,790,084	\$ 1,372,967	\$ 339,539	\$ 723,926	\$ 776,381

This reimburses the General Fund for such services as telephone, information technology support, workers' compensation, health and similar costs. The overall chargeback reimbursement was reduced starting in fiscal year 2003-04 because chargebacks are now only received from Pensions and CERS. Chargebacks are no longer paid by Recreation and Parks, El Pueblo and Library because these departments rely on partial funding from the General Fund.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Grant Funded Related Costs							
Aging	139,903	210,237	164,553	164,553	174,261	-	108,970
Building and Safety	504,730	728,817	703,644	641,793	10,272	70,000	-
City Attorney	316,353	677,257	745,443	390,032	306,809	470,644	511,130
Commission on the Status of Women	-	-	-	-	30,280	56,067	56,067
Community Development	8,584,764	11,642,252	9,273,867	8,974,989	6,703,611	10,046,375	7,002,428
Controller	191,977	289,779	216,174	322,140	53,873	278,686	292,137
Information Technology	-	69,953	72,739	-	108,335	108,335	133,596
General Services	5,904	-	-	-	-	-	-
Housing	7,068,317	7,089,493	5,787,546	9,575,655	11,362,476	12,220,109	13,180,227
Mayor	107,703	115,818	206,233	117,217	28,300	18,051	67,648
Disability	372,004	133,793	340,905	299,385	300,000	412,443	377,686
Personnel	-	-	-	-	82,954	8,930	38,137
Planning	108,457	24,680	-	94,345	68,924	134,473	154,419
PW Board	-	-	-	-	340,541	-	-
PW Bureau of Engineering	-	412	10,805	-	-	-	-
PW Bureau of Sanitation	-	-	-	-	3,197	-	-
PW Bureau of Street Lighting	-	4,579	-	-	-	-	-
PW Bureau of Street Services	722,622	586,617	50,006	282,000	19,333	-	-
Total Grant Funded Related Costs	\$ 18,122,735	\$ 21,573,686	\$ 17,571,916	\$ 20,862,110	\$ 19,593,166	\$ 23,824,113	\$ 21,922,445

Reflects reimbursements of overhead costs from block grant special funds such as the Community Development Trust Fund, Community Services Block Grant and other similar funds. Detail by specific grant source for fiscal year 2005-06 is shown on the following page.

GRANT FUNDED OVERHEAD COST REIMBURSEMENT REVENUE

Fiscal Year 2005-06

Department	Community Development Trust	Code Enforcement	Workforce Investment	Rent Control	Home Investment	Community Services Admin	Hsg Opportunity for People w/Aids	Schiff Cardenas Act	Calworks Youth Jobs Program	Brownfields Training Demo Grant	Reim from Other Funds	Total Grant Fund Revenue
Aging	108,970											108,970
City Attorney	140,461	178,902	47,219	116,591	27,957							511,130
Community Development	3,436,062		2,813,124			597,334		59,162	33,652	3,094	60,000	7,002,428
Commission on the Status of Women								56,067				56,067
Controller	131,653		89,469		71,015							292,137
Disability	377,686											377,686
Housing	2,582,924	6,495,794		2,105,767	1,920,512		75,230					13,180,227
Information Technology	133,596											133,596
Mayor			67,648									67,648
Personnel			38,137									38,137
Planning	98,856				55,563							154,419
	\$ 7,010,208	\$ 6,674,696	\$ 3,055,597	\$ 2,222,358	\$ 2,075,047	\$ 597,334	\$ 75,230	\$ 115,229	\$ 33,652	\$ 3,094	\$ 60,000	\$ 21,922,445

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Special Funded Related Costs							
Aging	82,827	123,445	158,120	194,575	99,054	114,400	128,757
Animal Services	-	-	30,206	60,122	51,000	107,000	107,000
Building and Safety	1,052,341	1,005,171	831,256	743,233	618,815	1,397,254	27,907,451
CAO	-	-	13,333	14,657	36,731	14,070	74,067
City Attorney	69,531	124,539	13,727	172,324	212,595	247,271	118,553
City Clerk	310,916	72,209	97,945	162,684	95,899	96,017	61,972
Controller	138,269	60,050	65,200	60,570	52,029	-	100,000
Council	-	30,457	7,630	-	30,130	-	-
Cultural Affairs	269,149	309,265	478,393	178,107	4,264,178	3,850,000	1,083,160
Information Technology	1,152,739	839,416	1,455,539	1,504,918	1,600,623	1,888,567	2,181,052
Emergency Preparedness	-	-	12,608	22,223	86,418	23,500	23,500
Environmental Affairs	182,655	214,219	179,648	249,287	234,526	384,000	471,684
Fire	177,028	206,735	155,041	334,222	705,136	656,590	656,590
Finance, Office of	-	-	-	-	-	-	-
General Services	-	-	80,018	116,746	694,182	528,557	585,070
Mayor	101,219	151,906	52,275	229,980	74,238	-	-
General Fund - Miscellaneous	-	-	19,199	53,753	-	50,000	50,000
Personnel	231,131	256,501	1,281,802	300,853	430,065	378,000	304,661
Planning	1,357,326	3,248,352	1,766,574	1,538,375	1,930,872	2,727,993	2,552,180
Police	47,456	26,874	115,696	175,491	217,200	217,200	3,335,742
PW Bur. of Financial Mgt. & Personnel Services	53,687	84,345	63,297	91,357	-	-	-
PW Board	27,333	309,000	323,667	687,400	970,723	1,147,008	931,866
PW Bureau of Contract Administration	348,683	789,963	805,024	703,348	1,934,782	2,436,565	1,787,793
PW Bureau of Engineering	461,932	810,575	1,062,258	1,251,795	1,732,796	1,595,636	1,360,393
PW Bureau of Sanitation	429,923	-	21,622	1,555,256	2,742,571	2,795,861	3,348,633
PW Bureau of Street Lighting	3,389,170	3,789,142	4,147,159	4,559,105	4,257,746	4,248,135	6,311,494
PW Bureau of Street Services	287,640	69,382	606,249	279,976	845,835	989,915	1,462,788
Transportation	4,132,504	4,622,384	4,471,391	6,374,554	4,535,501	6,474,868	7,057,123

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Total Special Funded Related Costs	\$ 14,303,459	\$ 17,143,930	\$ 18,314,877	\$ 21,614,911	\$ 28,453,645	\$ 32,368,407	\$ 62,001,529

This category includes reimbursement of overhead costs from various special funds such as the Street Lighting Assessment Fund, Citywide Recycling, Mobile Source Air Pollution and various voter approved Funds (Prop A, C, F, etc.). Detail by department and fund for fiscal year 2005-06 is shown on the following page.

SPECIAL FUNDED OVERHEAD COST REIMBURSEMENT REVENUE

Fiscal Year 2004-05

Department	Building and Safety Enterprise Fund	Street Lighting Assess.	Prop C	Prop A	VLF Sch 51 Overhead Revenue	Citywide Recycling	Planning System Dev.	Telecom Liq. Damages	Mobile Source Air Pollution	Other Special Funded Revenue *	Total Special Fund Revenue
	9074	4666	4659	4648	9076	461D	461E	4651	4647		128,757
Aging				128,757							
Animal Services										107,000	107,000
Building and Safety	27,615,592									291,859	27,907,451
CAO	60,067									14,000	74,067
City Attorney										73,618	118,553
City Clerk		34,972					44,935			27,000	61,972
Controller										100,000	100,000
Council											
Cultural Affairs										1,083,160	1,083,160
Emergency Preparedness										23,500	23,500
Environmental Affairs										470,683	907,841
Fire									437,158	656,590	656,590
GSD		501,536								83,534	585,070
Information Technology	328,360	43,001						1,526,591		283,100	2,181,052
Mayor											
Personnel											
Planning	316,392									457,266	2,552,180
Police					3,118,542		1,778,522			217,200	3,335,742
PW Director											
PW Board		91,816								731,626	966,392
PW Bureau of Contract Administration		102,232				142,950				1,638,693	1,787,793
PW Bureau of Engineering										1,195,000	1,360,393
PW Bureau of Sanitation											2,877,950
PW Bureau of Street Lighting		6,275,443				2,777,022					6,311,494
PW Bureau of Street Services				1,362,788						100,000	1,462,788
General Fund - Misc.										50,000	50,000
Transportation										913,201	7,057,123
	<u>\$ 28,320,411</u>	<u>\$ 7,049,000</u>	<u>\$ 3,819,693</u>	<u>\$ 3,679,433</u>	<u>\$ 3,118,542</u>	<u>\$ 2,919,972</u>	<u>\$ 1,778,522</u>	<u>\$ 1,571,526</u>	<u>\$ 1,227,400</u>	<u>\$ 8,517,030</u>	<u>\$ 62,001,529</u>

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

SPECIAL FUNDED OVERHEAD COST REIMBURSEMENT REVENUE

Fiscal Year 2004-05

Department	Major Projects Review 4694	Prop Q 461C	Arts Dev. Fee Trust 4641	Prop F Fire 461B	Prior Year Cost Reim. 4640	Metro Rail 4635	Household Hazardous Waste 4707	Prop F Animal 461A	Bikeway Projects 4618	Other Special Funded Revenue *	Total Special Fund Overhead Revenue
Aging											
Animal Services								107,000			107,000
Building and Safety	291,859										291,859
CAO		10,000		1,500				2,500			14,000
City Attorney	3,618	1,000		35,000				34,000			73,618
City Clerk										27,000	27,000
City Controller										100,000	100,000
Council											
Cultural Affairs			997,160		86,000						1,083,160
Emergency Preparedness		23,500									23,500
Environmental Affairs						147,000	470,683			112,790	470,683
Fire		132,800		284,000							656,590
GSD		45,405		38,129							83,534
Information Technology		97,100		80,000						106,000	283,100
Mayor											
Personnel	253,266				100,000					104,000	457,266
Planning		187,200				30,000					217,200
Police											
PW Director		11,000		20,000				9,700		690,926	731,626
PW Board											
PW Bureau of Contract Administration	378,693	404,000		336,000				140,000	176,000	204,000	1,638,693
PW Bureau of Engineering	60,000	225,000		150,000		300,000		140,000	220,000	100,000	1,195,000
PW Bureau of Sanitation											
PW Bureau of Street Lighting											
PW Bureau of Street Services					100,000						100,000
General Fund - Misc.					500,000	50,000				50,000	50,000
Transportation	200201				786,000	527,000	470,683	433,200	396,000	1,657,716	8,517,030
		\$ 1,187,637	\$ 1,137,005	\$ 924,629	\$ 786,000	\$ 527,000	\$ 470,683	\$ 433,200	\$ 396,000	\$ 1,657,716	\$ 8,517,030

* Includes reimbursement of overhead costs - prior year (4640) - \$774,190, Prop K (461F) - 354,000, Transportation mitigation overhead costs (4639) - \$163,000, Prop C overhead anti-gridlock costs (4656) - \$104,000, Zoo Facilities Bond Fund (4704) - \$66,000, Library facility bond overhead costs (4688) - \$65,000, Seismic overhead costs (4690) - \$60,000, police facilities overhead costs (4687) - \$37,000, environmental trust overhead costs (4667) - \$34,526 and reimbursements from other funds/departments (4610) \$852,190.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Bond Reimbursement							
CAO	36,674	7,867	9,001	512	600	600	600
General Services	92,484	173,462	160,023	-	-	-	-
General Fund - Miscellaneous	103,852	89,261	89,256	-	163,000	163,000	163,300
Police	-	-	-	-	-	-	-
PW Bur. of Financial Mgt. & Personnel Services	223,211	188,626	223,379	59,165	-	-	-
PW Bureau of Contract Administration	1,810,255	2,179,848	281,834	304,747	257,700	172,000	241,000
PW Bureau of Engineering	3,301,736	2,694,229	378,421	509,975	478,800	170,000	150,000
PW Bureau of Street Lighting	-	-	-	29,164	-	29,164	29,165
General Fund - Miscellaneous	-	-	-	3,903	-	-	-
Total Bond Reimbursement	\$ 5,568,212	\$ 5,333,293	\$ 1,141,914	\$ 907,467	\$ 900,100	\$ 534,764	\$ 584,065

Reimbursement of overhead costs from bonds funds. Less work is projected in fiscal year 2004-05 and 2005-06 for Police, Library, Zoo and Seismic bond projects

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Sanitation Equipment Charge							
General Services	8,612,789	5,312,428	89,645	8,028,194	8,259,878	8,259,878	6,583,668
PW Bureau of Sanitation	-	-	-	5,352,130	722,726	722,726	5,991,243
Total Sanitation Equipment Charge	\$ 8,612,789	\$ 5,312,428	\$ 89,645	\$ 13,380,324	\$ 8,982,604	\$ 8,982,604	\$ 12,574,911

The Sanitation Equipment Charge was increased in fiscal year 2003-04 which provides funding to pay overhead costs. Specific funding requirements for program work reduces available funding for this reimbursement in fiscal year 2004-05 and 2005-06.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
MTA Reimbursement							
Police	24,648,425	27,376,456	26,464,235	4,603,279	-	-	-
Total MTA Reimbursement	\$ 24,648,425	\$ 27,376,456	\$ 26,464,235	\$ 4,603,279	\$ -	\$ -	\$ -

The final payment was received in fiscal year 2003-04. No further reimbursements will be received.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
State Mandated							
Building and Safety	9,856	11,018	-	-	-	-	-
CAO	323,957	-	-	-	-	-	-
City Clerk	1,118,418	372,778	-	-	-	-	-
General Fund - Miscellaneous	3,606,709	19,376,276	-	-	-	954,177	1,500,000
Treasurer	24,359	52,380	-	-	-	-	-
Total State Mandated	\$ 5,083,299	\$ 19,812,452	\$ -	\$ -	\$ -	\$ 954,177	\$ 1,500,000

After several years without revenue, some state funding has become available for reimbursement of costs associated with state mandates.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
MICLA Financing Reimbursements							
Building and Safety	-	-	-	22,211	-	-	-
City Clerk	-	-	-	-	-	-	-
Information Technology	129,884	109,774	75,134	55,046	60,000	58,738	60,000
General Services	-	25,309	117,060	155,575	240,000	-	-
C.I.E.P.	-	-	-	-	-	-	-
Unappropriated Balance	-	-	-	-	-	-	-
Police	111,370	89,970	159,262	171,699	200,000	200,000	200,000
PW Bureau of Contract Administration	-	85,056	236	-	-	-	-
PW Bureau of Engineering	-	46,323	24,901	-	-	-	40,000
Transportation	-	-	-	-	-	-	-
Total MICLA Financing Reimbursements	\$ 241,254	\$ 356,431	\$ 376,593	\$ 404,531	\$ 500,000	\$ 258,738	\$ 300,000

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

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
One Time Reimbursements							
Building and Safety	164,706	279,017	427,737	296,994	380,000	750,000	-
CAO	-	10,670	-	28,861	10,870	10,870	15,000
City Attorney	1,713,918	203,716	47,364	24,146	50,000	50,000	20,000
General Services	5,412,330	2,312,550	2,124,432	706,672	572,231	572,231	612,231
Capital Financing & Administration	3,179,450	23,417	-	56,171	-	2,468	-
C.I.E.P.	6,000,000	117,000	264,000	368,728	-	44,906	800,000
General City Purposes	897,637	10,049	-	-	-	6,383	-
General Fund - Miscellaneous	1,788,229	6,339,427	21,603,526	7,255,752	11,899,522	9,080,879	6,128,427
PW Bureau of Contract Administration	1,965,837	1,536,420	1,556,602	525,885	1,400,000	1,200,000	1,675,000
PW Bureau of Engineering	3,505,771	4,715,665	4,379,224	2,729,985	2,500,000	2,500,000	2,000,000
PW Bureau of Sanitation	300,000	549,000	86,478	-	102,000	172,662	100,000
PW Bureau of Street Lighting	73,257	264,556	477,969	40,992	140,000	40,000	40,000
PW Bureau of Street Services	3,346,911	627,132	1,602,830	3,978,614	2,000,000	2,000,000	2,000,000
Transportation	158,793	2,633,590	193,594	193,289	100,000	212,878	200,000
Total One Time Reimbursements	\$ 28,506,840	\$ 19,622,208	\$ 32,763,757	\$ 16,206,091	\$ 19,154,623	\$ 16,643,277	\$ 13,590,658

Various reimbursements for work classified as "one-time" and are not expected to continue in the following year. Although the items on this page are non-recurring, in the aggregate some such reimbursements occur each year.

2005-06 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS					BUDGET	
	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Miscellaneous Taxes and Fees							
General Fund - Miscellaneous	4,102,301	4,437,755	5,109,476	5,200,653	6,208,000	6,500,000	6,500,000
Total Miscellaneous Taxes and Fees	\$ 4,102,301	\$ 4,437,755	\$ 5,109,476	\$ 5,200,653	\$ 6,208,000	\$ 6,500,000	\$ 6,500,000

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

REVENUE MONTHLY STATUS REPORT

Aging

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	43	13	-	24	-	(24)	-	21
AUGUST	1	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	1	-	-	-	-	-	-
NOVEMBER	-	36	-	10	-	(10)	-	9
DECEMBER	4	92	-	23	-	(23)	-	20
JANUARY	-	(46)	150	24	-	(24)	-	21
FEBRUARY	137	98	-	60	-	(60)	-	52
MARCH	-	39	-	8	-	-	62	7
APRIL	45	-	43	36	-	-	15	31
MAY	36	65	154	54	-	-	23	47
JUNE	73	26	12	36	-	-	15	31
TOTAL	\$ 338	\$ 324	\$ 360	\$ 274			\$ 115	\$ 239
% Change	50.6	(4.3)	11.1	(23.7)			(68.0)	107.1

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 43	\$ 13	\$ -	\$ 24	\$ -	\$ (24)	\$ -	\$ 21
AUGUST	44	13	-	24	-	(24)	-	21
SEPTEMBER	44	13	-	24	-	(24)	-	21
OCTOBER	44	13	-	24	-	(24)	-	21
NOVEMBER	44	50	1	34	-	(34)	-	30
DECEMBER	48	142	1	57	-	(57)	-	50
JANUARY	48	96	151	81	-	(80)	-	70
FEBRUARY	184	194	151	140	-	(140)	-	122
MARCH	184	232	151	148	-	-	62	129
APRIL	229	232	193	184	-	-	77	160
MAY	265	298	348	238	-	-	100	207
JUNE	338	324	360	274	-	-	115	239

Revenues are primarily from reimbursement of City overhead costs.

General Fund Departmental Receipts

Aging

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
420 RENT STABILIZATION REVENUE							
4203 SUBPOENA FEES	-	-	15	-	-	-	-
TOTAL RENT STABILIZATION REVENUE	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	467	4,456	668	511	750	650	660
4552 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
4577 JURY DUTY REIMBURSEMENT	1,475	280	345	135	350	130	132
TOTAL MISCELLANEOUS REVENUES	\$ 1,942	\$ 4,736	\$ 1,013	\$ 646	\$ 1,100	\$ 780	\$ 792
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	43,158	-	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	28,285	-	-	-	-	-	-
4643 COMMUNITY DEV TR RELATED COST	111,618	167,079	164,553	164,553	174,261	-	108,970
4648 PROP A LOCAL TRANSIT REL COST	82,827	123,445	158,120	194,575	99,054	114,400	128,757
4702 UDAG REL COSTS	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 222,730	\$ 333,682	\$ 322,673	\$ 359,128	\$ 273,315	\$ 114,400	\$ 237,727
Total Aging	\$ 224,672	\$ 338,418	\$ 323,700	\$ 359,774	\$ 274,415	\$ 115,180	\$ 238,519

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	303	389	326	471	356	(115)	356	518
AUGUST	260	285	249	416	376	(40)	376	458
SEPTEMBER	178	229	304	380	326	(53)	326	417
OCTOBER	286	351	252	475	282	(193)	282	522
NOVEMBER	223	201	229	364	304	(60)	304	400
DECEMBER	196	286	263	382	216	(166)	216	420
JANUARY	284	291	309	472	222	(250)	222	519
FEBRUARY	270	210	250	583	208	(375)	208	642
MARCH	206	421	326	488			1,620	537
APRIL	269	269	226	438			425	482
MAY	218	383	221	462			448	508
JUNE	434	289	146	304			295	334
TOTAL	\$ 3,129	\$ 3,605	\$ 3,101	\$ 5,234			\$ 5,078	\$ 5,757
% Change	1.9	15.2	(14.0)	68.8			63.8	13.4

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 303	\$ 389	\$ 326	\$ 471	\$ 356	\$ (115)	\$ 356	\$ 518
AUGUST	564	674	575	887	732	(155)	732	976
SEPTEMBER	742	903	878	1,267	1,059	(208)	1,059	1,393
OCTOBER	1,028	1,254	1,130	1,741	1,340	(401)	1,340	1,915
NOVEMBER	1,251	1,455	1,360	2,105	1,644	(461)	1,644	2,315
DECEMBER	1,447	1,741	1,623	2,487	1,860	(627)	1,860	2,735
JANUARY	1,731	2,032	1,932	2,959	2,082	(877)	2,082	3,254
FEBRUARY	2,001	2,242	2,182	3,542	2,290	(1,252)	2,290	3,896
MARCH	2,207	2,663	2,507	4,030			3,910	4,433
APRIL	2,476	2,932	2,734	4,468			4,335	4,915
MAY	2,694	3,316	2,955	4,930			4,784	5,423
JUNE	3,129	3,605	3,101	5,234			5,078	5,757

Increase in 2005-06 is due to full implementation of the pilot in-house canvassing program.

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
321 ANIMAL LICENSES							
3210 CAT LICENSE FEES	-	-	-	-	-	-	-
3211 DOG LICENSES	2,256,599	2,120,601	2,511,573	2,182,764	3,655,000	3,487,000	4,210,000
3212 DOG LICENSES APPLICATIONS	-	-	-	12	-	-	-
3213 DUPLICATE TAGS	6,562	6,419	7,032	5,323	10,000	12,000	10,000
3214 SENTRY DOG LICENSES	565	1,085	4,953	284	2,000	3,000	2,000
3215 SENTRY DOG TRAINERS LICENSES	-	50	100	-	-	-	-
3216 DOG LICENSE PENALTY FEE	26,748	10,472	2,627	1,404	1,000	1,000	1,000
3217 EQUINE LICENSES	2,505	3,230	1,503	456	1,000	1,000	1,000
3218 CAT IDENTIFICATION FEES	35	30	50	125	100	100	100
3219 BREEDER'S LICENSE FEE	3,330	17,750	30,300	29,240	60,000	64,000	60,000
3220 COMM & IND GUARD DOG LICENSES	20,400	22,440	26,330	20,386	60,000	70,000	60,000
TOTAL ANIMAL LICENSES	\$ 2,316,744	\$ 2,182,077	\$ 2,584,468	\$ 2,239,994	\$ 3,789,100	\$ 3,638,100	\$ 4,344,100
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	300	1,815	13,884	10,080	15,000	17,000	16,000
TOTAL OTHER LICENSES & PERMITS	\$ 300	\$ 1,815	\$ 13,884	\$ 10,080	\$ 15,000	\$ 17,000	\$ 16,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	1,212	1,538	920	820	2,000	2,000	2,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 1,212	\$ 1,538	\$ 920	\$ 820	\$ 2,000	\$ 2,000	\$ 2,000
391 ANIMAL SHELTER FEE & CHARGES							
3905 ANIMAL EUTHANASIA FEES	17,892	94	60	50	-	1,000	-
3906 ANIMAL PICK-UP FEES	6,606	7,720	9,694	6,142	8,000	12,000	8,000
3907 ANIMAL IMPOUNDMENT FEES	33,397	30,310	27,406	21,408	40,000	42,000	40,000
3908 PET VACCINATION CLINIC FEES	-	-	-	-	-	-	-
3909 PET ID SYSTEM FEES	-	130,000	137,000	9,925	190,000	110,000	100,000
3910 TRAP RENTAL FEES	18,108	21,243	17,366	14,198	30,000	31,000	30,000
3911 CARE AND FEED	61,057	63,074	67,069	61,067	100,000	95,000	100,000
3912 CAT POUND FEES	22,440	28,984	29,421	25,841	35,000	36,000	35,000
3913 DOG POUND FEES	177,656	202,684	226,139	200,532	270,000	258,000	270,000
3914 VETERINARY MEDICAL FEES	260,918	287,481	293,430	252,039	400,000	398,000	400,000
3915 OTHER ANIMAL POUND FEES	6,069	10,933	16,728	16,179	25,000	38,000	25,000

General Fund Departmental Receipts

Animal Services

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
3916 ADVERTISING FEES	36,278	37,821	34,159	28,130	47,000	55,000	47,000
3917 SPAY AND NEUTER CLINIC FEES	-	-	-	-	2,000	-	-
3918 ANIMAL REGULATION PERMITS	80,401	61,776	72,074	90,450	160,000	144,000	160,000
3919 MISCELLANEOUS-ANIMAL REG	29,799	26,666	44,910	39,062	60,000	56,000	60,000
TOTAL ANIMAL SHELTER FEE & CHARGES	\$ 750,620	\$ 908,784	\$ 975,457	\$ 765,024	\$ 1,367,000	\$ 1,276,000	\$ 1,275,000
432 OTHER FINES							
4321 OTHER FINES	-	-	-	22,623	-	28,000	8,000
TOTAL OTHER FINES	\$ -	\$ -	\$ -	\$ 22,623	\$ -	\$ 28,000	\$ 8,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	1,615	34,322	-	2,079	10,000	10,000	5,000
TOTAL MISCELLANEOUS REVENUES	\$ 1,615	\$ 34,322	\$ -	\$ 2,079	\$ 10,000	\$ 10,000	\$ 5,000
461 REIMBURSEMENT FROM OTHER FUNDS							
461A REIMB PROP F ANIMAL BOND FUND	-	-	30,206	60,122	51,000	107,000	107,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ 30,206	\$ 60,122	\$ 51,000	\$ 107,000	\$ 107,000
900 SPECIAL							
9056 PROP F - RELATED COSTS	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Animal Services	\$ 3,070,490	\$ 3,128,536	\$ 3,604,935	\$ 3,100,741	\$ 5,234,100	\$ 5,078,100	\$ 5,757,100

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	4,846	5,483	5,758	5,268	8,508	3,240	8,508	2,108
AUGUST	5,993	6,834	6,001	6,354	8,615	2,260	8,615	2,543
SEPTEMBER	4,641	6,196	6,745	6,304	7,104	800	7,104	2,523
OCTOBER	6,736	7,671	7,080	6,632	7,205	573	7,205	2,654
NOVEMBER	4,857	5,716	5,539	5,433	7,668	2,234	7,668	2,175
DECEMBER	4,989	4,878	7,189	6,004	8,544	2,540	8,544	2,403
JANUARY	5,145	5,501	5,813	6,152	7,122	970	7,122	2,462
FEBRUARY	4,919	5,023	6,655	5,434	6,592	1,159	6,592	2,175
MARCH	6,494	5,932	7,360	6,763			7,357	2,707
APRIL	6,920	6,235	8,638	6,577			8,316	2,632
MAY	5,973	7,212	7,446	6,885			8,705	2,755
JUNE	8,073	8,087	8,203	8,322			10,523	3,331
TOTAL	\$ 69,586	\$ 74,768	\$ 82,428	\$ 76,128			\$ 96,259	\$ 30,467
% Change	(5.3)	7.4	10.2	(7.6)			16.8	(68.3)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 4,846	\$ 5,483	\$ 5,758	\$ 5,268	\$ 8,508	\$ 3,240	\$ 8,508	\$ 2,108
AUGUST	10,839	12,317	11,759	11,623	17,123	5,500	17,123	4,651
SEPTEMBER	15,480	18,513	18,504	17,926	24,227	6,300	24,227	7,174
OCTOBER	22,216	26,184	25,584	24,559	31,432	6,873	31,432	9,829
NOVEMBER	27,073	31,900	31,124	29,992	39,100	9,108	39,100	12,003
DECEMBER	32,061	36,778	38,313	35,996	47,644	11,648	47,644	14,406
JANUARY	37,206	42,279	44,126	42,148	54,765	12,618	54,765	16,868
FEBRUARY	42,125	47,302	50,781	47,581	61,358	13,777	61,358	19,043
MARCH	48,620	53,234	58,141	54,344			68,715	21,749
APRIL	55,540	59,470	66,779	60,921			77,031	24,381
MAY	61,513	66,681	74,225	67,806			85,736	27,137
JUNE	69,586	74,768	82,428	76,128			96,259	30,467

For 2004-05, the estimate is primarily made up of economy-sensitive revenue from building permits, plan check fees and other construction related fees. In 2005-06, Building and Safety receipts will be deposited into the Building and Safety Enterprise Fund. The 2005-06 estimate is primarily made up of overhead cost reimbursements to the General Fund.

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
323 CONSTRUCTION PERMITS							
3231 GRADING PERMITS	1,408,240	1,483,787	1,509,877	1,785,277	1,800,000	1,865,000	-
3232 CONST BUILDING DEMOLITN PERMIT	201,729	224,190	230,577	272,423	300,000	322,000	-
3233 CONS EARTHQ SAFETY BLDG PERMIT	66,355	51,741	1,604	1,061	-	-	-
3234 RELOCATION PERMIT	4,069	3,827	9,783	8,199	8,000	9,000	-
3237 CONS. PLUMBING PERMITS	-	-	-	-	-	-	-
3239 BUILDING PERMITS- REG.	10,620,934	8,866,861	9,578,585	10,212,988	10,400,000	12,700,000	-
3241 ELECTRICAL PERMIT REG (INSPEC)	4,380,131	4,492,303	4,202,287	4,312,847	4,400,000	4,537,000	-
3242 HEATNG & REFGR I PERMIT (INSPEC)	1,500,639	1,530,844	1,520,279	1,514,220	1,520,000	1,744,000	-
3243 PLUMBING PERMITS (INSPECTION)	2,725,968	3,275,926	3,432,173	3,695,675	2,750,000	4,500,000	-
TOTAL CONSTRUCTION PERMITS	\$ 20,908,066	\$ 19,929,478	\$ 20,485,164	\$ 21,802,692	\$ 21,178,000	\$ 25,677,000	\$ -
327 OTHER LICENSES & PERMITS							
3271 OTHER LICENSE RENEWAL & EXAM	224,495	263,485	235,343	200,742	230,000	230,000	-
3272 REGISTER DEPUTY BLDG INSP EXAM	48,992	55,772	55,700	56,428	50,000	58,000	-
3273 WELDING EXAM - LICENSE	257,386	290,505	283,885	277,433	280,000	280,000	-
TOTAL OTHER LICENSES & PERMITS	\$ 530,874	\$ 609,762	\$ 574,928	\$ 534,603	\$ 560,000	\$ 568,000	\$ -
338 ST MANDATED PROG REINBURSEMENT							
3383 STATE MANDATED PROG-OTHER	9,856	11,018	-	-	-	-	-
TOTAL ST MANDATED PROG REINBURSEMENT	\$ 9,856	\$ 11,018	\$ -	\$ -	\$ -	\$ -	\$ -
364 COMMUNITY SERV BLOCK GRANT							
3642 EMERGENCY CSBG HOMELESS GRANT	-	8,900	-	-	-	-	-
TOTAL COMMUNITY SERV BLOCK GRANT	\$ -	\$ 8,900	\$ -	\$ -	\$ -	\$ -	\$ -
378 SPECIAL BLDG & SAFETY SERVICES							
3781 ELECTRICAL TEST LAB INVOICES	-	-	100	-	-	-	-
3782 ELECTRICAL TEST LAB LABELS	169,927	67,133	-	-	-	-	-
3783 ELECTRICAL INITIAL EXAMINATION	125,390	66,439	-	-	-	-	-
3784 ELECTRICAL RE-EXAMINATION	173,180	60,775	-	-	-	-	-
3785 ELECTR RE-OPEN FILE-CURRENT	1,200	100	-	-	-	-	-
3786 ELECTR RE-OPEN FILE-EXPIRED	1,685	-	-	-	-	-	-
3787 ELECTR CLERICAL MODIFICATION	3,735	310	-	-	-	-	-
3788 ELECTR TECHNICAL MODIFICATION	3,000	2,455	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
3789 GEN APPROVAL ELEC INITIAL EXAM	3,300	3,100	-	-	-	-	-
3790 GEN APPROVAL ELEC RE-EXAM	19,610	1,430	-	-	-	-	-
3791 GEN APPROVAL MECH INITIAL EXAM	14,400	8,000	-	-	-	-	-
3792 GEN APPROVAL MECH RE-EXAM	131,840	64,340	-	-	-	-	-
3793 MECHANICAL INITIAL EXAMINATION	15,300	6,900	-	-	-	-	-
3794 MECHANICAL RE-EXAMINATION	258,385	109,600	-	-	-	-	-
3797 MECHANICAL TEST LAB INVOICES	600	-	-	-	-	-	-
3798 MECH CLERICAL MODIFICATION	305	155	-	-	-	-	-
3799 MECH TECHNICAL MODIFICATIONS	39,650	10,050	-	-	-	-	-
3801 AUTO REPAIR	1,120,095	1,240,413	993,653	862,561	1,000,000	1,000,000	1,000,000
3802 OFF-HOUR INSPECTION FEE	-	600	-	-	-	-	-
TOTAL SPECIAL BLDG & SAFETY SERVICES	\$ 2,081,602	\$ 1,641,799	\$ 993,753	\$ 862,561	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
381 ZONING FEE AND SUBDIVISION FEE	-	-	-	-	-	-	-
3821 PLAN APPROVAL FEE	-	-	-	-	-	-	-
TOTAL ZONING FEE AND SUBDIVISION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383 OTHER GEN GOVERNMENT SERVICES	17,612	10,335	-	11,855	-	30,000	-
3842 BAD CHECK COLLECTION FEES	17,612	10,335	-	11,855	-	30,000	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 17,612	\$ 10,335	\$ -	\$ 11,855	\$ -	\$ 30,000	\$ -
389 PLAN CHECKING FEES	1,103,378	802,443	924,110	1,053,389	1,160,000	1,300,000	-
3891 GRADING PLAN CHECKING	73,392	34,476	3,557	-	-	-	-
3893 CONS EARTHQ SAFETY PLAN CHECK	2,445,925	2,302,280	2,341,724	2,571,819	2,590,000	3,000,000	-
3894 ELECTRICAL PLAN CHECK	2,052,101	1,973,060	1,995,787	2,363,220	2,000,000	2,914,000	-
3895 MECHANICAL PLAN CHECK	16,917,575	14,712,154	17,166,700	19,941,195	17,100,000	25,000,000	-
3896 BUILDING PLAN CHECK	22,592,372	19,824,413	22,431,878	25,929,622	22,850,000	32,214,000	-
TOTAL PLAN CHECKING FEES	\$ 22,592,372	\$ 19,824,413	\$ 22,431,878	\$ 25,929,622	\$ 22,850,000	\$ 32,214,000	\$ -
392 ENGR FEES INSPECT OTHER SERV	8,611,112	8,329,292	9,623,125	11,338,715	10,630,000	13,300,000	-
3921 COMB INSPEC BUILDING PERMIT	2,406,310	2,256,528	2,544,424	3,076,612	2,640,000	3,500,000	-
3922 COMB INSPEC ELECTRICAL PERMIT	1,098,070	1,011,963	1,095,771	1,338,150	1,200,000	1,480,000	-
3923 COMB INSPEC HEATNG& REF PERMIT	2,276,528	2,362,875	3,127,300	3,300,750	3,000,000	3,575,000	-
3924 COMB INSPEC PLUMBING PERMIT	659,381	540,612	670,805	530,918	670,000	540,000	-
3925 GEN APPROV BLDG TESTING AGENCY	386,841	454,688	449,879	408,691	450,000	450,000	-
3926 FABRICATOR APPLICATIONS	-	-	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
3927 TEMP CERT OF OCCUPANCY BLDG	126,477	205,011	176,462	164,996	170,000	160,000	-
3928 PLAN MAINTENANCE	218,046	196,745	234,522	231,916	223,000	270,000	-
3929 GRADING PRE-INSPECTION	521,998	537,839	628,893	718,966	600,000	770,000	-
3931 GRADING REPORTS	680,135	756,629	895,253	1,287,372	825,000	1,500,000	-
3932 ENVIRONMENTAL ASSESSMENT	-	-	-	-	-	-	-
3934 RELOCATION FEE	10,927	8,096	15,518	11,426	15,000	20,000	-
3935 RESIDENTIAL RECORDS REPORTING	1,818,421	1,950,926	2,017,033	2,175,316	1,850,000	2,200,000	-
3936 COURT AUTHORIZED REIMBURSEMENT	-	848	-	-	-	-	-
3937 ELEVATOR INSPECTION RECEIPTS	2,224,031	2,352,820	2,608,888	2,751,658	2,600,000	2,370,000	-
3938 BOILER & PRESSURE VESSEL RCPTS	884,430	858,465	844,477	856,811	840,000	802,000	-
3939 CERT OF HOUSING COMPLIANCE	-	-	-	-	-	130	-
3940 CONST-SECURITY BARS	12,928	2,825	4,345	4,355	2,000	7,000	-
3941 ELECTRICAL TESTING LAB RECEIPT	14,503	306,589	608,694	605,819	610,000	607,000	-
3942 MECHANICAL TESTING LAB RECEIPT	2,359	278,831	390,250	413,715	390,000	465,000	-
3943 BOARD APPEALS	52,423	38,921	44,315	22,366	44,000	31,500	22,000
3944 SPECIAL ENFORCEMENT FEES	-	14,317	24,051	-	-	-	-
3945 INVESTIGATION FEES	270,402	206,064	242,360	286,427	240,000	265,000	120,000
3946 NON-COMPLIANCE FEE	129,151	160,659	102,034	151,172	100,000	138,000	100,000
3947 MISCELLANEOUS ADM SERVICES	2,054,523	1,971,948	1,099,130	1,000,308	1,700,000	1,100,000	850,000
3948 DISMANTLING	67,153	133,368	93,894	77,343	100,000	65,000	100,000
3949 OVER-UNDER DEPOSITS	522,670	21,614	185,109	212,455	-	230,000	-
3950 WATER CONSERVATION	-	-	-	-	-	-	-
3956 PENDING LIEN REPORT FEES	18	-	-	-	-	-	-
3974 BOARD INSPECTION FEE	33,690	31,548	34,127	34,280	35,000	26,000	17,500
3975 BOARD APPLICATION FEE	509,309	521,647	516,250	538,375	516,000	600,000	258,000
3976 FIRE SAFETY PLAN CHECK	-	-	-	-	-	-	-
3977 FIRE SAFETY PERMITS	-	-	-	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 25,591,836	\$ 25,511,665	\$ 28,276,908	\$ 31,538,910	\$ 29,450,000	\$ 34,471,630	\$ 1,467,500
420 RENT STABILIZATION REVENUE	14,448	19,995	16,693	17,823	15,000	16,000	15,000
4203 SUBPOENA FEES	-	-	-	-	-	-	-
TOTAL RENT STABILIZATION REVENUE	\$ 14,448	\$ 19,995	\$ 16,693	\$ 17,823	\$ 15,000	\$ 16,000	\$ 15,000
455 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-

General Fund Departmental Receipts

Building and Safety

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4551 MISCELLANEOUS REVENUES	-	93	-	-	5,000	5,000	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
4577 JURY DUTY REIMBURSEMENT	5,731	5,060	2,225	2,685	2,000	1,200	400
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 5,731	\$ 5,153	\$ 2,225	\$ 2,685	\$ 7,000	\$ 6,200	\$ 400
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	164,706	279,017	427,737	296,994	380,000	750,000	-
4620 SEWER CONS & MAIN RELATED COST	-	-	23,909	23,208	24,335	24,335	31,350
4632 RENT CONTROL RELATED COSTS	-	-	-	-	-	-	-
4635 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	125,773	156,328	123,678	176,096	-	436,000	-
4643 COMMUNITY DEV TR RELATED COST	504,730	728,817	703,644	641,793	10,272	70,000	-
4650 STORMWTR POLLU ABATE REL COST	-	-	-	-	34,410	34,410	45,611
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	59,916	299,367	225,254	-	242,000	531,254	291,859
4697 BLDG&SAFETY SYS DEV REL COSTS	866,651	549,475	482,323	567,137	376,815	430,000	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 1,721,777	\$ 2,013,005	\$ 1,986,545	\$ 1,705,228	\$ 1,067,832	\$ 2,275,999	\$ 368,820
486 OTHER FINANCING SOURCES							
4897 EXP. REIMB FR SP FUNDS - PR YR	-	-	-	22,211	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 22,211	\$ -	\$ -	\$ -
900 SPECIAL							
9069 BLDG & SFTY FEE REDUCTION	-	-	-	-	-	-	-
9071 BLDG & SFTY OVERHEAD REIMB	-	-	-	-	-	-	27,615,592
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,615,592
Total Building and Safety	\$ 73,474,173	\$ 69,585,522	\$ 74,768,094	\$ 82,428,190	\$ 76,127,832	\$ 96,258,829	\$ 30,467,312

REVENUE MONTHLY STATUS REPORT CAO

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	9	10	28	13	35	22	35	11
AUGUST	59	355	27	129	67	(62)	67	106
SEPTEMBER	4	(336)	27	(36)	50	85	50	(29)
OCTOBER	12	10	27	14	117	104	117	11
NOVEMBER	9	10	27	13	36	23	36	10
DECEMBER	72	86	94	72	119	46	119	59
JANUARY	8	10	27	13	148	135	148	11
FEBRUARY	9	33	233	57	35	(21)	35	46
MARCH	111	10	1,148	268			(144)	219
APRIL	8	18	128	121			103	99
MAY	133	293	194	138			118	113
JUNE	222	828	441	811			693	664
TOTAL	\$ 658	\$ 1,329	\$ 2,402	\$ 1,612			\$ 1,377	\$ 1,320
% Change	(73.8)	102.1	80.7	(32.9)			(42.7)	(4.2)
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 9	\$ 10	\$ 28	\$ 13	\$ 35	\$ 22	\$ 35	\$ 11
AUGUST	68	365	55	142	102	(39)	102	116
SEPTEMBER	72	30	82	106	152	46	152	87
OCTOBER	84	40	110	120	269	150	269	98
NOVEMBER	93	50	137	132	305	173	305	109
DECEMBER	165	136	231	205	424	219	424	168
JANUARY	174	146	259	218	572	354	572	178
FEBRUARY	183	179	491	274	607	333	607	225
MARCH	293	189	1,640	542			463	444
APRIL	302	207	1,767	663			566	543
MAY	435	501	1,961	801			684	656
JUNE	658	1,329	2,402	1,612			1,377	1,320

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

General Fund Departmental Receipts

CAO

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
338 ST MANDATED PROG REIMBURSEMENT							
3383 STATE MANDATED PROG-OTHER	323,957	-	-	-	-	-	-
TOTAL ST MANDATED PROG REIMBURSEMENT	\$ 323,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341 OTHER STATE GRANTS/AGREEMENTS							
3425 911 EMERGENCY SYSTEM REIMB	-	-	-	-	-	64,000	23,904
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000	\$ 23,904
369 OTHER INTERGOVERNMENTAL/FEDERAL							
3701 FEDERAL DISASTER ASSISTANCE	-	-	-	-	-	-	-
3702 EMERGENCY MANAGEMENT ASSISTNG	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVERNMENTAL/FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	-	-	-	-	-	-	-
4194 SERV TO PROPR DEPT-AIRPORTS	1,029,536	-	108,059	190,615	132,500	154,084	158,707
4195 SERV TO PROPR DEPT-WATER/POWER	641,910	162,743	650,793	168,949	402,000	150,000	153,000
4196 SERV TO PROPR DEPT-HARBOR	97,017	102,374	118,156	140,504	135,000	135,000	139,050
4290 SERVICE TO C R A	69,972	152,461	132,378	152,427	157,000	157,000	162,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 1,838,435	\$ 417,578	\$ 1,009,386	\$ 652,495	\$ 826,500	\$ 596,084	\$ 612,757
421 OTHER CURRENT SERVICE CHARGES							
4211 CITY ADM OFFICER-MISC	1,928	492	146	159	250	150	200
4222 TELEP SERV REIMB FR OTH AGENCY	-	-	-	-	2,000	1,500	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 1,928	\$ 492	\$ 146	\$ 159	\$ 2,250	\$ 1,650	\$ 200
451 CONTRIB FR NON-GOVT SOURCES							
4511 CONTRIBUTN FR NON-GOVT SOURCES	-	-	-	-	-	-	-
4514 CONTRIBUTIONS-LA TRIATHLON	95,000	-	-	80,733	80,000	80,596	80,000
4517 CONTRIBUTION FR LA MARATHON	105,429	120,000	163,511	155,452	140,000	155,000	155,000
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ 200,429	\$ 120,000	\$ 163,511	\$ 236,185	\$ 220,000	\$ 235,596	\$ 235,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	2,055	1,035	15,034	1,141,228	93,264	32,754	1,000
4552 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 2,055	\$ 1,035	\$ 15,034	\$ 1,141,228	\$ 93,264	\$ 32,754	\$ 1,000

General Fund Departmental Receipts

CAO

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	10,670	-	28,861	10,870	10,870	15,000
461A REIMB PROP F ANIMAL BOND FUND	-	-	1,895	3,209	2,570	2,570	2,500
461B REIMB PROP F FIRE BOND FUND	-	-	3,677	3,185	1,530	1,500	1,500
461C REIMB PROP Q POLICE/FIRE FUND	-	-	7,761	8,262	10,000	10,000	10,000
4620 SEWER CONS & MAIN RELATED COST	107,360	100,126	118,642	327,648	421,551	421,551	357,438
4637 SPCL FIRE SFETY & PAR REL COST	-	-	-	-	-	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	22,631	-	-
4687 POLICE FACILITIES BOND FUND	19,047	-	-	-	-	-	-
4688 LIBRARY FACILITIES BOND FUND	17,627	7,867	9,001	512	600	600	600
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 144,034	\$ 118,664	\$ 140,976	\$ 371,678	\$ 469,752	\$ 447,091	\$ 387,038
900 SPECIAL							
9056 PROP F - RELATED COSTS	-	-	-	-	-	-	-
9060 DISASTER ASSISTANCE OVERHEAD CO	-	-	-	-	-	-	-
9061 SPECIAL POLICE COMM/911 SYSTEM O	-	-	-	-	-	-	-
9071 BLDG & SFTY OVERHEAD REIMB	-	-	-	-	-	-	60,067
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,067
Total CAO	\$ 2,510,839	\$ 657,769	\$ 1,329,053	\$ 2,401,745	\$ 1,611,766	\$ 1,377,175	\$ 1,319,966

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	275	1,181	414	786	170	(616)	170	800
AUGUST	1,778	1,268	489	937	954	17	954	953
SEPTEMBER	485	733	78	524	107	(416)	107	533
OCTOBER	227	(203)	925	419	180	(239)	180	426
NOVEMBER	283	195	451	330	467	137	467	336
DECEMBER	1,166	1,400	2,024	1,713	1,387	(326)	1,387	1,744
JANUARY	738	391	(154)	586	126	(460)	126	596
FEBRUARY	305	114	467	324	514	190	514	329
MARCH	453	301	255	286			1,391	291
APRIL	327	858	1,327	886			795	902
MAY	647	814	483	736			661	749
JUNE	8,779	8,120	9,116	9,899			8,879	10,074
TOTAL	\$ 15,462	\$ 15,171	\$ 15,875	\$ 17,426			\$ 15,631	\$ 17,735
% Change	16.1	(1.9)	4.6	9.8			(1.5)	13.5

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 275	\$ 1,181	\$ 414	\$ 786	\$ 170	\$ (616)	\$ 170	\$ 800
AUGUST	2,053	2,449	903	1,723	1,125	(599)	1,125	1,754
SEPTEMBER	2,538	3,182	981	2,247	1,232	(1,015)	1,232	2,287
OCTOBER	2,765	2,979	1,906	2,666	1,412	(1,254)	1,412	2,713
NOVEMBER	3,048	3,174	2,357	2,995	1,878	(1,117)	1,878	3,048
DECEMBER	4,214	4,573	4,381	4,709	3,266	(1,443)	3,266	4,792
JANUARY	4,951	4,964	4,227	5,295	3,392	(1,903)	3,392	5,388
FEBRUARY	5,256	5,078	4,695	5,618	3,905	(1,713)	3,905	5,718
MARCH	5,709	5,379	4,950	5,905			5,296	6,009
APRIL	6,036	6,237	6,277	6,791			6,091	6,911
MAY	6,683	7,051	6,760	7,527			6,752	7,660
JUNE	15,462	15,171	15,875	17,426			15,631	17,735

The City Attorney's revenue budget includes proprietary service reimbursements, damage settlements and special fund reimbursements. The reduction in the 2004-05 revised budget from the 2004-05 adopted budget is due to damage settlements coming in below the original plan. In 2005-06, increased reimbursements from proprietaries is expected.

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
352 OTHER COUNTY GRANTS/AGREEMENTS							
3523 OTHER COUNTY GRANTS	46,822	-	-	-	-	-	-
TOTAL OTHER COUNTY GRANTS/AGREEMENTS	\$ 46,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
3852 REIMB OF ACCOUNTING SERVICES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	-	-	-	-	-	-	-
4194 SERV TO PROPR DEPT-AIRPORTS	2,304,643	2,987,618	2,719,483	3,268,823	3,521,401	3,171,266	3,266,404
4195 SERV TO PROPR DEPT-WATER/POWER	3,563,014	5,178,154	4,629,607	5,060,085	5,389,969	5,200,000	5,304,000
4196 SERV TO PROPR DEPT-HARBOR	1,741,804	3,082,036	2,129,325	2,174,127	2,384,000	2,284,000	2,352,520
4209 SERVICES TO PROP.DEPT-PENSIONS	540,103	282,901	610,367	436,158	450,899	470,000	530,000
4210 SERVICES TO PROP.DEPT-CERS	271,575	337,484	107,626	218,036	225,449	299,000	260,000
4290 SERVICE TO C R A	468,552	-	1,188,420	261,682	703,757	761,000	1,453,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 8,889,691	\$ 11,868,193	\$ 11,384,829	\$ 11,418,912	\$ 12,675,475	\$ 12,185,266	\$ 13,165,924
421 OTHER CURRENT SERVICE CHARGES							
4212 CA SERV RENDERED TO HSG AUTHO	208,289	490,337	743,391	295,873	555,500	523,000	555,500
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 208,289	\$ 490,337	\$ 743,391	\$ 295,873	\$ 555,500	\$ 523,000	\$ 555,500
432 OTHER FINES							
4321 OTHER FINES	-	-	-	2,650	1,000	2,000	1,000
TOTAL OTHER FINES	\$ -	\$ -	\$ -	\$ 2,650	\$ 1,000	\$ 2,000	\$ 1,000
433 FORFEITURES & PENALTIES							
4331 FORFEITURES & PENALTIES	-	-	25,105	270,928	35,000	35,000	36,000
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ 25,105	\$ 270,928	\$ 35,000	\$ 35,000	\$ 36,000
451 CONTRIB FR NON-GOVT SOURCES							

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4513 CONTR FR NON-GOVT SRC(RESTRICT	-	-	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	108,504	-	350,000	100,000
4522 ATTORNEY FEES	896,102	1,258,932	154,213	239,377	650,000	400,000	250,000
4523 AUTO LIABILITY	36,023	200	133,213	-	-	-	-
4524 ACCIDENT COLLECTIONS	836,394	492,886	300,052	-	-	-	-
4526 CITY ATTY SUBROGATION REVENUE	-	-	912,663	2,450,902	2,500,000	1,000,000	1,500,000
TOTAL DAMAGE SETTLEMENTS	\$ 1,768,519	\$ 1,752,018	\$ 1,500,142	\$ 2,798,784	\$ 3,150,000	\$ 1,750,000	\$ 1,850,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	101,247	83,660	256,039	66,327	80,000	7,000	20,000
4552 REIMBURSEMENT OF EXPENDITURES	-	7,500	-	15,320	-	1,170	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	(2,147)	54,433	136,397	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 99,100	\$ 145,594	\$ 392,436	\$ 81,647	\$ 80,000	\$ 8,170	\$ 20,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	1,713,918	203,716	47,364	24,146	50,000	50,000	20,000
461A REIMB PROP F ANIMAL BOND FUND	-	-	-	11,272	10,100	21,000	34,000
461B REIMB PROP F FIRE BOND FUND	-	-	-	17,714	-	21,000	35,000
461C REIMB PROP Q POLICE/FIRE FUND	-	-	-	4,596	-	1,000	1,000
4620 SEWER CONS & MAIN RELATED COST	206,167	200,284	318,119	420,180	359,906	359,906	456,690
4632 RENT CONTROL RELATED COSTS	-	15,937	59,615	32,257	79,812	112,000	116,591
4640 REIMB OF RELATED COSTS-PR YR	64,395	103,775	9,727	138,742	25,000	96,000	-
4643 COMMUNITY DEV TR RELATED COST	291,968	604,863	605,672	284,994	85,006	155,000	140,461
4646 JOB TRNG PARTNERSHIP REL COST	12,861	-	-	-	-	-	-
4651 TELECOM LIQ DAMAGES REL COST	-	-	-	-	92,904	92,904	44,935
4653 YOUTH OPPORTUN UNLTD REL COST	-	-	-	-	-	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	77,591	-	-
4660 HOME INVEST PRTRNSHIP REL COST	-	13,963	20,894	10,427	17,742	27,357	27,957
4670 REIMB CST ADV BY GEN FD-YR END	-	-	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	5,136	20,763	4,000	-	7,000	15,367	3,618
4699 CODE ENFORCEMENT REL COST	-	4,865	32,316	43,278	83,037	150,000	178,902

General Fund Departmental Receipts

City Attorney

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4703 WORK INVEST ACT-REL COST	11,524	37,630	26,945	19,077	41,212	26,287	47,219
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 2,305,968	\$ 1,205,796	\$ 1,124,653	\$ 1,006,683	\$ 929,310	\$ 1,127,821	\$ 1,106,373
900 SPECIAL							
9073 ADDITIONAL BANKRUPTSY REVENUE	-	-	-	-	-	-	1,000,000
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total City Attorney	\$ 13,318,390	\$ 15,461,938	\$ 15,170,556	\$ 15,875,477	\$ 17,426,285	\$ 15,631,257	\$ 17,734,797

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	3	684	5	587	32	(556)	32	355
AUGUST	23	16	32	32	10	(23)	10	20
SEPTEMBER	167	21	45	68	1,248	1,180	1,248	41
OCTOBER	11	9	13	24	14	(10)	14	14
NOVEMBER	3	25	20	11	17	6	17	6
DECEMBER	50	28	35	181	18	(163)	18	109
JANUARY	6	1,609	15	380	1,396	1,016	1,396	230
FEBRUARY	668	586	12	726	(5)	(730)	(5)	439
MARCH	352	8	4,512	1,526			1,537	923
APRIL	268	21	15	129			156	78
MAY	116	13	35	101			122	61
JUNE	863	13	1,036	447			539	270
TOTAL	\$ 2,530	\$ 3,035	\$ 5,776	\$ 4,211			\$ 5,084	\$ 2,547
% Change	(58.4)	20.0	90.3	(27.1)			(12.0)	(49.9)
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 3	\$ 684	\$ 5	\$ 587	\$ 32	\$ (556)	\$ 32	\$ 355
AUGUST	26	700	38	620	41	(578)	41	375
SEPTEMBER	193	721	82	688	1,289	601	1,289	416
OCTOBER	204	730	96	712	1,303	592	1,303	430
NOVEMBER	208	756	116	722	1,320	598	1,320	437
DECEMBER	257	784	151	903	1,338	435	1,338	546
JANUARY	263	2,393	166	1,283	2,735	1,452	2,735	776
FEBRUARY	931	2,980	178	2,008	2,730	721	2,730	1,215
MARCH	1,283	2,988	4,690	3,534			4,267	2,137
APRIL	1,551	3,009	4,705	3,664			4,423	2,216
MAY	1,667	3,022	4,740	3,764			4,545	2,277
JUNE	2,530	3,035	5,776	4,211			5,084	2,547

The majority of the City Clerk's revenue is for reimbursement of election costs from the Community College District elections. For 2005-06, the City Clerk is expects a reduction in election reimbursement due to reduced election services provided to the Community College and Los Angeles Unified school districts.

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
338 ST MANDATED PROG REIMBURSEMENT							
3385 STATE MANDATED PROG-CITY CLERK	1,118,418	372,778	-	-	-	-	-
TOTAL ST MANDATED PROG REIMBURSEMENT	\$ 1,118,418	\$ 372,778	\$ -	\$ -	\$ -	\$ -	\$ -
341 OTHER STATE GRANTS/AGREEMENTS							
3425 911 EMERGENCY SYSTEM REIMB	-	-	647,599	-	250,000	1,537,000	651,000
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ 647,599	\$ -	\$ 250,000	\$ 1,537,000	\$ 651,000
369 OTHER INTERGOVERNMENTAL/FEDERAL							
3721 FED GRANT RECEIPTS CLEAR ACCT	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVERNMENTAL/FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3831 COUNCIL DISTRICT MAPS	6,095	1,746	2,300	370	6,000	1,000	6,000
3832 ELECTION FILING FEES	29,700	4,200	30,200	-	30,000	17,000	-
3833 ELECTION DIGESTS	-	-	10	-	100	-	100
3834 CAMPAIGN FILING FINES	-	-	-	-	-	-	-
3835 ADVERTISING & CLERICAL FEES	31,412	247	89	2,259	600	-	-
3836 AUDIT SERV TO OUTSIDE AGENCIES	-	-	-	-	-	-	-
3837 CERTIFIED COPIES	57	63	15	148	80	80	50
3838 LOT SPLIT AFFIDAVITS	217	310	775	557	300	300	250
3839 COUNCIL SUBSCRIBER SERVICE	3,101	3,539	3,098	3,358	2,000	3,000	2,000
3841 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
3842 BAD CHECK COLLECTION FEES	115	211	35	105	35	35	35
3843 ORDINANCE FEES	-	-	-	-	-	-	-
3844 PROPERTY OWNERSHIP INFORMATION	5,675	6,596	7,429	7,880	6,000	6,000	6,000
3849 WITNESS FEES	-	-	-	150	-	-	-
3851 MISCELLANEOUS	1,483	12,436	1,880	793	100	1,000	100
3853 BD OF EDU COMMU COL DIST ELECT	4,520,594	1,876,393	2,221,113	5,572,252	3,800,000	3,390,106	1,800,000
3854 PHOTO COPIES	8,864	10,796	12,878	14,044	10,900	10,900	10,900
3855 MULTI-OWNER RUNS	4,452	5,208	5,558	5,712	5,000	5,000	5,000
3856 OWNERSHIP INFORMATION LETTER	189	186	153	126	120	120	150
3857 COPIES OF MAP	5,072	4,023	3,688	3,202	3,000	3,000	3,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 4,617,026	\$ 1,925,955	\$ 2,289,222	\$ 5,610,956	\$ 3,864,235	\$ 3,437,541	\$ 1,833,585

General Fund Departmental Receipts

City Clerk

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	8,999	1,705	-	539	275	275	100
4552 REIMBURSEMENT OF EXPENDITURES	323	30	-	-	100	12,500	-
4557 W&P REIM UTILITY USER TX EXEMP	3,588	-	-	-	-	-	-
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	-	-	-	425	-	137	-
4570 REIMB OF PRIOR YEAR SALARY	-	155,740	-	-	-	-	-
4577 JURY DUTY REIMBURSEMENT	2,527	1,880	405	1,140	500	500	-
4605 PHONE CALLS REIMBURSEMENT	-	-	-	22	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 15,437	\$ 159,355	\$ 405	\$ 2,126	\$ 875	\$ 13,412	\$ 100
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	108,677	55,209	65,945	90,684	70,000	70,000	27,000
4620 SEWER CONS & MAIN RELATED COST	19,165	-	-	-	-	-	-
4637 SPCL FIRE SFETY & PAR REL COST	-	-	-	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	165,510	-	-	-	-	14	-
4641 ARTS & CULTURAL FAC REL COST	19,730	-	-	-	-	-	-
4666 ST LIGHTING ASSESS REL COST	17,000	17,000	32,000	72,000	25,899	26,003	34,972
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 330,081	\$ 72,209	\$ 97,945	\$ 162,684	\$ 95,899	\$ 96,017	\$ 61,972
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Clerk	\$ 6,080,962	\$ 2,530,298	\$ 3,035,170	\$ 5,775,766	\$ 4,211,009	\$ 5,083,970	\$ 2,546,657

REVENUE MONTHLY STATUS REPORT

Community Development

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	1	1	-	-	-	-	-
AUGUST	949	28	-	300	153	(147)	153	316
SEPTEMBER	757	-	495	436	1,313	877	1,313	459
OCTOBER	1,043	2,073	2,079	1,000	1,812	812	1,812	1,052
NOVEMBER	639	325	212	247	953	706	953	259
DECEMBER	1,907	703	803	1,008	623	(385)	623	1,061
JANUARY	765	135	703	481	1,299	818	1,299	506
FEBRUARY	389	1,402	830	443	3	(440)	3	466
MARCH	1,418	406	699	494			451	520
APRIL	468	718	397	318			476	334
MAY	1,595	2,004	162	899			1,348	946
JUNE	1,717	1,482	2,595	1,079			1,616	1,082
TOTAL	\$ 11,646	\$ 9,278	\$ 8,976	\$ 6,706			\$ 10,048	\$ 7,002
% Change	35.5	(20.3)	(3.3)	(25.3)			11.9	(30.3)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	949	30	1	301	154	(147)	154	316
SEPTEMBER	1,705	30	496	737	1,467	730	1,467	775
OCTOBER	2,748	2,103	2,576	1,737	3,279	1,542	3,279	1,827
NOVEMBER	3,387	2,429	2,788	1,983	4,232	2,248	4,232	2,087
DECEMBER	5,294	3,131	3,591	2,991	4,855	1,863	4,855	3,148
JANUARY	6,060	3,266	4,294	3,473	6,154	2,682	6,154	3,654
FEBRUARY	6,448	4,669	5,124	3,916	6,158	2,242	6,158	4,120
MARCH	7,866	5,074	5,822	4,410			6,609	4,640
APRIL	8,334	5,793	6,220	4,728			7,084	4,974
MAY	9,928	7,796	6,381	5,627			8,432	5,921
JUNE	11,646	9,278	8,976	6,706			10,048	7,002

Reimbursements from block grant and other special funds for overhead costs. Reimbursements for 2005-06 are reduced below the 2004-05 revised level due to reduced overhead reimbursements from grants.

General Fund Departmental Receipts

Community Development

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	9,968	3,339	4,466	1,445	2,000	2,000	-
TOTAL MISCELLANEOUS REVENUES	\$ 9,968	\$ 3,339	\$ 4,466	\$ 1,445	\$ 2,000	\$ 2,000	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	280,519	21,894	13,632	21,779	2,000	60,000	60,000
4632 RENT CONTROL RELATED COSTS	-	-	-	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	790,242	1,360,800	-	428,347	-	715,000	-
4643 COMMUNITY DEV TR RELATED COST	3,839,657	4,601,078	4,050,680	3,917,642	3,219,649	4,431,000	3,436,062
4644 COMMUNITY SVCS ADM GR REL COST	148,118	358,906	375,706	341,245	471,017	470,000	597,334
4645 FEDERAL EMERG SHELTER REL COST	-	-	-	-	-	-	-
4646 JOB TRNG PARTNERSHIP REL COST	162,526	-	-	-	-	-	-
4649 ST COMM SVC HOMELESS REL COST	-	-	-	-	-	-	-
4653 YOUTH OPPORTUN UNLTD REL COST	759,753	1,677,198	1,677,716	1,418,069	91,443	1,373,000	-
4654 CALWORKS YOUTH JOBS PROGRAM	40,440	67,418	15,714	8,117	-	17,261	33,652
4656 PROP C ANTIGRIDLOCK REL COST	1,581	-	-	-	-	-	-
4686 D J KULICK YOUTH DEMO REL COST	143,239	-	-	-	-	-	-
4701 WELFARE TO WORK PRG REL COSTS	533,576	620,362	268,989	266,299	-	-	-
4702 UDAG RELATED COSTS	7,000	-	-	25,631	-	-	-
4703 WORK INVEST ACT-REL COST	1,878,113	2,851,335	2,772,418	2,445,523	2,919,502	2,905,788	2,813,124
4708 AT RISK YOUTH EMP - REL COSTS	-	12,767	-	-	-	-	-
4709 BROWNFIELDS TRNG DEMO GRANT	-	2,495	3,763	1,733	-	5,531	3,094
4741 REWARDING YOUTH ACHIEVEMENT FD	-	67,998	82,881	63,778	-	27,917	-
4742 SCHIFF CARDENAS ACT FUND	-	-	12,367	36,827	-	40,878	59,162
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 8,584,764	\$ 11,642,252	\$ 9,273,867	\$ 8,974,989	\$ 6,703,611	\$ 10,046,375	\$ 7,002,428
Total Community Development	\$ 8,594,732	\$ 11,645,591	\$ 9,278,333	\$ 8,976,434	\$ 6,705,611	\$ 10,048,375	\$ 7,002,428

REVENUE MONTHLY STATUS REPORT

Commission on the Status of Women

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	2
SEPTEMBER	-	-	-	1	-	(1)	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	17	-	(17)	-	31
FEBRUARY	1	-	-	12	-	(12)	-	22
MARCH	-	-	-	-	-	-	55	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	1	-	-	1	1
TOTAL	\$ 1	\$ -	\$ -	\$ 30			\$ 56	\$ 56
% Change	(30.5)	(92.5)	(100.0)	#Div/0!			#Div/0!	-
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	2
SEPTEMBER	-	-	-	1	-	(1)	-	2
OCTOBER	-	-	-	1	-	(1)	-	2
NOVEMBER	-	-	-	1	-	(1)	-	2
DECEMBER	-	-	-	1	-	(1)	-	2
JANUARY	-	-	-	18	-	(18)	-	33
FEBRUARY	1	-	-	30	-	(30)	-	55
MARCH	1	-	-	30	-	-	55	55
APRIL	1	-	-	30	-	-	55	55
MAY	1	-	-	30	-	-	55	55
JUNE	1	-	-	30	-	-	56	56

Revenues are primarily from reimbursement of City overhead costs.

General Fund Departmental Receipts

Commission on the Status of Women

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	919	638	48	-	100	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 919	\$ 638	\$ 48	\$ -	\$ 100	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4742 SCHIFF CARDENAS ACT FUND	-	-	-	-	30,280	56,067	56,067
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 30,280	\$ 56,067	\$ 56,067
Total Commission on the Status of Women	\$ 919	\$ 638	\$ 48	\$ -	\$ 30,380	\$ 56,067	\$ 56,067

REVENUE MONTHLY STATUS REPORT

Commission on Children, Youth and Families

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	1	-	(1)	-	1
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	1	-	-	-	-	-
NOVEMBER	1	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	3	-	-	-	-	-	1	-
APRIL	-	-	-	-	-	-	-	-
MAY	3	-	-	-	-	-	-	-
JUNE	-	3	1	-	-	-	-	-
TOTAL	\$ 7	\$ 3	\$ 2	\$ 3			\$ 3	\$ 3
% Change	(27.1)	(53.2)	(40.1)	20.3			20.3	-

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	1	-	(1)	-	1
SEPTEMBER	-	-	-	1	-	(1)	-	1
OCTOBER	-	-	1	1	-	(1)	-	1
NOVEMBER	1	-	1	1	-	(1)	-	1
DECEMBER	1	-	1	1	-	(1)	-	1
JANUARY	1	-	1	1	-	(1)	-	1
FEBRUARY	1	-	1	1	-	(1)	-	1
MARCH	4	-	1	2	-	-	2	2
APRIL	4	-	2	2	-	-	2	2
MAY	7	-	2	2	-	-	2	2
JUNE	7	3	2	3	-	-	3	3

Revenues are reimbursement of expenditures and some miscellaneous revenues.

General Fund Departmental Receipts

Commission on Children, Youth and Families

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	-	-	1,110	500	500	500
4552 REIMBURSEMENT OF EXPENDITURES	10,162	7,410	3,469	967	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	\$ 10,162	\$ 7,410	\$ 3,469	\$ 2,078	\$ 2,500	\$ 2,500	\$ 2,500
Total Commission on Children, Youth and Fa	\$ 10,162	\$ 7,410	\$ 3,469	\$ 2,078	\$ 2,500	\$ 2,500	\$ 2,500

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	82	73	121	90	145	55	145	94
AUGUST	78	134	93	168	242	74	242	175
SEPTEMBER	74	74	90	83	205	122	205	86
OCTOBER	143	191	348	174	165	(8)	165	181
NOVEMBER	68	138	168	130	145	15	145	135
DECEMBER	101	161	192	147	184	37	184	153
JANUARY	285	267	119	168	173	5	173	174
FEBRUARY	296	255	412	268	152	(116)	152	279
MARCH	196	301	166	187			(45)	195
APRIL	95	151	180	158			153	164
MAY	613	164	225	247			238	257
JUNE	669	962	1,189	907			876	944
TOTAL	\$ 2,701	\$ 2,869	\$ 3,304	\$ 2,727			\$ 2,633	\$ 2,836
% Change	(25.8)	6.2	15.2	(17.5)			(20.3)	7.7

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 82	\$ 73	\$ 121	\$ 90	\$ 145	\$ 55	\$ 145	\$ 94
AUGUST	161	207	214	258	387	129	387	269
SEPTEMBER	235	281	304	341	592	250	592	355
OCTOBER	377	472	652	515	757	242	757	536
NOVEMBER	446	610	820	645	902	257	902	671
DECEMBER	547	770	1,012	791	1,086	295	1,086	823
JANUARY	832	1,037	1,131	959	1,259	300	1,259	998
FEBRUARY	1,128	1,292	1,543	1,228	1,411	184	1,411	1,277
MARCH	1,323	1,593	1,709	1,415			1,366	1,471
APRIL	1,419	1,744	1,890	1,573			1,519	1,636
MAY	2,031	1,908	2,115	1,820			1,757	1,893
JUNE	2,701	2,869	3,304	2,727			2,633	2,836

Proprietary and special fund reimbursements for services.

General Fund Departmental Receipts

Controller

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3836 AUDIT SERV TO OUTSIDE AGENCIES	8,831	-	11,785	-	-	-	-
3845 CONTROLLERS FEE	42,010	45,358	100	43,116	42,787	43,000	43,000
3846 PAYROLL DEDUCTION FEE	330,673	339,432	354,928	365,388	360,000	370,000	370,000
3851 MISCELLANEOUS	13,420	27,839	39,209	25,321	12,000	20,000	20,000
3860 DUPLICATE W-2 FEES	5,060	6,100	7,210	8,721	6,100	7,500	7,500
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 399,994	\$ 418,729	\$ 413,232	\$ 442,547	\$ 420,887	\$ 440,500	\$ 440,500
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	-	-	-	-	-	-	-
4194 SERV TO PROPR DEPT-AIRPORTS	1,927,890	411,075	987,900	732,925	800,000	808,000	832,320
4195 SERV TO PROPR DEPT-WATER/POWER	189,651	705,310	384,552	898,686	600,000	189,001	273,461
4196 SERV TO PROPR DEPT-HARBOR	133,658	81,393	76,112	101,614	97,000	95,000	264,591
4290 SERVICE TO C R A	165,016	190,803	184,830	205,836	210,000	205,000	205,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 2,416,214	\$ 1,388,582	\$ 1,633,393	\$ 1,939,061	\$ 1,707,000	\$ 1,297,001	\$ 1,575,372
421 OTHER CURRENT SERVICE CHARGES							
4245 DUPLICATE W-2 FEES	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	67,042	12,079	-	1,000	-	-
4553 MISC UTILITY SERVICES	-	-	-	-	-	-	-
4568 UNCLAIMED ASSETS MONIES	19,504	-	-	-	-	124,863	-
4577 JURY DUTY REIMBURSEMENT	1,577	1,444	742	790	700	15	-
4595 RESEARCH FEE - HEIRFINDERS	3,573	3,600	2,137	2,319	2,000	2,100	2,100
4605 PHONE CALLS REIMB-RICK TUTTLE	-	-	115	125	-	33	-
4752 NEW PAYROLL SYST REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 24,655	\$ 72,086	\$ 15,074	\$ 3,235	\$ 3,700	\$ 127,011	\$ 2,100
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	138,269	60,050	65,200	60,570	20,000	-	100,000
4620 SEWER CONS & MAIN RELATED COST	469,561	471,426	526,264	536,676	489,612	489,612	425,977
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4643 COMMUNITY DEV TR RELATED COST	120,465	171,114	130,523	200,054	28,156	170,000	131,653

General Fund Departmental Receipts

Controller

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4646 JOB TRNG PARTNERSHIP REL COST	21,891	-	-	-	-	-	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	32,029	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4660 HOME INVEST PRTRNSHIP REL COST	29,172	45,511	38,366	57,897	9,204	67,742	71,015
4703 WORK INVEST ACT-REL COST	20,448	73,153	47,285	64,189	16,513	40,944	89,469
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 799,806	\$ 821,255	\$ 807,638	\$ 919,386	\$ 595,514	\$ 768,298	\$ 818,114
Total Controller	\$ 3,640,669	\$ 2,700,652	\$ 2,869,337	\$ 3,304,228	\$ 2,727,101	\$ 2,632,810	\$ 2,836,086

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	2	10	-	2	2	-	2	1
AUGUST	1	-	2	1	1	-	1	-
SEPTEMBER	1	-	1	1	2	1	2	-
OCTOBER	-	1	3	1	1	-	1	-
NOVEMBER	-	-	2	-	-	-	-	-
DECEMBER	31	-	-	4	-	(4)	-	2
JANUARY	-	1	-	-	-	-	-	-
FEBRUARY	1	4	4	1	-	(1)	-	1
MARCH	1	-	1	-	-	-	(3)	-
APRIL	-	-	1	-	-	-	-	-
MAY	2	-	-	-	-	-	-	-
JUNE	207	2	2	35	-	-	14	14
TOTAL	\$ 245	\$ 20	\$ 15	\$ 46			\$ 19	\$ 19
% Change	1,448.7	(91.7)	(24.8)	202.3			24.5	-

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 2	\$ 10	\$ -	\$ 2	\$ 2	\$ -	\$ 2	\$ 1
AUGUST	3	11	2	3	3	-	3	1
SEPTEMBER	4	11	3	4	5	1	5	2
OCTOBER	4	12	6	4	6	2	6	2
NOVEMBER	4	12	8	5	7	2	7	2
DECEMBER	35	12	8	9	7	(2)	7	4
JANUARY	35	13	8	9	7	(2)	7	4
FEBRUARY	36	17	12	10	7	(3)	7	4
MARCH	36	17	13	11	-	-	4	4
APRIL	37	18	13	11	-	-	4	4
MAY	39	18	13	11	-	-	5	5
JUNE	245	20	15	46	-	-	19	19

The Council's revenue is mainly reimbursements from outside agencies, special funds and proprietary departments.

General Fund Departmental Receipts

Council

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3841 LEGISLATIVE ADVOCATE FEE	-	-	-	-	-	-	-
3849 WITNESS FEES	122	-	-	150	-	-	-
3851 MISCELLANEOUS	-	776	-	365	-	-	-
3854 PHOTO COPIES	141	7	15	104	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 263	\$ 783	\$ 15	\$ 619	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	10,464	209,862	6,487	2,711	10,000	10,000	10,000
4552 REIMBURSEMENT OF EXPENDITURES	3,340	2,794	5,104	3,870	4,000	4,000	4,000
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	-	-	-	-	-	-	-
4571 PAYBACK OF PAYROLL ENTRY ERROR	-	-	-	3,059	-	-	-
4577 JURY DUTY REIMBURSEMENT	1,784	1,581	1,055	1,428	2,000	2,000	2,000
4605 PHONE CALLS REIMBURSEMENT	-	-	-	3,576	-	3,000	3,000
TOTAL MISCELLANEOUS REVENUES	\$ 15,588	\$ 214,237	\$ 12,645	\$ 14,643	\$ 16,000	\$ 19,000	\$ 19,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	30,130	-	-
4657 PASADENA/LA LIGHT RAIL	-	30,457	7,630	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ 30,457	\$ 7,630	\$ -	\$ 30,130	\$ -	\$ -
Total Council	\$ 15,851	\$ 245,477	\$ 20,290	\$ 15,262	\$ 46,130	\$ 19,000	\$ 19,000

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	35	25	5	169	11	(158)	11	52
AUGUST	1	1	37	207	10	(197)	10	64
SEPTEMBER	1	46	197	648	4	(643)	4	200
OCTOBER	72	1	26	427	7	(420)	7	132
NOVEMBER	2	2	18	210	6	(204)	6	65
DECEMBER	2	1	4	26	13	(13)	13	8
JANUARY	4	2	2	31	16	(15)	16	10
FEBRUARY	1	102	5	475	10	(465)	10	146
MARCH	1	34	52	377			2,042	116
APRIL	145	132	3	1,156			954	357
MAY	(4)	1	2	6			5	2
JUNE	60	145	86	1,073			886	130
TOTAL	\$ 320	\$ 494	\$ 437	\$ 4,804			\$ 3,964	\$ 1,281
% Change	14.4	54.2	(11.6)	1,000.4			808.0	(67.7)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 35	\$ 25	\$ 5	\$ 169	\$ 11	\$ (158)	\$ 11	\$ 52
AUGUST	36	26	42	376	21	(355)	21	116
SEPTEMBER	36	72	239	1,023	26	(998)	26	316
OCTOBER	108	74	264	1,450	33	(1,418)	33	447
NOVEMBER	110	76	283	1,660	39	(1,621)	39	512
DECEMBER	112	77	287	1,686	52	(1,634)	52	520
JANUARY	117	79	289	1,717	68	(1,649)	68	529
FEBRUARY	118	182	294	2,192	78	(2,113)	78	676
MARCH	119	216	346	2,569			2,120	792
APRIL	264	348	349	3,725			3,074	1,149
MAY	261	349	350	3,731			3,079	1,151
JUNE	320	494	437	4,804			3,964	1,281

Cultural Affairs' revenue is primarily reimbursement of overhead costs from special funds and these reimbursements are lower in 2005-06. There is insufficient funding available in the Arts and Cultural Facilities and Services Trust Fund to reimburse General Fund overhead costs at the 2004-05 level.

General Fund Departmental Receipts

Cultural Affairs

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	-	-	-	-	-	-	-
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	30	-	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	30	-	-	-	-	-	-
412 CULTURAL AFFAIRS REVENUE							
4121 APPROVAL FOR APPLICATN DESIGN	8,320	8,147	9,330	12,995	16,000	11,045	12,999
4122 FACILITIES USE FEES	-	-	-	88,198	60,000	31,942	88,000
4123 ADMISSION FEES	-	1,545	163	43,039	40,000	26,297	42,999
4124 MISCELLANEOUS-CULTURAL AFFAIRS	2,148	808	5,645	31,210	1,000	1,000	1,000
4125 INSTRUCTION FEES	-	-	-	82,986	60,000	44,079	52,999
TOTAL CULTURAL AFFAIRS REVENUE	\$ 10,468	\$ 10,500	\$ 15,137	\$ 258,428	\$ 177,000	\$ 114,363	\$ 197,997
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	279	394	275	55	2,000	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 279	\$ 394	\$ 275	\$ 55	\$ 2,000	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	150,000	-
4640 REIMB OF RELATED COSTS-PR YR	-	33,941	23,335	35,498	36,000	-	86,000
4641 ARTS & CULTURAL FAC REL COST	225,676	229,283	331,380	88,417	3,860,689	3,700,000	997,160
4642 ARTS DEV FEE TR RELATED COST	43,473	46,041	123,679	54,191	367,489	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 269,149	\$ 309,265	\$ 478,393	\$ 178,107	\$ 4,264,178	\$ 3,850,000	\$ 1,083,160
900 SPECIAL							
9068 CULT AFFAIRS LA BUS TOUR	-	-	-	-	361,000	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 361,000	\$ -	\$ -
Total Cultural Affairs	\$ 279,926	\$ 320,160	\$ 493,805	\$ 436,589	\$ 4,804,178	\$ 3,964,363	\$ 1,281,157

REVENUE MONTHLY STATUS REPORT

Disability

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	-	-	-	-	-	-
AUGUST	-	1	17	4	31	27	31	5
SEPTEMBER	-	-	17	19	57	38	57	24
OCTOBER	-	-	69	19	57	38	57	24
NOVEMBER	-	-	-	14	58	43	58	18
DECEMBER	-	55	30	20	49	29	49	25
JANUARY	1	-	30	39	46	7	46	49
FEBRUARY	68	186	35	69	92	24	92	86
MARCH	24	32	43	33			(91)	42
APRIL	50	17	22	55			76	69
MAY	-	11	133	52			72	66
JUNE	(8)	41	(92)	(25)			(34)	(31)
TOTAL	\$ 136	\$ 342	\$ 304	\$ 301			\$ 413	\$ 379
% Change	(63.6)	152.1	(11.3)	(1.0)			36.1	(8.3)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	1	17	4	32	27	32	6
SEPTEMBER	-	1	34	24	88	65	88	30
OCTOBER	-	1	103	43	146	103	146	54
NOVEMBER	-	1	103	57	203	146	203	72
DECEMBER	-	56	133	77	252	175	252	98
JANUARY	2	56	163	116	299	182	299	147
FEBRUARY	70	242	198	185	391	206	391	233
MARCH	94	274	241	218			300	275
APRIL	144	290	262	273			375	344
MAY	144	302	395	325			447	410
JUNE	136	342	304	301			413	379

Revenues are primarily from reimbursement of City overhead costs.

General Fund Departmental Receipts

Disability

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	566	1,946	1,243	4,254	700	700	1,200
TOTAL MISCELLANEOUS REVENUES	\$ 566	\$ 1,946	\$ 1,243	\$ 4,254	\$ 700	\$ 700	\$ 1,200
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	70,260	23,945	-	3,418	-	-	-
4643 COMMUNITY DEV TR RELATED COST	301,744	109,848	340,905	295,967	300,000	412,443	377,686
4646 JOB TRNG PARTNERSHIP REL COST	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 372,004	\$ 133,793	\$ 340,905	\$ 299,385	\$ 300,000	\$ 412,443	\$ 377,686
Total Disability	\$ 372,570	\$ 135,739	\$ 342,148	\$ 303,640	\$ 300,700	\$ 413,143	\$ 378,886

REVENUE MONTHLY STATUS REPORT

Department of Neighborhood Empowerment

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1	-	-	-	1	1	1	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	2	2	2	-
OCTOBER	-	2	-	-	9	9	9	1
NOVEMBER	-	-	17	1	-	(1)	-	4
DECEMBER	3	2	7	1	-	-	-	3
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	3	-
APRIL	-	-	-	-	-	-	-	-
MAY	1	-	5	-	-	-	3	1
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 5	\$ 5	\$ 29	\$ 2			\$ 18	\$ 10
% Change	183.2	(7.7)	525.8	(93.2)			(38.4)	(44.4)
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ -
AUGUST	1	-	-	-	1	1	1	-
SEPTEMBER	1	1	-	-	3	3	3	-
OCTOBER	1	3	-	-	12	12	12	1
NOVEMBER	1	3	17	1	12	11	12	5
DECEMBER	4	4	24	2	12	11	12	8
JANUARY	4	4	24	2	12	11	12	8
FEBRUARY	4	4	24	2	12	11	12	8
MARCH	4	4	24	2	-	-	15	8
APRIL	4	4	24	2	-	-	15	8
MAY	5	5	29	2	-	-	18	10
JUNE	5	5	29	2	-	-	18	10

Department of Neighborhood Empowerment's revenue is mostly from donations and some other miscellaneous revenues.

General Fund Departmental Receipts

Department of Neighborhood Empowerment

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	1,500	-	3,000	22,000	-	10,000	6,000
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ 1,500	\$ -	\$ 3,000	\$ 22,000	\$ -	\$ 10,000	\$ 6,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	5,054	1,667	7,202	2,000	8,000	4,000
4577 JURY DUTY REIMBURSEMENT	285	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 285	\$ 5,054	\$ 1,667	\$ 7,202	\$ 2,000	\$ 8,000	\$ 4,000
Total Department of Neighborhood Empowerment	\$ 1,785	\$ 5,054	\$ 4,667	\$ 29,202	\$ 2,000	\$ 18,000	\$ 10,000

REVENUE MONTHLY STATUS REPORT

Emergency Preparedness

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	2	2	2	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	271	120	6	(114)	6	66
FEBRUARY	276	271	-	242	91	(151)	91	132
MARCH	-	-	-	-	-	-	263	-
APRIL	-	6	-	125	-	-	125	69
MAY	-	-	9	4	-	-	4	2
JUNE	-	7	14	9	-	-	9	5
TOTAL	\$ 277	\$ 284	\$ 294	\$ 500			\$ 500	\$ 274
% Change	(0.7)	2.8	3.3	70.4			70.5	(45.3)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	2	2	2	-
DECEMBER	-	-	-	-	2	2	2	-
JANUARY	-	-	271	120	8	(112)	8	66
FEBRUARY	277	272	271	362	99	(263)	99	198
MARCH	277	272	271	362	-	-	362	198
APRIL	277	277	271	487	-	-	487	267
MAY	277	277	280	491	-	-	491	269
JUNE	277	284	294	500	-	-	500	274

EPD's revenue is primarily from reimbursements of City overhead costs from disaster/FEMA grants and some amounts from Prop Q. The reimbursement from Emergency Management Assistance is expected to be lower in 2005-06.

General Fund Departmental Receipts

Emergency Preparedness

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
369 OTHER INTERGOVERNMENTALFEDERAL							
3702 EMERGENCY MANAGEMENT ASSISTNC	278,311	276,008	271,446	271,181	360,000	476,301	250,000
TOTAL OTHER INTERGOVERNMENTALFEDERAL	\$ 278,311	\$ 276,008	\$ 271,446	\$ 271,181	\$ 360,000	\$ 476,301	\$ 250,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	67	552	172	128	53,727	560	200
TOTAL MISCELLANEOUS REVENUES	\$ 67	\$ 552	\$ 172	\$ 128	\$ 53,727	\$ 560	\$ 200
461 REIMBURSEMENT FROM OTHER FUNDS							
461C REIMB PROP Q POLICE/FIRE FUND	-	-	12,608	22,223	23,500	23,500	23,500
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ 12,608	\$ 22,223	\$ 23,500	\$ 23,500	\$ 23,500
900 SPECIAL							
9060 DISASTER ASSISTANCE OVERHEAD CO	-	-	-	-	62,918	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 62,918	\$ -	\$ -
Total Emergency Preparedness	\$ 278,378	\$ 276,560	\$ 284,226	\$ 293,533	\$ 500,145	\$ 500,361	\$ 273,700

REVENUE MONTHLY STATUS REPORT

Environmental Affairs

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	8	24	36	25	24	(1)	24	39
AUGUST	9	20	20	41	8	(33)	8	64
SEPTEMBER	27	10	19	28	7	(21)	7	44
OCTOBER	9	10	52	30	13	(16)	13	46
NOVEMBER	80	53	14	56	23	(33)	23	87
DECEMBER	8	12	263	91	10	(81)	10	143
JANUARY	22	77	19	62	18	(44)	18	96
FEBRUARY	55	21	459	237	225	(12)	225	370
MARCH	13	19	244	99			605	154
APRIL	114	262	36	205			286	321
MAY	519	318	73	306			428	479
JUNE	48	116	37	78			109	122
TOTAL	\$ 913	\$ 942	\$ 1,273	\$ 1,257			\$ 1,755	\$ 1,967
% Change	(1.2)	3.2	35.1	(1.3)			37.9	12.1

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 8	\$ 24	\$ 36	\$ 25	\$ 24	\$ (1)	\$ 24	\$ 39
AUGUST	18	44	56	65	31	(34)	31	102
SEPTEMBER	44	54	75	94	38	(55)	38	147
OCTOBER	53	65	127	123	52	(72)	52	193
NOVEMBER	133	117	142	179	75	(105)	75	280
DECEMBER	141	129	405	271	85	(186)	85	424
JANUARY	164	207	424	332	103	(229)	103	520
FEBRUARY	219	228	883	569	328	(241)	328	890
MARCH	231	247	1,127	668			932	1,045
APRIL	345	508	1,163	872			1,218	1,365
MAY	865	826	1,236	1,179			1,646	1,845
JUNE	913	942	1,273	1,257			1,755	1,967

Half of Environmental Affairs revenue is from local enforcement agency fees. Other reimbursements are from Airports and several special funds.

General Fund Departmental Receipts

Environmental Affairs

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
327 OTHER LICENSES & PERMITS							
3280 LOCAL ENFORCEMENT AGENCY FEES	540,802	543,300	584,555	645,764	600,000	1,079,500	948,355
TOTAL OTHER LICENSES & PERMITS	\$ 540,802	\$ 543,300	\$ 584,555	\$ 645,764	\$ 600,000	\$ 1,079,500	\$ 948,355
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	70,890	-	-	148,803	166,923	192,223	182,800
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 70,890	\$ -	\$ -	\$ 148,803	\$ 166,923	\$ 192,223	\$ 182,800
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	1,174	1,065	4,695	514	-	518	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 1,174	\$ 1,065	\$ 4,695	\$ 514	\$ -	\$ 518	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	22,234	-	567	1,032	-	-	-
4620 SEWER CONS & MAIN RELATED COST	86,151	98,668	117,764	173,244	200,000	43,461	311,520
4647 MOBILE SRC AIR POLLUT REL COST	160,421	184,070	152,617	210,653	200,000	350,000	437,158
4650 STORMWTR POLLU ABATE REL COST	41,969	55,470	55,470	55,470	55,470	55,470	52,798
4667 ENVIRONMENTAL TRUST REL COST	-	30,149	26,465	37,602	34,526	34,000	34,526
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 310,775	\$ 368,357	\$ 352,882	\$ 478,001	\$ 489,996	\$ 482,931	\$ 836,002
Total Environmental Affairs	\$ 923,642	\$ 912,723	\$ 942,132	\$ 1,273,082	\$ 1,256,919	\$ 1,755,172	\$ 1,967,157

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	19	7	7	8	6	(2)	6	8
AUGUST	6	5	10	6	12	5	12	6
SEPTEMBER	22	5	84	20	3	(17)	3	21
OCTOBER	3	5	2	4	24	20	24	4
NOVEMBER	6	4	7	4	10	6	10	4
DECEMBER	15	180	43	45	4	(41)	4	47
JANUARY	33	35	54	34	242	208	242	36
FEBRUARY	37	33	50	32	139	108	139	33
MARCH	9	8	15	8			81	9
APRIL	6	18	8	8			8	8
MAY	8	55	25	18			19	19
JUNE	6	6	7	5			5	105
TOTAL	\$ 169	\$ 363	\$ 313	\$ 191			\$ 553	\$ 303
% Change	18.1	114.4	(13.8)	(38.9)			76.6	(45.2)
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 19	\$ 7	\$ 7	\$ 8	\$ 6	\$ (2)	\$ 6	\$ 8
AUGUST	24	12	17	14	17	3	17	15
SEPTEMBER	46	17	101	33	20	(13)	20	35
OCTOBER	49	22	103	37	44	7	44	39
NOVEMBER	55	27	110	41	54	13	54	44
DECEMBER	70	207	153	86	58	(28)	58	91
JANUARY	103	242	207	120	300	180	300	127
FEBRUARY	139	275	257	152	439	287	439	161
MARCH	148	283	273	160			520	170
APRIL	155	301	281	168			528	178
MAY	163	357	306	186			547	197
JUNE	169	363	313	191			553	303

The Ethics Commission's revenue is primarily from the legislative advocate fee and fines from city campaign law violations. Fines for 2004-05 are above the usual level.

General Fund Departmental Receipts

Ethics Commission

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3834 CAMPAIGN FILING FINES	725	4,668	3,625	-	-	-	-
3841 LEGISLATIVE ADVOCATE FEE	109,922	99,972	122,246	159,718	150,000	150,000	150,000
3842 BAD CHECK COLLECTION FEES	-	-	70	-	-	-	-
3851 MISCELLANEOUS	1,430	1,165	13,079	419	600	600	600
3854 PHOTO COPIES	8,869	5,848	3,481	963	3,000	1,500	1,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 120,946	\$ 111,653	\$ 142,500	\$ 161,100	\$ 153,600	\$ 152,100	\$ 151,600
432 OTHER FINES							
4321 OTHER FINES	6,525	7,355	5,405	5,050	2,500	500	1,000
4323 FINES FOR CITY LAW VIOLATIONS	15,881	50,236	215,000	146,570	35,000	400,000	150,000
TOTAL OTHER FINES	\$ 22,406	\$ 57,591	\$ 220,405	\$ 151,620	\$ 37,500	\$ 400,500	\$ 151,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	-	-	239	-	-	-
4574 PUBLIC BENEFIT COLLECT (CRA)	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ 239	\$ -	\$ -	\$ -
Total Ethics Commission	\$ 143,352	\$ 169,244	\$ 362,905	\$ 312,958	\$ 191,100	\$ 552,600	\$ 302,600

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	5	2	252	250	35	35
AUGUST	-	-	318	2	236	234	47	47
SEPTEMBER	-	-	262	4	256	252	58	58
OCTOBER	-	-	134	25	(210)	(235)	21	21
NOVEMBER	-	-	56	5	133	128	63	63
DECEMBER	-	-	408	6	152	147	284	284
JANUARY	-	-	(149)	23	4,778	4,755	4,725	4,725
FEBRUARY	-	-	(231)	107	(4,092)	(4,200)	(4,407)	(4,407)
MARCH	-	-	160	36			(483)	(483)
APRIL	-	-	(54)	30			48	48
MAY	-	-	424	39			64	64
JUNE	-	-	(549)	164			267	267
TOTAL	\$ -	\$ -	\$ 784	\$ 443			\$ 721	\$ 721
% Change				(43.5)			(8.1)	-

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ -	\$ 5	\$ 2	\$ 252	\$ 250	\$ 35	\$ 35
AUGUST	-	-	323	4	488	484	82	82
SEPTEMBER	-	-	585	8	744	737	139	139
OCTOBER	-	-	719	33	534	502	160	160
NOVEMBER	-	-	775	38	667	629	223	223
DECEMBER	-	-	1,184	44	820	776	507	507
JANUARY	-	-	1,035	67	5,598	5,530	5,232	5,232
FEBRUARY	-	-	804	174	1,505	1,331	825	825
MARCH	-	-	964	210			342	342
APRIL	-	-	910	240			390	390
MAY	-	-	1,333	279			454	454
JUNE	-	-	784	443			721	721

Functions include tax and permit collection and collection of unpaid City invoices. Revenues for fiscal years 2000-01 through 2002-03 are recorded in the Treasurer revenue accounts.

General Fund Departmental Receipts

Finance, Office of

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
333 STATE CIGARETTE TAX	-	-	-	-	-	-	-
3331 STATE CIGARETTE TAX	-	-	-	-	-	-	-
TOTAL STATE CIGARETTE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3836 AUDIT SERV TO OUTSIDE AGENCIES	-	-	-	3,011	6,000	6,000	3,500
3842 BAD CHECK COLLECTION FEES	-	-	-	7,389	12,000	6,000	6,000
3843 ORDINANCE FEES	-	-	-	75	200	-	-
3851 MISCELLANEOUS	-	-	-	33,027	17,000	17,000	18,500
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ -	\$ -	\$ -	\$ 43,501	\$ 35,200	\$ 29,000	\$ 28,000
388 SPECIAL FIRE DEPT SERVICES							
3881 CONTINUING PERMITS SECTION5704	-	-	-	-	-	-	-
TOTAL SPECIAL FIRE DEPT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452 DAMAGE SETTLEMENTS							
4522 ATTORNEY FEES	-	-	-	21,074	25,000	16,000	16,000
4523 AUTO LIABILITY	-	-	-	195,235	25,000	17,000	17,000
4524 ACCIDENT COLLECTIONS	-	-	-	190,698	250,000	300,000	300,000
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ 407,007	\$ 300,000	\$ 333,000	\$ 333,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	-	-	2,327	1,000	1,500	-
4557 W&P REIM UTILITY USER TX EXEMP	-	-	-	19,992	18,000	18,000	18,000
4577 JURY DUTY REIMBURSEMENT	-	-	-	1,460	1,000	1,500	1,500
4604 CITY ATTY COLLECTION SERVICES	-	-	-	252,665	-	250,000	800,000
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ 276,444	\$ 20,000	\$ 271,000	\$ 819,500
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	-	-
4620 SEWER CONS & MAIN RELATED COST	-	-	-	57,312	87,865	87,900	198,032
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 57,312	\$ 87,865	\$ 87,900	\$ 198,032
Total Finance, Office of	\$ -	\$ -	\$ -	\$ 784,264	\$ 443,065	\$ 720,900	\$ 1,378,532

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	4,677	5,184	4,800	4,788	3,263	(1,525)	3,263	4,807
AUGUST	5,592	4,920	7,719	6,228	7,747	1,519	7,747	6,253
SEPTEMBER	5,316	6,900	6,446	6,345	6,568	224	6,568	6,370
OCTOBER	4,951	6,928	5,719	6,041	6,556	516	6,556	6,065
NOVEMBER	4,667	4,914	4,469	5,056	4,400	(656)	4,400	5,076
DECEMBER	9,788	10,154	12,904	13,230	13,111	(120)	13,111	13,284
JANUARY	5,413	5,977	7,119	6,284	6,242	(42)	6,242	6,309
FEBRUARY	3,983	4,021	3,944	4,391	4,752	361	4,752	4,408
MARCH	4,136	4,753	5,164	5,032			5,591	5,052
APRIL	5,323	5,395	10,857	7,943			8,059	7,975
MAY	4,648	7,622	5,109	6,594			6,690	6,621
JUNE	23,862	19,845	25,322	24,150			24,502	24,248
TOTAL	\$ 82,355	\$ 86,615	\$ 99,571	\$ 96,082			\$ 97,480	\$ 96,470
% Change	19.2	5.2	15.0	(3.5)			(2.1)	(1.0)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 4,677	\$ 5,184	\$ 4,800	\$ 4,788	\$ 3,263	\$ (1,525)	\$ 3,263	\$ 4,807
AUGUST	10,269	10,104	12,519	11,016	11,009	(7)	11,009	11,060
SEPTEMBER	15,585	17,004	18,965	17,360	17,578	217	17,578	17,430
OCTOBER	20,536	23,932	24,684	23,401	24,134	733	24,134	23,495
NOVEMBER	25,203	28,847	29,153	28,457	28,534	77	28,534	28,572
DECEMBER	34,991	39,001	42,057	41,687	41,645	(43)	41,645	41,856
JANUARY	40,404	44,978	49,176	47,971	47,887	(85)	47,887	48,165
FEBRUARY	44,387	49,000	53,119	52,362	52,638	277	52,638	52,573
MARCH	48,523	53,753	58,283	57,394			58,229	57,626
APRIL	53,845	59,148	69,140	65,337			66,288	65,601
MAY	58,493	66,770	74,249	71,931			72,978	72,222
JUNE	82,355	86,615	99,571	96,082			97,480	96,470

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.

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	2,998	4,090	4,078	3,298	2,707	(591)	2,707	4,000
AUGUST	3,992	3,843	4,657	3,612	4,336	724	4,336	4,300
SEPTEMBER	2,868	4,108	4,059	3,259	4,463	1,204	4,463	4,500
OCTOBER	2,949	4,381	4,916	3,468	4,646	1,178	4,646	4,500
NOVEMBER	3,431	3,940	3,287	3,190	3,477	287	3,477	3,600
DECEMBER	2,672	3,152	3,999	3,668	4,155	487	4,155	4,200
JANUARY	3,632	3,604	4,298	3,789	3,187	(602)	3,187	3,500
FEBRUARY	3,411	2,863	3,305	3,996	3,524	(472)	3,524	3,700
MARCH	3,573	3,247	4,265	4,459			4,750	4,200
APRIL	3,708	3,908	4,544	4,326			4,750	4,000
MAY	4,195	3,473	3,864	4,875			4,750	4,500
JUNE	3,481	3,707	4,635	4,560			4,755	4,500
TOTAL	\$ 40,911	\$ 44,318	\$ 49,907	\$ 46,500			\$ 49,500	\$ 49,500
% Change	25.0	8.3	12.6	(6.8)			(0.8)	-

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 2,998	\$ 4,090	\$ 4,078	\$ 3,298	\$ 2,707	\$ (591)	\$ 2,707	\$ 4,000
AUGUST	6,991	7,933	8,735	6,910	7,042	132	7,043	8,300
SEPTEMBER	9,859	12,042	12,794	10,169	11,506	1,337	11,506	12,800
OCTOBER	12,808	16,423	17,710	13,637	16,152	2,515	16,152	17,300
NOVEMBER	16,239	20,363	20,998	16,827	19,629	2,802	19,629	20,900
DECEMBER	18,911	23,515	24,996	20,495	23,784	3,289	23,784	25,100
JANUARY	22,542	27,119	29,294	24,284	26,971	2,687	26,971	28,600
FEBRUARY	25,954	29,982	32,599	28,280	30,495	2,215	30,495	32,300
MARCH	29,526	33,229	36,864	32,739			35,245	36,500
APRIL	33,234	37,137	41,408	37,065			39,995	40,500
MAY	37,430	40,610	45,272	41,940			44,745	45,000
JUNE	40,911	44,318	49,907	46,500			49,500	49,500

This revenue has increased in recent years as a result of improved billing practices.

General Fund Departmental Receipts

Fire

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
319 ASSESSMENTS							
3197 BRUSH REMOVALS	843,978	1,016,538	335,502	2,164,837	300,000	900,000	800,000
TOTAL ASSESSMENTS	\$ 843,978	\$ 1,016,538	\$ 335,502	\$ 2,164,837	\$ 300,000	\$ 900,000	\$ 800,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	922,059	1,787,693	2,405,392	1,642,841	2,000,000	1,800,000	1,800,000
TOTAL OTHER LICENSES & PERMITS	\$ 922,059	\$ 1,787,693	\$ 2,405,392	\$ 1,642,841	\$ 2,000,000	\$ 1,800,000	\$ 1,800,000
341 OTHER STATE GRANTS/AGREEMENTS							
3417 FIRE DEPARTMENT GRANT	115,000	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	146,373	216,978	1,098,224	2,662,769	1,000,000	2,700,000	1,000,000
3739 CA FIREFIGHTER JOINT APPR PROG	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 146,373	\$ 216,978	\$ 1,098,224	\$ 2,662,769	\$ 1,000,000	\$ 2,700,000	\$ 1,000,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	430	175	105	-	500	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 430	\$ 175	\$ 105	\$ -	\$ 500	\$ -	\$ -
388 SPECIAL FIRE DEPT SERVICES							
3881 CONTINUING PERMITS SECTION5704	1,688,301	1,636,081	2,054,873	2,088,231	2,100,000	2,100,000	2,050,000
3882 NON-CONTINUING PERMITS	960,258	858,766	931,055	952,566	900,000	950,000	950,000
3883 FIRE SAFETY OFF COST RECOVERY	647,082	984,412	993,566	937,240	847,000	880,000	900,000
3884 FIRE SERVICES FOR SAN FERNANDO	589,553	2,761,203	2,056,689	1,972,880	1,952,056	2,000,000	2,000,000
3885 FIRE SERVICES RESTITUTION	42,594	61,806	57,833	80,453	60,000	80,000	60,000
3886 INSPECTION RESTITUTION	379,989	447,637	556,134	638,471	500,000	2,570,000	2,570,000
3887 MISCELLANEOUS-FIRE SERVICE	272,672	257,419	268,508	162,937	260,000	490,000	743,000
3888 CERT OF HAZARDOUS MATERIAL	-	-	-	-	-	-	-
3889 FIRE HYDRANT INSTLTN/REPLCMNT	-	-	-	-	-	-	-
3890 NON-COMPLIANCE INSPECTION FEES	2,943	2,671	6,104	6,030	6,000	4,000	4,000
3898 UNIFIED PROGRAM-ANNUAL FEES	4,173,046	4,329,199	4,280,152	4,209,032	4,280,000	4,185,000	4,280,000
3900 HIGH-RISE INSPECTION FEE	1,396,118	1,383,621	1,347,814	1,358,519	1,382,855	1,382,855	1,382,855
3901 FIRE SERVICE FOR AIRPORT	-	-	-	-	-	-	-
3903 RISK MGMT & PREVENT PROG FEE	60,361	-	-	-	-	-	-

General Fund Departmental Receipts

Fire

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
3904 FIR SFTY CLEAR INSP-CARE FACIL	6,376	6,050	5,352	7,265	6,516	7,500	7,500
4274 BRUSH NON-COMPLIANCE FEE	236,111	357,653	237,962	227,500	200,000	200,000	235,000
TOTAL SPECIAL FIRE DEPT SERVICES	\$ 10,455,404	\$ 13,086,519	\$ 12,796,042	\$ 12,641,124	\$ 12,494,427	\$ 14,849,355	\$ 15,182,355
389 PLAN CHECKING FEES							
3897 UNDERGROUND STORAGE TK-PLAN CK	159,364	210,659	240,650	331,856	250,000	250,000	250,000
TOTAL PLAN CHECKING FEES	\$ 159,364	\$ 210,659	\$ 240,650	\$ 331,856	\$ 250,000	\$ 250,000	\$ 250,000
392 ENGR FEES INSPECT OTHER SERV							
4001 SPOT CHECK PROG COST RECOVERY	370,625	375,870	477,527	416,840	450,000	400,000	375,000
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 370,625	\$ 375,870	\$ 477,527	\$ 416,840	\$ 450,000	\$ 400,000	\$ 375,000
403 WEED AND CLEANING							
4031 BRUSH CLEARANCE RESTITUTION	110,205	265,144	299,942	527,182	400,000	400,000	300,000
TOTAL WEED AND CLEANING	\$ 110,205	\$ 265,144	\$ 299,942	\$ 527,182	\$ 400,000	\$ 400,000	\$ 300,000
409 FIRST AID & AMBULANCE SERV CHR							
4091 EMERGENCY AMBULANCE SERVICES	32,712,904	40,910,532	44,317,733	49,907,168	49,000,000	49,500,000	49,500,000
4092 EMERGENCY MEDICAL SERVICES	-	-	-	-	-	-	-
4094 KAISER PATIENT TRANSPORT	5,500	-	-	110	-	-	-
TOTAL FIRST AID & AMBULANCE SERV CHR	\$ 32,718,404	\$ 40,910,532	\$ 44,317,733	\$ 49,907,278	\$ 49,000,000	\$ 49,500,000	\$ 49,500,000
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	9,586,156	14,813,385	11,645,547	16,490,143	15,907,161	14,932,271	15,380,239
4196 SERV TO PROPR DEPT-HARBOR	13,255,788	9,247,856	12,310,302	11,821,827	11,011,304	10,594,946	10,912,794
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 22,841,944	\$ 24,061,241	\$ 23,955,849	\$ 28,311,970	\$ 26,918,465	\$ 25,527,217	\$ 26,293,033
452 DAMAGE SETTLEMENTS							
4524 ACCIDENT COLLECTIONS	-	-	16,783	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ 16,783	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	13,397	9,198	243,357	174,666	11,000	95,000	11,000
4552 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
4555 REIMB EMPL REL - UFLAC	214,050	204,375	270,027	452,592	250,000	400,000	300,000
4558 PETROLEUM RECEIPTS	-	-	-	-	-	-	-
4577 JURY DUTY REIMBURSEMENT	6,114	3,840	2,405	2,536	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	\$ 233,560	\$ 217,413	\$ 515,789	\$ 629,794	\$ 263,000	\$ 497,000	\$ 313,000

General Fund Departmental Receipts

Fire

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	129,477	111,512	-	-	112,790	112,790	112,790
461B REIMB PROP F FIRE BOND FUND	-	-	89,170	184,830	264,000	264,000	264,000
461C REIMB PROP Q POLICE/FIRE FUND	-	-	42,294	129,311	132,800	132,800	132,800
4633 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
4635 REIMB-METRO RAIL PROJECT	47,551	95,223	23,577	20,081	95,000	147,000	147,000
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	100,546	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 177,028	\$ 206,735	\$ 155,041	\$ 334,222	\$ 705,136	\$ 656,590	\$ 656,590
900 SPECIAL							
9056 PROP F - RELATED COSTS	-	-	-	-	-	-	-
9067 FIRE PLAN CHECK	-	-	-	-	2,300,000	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -
Total Fire	\$ 69,094,375	\$ 82,355,495	\$ 86,614,578	\$ 99,570,712	\$ 96,081,528	\$ 97,480,162	\$ 96,469,978

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1,047	600	548	717	494	(223)	494	542
AUGUST	1,223	1,463	862	1,795	946	(849)	946	1,356
SEPTEMBER	1,041	1,288	697	981	1,857	875	1,857	741
OCTOBER	2,123	837	864	1,546	619	(927)	619	1,168
NOVEMBER	1,544	1,776	590	1,526	1,517	(9)	1,517	1,153
DECEMBER	1,542	1,021	943	1,555	2,362	807	2,362	1,175
JANUARY	1,662	799	986	1,386	1,507	120	1,507	1,047
FEBRUARY	1,071	2,517	849	1,807	2,348	541	2,348	1,365
MARCH	1,404	1,865	2,698	1,977			(633)	1,493
APRIL	3,266	1,416	3,009	2,103			1,743	1,589
MAY	2,769	865	2,610	2,165			1,794	1,635
JUNE	1,890	4,199	2,956	3,086			2,558	2,331
TOTAL	\$ 20,583	\$ 18,645	\$ 17,613	\$ 20,645			\$ 17,112	\$ 15,595
% Change	(17.0)	(9.4)	(5.5)	17.2			(2.8)	(8.9)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1,047	\$ 600	\$ 548	\$ 717	\$ 494	\$ (223)	\$ 494	\$ 542
AUGUST	2,270	2,063	1,411	2,512	1,440	(1,073)	1,440	1,898
SEPTEMBER	3,311	3,351	2,108	3,494	3,297	(197)	3,297	2,639
OCTOBER	5,434	4,188	2,972	5,039	3,915	(1,124)	3,915	3,807
NOVEMBER	6,978	5,964	3,562	6,566	5,432	(1,133)	5,432	4,960
DECEMBER	8,520	6,985	4,505	8,121	7,794	(327)	7,794	6,135
JANUARY	10,182	7,784	5,491	9,507	9,301	(206)	9,301	7,182
FEBRUARY	11,253	10,301	6,340	11,314	11,649	335	11,649	8,547
MARCH	12,657	12,166	9,038	13,291			11,016	10,040
APRIL	15,923	13,582	12,047	15,394			12,759	11,629
MAY	18,693	14,447	14,657	17,559			14,554	13,264
JUNE	20,583	18,645	17,613	20,645			17,112	15,595

General Service's revenue is made up of special fund overhead reimbursements, sale of surplus property and equipment, chargebacks to CERS and Pensions and lab testing fees. A repayment of previous overbilling for services provided to DWP and reduced lease revenue reduces the 2004-05 revised and 2005-06 proposed estimates.

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
325 STREETS AND CURB PERMITS							
3252 B PERMITS	361,137	545,961	440,506	266,404	451,000	350,000	350,000
TOTAL STREETS AND CURB PERMITS	\$ 361,137	\$ 545,961	\$ 440,506	\$ 266,404	\$ 451,000	\$ 350,000	\$ 350,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341 OTHER STATE GRANTS/AGREEMENTS							
3410 OTHER STATE GRANTS	-	421,700	-	-	-	-	-
3425 911 EMERGENCY SYSTEM REIMB	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ 421,700	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3737 REIMB FROM MICLA	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	80	-	-	-	-	-	-
3851 MISCELLANEOUS	-	12,238	3,265	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 80	\$ 12,238	\$ 3,265	\$ -	\$ -	\$ -	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3951 LABORATORY TESTING FEES	1,586,999	1,983,345	1,648,730	1,409,545	1,029,000	982,921	1,300,000
3953 MISC GENERAL SERVICES RECEIPTS	23,227	39,401	11,398	10,206	12,000	40,000	12,000
3955 SPECIAL ASSESSMENT 1911 ACT	1,277	-	-	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 1,611,503	\$ 2,022,746	\$ 1,660,128	\$ 1,419,751	\$ 1,041,000	\$ 1,022,921	\$ 1,312,000
408 SALES OF REFUSE							
4088 RECYCLABLE MATERIALS SALES	33,741	26,669	12,883	19,621	28,000	28,000	28,000
TOTAL SALES OF REFUSE	\$ 33,741	\$ 26,669	\$ 12,883	\$ 19,621	\$ 28,000	\$ 28,000	\$ 28,000
413 PARKING FACILITIES							
4131 CIVIC CENTER COMMERCIALPARKING	-	-	-	-	-	-	-
TOTAL PARKING FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	850,000	-	850,000	(2,100,000)	(2,100,000)

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4209 SERVICES TO PROP.DEPT-PENSIONS	-	-	-	-	-	-	-
4210 SERVICES TO PROP.DEPT-CERS	125,611	60,359	116,687	158,535	125,000	185,539	185,539
4291 CHARGE BACK-EL PUEBLO	3,083	1,818	-	-	-	-	-
4292 CHARGE BACK-LIBRARY	117,561	198,322	15,507	-	-	-	-
4293 CHARGE BACK-REC AND PARKS	575,561	592,261	-	-	-	-	-
4294 CHARGE BACK-PENSIONS	128,757	145,382	78,903	94,833	72,435	88,807	88,807
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 950,573	\$ 998,142	\$ 1,061,097	\$ 253,368	\$ 1,047,435	\$ (1,825,654)	\$ (1,825,654)
421 OTHER CURRENT SERVICE CHARGES	-	-	-	-	-	-	-
4222 TELEP SERV REIMB FR OTH AGENCY	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442 RENTS AND CONCESSIONS	959,807	996,265	1,052,004	803,736	1,171,384	1,022,829	769,606
4423 LEASE & RENTAL OF CITY PROPERTY	-	-	-	-	-	-	-
4424 LOS ANGELES MALL RENTAL INCOME	-	-	-	-	-	-	-
4426 COMMISSION FROM COIN BOXES	-	-	-	-	-	-	-
4427 VENDING MACHINES	-	-	-	-	-	-	-
TOTAL RENTS AND CONCESSIONS	\$ 959,807	\$ 996,265	\$ 1,052,004	\$ 803,736	\$ 1,171,384	\$ 1,022,829	\$ 769,606
443 ROYALTIES	151,863	114,105	136,659	137,267	130,000	150,000	150,000
4431 OIL ROYALTIES & RENTALS	-	-	-	-	-	-	-
TOTAL ROYALTIES	\$ 151,863	\$ 114,105	\$ 136,659	\$ 137,267	\$ 130,000	\$ 150,000	\$ 150,000
451 CONTRIB FR NON-GOVT SOURCES	-	-	-	-	-	-	-
4512 DONATIONS	-	-	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454 PROC OF GEN FIXED ASSETS DISPO	261,466	31,521	3,401,320	3,025	500,000	500,000	600,000
4540 SALE OF SURPLUS PROPERTY	-	-	-	-	-	-	-
4541 SALE OF REAL & PERSONAL PROP	-	-	-	-	-	-	-
4544 SALVAGE RECEIPTS	2,583,247	2,998,636	3,308,193	2,491,590	3,100,000	3,100,000	3,100,000
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ 2,844,714	\$ 3,030,157	\$ 6,709,513	\$ 2,494,615	\$ 3,600,000	\$ 3,600,000	\$ 3,700,000
455 MISCELLANEOUS REVENUES	27,317	51,212	1,331,695	45,907	57,127	50,000	120,000
4551 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-
4553 MISC UTILITY SERVICES	-	-	-	-	-	-	-
4554 MAILING SERVICE REIMBURSEMENT	699	122	-	-	-	-	-

General Fund Departmental Receipts

General Services

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
900 SPECIAL	-	-	-	-	-	-	-
9056 PROP F - RELATED COSTS	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Services	\$ 24,812,190	\$ 20,582,873	\$ 18,645,351	\$ 17,612,900	\$ 20,645,065	\$ 17,111,590	\$ 15,595,451

REVENUE MONTHLY STATUS REPORT

Housing

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1	38	-	13	23	10	23	15
AUGUST	778	-	-	545	1	(544)	1	631
SEPTEMBER	522	1,399	-	752	4	(748)	4	871
OCTOBER	1	608	2,599	1,643	2,615	972	2,615	1,904
NOVEMBER	1,255	175	680	1,209	245	(964)	245	1,401
DECEMBER	797	435	676	1,074	2,235	1,161	2,235	1,244
JANUARY	610	14	963	716	800	84	800	830
FEBRUARY	531	953	505	1,012	30	(982)	30	1,173
MARCH	538	488	427	768			2,757	890
APRIL	512	1,259	1,331	1,367			1,540	1,584
MAY	769	1,400	1,316	1,549			1,745	1,795
JUNE	781	(957)	1,093	716			260	842
TOTAL	\$ 7,095	\$ 5,812	\$ 9,591	\$ 11,364			\$ 12,253	\$ 13,182
% Change	0.3	(18.1)	65.0	18.5			27.8	7.6

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1	\$ 38	\$ -	\$ 13	\$ 23	\$ 10	\$ 23	\$ 15
AUGUST	779	38	-	558	24	(534)	24	646
SEPTEMBER	1,301	1,437	-	1,310	28	(1,282)	28	1,518
OCTOBER	1,302	2,045	2,599	2,953	2,642	(310)	2,642	3,422
NOVEMBER	2,557	2,220	3,280	4,162	2,887	(1,275)	2,887	4,823
DECEMBER	3,354	2,655	3,956	5,235	5,122	(114)	5,122	6,067
JANUARY	3,964	2,669	4,918	5,952	5,922	(30)	5,922	6,897
FEBRUARY	4,495	3,622	5,424	6,964	5,952	(1,012)	5,952	8,070
MARCH	5,033	4,110	5,851	7,732			8,709	8,960
APRIL	5,545	5,369	7,182	9,099			10,249	10,544
MAY	6,314	6,769	8,498	10,648			11,993	12,339
JUNE	7,095	5,812	9,591	11,364			12,253	13,182

Housing's revenue budget includes reimbursements from special and block grant funds for the overhead costs of the City's housing programs. Overhead reimbursements are increasing for 2004-05 and 2005-06, provided Housing fills its vacancies.

General Fund Departmental Receipts

Housing

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420 RENT STABILIZATION REVENUE							
4202 WITNESS FEES	-	-	450	-	500	-	-
4203 SUBPOENA FEES	-	-	608	-	200	-	-
TOTAL RENT STABILIZATION REVENUE	\$ -	\$ -	\$ 1,058	\$ -	\$ 700	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	3,803	5,426	23,435	15,002	1,000	33,260	1,500
TOTAL MISCELLANEOUS REVENUES	\$ 3,803	\$ 5,426	\$ 23,435	\$ 15,002	\$ 1,000	\$ 33,260	\$ 1,500
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	375,199	140,169	29,313	49,902	-	28,920	-
4632 RENT CONTROL RELATED COSTS	1,853,103	1,399,697	1,011,670	2,272,979	2,679,531	2,557,942	2,105,767
4640 REIMB OF RELATED COSTS-PR YR	170,739	-	37,552	249,081	-	291,680	-
4643 COMMUNITY DEV TR RELATED COST	2,260,096	2,744,213	2,130,013	2,215,517	1,984,690	2,255,809	2,582,924
4660 HOME INVEST PRTRNSHIP REL COST	1,050,057	1,064,442	980,190	926,754	1,025,785	1,478,958	1,920,512
4668 HSG OPP PERSONS W/ AIDS REL CS	69,251	101,894	68,020	68,020	61,922	62,800	75,230
4699 CODE ENFORCEMENT REL COST	1,289,871	1,639,078	1,530,788	3,793,403	5,610,548	5,544,000	6,495,794
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 7,068,317	\$ 7,089,493	\$ 5,787,546	\$ 9,575,655	\$ 11,362,476	\$ 12,220,109	\$ 13,180,227
Total Housing	\$ 7,072,120	\$ 7,094,919	\$ 5,812,039	\$ 9,590,658	\$ 11,364,176	\$ 12,253,369	\$ 13,181,727

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	406	544	58	200	30	(170)	30	248
AUGUST	91	12	90	47	121	74	121	58
SEPTEMBER	40	8	65	88	202	114	202	109
OCTOBER	193	118	143	90	544	454	544	112
NOVEMBER	374	510	27	151	16	(136)	16	188
DECEMBER	269	52	145	77	17	(59)	17	95
JANUARY	251	35	10	233	55	(178)	55	289
FEBRUARY	1,031	17	12	203	28	(175)	28	252
MARCH	39	594	31	170			489	210
APRIL	186	44	23	90			107	112
MAY	(105)	15	65	66			79	82
JUNE	885	1,140	1,344	1,103			1,317	1,369
TOTAL	\$ 3,660	\$ 3,089	\$ 2,012	\$ 2,517			\$ 3,004	\$ 3,123
% Change	(14.6)	(15.6)	(34.9)	25.1			49.3	4.0
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 406	\$ 544	\$ 58	\$ 200	\$ 30	\$ (170)	\$ 30	\$ 248
AUGUST	498	556	148	247	150	(97)	150	307
SEPTEMBER	538	564	213	335	352	18	352	415
OCTOBER	731	682	355	424	896	472	896	527
NOVEMBER	1,105	1,192	383	576	912	336	912	714
DECEMBER	1,374	1,243	528	652	929	277	929	809
JANUARY	1,625	1,279	537	885	984	99	984	1,098
FEBRUARY	2,656	1,296	549	1,088	1,012	(76)	1,012	1,350
MARCH	2,694	1,889	580	1,258			1,501	1,560
APRIL	2,881	1,934	603	1,348			1,608	1,672
MAY	2,776	1,949	668	1,414			1,688	1,754
JUNE	3,660	3,089	2,012	2,517			3,004	3,123

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

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
309 FRANCHISES INCOME							
3111 FRANCHISE INCOME APPLI & SALES	3,000	-	-	-	-	-	-
TOTAL FRANCHISES INCOME	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341 OTHER STATE GRANTS/AGREEMENTS							
3425 911 EMERGENCY SYSTEM REIMB	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3852 REIMB OF ACCOUNTING SERVICES	-	-	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	-	-	-	-	-	-	-
4194 SERV TO PROPR DEPT-AIRPORTS	3,133	136	1,115	-	-	-	-
4195 SERV TO PROPR DEPT-WATER/POWER	973	2,835	772	-	-	-	-
4196 SERV TO PROPR DEPT-HARBOR	548	2,322	2,297	-	-	-	-
4209 SERVICES TO PROP.DEPT-PENSIONS	337,585	454,538	396,635	77,093	462,035	462,035	462,035
4210 SERVICES TO PROP.DEPT-CERS	142,617	50,828	177,856	9,078	40,000	40,000	40,000
4291 CHARGE BACK-EL PUEBLO	8,323	5,633	-	-	-	5,900	-
4292 CHARGE BACK-LIBRARY	959,100	762,857	180,206	-	-	-	-
4293 CHARGE BACK-REC AND PARKS	923,379	566,604	407,173	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 2,375,659	\$ 1,845,752	\$ 1,166,054	\$ 86,171	\$ 502,035	\$ 507,935	\$ 502,035
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	188	263	64	-	-	-	-
4222 TELEP SERV REIMB FR OTH AGENCY	45,076	117,126	945	24,485	-	4,300	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 45,264	\$ 117,389	\$ 1,009	\$ 24,485	\$ -	\$ 4,300	\$ -
432 OTHER FINES							
4321 OTHER FINES	-	-	-	-	-	-	-
TOTAL OTHER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442 RENTS AND CONCESSIONS							
4426 COMMISSION FROM COIN BOXES	426,999	322,819	93,311	95,833	100,000	100,000	100,000
TOTAL RENTS AND CONCESSIONS	\$ 426,999	\$ 322,819	\$ 93,311	\$ 95,833	\$ 100,000	\$ 100,000	\$ 100,000

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
451 CONTRIB FR NON-GOVT SOURCES	115	15	-	-	-	-	-
4511 CONTRIBUTN FR NON-GOVT SOURCES	115	15	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ 115	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	80,599	280,860	45,564	198,358	90,000	278,871	90,000
4570 REIMB OF PRIOR YEAR SALARY	970	2,141	127,753	380	1,000	2,460	-
4577 JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 81,569	\$ 283,001	\$ 173,318	\$ 198,738	\$ 91,000	\$ 281,331	\$ 90,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	177,923	90,727	623,984	63,722	106,000	111,000	106,000
461B REIMB PROP F FIRE BOND FUND	-	-	-	39,933	80,000	80,000	80,000
461C REIMB PROP Q POLICE/FIRE FUND	-	-	11,717	63,952	97,100	97,100	97,100
4620 SEWER CONS & MAIN RELATED COST	69,461	72,341	51,984	46,800	54,941	54,941	56,435
4635 REIMB-METRO RAIL PROJECT	-	-	-	-	-	-	-
4637 SPCL FIRE SFETY & PAR REL COST	-	-	-	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	126,873	-	173,272	-
4643 COMMUNITY DEV TR RELATED COST	-	-	72,739	-	108,335	108,335	133,596
4646 JOB TRNG PARTNERSHIP REL COST	-	-	-	-	-	-	-
4651 TELECOM LIQ DAMAGES REL COST	734,009	748,689	763,662	1,210,438	978,211	1,141,096	1,526,591
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4666 ST LIGHTING ASSESS REL COST	-	-	-	-	28,737	28,737	43,001
4697 BLDG&SAFETY SYS DEV REL COSTS	240,808	-	56,176	-	310,575	257,362	-
4703 WORK INVEST ACT-REL COST	-	69,953	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 1,222,200	\$ 981,710	\$ 1,580,262	\$ 1,551,718	\$ 1,763,899	\$ 2,051,843	\$ 2,042,723
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-
4896 MICLA FINANCING REIMB-PRIOR YR	129,884	109,774	58,483	55,046	60,000	58,738	60,000
4897 EXP. REIMB FR SP FUNDS - PR YR	-	-	16,651	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 129,884	\$ 109,774	\$ 75,134	\$ 55,046	\$ 60,000	\$ 58,738	\$ 60,000
900 SPECIAL							
9071 BLDG & SFTY OVERHEAD REIMB	-	-	-	-	-	-	328,360

General Fund Departmental Receipts

Information Technology

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,360
Total Information Technology	\$ 4,284,690	\$ 3,660,460	\$ 3,089,089	\$ 2,011,992	\$ 2,516,934	\$ 3,004,147	\$ 3,123,118

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	-	1	2	1	1	2
AUGUST	13	39	-	13	-	(13)	18	-
SEPTEMBER	-	-	-	1	1	1	1	1
OCTOBER	2	4	60	10	-	(9)	13	-
NOVEMBER	-	1	-	-	-	-	-	-
DECEMBER	-	-	-	24	-	(23)	32	-
JANUARY	-	-	-	-	1	1	-	1
FEBRUARY	-	1	36	8	-	(8)	10	-
MARCH	-	480	163	111			148	194
APRIL	-	1	21	13			18	16
MAY	140	9	-	22			30	27
JUNE	221	607	442	232			310	277
TOTAL	\$ 378	\$ 1,142	\$ 724	\$ 436			\$ 581	\$ 519
% Change	18.6	202.2	(36.6)	(39.8)			(19.8)	(10.6)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$	\$ -	\$ -	\$ 1	\$ 2	\$ 1	\$ 1	\$ 2
AUGUST	13	40	-	14	2	(12)	19	2
SEPTEMBER	14	40	1	15	4	(11)	20	4
OCTOBER	16	44	61	25	4	(21)	33	4
NOVEMBER	16	44	61	25	4	(21)	34	4
DECEMBER	16	44	61	49	5	(44)	65	5
JANUARY	16	44	62	49	6	(43)	66	6
FEBRUARY	16	46	98	57	6	(51)	76	6
MARCH	16	526	261	168			223	200
APRIL	16	527	282	181			241	215
MAY	157	535	282	203			271	242
JUNE	378	1,142	724	436			581	519

Reflects reimbursements from proprietary departments and special funds.

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	-	-	-	-	-	-
3851 MISCELLANEOUS	1,894	-	-	-	-	-	-
3854 PHOTO COPIES	493	-	-	189	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 2,387	\$ -	\$ -	\$ 189	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	70,299	104,223	88,750	89,456	92,140
4195 SERV TO PROPR DEPT-WATER/POWER	82,115	88,750	805,314	245,000	88,750	250,000	255,000
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	-	150,125	150,000	154,500
4295 SERVICE TO PROP DEPTS-LAOPS	15,106	15,312	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 97,221	\$ 104,062	\$ 875,613	\$ 349,223	\$ 327,625	\$ 489,456	\$ 501,640
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	21	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451 CONTRIB FR NON-GOVT SOURCES							
4511 CONTRIBUTN FR NON-GOVT SOURCES	-	-	-	-	-	-	-
4512 DONATIONS	-	-	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	697	3,915	1,491	1,225	-	2,000	2,000
4552 REIMBURSEMENT OF EXPENDITURES	8,616	1,781	5,945	22,079	5,000	5,000	5,000
4577 JURY DUTY REIMBURSEMENT	735	420	352	485	500	500	500
4605 PHONE CALLS REIMBURSEMENT	-	-	-	3,336	-	4,000	4,000
TOTAL MISCELLANEOUS REVENUES	\$ 10,048	\$ 6,117	\$ 7,788	\$ 27,125	\$ 5,500	\$ 11,500	\$ 11,500
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	25,025	151,906	-	99,557	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	76,194	-	52,275	130,423	-	-	-
4643 COMMUNITY DEV TR RELATED COST	37,727	68,542	158,957	37,380	-	-	-

General Fund Departmental Receipts

Mayor

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4646 JOB TRNG PARTNERSHIP REL COST	16,476	-	-	-	-	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	74,238	-	-
4670 REIMB CST ADV BY GEN FD-YR END	-	-	-	-	-	-	-
4703 WORK INVEST ACT-REL COST	53,501	47,276	47,276	79,837	28,300	18,051	67,648
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 208,922	\$ 267,724	\$ 258,508	\$ 347,198	\$ 102,538	\$ 18,051	\$ 67,648
Total Mayor	\$ 318,600	\$ 377,903	\$ 1,141,908	\$ 723,734	\$ 435,663	\$ 519,007	\$ 580,788

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	257	13	101	247	22	(226)	22	282
AUGUST	33	288	28	152	20	(133)	20	173
SEPTEMBER	13	20	33	226	21	(205)	21	257
OCTOBER	58	64	678	218	89	(129)	89	248
NOVEMBER	121	91	901	352	100	(252)	100	401
DECEMBER	301	11	189	323	31	(292)	31	369
JANUARY	199	556	24	252	216	(36)	216	287
FEBRUARY	258	1,608	83	736	22	(714)	22	839
MARCH	158	195	19	151			4,488	173
APRIL	1,498	99	19	634			1,194	723
MAY	193	3,699	101	1,448			2,728	1,650
JUNE	3,587	2,047	6,767	3,887			7,324	4,430
TOTAL	\$ 6,675	\$ 8,691	\$ 8,944	\$ 8,628			\$ 16,256	\$ 9,833
% Change	(17.8)	30.2	2.9	(3.5)			81.7	(39.5)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 257	\$ 13	\$ 101	\$ 247	\$ 22	\$ (226)	\$ 22	\$ 282
AUGUST	289	301	129	400	41	(358)	41	455
SEPTEMBER	302	321	163	625	62	(563)	62	713
OCTOBER	360	385	841	843	151	(692)	151	961
NOVEMBER	481	476	1,742	1,195	251	(944)	251	1,362
DECEMBER	782	487	1,931	1,518	282	(1,236)	282	1,731
JANUARY	981	1,044	1,955	1,771	499	(1,272)	499	2,018
FEBRUARY	1,239	2,651	2,038	2,507	521	(1,986)	521	2,857
MARCH	1,397	2,846	2,057	2,658			5,009	3,030
APRIL	2,895	2,945	2,076	3,292			6,203	3,753
MAY	3,088	6,644	2,177	4,740			8,932	5,403
JUNE	6,675	8,691	8,944	8,628			16,256	9,833

Personnel Department's revenue is primarily made up of proprietary department reimbursements for personnel services. The 2004-05 revised estimate includes payment of \$12 million in workers' compensation billings (two year's worth) due to a backlog. In 2005-06 the revenue from such billings is expected to return to the more normal level of \$6 million.

General Fund Departmental Receipts

Personnel

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
373 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
3736 REIMB FROM LAUSD	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	54	-	-	50	-	-
3847 MISCELLANEOUS PERSONNEL FEES	13,042	13,061	13,639	14,980	12,000	12,000	12,000
3849 WITNESS FEES	-	-	-	-	-	-	-
3851 MISCELLANEOUS	16,531	9,332	7,083	3,573	4,000	4,000	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 29,573	\$ 22,447	\$ 20,721	\$ 18,553	\$ 16,050	\$ 16,000	\$ 12,000
419 QUASI-EXTERNAL TRANSACTION							
4192 WORKERS COMPENSATION	4,677,381	4,031,836	5,735,192	1,618,682	5,700,000	12,166,000	5,700,000
4193 SUPPLEMENTAL DENTAL & OPT SUB	-	-	-	-	-	-	-
4194 SERV TO PROPR DEPT-AIRPORTS	2,856,360	-	1,351,043	1,639,696	1,000,000	1,272,434	1,310,607
4195 SERV TO PROPR DEPT-WATER/POWER	-	2,000,000	-	4,682,650	1,000,000	2,000,000	2,040,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 7,533,741	\$ 6,031,836	\$ 7,086,235	\$ 7,941,028	\$ 7,700,000	\$ 15,438,434	\$ 9,050,607
421 OTHER CURRENT SERVICE CHARGES							
4213 WORKERS COMP PENSION OFFSETS	-	-	8,182	368,064	-	-	-
4226 DEFERRED COMP EMPL ADMIN FEES	168,010	217,825	157,653	82,650	177,000	177,000	168,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 168,010	\$ 217,825	\$ 165,835	\$ 450,714	\$ 177,000	\$ 177,000	\$ 168,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	11,910	3,027	9,859	25,828	4,000	20,000	4,000
4552 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
4609 W/C EMBEZZLEMENT RESTITUTION	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 11,910	\$ 3,027	\$ 9,859	\$ 25,828	\$ 4,000	\$ 20,000	\$ 4,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	1,000,000	10,208	-	67,000	-
4620 SEWER CONS & MAIN RELATED COST	143,815	143,524	126,214	207,252	217,441	217,441	256,061
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4646 JOB TRNG PARTNERSHIP REL COST	-	-	-	-	-	-	-

General Fund Departmental Receipts

Personnel

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4647 MOBILE SRC AIR POLLUT REL COST	231,131	256,501	281,802	290,645	430,065	311,000	304,661
4653 YOUTH OPPORTUN UNLTD REL COST	-	-	-	-	58,507	-	-
4703 WORK INVEST ACT-REL COST	-	-	-	-	24,447	8,930	38,137
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 374,946	\$ 400,025	\$ 1,408,016	\$ 508,105	\$ 730,460	\$ 604,371	\$ 598,859
Total Personnel	\$ 8,118,179	\$ 6,675,160	\$ 8,690,666	\$ 8,944,228	\$ 8,627,510	\$ 16,255,805	\$ 9,833,466

REVENUE MONTHLY STATUS REPORT

Human Resources Benefits

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	282	202	220	153	317	164	317	120
AUGUST	249	313	186	165	26	(139)	26	129
SEPTEMBER	182	212	166	164	48	(116)	48	129
OCTOBER	837	348	272	360	38	(322)	38	282
NOVEMBER	1,358	213	138	257	664	407	664	201
DECEMBER	245	161	364	326	44	(282)	44	255
JANUARY	518	23	295	253	91	(162)	91	198
FEBRUARY	209	619	198	168	1,003	835	1,003	132
MARCH	204	163	236	252			(494)	198
APRIL	2,332	40	26	439			364	344
MAY	1,054	366	371	396			328	310
JUNE	837	416	284	557			461	437
TOTAL	\$ 8,306	\$ 3,076	\$ 2,756	\$ 3,490			\$ 2,890	\$ 2,736
% Change	(6.7)	(63.0)	(10.4)	26.6			4.9	(5.3)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 282	\$ 202	\$ 220	\$ 153	\$ 317	\$ 164	\$ 317	\$ 120
AUGUST	530	515	406	318	343	25	343	249
SEPTEMBER	712	727	571	482	391	(91)	391	378
OCTOBER	1,549	1,075	844	842	430	(412)	430	660
NOVEMBER	2,907	1,288	982	1,099	1,094	(5)	1,094	861
DECEMBER	3,152	1,449	1,346	1,425	1,138	(287)	1,138	1,117
JANUARY	3,670	1,472	1,641	1,677	1,228	(449)	1,228	1,315
FEBRUARY	3,879	2,091	1,839	1,846	2,231	386	2,231	1,447
MARCH	4,083	2,254	2,075	2,098			1,737	1,645
APRIL	6,415	2,294	2,101	2,537			2,101	1,989
MAY	7,469	2,660	2,472	2,933			2,429	2,299
JUNE	8,306	3,076	2,756	3,490			2,890	2,736

Reflects reimbursements from Airports, Pensions and CERS. Also reflects revenue from workers' compensation pension offsets and other miscellaneous fees.

General Fund Departmental Receipts

Human Resources Benefits

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	10	20	45	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 10	\$ 20	\$ 45	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4192 WORKERS COMPENSATION	132,792	102,526	91,637	78,865	60,000	168,000	60,000
4193 SUPPLEMENTAL DENTAL & OPT SUB	467,113	574,027	577,548	605,413	580,000	580,000	540,000
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	392,776	-	-
4196 SERV TO PROPR DEPT-HARBO	-	-	-	-	91,888	-	-
4209 SERVICES TO PROP.DEPT-PENSIONS	-	-	-	-	10,611	-	-
4210 SERVICES TO PROP.DEPT-CERS	-	-	-	-	13,845	-	-
4291 CHARGE BACK-EL PUEBLO	42,881	52,590	-	-	-	-	-
4292 CHARGE BACK-LIBRARY	716,006	871,093	-	-	-	-	-
4293 CHARGE BACK-REC AND PARKS	4,483,595	4,027,800	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 5,842,387	\$ 5,628,036	\$ 669,185	\$ 684,279	\$ 1,149,120	\$ 748,000	\$ 600,000
421 OTHER CURRENT SERVICE CHARGES							
4213 WORKERS COMP PENSION OFFSETS	2,879,570	2,569,244	2,167,144	1,925,701	2,000,000	2,000,000	2,000,000
4226 DEFERRED COMP EMPL ADMIN FEES	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 2,879,570	\$ 2,569,244	\$ 2,167,144	\$ 1,925,701	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	165,888	101,530	205,990	88,793	100,000	100,000	96,000
4609 W/C EMBEZZLEMENT RESTITUTION	16,919	6,737	1,966	4,579	1,500	3,000	1,000
TOTAL MISCELLANEOUS REVENUES	\$ 182,807	\$ 108,267	\$ 207,955	\$ 93,372	\$ 101,500	\$ 103,000	\$ 97,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	31,407	52,460	239,000	39,000	39,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ 31,407	\$ 52,460	\$ 239,000	\$ 39,000	\$ 39,000
Total Human Resources Benefits	\$ 8,904,773	\$ 8,305,568	\$ 3,075,736	\$ 2,755,811	\$ 3,489,620	\$ 2,890,000	\$ 2,736,000

REVENUE MONTHLY STATUS REPORT

Planning

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	270	453	471	469	1,114	646	1,114	567
AUGUST	2,068	483	644	1,121	835	(286)	835	1,355
SEPTEMBER	562	457	665	700	666	(34)	666	846
OCTOBER	616	733	475	701	710	9	710	848
NOVEMBER	575	461	528	640	1,000	360	1,000	774
DECEMBER	486	554	845	859	889	30	889	1,038
JANUARY	381	361	525	591	1,315	724	1,315	715
FEBRUARY	473	444	973	742	672	(70)	672	897
MARCH	540	490	1,662	998	974	(24)	1,276	1,207
APRIL	893	939	792	894			1,111	1,081
MAY	725	558	726	829			1,031	1,003
JUNE	1,484	1,517	642	1,600			1,989	1,935
TOTAL	\$ 9,074	\$ 7,451	\$ 8,949	\$ 10,144			\$ 12,606	\$ 12,267
% Change	21.3	(17.9)	20.1	13.4			40.9	(2.7)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 270	\$ 453	\$ 471	\$ 469	\$ 1,114	\$ 646	\$ 1,114	\$ 567
AUGUST	2,339	936	1,115	1,589	1,949	359	1,949	1,922
SEPTEMBER	2,901	1,393	1,780	2,289	2,614	325	2,614	2,768
OCTOBER	3,516	2,126	2,255	2,990	3,324	334	3,324	3,616
NOVEMBER	4,091	2,587	2,783	3,631	4,324	694	4,324	4,390
DECEMBER	4,578	3,142	3,628	4,489	5,213	724	5,213	5,429
JANUARY	4,958	3,503	4,153	5,080	6,528	1,448	6,528	6,143
FEBRUARY	5,431	3,947	5,127	5,822	7,200	1,378	7,200	7,040
MARCH	5,972	4,437	6,789	6,820	8,174	1,354	8,476	8,248
APRIL	6,864	5,376	7,581	7,714			9,587	9,329
MAY	7,590	5,933	8,307	8,543			10,617	10,332
JUNE	9,074	7,451	8,949	10,144			12,606	12,267

Planning Department's revenue is largely from various zoning and land use fees and reimbursement of overhead costs from special funds. For 2004-05, planning fees are doing very well due to the housing market. As the construction and permitted remodeling of homes is expected to decline in 2005-06, planning fees are expected to decline slightly.

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
341 OTHER STATE GRANTS/AGREEMENTS							
3424 STATE PROJECT AGREEMENTS	271,274	98,872	28,715	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 271,274	\$ 98,872	\$ 28,715	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	96,605	93,583	68,465	30,538	25,000	95,000	50,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 96,605	\$ 93,583	\$ 68,465	\$ 30,538	\$ 25,000	\$ 95,000	\$ 50,000
374 REVENUE FROM OTHER AGENCIES							
3741 REVENUE FROM COMM REDEV AGENC	-	-	-	-	-	-	-
TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381 ZONING FEE AND SUBDIVISION FEE							
3811 ZONE CHANGES	-	-	-	-	-	-	-
3812 YARD VARIANCES	-	-	-	-	-	-	-
3813 ZONE APPEALS	-	-	-	-	-	-	-
3814 ZONE VARIANCE FEES	-	-	-	-	-	-	-
3815 SUBDIVISIONS	-	-	-	-	-	-	-
3816 LOT SPLITS	-	-	-	-	-	-	-
3817 BUILDING LINES	-	-	-	-	-	-	-
3818 CONDITIONAL USE-ADMINISTRATION	-	-	-	-	-	-	-
3819 CONDITIONAL USE-COMMISSION	-	-	-	-	-	-	-
3820 SITE PLAN REVIEW FEES	-	-	-	-	-	-	-
3821 PLAN APPROVAL FEE	3,203	-	-	-	-	-	-
3823 ENVIRON REPORT FILING FEES	-	-	-	-	-	-	-
3824 COASTAL DEVELOPMENT PERMITS	-	-	-	-	-	-	-
3826 MISCELLANEOUS	93,761	69,355	49,540	90,134	70,000	90,000	90,000
3828 PLANNING AND LAND USE FEES	5,114,187	5,168,114	5,341,015	6,899,930	6,856,500	8,700,000	8,300,000
TOTAL ZONING FEE AND SUBDIVISION FEE	\$ 5,211,152	\$ 5,237,470	\$ 5,390,555	\$ 6,990,063	\$ 6,926,500	\$ 8,790,000	\$ 8,390,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	455	510	402	709	800	1,000	1,000
3849 WITNESS FEES	-	-	-	-	-	-	-
3851 MISCELLANEOUS	3,032	5,479	2,269	1,980	4,000	3,000	3,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 3,487	\$ 5,989	\$ 2,671	\$ 2,689	\$ 4,800	\$ 4,000	\$ 4,000

General Fund Departmental Receipts

Planning

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	371,908	285,280	84,449	197,462	261,000	261,000	261,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 371,908	\$ 285,280	\$ 84,449	\$ 197,462	\$ 261,000	\$ 261,000	\$ 261,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	3,209	8,701	37,530	27,607	10,000	10,000	5,000
4571 PAYBACK OF PAYROLL ENTRY ERROR	-	546	-	2,499	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 3,209	\$ 9,247	\$ 37,530	\$ 30,106	\$ 10,000	\$ 10,000	\$ 5,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	166,444	621,411	231,348	83,702	50,000	410,000	-
461E CITY PLANNING SYSTEMS REL COST	-	-	701,331	905,000	1,200,000	1,200,000	1,778,522
4620 SEWER CONS & MAIN RELATED COST	15,695	17,850	19,257	12,564	17,036	17,036	28,226
4640 REIMB OF RELATED COSTS-PR YR	140,073	1,870,828	312,586	341,003	50,000	350,000	100,000
4643 COMMUNITY DEV TR RELATED COST	108,457	11,713	-	94,345	53,823	80,000	98,856
4650 STORMWTR POLLU ABATE REL COST	43,064	52,569	52,569	52,569	16,530	16,530	21,956
4656 PROP C ANTIGRIDLOCK REL COST	141,392	41,104	194,690	-	150,000	104,000	104,000
4659 PROPOSITION C PROJECTS	-	-	-	-	131,234	-	-
4660 HOME INVEST PRTRNSHIP REL COST	-	-	-	-	15,101	54,473	55,563
4694 MAJOR PROJ REVIEW -REL COSTS	106,246	244,128	157,734	-	263,000	577,355	253,266
4697 BLDG&SAFETY SYS DEV REL COSTS	803,171	470,880	168,885	208,670	86,638	86,638	-
4702 UDAG REL COSTS	-	12,967	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 1,524,542	\$ 3,343,451	\$ 1,838,400	\$ 1,697,853	\$ 2,033,362	\$ 2,896,032	\$ 2,440,389
900 SPECIAL							
9041 PLANNING EXPEDITED SERVICE PROG	-	-	-	-	882,947	550,000	800,000
9071 BLDG & SFTY OVERHEAD REIMB	-	-	-	-	-	-	316,392
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 882,947	\$ 550,000	\$ 1,116,392
Total Planning	\$ 7,482,177	\$ 9,073,892	\$ 7,450,784	\$ 8,948,710	\$ 10,143,609	\$ 12,606,032	\$ 12,266,781

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	3,294	4,058	758	1,174	1,395	220	1,395	1,303
AUGUST	7,243	1,884	2,171	2,395	1,929	(465)	1,929	2,657
SEPTEMBER	1,519	5,784	1,824	1,980	741	(1,239)	741	2,197
OCTOBER	4,533	3,719	84	1,672	857	(815)	857	1,855
NOVEMBER	2,074	4,649	2,429	1,956	1,668	(288)	1,668	2,171
DECEMBER	6,102	5,794	7,070	3,111	2,990	(121)	2,990	3,451
JANUARY	2,274	2,544	2,218	1,543	2,360	817	2,360	1,712
FEBRUARY	7,675	3,755	985	2,524	1,742	(782)	1,742	2,800
MARCH	846	3,100	939	2,057			6,118	2,282
APRIL	3,556	6,231	1,712	2,389			2,569	2,651
MAY	5,292	1,135	1,386	1,851			1,991	2,054
JUNE	15,183	16,946	11,632	8,622			9,272	9,566
TOTAL	\$ 59,590	\$ 59,599	\$ 33,206	\$ 31,275			\$ 33,633	\$ 34,699
% Change	10.5	-	(44.3)	(5.8)			1.3	3.2

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 3,294	\$ 4,058	\$ 758	\$ 1,174	\$ 1,395	\$ 220	\$ 1,395	\$ 1,303
AUGUST	10,537	5,942	2,929	3,569	3,324	(245)	3,324	3,960
SEPTEMBER	12,056	11,726	4,753	5,549	4,065	(1,484)	4,065	6,156
OCTOBER	16,588	15,444	4,836	7,221	4,922	(2,299)	4,922	8,012
NOVEMBER	18,662	20,093	7,265	9,177	6,590	(2,587)	6,590	10,182
DECEMBER	24,764	25,887	14,335	12,288	9,580	(2,708)	9,580	13,633
JANUARY	27,039	28,431	16,552	13,831	11,940	(1,891)	11,940	15,346
FEBRUARY	34,714	32,186	17,537	16,355	13,682	(2,673)	13,682	18,146
MARCH	35,560	35,286	18,476	18,412			19,800	20,428
APRIL	39,115	41,517	20,188	20,801			22,370	23,079
MAY	44,408	42,652	21,574	22,653			24,360	25,133
JUNE	59,590	59,599	33,206	31,275			33,633	34,699

Police revenue is primarily from reimbursements from Airports, police alarm permits, false alarm fees and impound fees.

General Fund Departmental Receipts

Police

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
327 OTHER LICENSES & PERMITS							
3281 PROFESSIONAL FUNDRAISR LIC FEE	-	-	-	-	-	-	-
3282 BINGO LICENSE FEE	2,200	2,300	1,850	2,150	1,500	1,800	428,800
3283 BINGO PERCENTAGE FEE	104,543	87,183	83,842	81,780	82,000	82,000	82,000
3287 BINGO SUPPLIERS LICENSE FEE	1,200	1,100	900	1,947	1,000	1,000	1,000
TOTAL OTHER LICENSES & PERMITS	\$ 107,943	\$ 90,583	\$ 86,592	\$ 85,877	\$ 84,500	\$ 84,800	\$ 511,800
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	183,021	230,552	189,764	264,146	30,000	260,000	200,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 183,021	\$ 230,552	\$ 189,764	\$ 264,146	\$ 30,000	\$ 260,000	\$ 200,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	-	206	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -	\$ -
386 SPECIAL POLICE DEPT SERVICES							
3861 POLICE PERMITS	4,204,804	4,237,275	4,586,722	4,191,915	4,300,000	4,700,000	4,727,000
3862 PHOTOCOPIES RPT -POLICE	1,824,397	1,831,898	1,837,085	1,817,251	1,700,000	1,700,000	1,700,000
3863 RECRUIT OFFICERS TRAINING	-	-	-	-	-	-	-
3865 POLICE OFFICERS PROPERTY	10,571	10,573	8,935	7,369	6,000	8,000	8,000
3867 FINGERPRINT FEES	161,854	104,931	44,487	43,808	41,000	41,000	41,000
3868 TRANSCRIPTION FEE	-	-	1,738	5,357	4,500	4,500	4,500
3869 POLICE ACADEMY TUITION	-	-	242	710	500	500	500
3870 EXCESSIVE FALSE ALARM FEES	4,728,116	4,440,159	4,761,544	4,226,065	4,300,000	2,500,000	2,500,000
3871 POLICE IMMIG CLEARANCE LETTERS	9,758	10,471	10,380	15,675	11,215	14,000	14,000
3872 SCIENTIFIC INVESTIGATION FEES	-	-	-	-	-	-	-
3873 TRAINING FILM RENTAL OR SALES	1,137	1,987	16	-	100	100	100
3874 EXTRADITION REIMBURSEMENT	338,888	240,158	171,658	108,761	175,000	175,000	175,000
3875 WITNESS FEES ST CODE SEC680972	163,168	161,060	173,183	195,140	130,000	130,000	130,000
3876 WITNESS FEE	77,681	65,306	74,657	89,904	70,000	80,000	80,000
3877 MISCELLANEOUS-POLICE SERVICES	399,252	241,761	167,816	199,556	200,000	200,000	200,000
3878 LOUD PARTY SECOND RESPONSE FEE	1,569	4,157	3,855	784	2,000	2,000	2,000
3879 LABORATORY FEES	430,780	514,931	348,484	354,084	213,000	213,000	213,000
TOTAL SPECIAL POLICE DEPT SERVICES	\$ 12,351,973	\$ 11,864,668	\$ 12,190,803	\$ 11,256,379	\$ 11,153,315	\$ 9,768,100	\$ 9,795,100

General Fund Departmental Receipts

Police

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	9,968,080	14,708,973	15,038,545	10,619,830	13,212,000	14,464,718	14,898,660
4296 SERVICE TO LACMTA	24,648,425	27,376,456	26,464,235	4,603,279	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 34,616,505	\$ 42,085,429	\$ 41,502,780	\$ 15,223,109	\$ 13,212,000	\$ 14,464,718	\$ 14,898,660
421 OTHER CURRENT SERVICE CHARGES							
4216 SOLICITORS REGISTRATION FEE	2,526	1,350	936	-	500	500	500
4217 SOLICITORS FINGERPRINT FEE	2,656	1,472	1,376	1,024	500	500	500
4221 MISCELLANEOUS RECEIPTS	422,293	538,936	563,326	486,563	500,000	500,000	500,000
4234 IMPOUND FEE	3,726,330	3,121,360	3,234,469	3,932,405	3,400,000	4,000,000	3,500,000
4244 OFF POLICE GARAGE FRANCHIS FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 4,153,805	\$ 3,663,118	\$ 3,800,107	\$ 4,419,991	\$ 3,901,000	\$ 4,501,000	\$ 4,001,000
433 FORFEITURES & PENALTIES							
4334 ESCHEATMENT	1,240,492	1,144,665	437,675	197,399	1,000,000	1,100,000	500,000
4336 VEHICLE FORFEITURE PROCEEDS	153	6,422	15,736	20,656	27,000	20,000	20,000
TOTAL FORFEITURES & PENALTIES	\$ 1,240,644	\$ 1,151,087	\$ 453,411	\$ 218,054	\$ 1,027,000	\$ 1,120,000	\$ 520,000
454 PROC OF GEN FIXED ASSETS DISPO							
4544 SALVAGE RECEIPTS	-	-	-	64,829	-	-	-
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ -	\$ -	\$ -	\$ 64,829	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	224,600	129,322	94,033	317,150	280,000	2,000,000	280,000
4552 REIMBURSEMENT OF EXPENDITURES	43,284	122,982	125,156	190,448	100,000	100,000	100,000
4556 REIM EMP REL-POLICE PROTECTN	676,739	-	721,584	637,300	1,000,000	706,981	786,918
4570 REIMB OF PRIOR YEAR SALARY	-	-	27,400	32,866	30,000	60,000	30,000
TOTAL MISCELLANEOUS REVENUES	\$ 944,623	\$ 252,303	\$ 968,173	\$ 1,177,764	\$ 1,410,000	\$ 2,866,981	\$ 1,196,918
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	164,571	135,671	132,103	148,664	40,000	150,000	40,000
461C REIMB PROP Q POLICE/FIRE FUND	-	-	31,770	175,491	187,200	187,200	187,200
4633 LAYLONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
4635 REIMB-METRO RAIL PROJECT	47,456	25,378	35,755	-	30,000	30,000	30,000
4687 POLICE FACILITIES BOND FUND	-	-	-	-	-	-	-
4695 POLICE GRANTS REL COSTS	-	1,496	48,171	-	-	-	-

General Fund Departmental Receipts

Police

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4696 FORFEITED ASSETS REL COSTS	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 212,027	\$ 162,545	\$ 247,799	\$ 324,154	\$ 257,200	\$ 367,200	\$ 257,200
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-
4896 MICLA FINANCING REIMB-PRIOR YR	82,156	89,970	159,262	171,699	200,000	200,000	200,000
4897 EXP. REIMB FR SP FUNDS - PR YR	29,215	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 111,370	\$ 89,970	\$ 159,262	\$ 171,699	\$ 200,000	\$ 200,000	\$ 200,000
900 SPECIAL							
9076 VLF SCHEDULE 51 OVERHEAD REVENU	-	-	-	-	-	-	3,118,542
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,118,542
Total Police	\$ 53,921,911	\$ 59,590,461	\$ 59,598,691	\$ 33,206,002	\$ 31,275,015	\$ 33,632,799	\$ 34,699,220

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	34	36	37	351	237	(114)	237	317
AUGUST	57	126	38	303	249	(54)	249	274
SEPTEMBER	52	67	402	634	305	(330)	305	573
OCTOBER	26	39	38	205	269	64	269	186
NOVEMBER	36	344	35	468	407	(60)	407	423
DECEMBER	41	34	44	264	299	34	299	239
JANUARY	34	60	352	513	243	(270)	243	464
FEBRUARY	44	41	42	224	832	608	832	202
MARCH	405	48	38	550			547	497
APRIL	43	135	40	309			298	279
MAY	40	(126)	40	421			406	380
JUNE	96	139	157	281			271	254
TOTAL	\$ 908	\$ 943	\$ 1,264	\$ 4,523			\$ 4,363	\$ 4,087
% Change	6.5	3.9	34.0	257.8			245.2	(6.3)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 34	\$ 36	\$ 37	\$ 351	\$ 237	\$ (114)	\$ 237	\$ 317
AUGUST	92	162	75	654	486	(168)	486	591
SEPTEMBER	143	229	477	1,288	791	(497)	791	1,164
OCTOBER	169	267	515	1,493	1,060	(433)	1,060	1,350
NOVEMBER	205	612	550	1,961	1,467	(494)	1,467	1,772
DECEMBER	246	646	595	2,225	1,766	(459)	1,766	2,011
JANUARY	280	706	947	2,739	2,009	(730)	2,009	2,475
FEBRUARY	324	747	989	2,963	2,841	(121)	2,841	2,677
MARCH	729	795	1,027	3,512			3,388	3,174
APRIL	772	930	1,067	3,821			3,686	3,453
MAY	812	804	1,107	4,242			4,092	3,833
JUNE	908	943	1,264	4,523			4,363	4,087

Revenue is primarily from special fund overhead reimbursements. Beginning in 2004-05, the Bureau of Financial Management and Personnel Services were combined with the Public Works Board.

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
327 OTHER LICENSES & PERMITS	-	-	-	-	-	-	-
3274 FILMING PERMITS	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
3734 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383 OTHER GEN GOVERNMENT SERVICES	-	-	-	-	-	-	-
3842 BAD CHECK COLLECTION FEES	-	-	-	-	1,000	1,500	-
3851 MISCELLANEOUS	49,596	42,572	28,186	27,453	30,500	30,500	30,500
3852 REIMB OF ACCOUNTING SERVICES	-	887	-	-	350,000	350,000	350,000
3858 REIMB OF MGMT-EMPL SERV	-	-	-	-	50,000	50,000	50,000
3859 REIMB-PW BOARD ADMIN SERVICES	100,972	121,247	98,000	110,000	100,000	100,000	100,000
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 150,568	\$ 164,705	\$ 126,186	\$ 137,453	\$ 531,500	\$ 532,000	\$ 530,500
455 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-
4551 MISCELLANEOUS REVENUES	7,438	9,195	-	614	1,000	1,000	700
4570 REIMB OF PRIOR YEAR SALARY	-	1,174	-	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	30,535	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 7,438	\$ 10,369	\$ 30,535	\$ 614	\$ 1,000	\$ 1,000	\$ 700
461 REIMBURSEMENT FROM OTHER FUNDS	-	-	-	-	-	-	-
4610 REIMB FR OTHER FUNDS/DEPTS	18,333	300,000	307,667	678,400	428,400	675,000	428,400
4614 GAS TAX PROJECTS	-	-	-	-	-	4,000	-
461A REIMB PROP F ANIMAL BOND FUND	-	-	-	-	12,600	9,700	9,700
461B REIMB PROP F FIRE BOND FUND	-	-	-	-	23,000	20,000	20,000
461C REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	18,900	11,000	11,000
461D CITYWIDE RECYCLING RELATED CST	-	-	-	-	143,139	143,139	142,950
461F PROPOSITION K RELATED COST	-	-	-	-	140,368	-	-
4620 SEWER CONS & MAIN RELATED COST	592,561	360,349	399,458	375,264	2,637,250	2,637,250	2,568,156
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4643 COMMUNITY DEV TR RELATED COST	-	-	-	-	340,541	-	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	18,620	-	-
4650 STORMWTR POLLU ABATE REL COST	74,349	63,356	63,356	63,356	42,072	42,072	56,060

General Fund Departmental Receipts

PW Board

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4666 ST LIGHTING ASSESS REL COST	9,000	9,000	16,000	9,000	61,196	61,169	91,816
4670 REIMB CST ADV BY GEN FD-YR END	-	-	-	-	-	-	-
4687 POLICE FACILITIES BOND FUND	-	-	-	-	37,000	37,000	37,000
4688 LIBRARY FACILITIES BOND FUND	-	-	-	-	16,300	65,000	65,000
4690 SEISMIC BOND FUND	-	-	-	-	60,000	60,000	60,000
4704 ZOO FACILITIES BOND FUN	-	-	-	-	11,200	65,000	66,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 694,243	\$ 732,705	\$ 786,481	\$ 1,126,020	\$ 3,990,586	\$ 3,830,330	\$ 3,556,082
486 OTHER FINANCING SOURCES	-	-	-	-	-	-	-
4888 MISCELLANEOUS DEPOSITS	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Board	\$ 852,249	\$ 907,779	\$ 943,202	\$ 1,264,087	\$ 4,523,086	\$ 4,363,330	\$ 4,087,282

REVENUE MONTHLY STATUS REPORT

PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	669	1,157	348	762	531	(231)	531	660
AUGUST	1,311	546	677	865	616	(249)	616	749
SEPTEMBER	996	1,463	1,048	908	1,375	467	1,375	786
OCTOBER	1,556	720	567	1,300	346	(954)	346	1,125
NOVEMBER	1,194	935	385	782	510	(272)	510	677
DECEMBER	1,392	990	834	1,570	821	(749)	821	1,359
JANUARY	898	731	901	794	1,329	535	1,329	687
FEBRUARY	986	1,238	1,032	1,057	627	(430)	627	914
MARCH	3,639	1,133	775	1,604			1,795	1,388
APRIL	1,147	1,277	933	899			741	778
MAY	1,548	1,461	1,045	1,448			1,194	1,254
JUNE	2,312	1,797	1,486	2,049			1,690	2,248
TOTAL	\$ 17,648	\$ 13,447	\$ 10,030	\$ 14,037			\$ 11,575	\$ 12,624
% Change	34.0	(23.8)	(25.4)	40.0			15.4	9.1

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 669	\$ 1,157	\$ 348	\$ 762	\$ 531	\$ (231)	\$ 531	\$ 660
AUGUST	1,980	1,703	1,025	1,627	1,147	(480)	1,147	1,408
SEPTEMBER	2,976	3,166	2,073	2,535	2,522	(13)	2,522	2,194
OCTOBER	4,532	3,886	2,640	3,835	2,868	(967)	2,868	3,319
NOVEMBER	5,726	4,822	3,025	4,617	3,378	(1,239)	3,378	3,996
DECEMBER	7,118	5,811	3,859	6,187	4,199	(1,988)	4,199	5,355
JANUARY	8,015	6,542	4,760	6,981	5,528	(1,453)	5,528	6,042
FEBRUARY	9,001	7,780	5,792	8,038	6,155	(1,883)	6,155	6,957
MARCH	12,640	8,913	6,566	9,641			7,950	8,345
APRIL	13,787	10,190	7,499	10,540			8,691	9,123
MAY	15,335	11,651	8,544	11,988			9,886	10,376
JUNE	17,648	13,447	10,030	14,037			11,575	12,624

The primary components of this account are street and curb permits, special excavation inspections, services provided to proprietary departments and reimbursement of overhead costs from special funds. Revenue in fiscal year 2004-05 is decreased from the adopted budget level due to vacancies.

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
323 CONSTRUCTION PERMITS							
3244 SEWER PERMITS	-	-	-	169	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -
325 STREETS AND CURB PERMITS							
3251 A PERMITS	356,172	411,844	498,058	373,846	400,000	400,000	400,000
3252 B PERMITS	2,110,589	2,803,608	2,671,423	1,969,443	3,400,000	2,347,373	2,500,000
TOTAL STREETS AND CURB PERMITS	\$ 2,466,762	\$ 3,215,452	\$ 3,169,481	\$ 2,343,289	\$ 3,800,000	\$ 2,747,373	\$ 2,900,000
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
3436 OTHER STATE GRANT-HARBOR FWY	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	529,360	37,377	274,629	-	95,000	95,000	95,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 529,360	\$ 37,377	\$ 274,629	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
392 ENGR FEES INSPECT OTHER SERV							
3951 LABORATORY TESTING FEES	-	9,915	-	8,146	-	-	-
3954 SPECIAL EXCAVATION INSPECTION	373,119	1,794,203	2,159,123	754,989	1,650,000	1,000,000	1,000,000
3955 SPECIAL ASSESSMENT 1911 ACT	60,068	2,848	438	154,192	10,000	10,000	10,000
3957 SPECIAL ASSESSMENT 1913 ACT	-	-	-	-	5,000	5,000	5,000
3959 MISCELLANEOUS IMPROVEMENT FEE	-	329	-	1,572	2,000	2,000	2,000
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 433,187	\$ 1,807,295	\$ 2,159,561	\$ 918,898	\$ 1,667,000	\$ 1,017,000	\$ 1,017,000
410 TRANSIT SHELTER INCOME							
4101 TRANSIT SHELTER INCOME	-	-	-	-	-	-	-
TOTAL TRANSIT SHELTER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	1,401,244	881,839	458,844	7,414	500,000	100,000	200,000
4194 SERV TO PROPR DEPT-AIRPORTS	3,687,373	1,990,992	710,174	1,156,291	2,000,000	1,500,000	1,920,000
4195 SERV TO PROPR DEPT-WATER/POWER	30,403	112,648	13,385	241,520	200,000	500,000	256,000
4196 SERV TO PROPR DEPT-HARBOR	132,930	3,824,608	1,997,478	1,599,168	1,100,000	400,000	568,000
4197 SERV TO PROPR DEPT-COMM DEV	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 5,251,950	\$ 6,810,086	\$ 3,179,881	\$ 3,004,393	\$ 3,800,000	\$ 2,500,000	\$ 2,944,000
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	5,987	11,635	4,507	6,093	10,000	10,000	10,000
4230 CONSTRUCTION TRAFFIC MGMT FEE	32,277	14,295	13,508	7,840	15,000	15,000	15,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 38,264	\$ 25,930	\$ 18,015	\$ 13,933	\$ 25,000	\$ 25,000	\$ 25,000
433 FORFEITURES & PENALTIES							
4331 FORFEITURES & PENALTIES	41,263	126,041	132,190	75,579	200,000	100,000	100,000
4337 CODE ENFORCEMENT PENALTIES	-	-	-	7,962	-	25,000	25,000
TOTAL FORFEITURES & PENALTIES	\$ 41,263	\$ 126,041	\$ 132,190	\$ 83,541	\$ 200,000	\$ 125,000	\$ 125,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	899	1,361	685	4,595	5,000	5,000	5,000
4570 REIMB OF PRIOR YEAR SALARY	1,857	-	1,796	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 2,756	\$ 1,361	\$ 2,481	\$ 4,595	\$ 5,000	\$ 5,000	\$ 5,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	564,593	654,581	1,097,758	518,471	900,000	1,100,000	1,475,000
4614 GAS TAX PROJECTS	72,295	134,256	102,489	41,341	9,493	9,493	-
4618 BIKEWAY PROJECTS	55,213	26,383	127,902	-	170,177	120,000	176,000
461A REIMB PROP F ANIMAL BOND FUND	-	-	76	186	30,000	165,000	140,000
461B REIMB PROP F FIRE BOND FUND	-	-	1,314	57,607	60,600	254,000	336,000
461C REIMB PROP Q POLICE/FIRE FUND	-	-	18,089	72,808	76,700	94,000	404,000
461F PROPOSITION K RELATED COST	-	-	13,957	-	111,000	111,000	204,000
4620 SEWER CONS & MAIN RELATED COST	1,555,776	1,660,978	2,104,379	1,973,568	1,282,947	1,282,947	1,930,974
4621 STREET LIGHTING MAINT FEES	-	155,764	24,283	15,311	71,119	-	-
4626 LOCAL TRANSPORTATION	-	-	-	-	-	-	-
4633 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-	-
4635 REIMB-METRO RAIL PROJECT	119,211	150,860	158,362	82,034	350,000	350,000	-
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	68,380	-	318,770	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	190,818	182,812	-	-
4650 STORMWTR POLLU ABATE REL COST	59,192	119,522	119,522	119,522	59,815	59,815	78,583
4656 PROP C ANTIGRIDLOCK REL COST	-	-	36,669	128,202	-	-	-
4657 PASADENA/LA LIGHT RAIL	-	257,383	4,858	-	321,000	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	65,138	41,683	46,868

General Fund Departmental Receipts

PW Bureau of Contract Administration

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4666 ST LIGHTING ASSESS REL COST	57,000	47,000	79,000	88,000	89,736	89,736	102,232
4687 POLICE FACILITIES BOND FUND	222,627	9,066	7,791	9,164	51,900	25,000	-
4688 LIBRARY FACILITIES BOND FUND	150,252	1,529,843	274,043	262,503	155,800	12,000	21,000
4690 SEISMIC BOND FUND	1,437,377	640,938	-	-	50,000	50,000	130,000
4691 ARMINTA/ROSCO/FALBRK PROJ REIM	-	-	-	-	-	-	-
4693 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-
4694 MAJOR PROJ REVIEW -REL COSTS	117,260	152,573	340,513	-	406,500	892,376	378,693
4704 ZOO FACILITIES BOND FUND	-	-	-	33,080	-	85,000	90,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 4,410,794	\$ 5,539,147	\$ 4,511,006	\$ 3,660,997	\$ 4,444,737	\$ 5,060,820	\$ 5,513,350
486 OTHER FINANCING SOURCES							
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-
4896 MICLA FINANCING REIMB-PRIOR YR	-	85,056	236	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 85,056	\$ 236	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Contract Administration	\$ 13,174,336	\$ 17,647,744	\$ 13,447,480	\$ 10,029,817	\$ 14,036,737	\$ 11,575,193	\$ 12,624,350

REVENUE MONTHLY STATUS REPORT

PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	2,005	1,431	1,159	1,454	1,563	109	1,563	1,700
AUGUST	1,684	1,999	1,500	1,693	1,828	135	1,828	1,978
SEPTEMBER	1,299	2,067	2,147	1,595	2,833	1,238	2,833	1,864
OCTOBER	2,168	1,576	1,544	1,721	2,207	486	2,207	2,011
NOVEMBER	2,284	1,662	1,337	1,630	1,902	272	1,902	1,906
DECEMBER	3,140	1,775	1,947	2,101	2,593	492	2,593	2,455
JANUARY	1,679	2,435	1,329	2,131	2,113	(18)	2,113	2,491
FEBRUARY	2,323	2,214	2,396	2,110	2,061	(48)	2,061	2,466
MARCH	3,387	2,714	2,892	2,359			(386)	2,757
APRIL	2,177	1,893	1,564	1,674			1,667	1,957
MAY	2,433	2,323	1,726	2,287			2,276	2,673
JUNE	3,636	2,765	3,353	2,942			2,928	3,438
TOTAL	\$ 28,214	\$ 24,852	\$ 22,896	\$ 23,698			\$ 23,586	\$ 27,697
% Change	22.7	(11.9)	(7.9)	3.5			3.0	17.4

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 2,005	\$ 1,431	\$ 1,159	\$ 1,454	\$ 1,563	\$ 109	\$ 1,563	\$ 1,700
AUGUST	3,688	3,429	2,659	3,147	3,391	244	3,391	3,678
SEPTEMBER	4,987	5,496	4,806	4,742	6,225	1,482	6,225	5,543
OCTOBER	7,155	7,072	6,350	6,463	8,431	1,969	8,431	7,554
NOVEMBER	9,439	8,734	7,687	8,093	10,333	2,240	10,333	9,459
DECEMBER	12,579	10,508	9,635	10,194	12,926	2,732	12,926	11,914
JANUARY	14,258	12,943	10,964	12,325	15,039	2,714	15,039	14,406
FEBRUARY	16,581	15,158	13,360	14,435	17,101	2,666	17,101	16,871
MARCH	19,968	17,871	16,252	16,794			16,715	19,629
APRIL	22,145	19,764	17,817	18,469			18,382	21,586
MAY	24,578	22,087	19,543	20,756			20,658	24,259
JUNE	28,214	24,852	22,896	23,698			23,586	27,697

Reflects mostly street and curb permits and overhead reimbursements from special funds. While increased engineering fees are expected to moderately increase revenue, the increase in 2005-06 is primarily due to increased overhead reimbursements from SCM.

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
323 CONSTRUCTION PERMITS							
3239 BUILDING PERMITS- REG.	-	-	-	-	-	210,000	420,000
3244 SEWER PERMITS	-	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 420,000
325 STREETS AND CURB PERMITS							
3250 U PERMITS	509,919	2,329,135	2,100,932	1,894,535	1,500,000	1,500,000	1,500,000
3251 A PERMITS	724,313	486,195	220,181	352,396	200,000	282,400	300,000
3252 B PERMITS	1,409,880	1,991,620	1,769,282	1,322,722	1,300,000	1,300,000	1,300,000
3260 E PERMITS	9,287	-	172,624	82,132	10,000	110,828	100,000
3262 LATERAL SUPPORT SHORING FEE	5,268	-	98,348	173,725	40,000	271,629	200,000
TOTAL STREETS AND CURB PERMITS	\$ 2,658,667	\$ 4,806,950	\$ 4,361,366	\$ 3,825,510	\$ 3,050,000	\$ 3,464,857	\$ 3,400,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	-	-	-	-	-	-	-
3275 MAINTENANCE HOLE PERMITS	3,044	7,122	1,466	2,517	1,500	2,500	2,500
3277 WATER COURSE REPAIRS	8,979	589	4,581	2,466	2,000	2,000	2,000
3279 OVERLOAD & UNDERGROUND STRUCT	27,076	29,026	22,786	17,146	27,600	27,600	20,000
TOTAL OTHER LICENSES & PERMITS	\$ 39,099	\$ 36,737	\$ 28,833	\$ 22,130	\$ 31,100	\$ 32,100	\$ 24,500
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	-	-	-	-	-	-	-
3424 STATE PROJECT AGREEMENTS	-	-	-	-	-	-	-
3428 HARBOR FWY TRANSITWAY	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	1,207	2,906	5,791	-	2,000	2,000	2,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 1,207	\$ 2,906	\$ 5,791	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
381 ZONING FEE AND SUBDIVISION FEE							
3811 ZONE CHANGES	14,033	8,478	12,953	79,976	50,000	86,854	110,000
3815 SUBDIVISIONS	144,002	167,729	286,757	867,710	150,000	1,150,537	950,000
3818 CONDITIONAL USE-ADMINISTRATION	53,848	54,323	141,798	22,374	50,000	50,000	40,000
3824 COASTAL DEVELOPMENT PERMITS	1,079	1,079	-	1,963	-	-	-
3827 SUBDIVISION MAPS FINAL	347,222	360,987	418,716	748,455	300,000	947,282	600,000

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
TOTAL ZONING FEE AND SUBDIVISION FEE	\$ 560,184	\$ 592,597	\$ 860,223	\$ 1,720,477	\$ 550,000	\$ 2,234,673	\$ 1,700,000
383 OTHER GEN GOVERNMENT SERVICES							
3830 GEOGRAPHIC INFORMATION SYSTEMS	564	995	352	157	500	1,000	500
3831 COUNCIL DISTRICT MAPS	3	-	-	6,509	-	-	-
3852 REIMB OF ACCOUNTING SERVICES	-	-	-	-	-	-	-
3854 PHOTO COPIES	-	-	-	2,132	-	-	-
3856 OWNERSHIP INFORMATION LETTER	1,764	3,456	-	-	-	-	-
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 2,331	\$ 4,451	\$ 352	\$ 8,798	\$ 500	\$ 1,000	\$ 500
392 ENGR FEES INSPECT OTHER SERV							
3930 CITY PLAN CASE	15,112	43,177	59,957	98,093	75,000	132,924	80,000
3945 INVESTIGATION FEES	67,655	72,738	85,796	109,273	20,000	103,583	110,000
3951 LABORATORY TESTING FEES	186	-	274	5,223	-	186	-
3954 SPECIAL EXCAVATION INSPECTION	-	-	43,588	1,725	1,500	6,331	1,500
3955 SPECIAL ASSESSMENT 1911 ACT	616,320	14,529	3,661	731,625	15,000	15,000	15,000
3956 PENDING LIEN REPORT FEES	694,451	743,046	772,432	832,605	485,000	616,498	800,000
3957 SPECIAL ASSESSMENT 1913 ACT	-	-	-	-	-	-	-
3958 COUNTY STORM DRAIN BOND ENGINR	-	-	-	-	-	-	-
3959 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
3961 VACATION OF PUBLIC PROPERTY	50,608	235,114	497,755	170,630	75,000	200,000	250,000
3962 MAP CHECKING FEE	-	-	-	-	-	-	-
3963 REVOCABLE PERMIT FEE	79,371	89,333	87,553	115,925	80,000	100,000	100,000
3964 DEDICATION INVESTIG & PROCESSIN	225,432	214,645	317,753	507,144	300,000	339,052	300,000
3966 QUITCLAIM FOR EASEMENT	27,277	17,358	47,115	42,740	20,000	35,000	40,000
3967 FLOOD HAZARD REPORTS	3,238	1,570	-	459	1,000	1,000	1,000
3968 BLUEPRINTS PHOTOCOPY MIMEO ETC	93,644	80,938	85,365	59,650	80,000	80,000	80,000
3969 STANDARD PLANS & SPECIFIC 158	-	-	-	-	-	245	-
3970 PARCEL MAPS - TENT	97,244	94,572	126,146	298,818	110,000	411,969	400,000
3971 MISC-ENGR/ST LIGHTING	53,086	105,468	15,366	31,463	40,000	40,000	40,000
4004 AIRPORT NOISE MIT. PROG.	-	881,702	918	-	-	-	-
4005 ADA RELATED SERVICES	-	-	7,681	-	-	-	-
4020 CALTRANS BRIDGE INSPECTION FEE	142,000	183,849	-	263,320	120,000	-	-
4021 PRIVATE STREET MAPS	2,846	2,846	5,692	-	4,500	12,734	4,500

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4022 PARCEL MAPS FINAL	162,872	170,564	201,812	190,277	125,000	250,000	200,000
4023 CERTIFICATES OF COMPLIANCE	3,827	1,276	1,276	8,145	1,000	4,483	2,000
4024 SITE PLANS	7,556	1,079	10,794	6,084	1,500	18,909	6,000
4028 LAND RECORDING FEES	-	-	-	-	-	-	-
4029 SURVEY MONUMENT FEE SHARING	35,690	45,320	45,410	56,288	35,000	45,120	55,000
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 2,378,416	\$ 2,999,125	\$ 2,416,344	\$ 3,529,487	\$ 1,589,500	\$ 2,413,034	\$ 2,485,000
398 ST SIDEWALK CURB REPAIRS							
3980 STREET REPAIRS-WATER BLOWOUTS	-	-	-	-	-	-	-
3986 TRENCH REPLACING	-	-	-	-	-	-	-
TOTAL ST SIDEWALK CURB REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	21,322	23,028	903	104,081	-	-	50,000
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	149,341	-	-
4196 SERV TO PROPR DEPT-HARBOR	106,355	20,715	74,198	-	-	-	-
4197 SERV TO PROPR DEPT-COMM DEV	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 127,677	\$ 43,743	\$ 75,100	\$ 104,081	\$ 149,341	\$ -	\$ 50,000
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	-	-	-	-	-	-	-
4228 SPECIAL EVENTS	-	317	734	-	-	-	-
4230 CONSTRUCTION TRAFFIC MGMT FEE	106,732	30,834	44,066	23,716	-	-	20,000
4233 EQUIPMENT & TRAINING SURCHARGE	-	-	-	-	-	-	-
4238 ADMIN FEE - PLANNING SURCHARGE	1,170	1,275	1,930	-	1,500	1,500	1,500
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 107,902	\$ 32,425	\$ 46,731	\$ 23,716	\$ 1,500	\$ 1,500	\$ 21,500
442 RENTS AND CONCESSIONS							
4428 LEASES & RENTALS OTHER	63,886	36,878	15,834	25,590	18,000	37,313	25,000
TOTAL RENTS AND CONCESSIONS	\$ 63,886	\$ 36,878	\$ 15,834	\$ 25,590	\$ 18,000	\$ 37,313	\$ 25,000
443 ROYALTIES							
4431 OIL ROYALTIES & RENTALS	-	-	-	-	-	-	-
TOTAL ROYALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454 PROC OF GEN FIXED ASSETS DISPO							
4541 SALE OF REAL & PERSONAL PROP	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	5,776	1,437	3,752	993	1,500	1,500	1,500
4552 REIMBURSEMENT OF EXPENDITURES	-	-	27,116	-	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	3,990	1,197	53,388	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 9,766	\$ 2,634	\$ 84,256	\$ 993	\$ 1,500	\$ 1,500	\$ 1,500
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	3,505,771	4,715,665	4,379,224	2,729,985	2,500,000	2,500,000	2,000,000
4614 GAS TAX PROJECTS	531,108	967,374	738,476	297,878	70,988	70,988	-
4618 BIKEWAY PROJECTS	774	4,737	263,814	3,042	100,000	100,000	220,000
461A REIMB PROP F ANIMAL BOND FUND	-	-	136,892	212,102	170,000	140,000	140,000
461B REIMB PROP F FIRE BOND FUND	-	-	128,273	223,851	305,000	150,000	150,000
461C REIMB PROP Q POLICE/FIRE FUND	-	-	62,813	223,715	225,800	225,000	225,000
461D CITYWIDE RECYCLING RELATED CST	-	-	-	-	-	-	-
461F PROPOSITION K RELATED COST	-	-	100,610	-	530,632	100,000	100,000
4620 SEWER CONS & MAIN RELATED COST	7,819,102	8,265,262	8,306,187	6,805,535	10,606,386	9,936,000	14,807,126
4621 STREET LIGHTING MAINT FEES	-	-	-	-	-	-	-
4633 LA/LONG BEACH LIGHT RAIL	5,516	1,466	-	-	-	170	-
4635 REIMB-METRO RAIL PROJECT	206,225	152,068	294,901	440,210	200,000	484,518	300,000
4640 REIMB OF RELATED COSTS-PR YR	158,612	-	-	51,452	-	202,385	-
4643 COMMUNITY DEV TR RELATED COST	-	412	10,805	-	-	-	-
4647 MOBILE SRC AIR POLLUT REL COST	-	-	-	-	-	-	65,575
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	97,422	77,864	-	-
4650 STORMWTR POLLU ABATE REL COST	1,357,540	2,039,586	2,039,586	2,039,586	900,265	900,265	1,194,296
4657 PASADENA/LA LIGHT RAIL	-	428,579	-	-	-	591	-
4659 PROPOSITION C PROJECTS	-	-	-	-	-	69,472	99,818
4663 RES SOUND INSULTN PRG REL COST	-	-	-	-	-	-	-
4687 POLICE FACILITIES BOND FUND	-	44,393	32,303	-	106,500	20,000	20,000
4688 LIBRARY FACILITIES BOND FUND	276,550	256,007	208,983	149,565	157,300	50,000	30,000
4690 SEISMIC BOND FUND	3,025,186	2,393,829	108,683	326,591	200,000	100,000	100,000
4691 ARMINA/ROSCO/FALBRK PROJ REIM	-	-	-	-	-	-	-
4693 SPL GAS TX REIMB FD REL COST	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Engineering

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4694 MAJOR PROJ REVIEW -REL COSTS	90,805	223,726	74,955	-	123,500	123,500	60,000
4704 ZOO FACILITIES BOND FUND	-	-	28,452	33,819	15,000	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 16,977,188	\$ 19,493,103	\$ 16,914,957	\$ 13,634,754	\$ 16,289,235	\$ 15,172,889	\$ 19,511,815
486 OTHER FINANCING SOURCES							
4874 EXCAVATION DEPOSITS	68,687	116,015	17,329	-	15,000	15,000	15,000
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	40,000
4896 MICLA FINANCING REIMB-PRIOR YR	-	46,323	24,901	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ 68,687	\$ 162,338	\$ 42,230	\$ -	\$ 15,000	\$ 15,000	\$ 55,000
900 SPECIAL							
9056 PROP F - RELATED COSTS	-	-	-	-	-	-	-
9062 INCREASED ENGINEERING FEES	-	-	-	-	2,000,000	-	-
9065 PROP K RELATED COSTS	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Total PW Bureau of Engineering	\$ 22,995,010	\$ 28,213,887	\$ 24,852,017	\$ 22,895,536	\$ 23,697,676	\$ 23,585,866	\$ 27,696,815

REVENUE MONTHLY STATUS REPORT

PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1,969	2,083	1,987	2,738	2,629	(110)	2,629	3,592
AUGUST	1,966	2,448	2,195	2,916	2,866	(51)	2,866	3,825
SEPTEMBER	2,447	2,054	2,171	2,918	3,661	743	3,661	3,828
OCTOBER	2,015	2,053	2,165	2,955	2,826	(129)	2,826	3,876
NOVEMBER	2,339	2,056	2,004	2,896	2,951	54	2,951	3,799
DECEMBER	1,967	2,167	2,351	3,156	3,792	636	3,792	4,140
JANUARY	2,426	3,091	2,161	3,412	2,680	(732)	2,680	4,475
FEBRUARY	2,162	2,250	3,110	3,213	3,534	321	3,534	4,215
MARCH	2,439	2,436	2,186	3,249			1,910	4,262
APRIL	2,705	2,060	3,954	3,609			3,529	4,734
MAY	2,152	2,435	4,025	3,716			3,634	4,874
JUNE	2,160	2,243	4,704	3,094			3,026	4,059
TOTAL	\$ 26,747	\$ 27,375	\$ 33,013	\$ 37,873			\$ 37,037	\$ 49,679
% Change	14.3	2.3	20.6	14.7			12.2	34.1

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1,969	\$ 2,083	\$ 1,987	\$ 2,738	\$ 2,629	\$ (110)	\$ 2,629	\$ 3,592
AUGUST	3,935	4,531	4,182	5,655	5,494	(160)	5,494	7,417
SEPTEMBER	6,382	6,584	6,353	8,573	9,155	582	9,155	11,245
OCTOBER	8,397	8,638	8,518	11,528	11,981	454	11,981	15,121
NOVEMBER	10,736	10,693	10,522	14,424	14,932	508	14,932	18,920
DECEMBER	12,703	12,860	12,873	17,580	18,724	1,144	18,724	23,060
JANUARY	15,129	15,951	15,035	20,992	21,404	412	21,404	27,536
FEBRUARY	17,291	18,201	18,145	24,205	24,938	733	24,938	31,751
MARCH	19,730	20,637	20,331	27,454			26,848	36,013
APRIL	22,436	22,697	24,284	31,063			30,377	40,746
MAY	24,587	25,132	28,309	34,779			34,011	45,620
JUNE	26,747	27,375	33,013	37,873			37,037	49,679

Revenue is primarily special fund reimbursement of City overhead costs. Sewer construction and maintenance overhead reimbursements are increased \$5.3 million for 2005-06.

General Fund Departmental Receipts

PW Bureau of Sanitation

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	800	950	900	37,428	-	-	-
3280 LOCAL ENFORCEMENT AGENCY FEES	-	-	-	-	-	-	-
TOTAL OTHER LICENSES & PERMITS	\$ 800	\$ 950	\$ 900	\$ 37,428	\$ -	\$ -	\$ -
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3959 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
398 ST SIDEWALK CURB REPAIRS							
3991 OUTSIDE SERVICE-MISC	-	-	-	-	-	-	-
TOTAL ST SIDEWALK CURB REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408 SALES OF REFUSE							
4084 PRIVATE TRANSFER STATION FEES	-	-	-	-	-	-	-
4085 DUMP PERMITS & FEES	-	-	-	-	-	-	-
4086 MISCELLANEOUS-SANITATION	28,186	21,535	19,579	974	20,000	20,000	20,000
4087 SERVICES TO U.S. GOVERNMENT	-	-	-	-	-	-	-
4088 RECYCLABLE MATERIALS SALES	27,712	31,676	56,170	104,368	85,000	85,000	85,000
TOTAL SALES OF REFUSE	\$ 55,897	\$ 53,212	\$ 75,749	\$ 105,342	\$ 105,000	\$ 105,000	\$ 105,000
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	-	-	292,250	-	500,000	-	-
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ 292,250	\$ -	\$ 500,000	\$ -	\$ -
443 ROYALTIES							
4433 GAS RECOVERY ROYALTIES	761	9,941	13,466	6,006	9,000	9,000	9,000
TOTAL ROYALTIES	\$ 761	\$ 9,941	\$ 13,466	\$ 6,006	\$ 9,000	\$ 9,000	\$ 9,000
455 MISCELLANEOUS REVENUES							
4546 MISCELLANEOUS-ISWMO	78	-	-	-	-	-	-
4551 MISCELLANEOUS REVENUES	9,417	29,323	67,593	122,899	81,000	200,000	100,000

General Fund Departmental Receipts

PW Bureau of Sanitation

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4570 REIMB OF PRIOR YEAR SALARY	10,170	38,905	4,321	3,779	-	3,247	-
4578 COMPOSTING BINS SALES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 19,665	\$ 68,228	\$ 71,914	\$ 126,677	\$ 81,000	\$ 203,247	\$ 100,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	300,000	549,000	86,478	-	102,000	172,662	100,000
461D CITYWIDE RECYCLING RELATED CST	-	-	-	1,305,256	2,467,599	2,467,861	2,777,022
4620 SEWER CONS & MAIN RELATED COST	20,301,628	23,849,890	24,596,901	23,614,717	31,021,789	30,442,498	35,779,618
4643 COMMUNITY DEV TR RELATED COST	-	-	-	-	3,197	-	-
4647 MOBILE SRC AIR POLLUT REL COST	-	-	21,622	-	24,972	78,000	100,928
4650 STORMWTR POLLU ABATE REL COST	2,286,296	2,215,728	2,215,728	2,215,728	2,585,785	2,585,785	4,245,968
4667 ENVIRONMENTAL TRUST REL COST	-	-	-	-	-	-	-
4669 SANIT EQUIP CHG ACQ FD REL CST	-	-	-	5,352,130	722,726	722,726	5,991,243
4707 HOUSEHOLD HAZARD WASTE RELCOST	429,923	-	-	250,000	250,000	250,000	470,683
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 23,317,847	\$ 26,614,618	\$ 26,920,729	\$ 32,737,831	\$ 37,178,068	\$ 36,719,532	\$ 49,465,462
900 SPECIAL							
9003 CITYWIDE RECYCLING REL COST	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Sanitation	\$ 23,394,971	\$ 26,746,949	\$ 27,375,008	\$ 33,013,284	\$ 37,873,068	\$ 37,036,779	\$ 49,679,462

REVENUE MONTHLY STATUS REPORT PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	1	4	374	238	387	149	387	344
AUGUST	546	679	1	424	1	(423)	1	613
SEPTEMBER	273	341	766	510	467	(43)	467	737
OCTOBER	412	338	382	429	774	346	774	619
NOVEMBER	-	462	374	362	389	27	389	524
DECEMBER	366	17	376	278	387	109	387	402
JANUARY	677	674	381	728	389	(339)	389	1,052
FEBRUARY	(1)	412	383	200	385	185	385	288
MARCH	659	263	78	174			89	251
APRIL	332	79	758	320			313	462
MAY	316	935	353	414			404	598
JUNE	476	432	405	340			333	492
TOTAL	\$ 4,058	\$ 4,636	\$ 4,630	\$ 4,416			\$ 4,319	\$ 6,383
% Change	15.4	14.2	(0.1)	(4.6)			(6.7)	47.8

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 1	\$ 4	\$ 374	\$ 238	\$ 387	\$ 149	\$ 387	\$ 344
AUGUST	547	683	375	662	388	(274)	388	957
SEPTEMBER	821	1,024	1,141	1,173	855	(317)	855	1,695
OCTOBER	1,233	1,362	1,523	1,601	1,630	29	1,630	2,314
NOVEMBER	1,233	1,824	1,896	1,963	2,019	56	2,019	2,838
DECEMBER	1,599	1,841	2,273	2,242	2,406	165	2,406	3,240
JANUARY	2,275	2,515	2,654	2,970	2,795	(174)	2,795	4,292
FEBRUARY	2,275	2,927	3,037	3,169	3,180	11	3,180	4,580
MARCH	2,934	3,191	3,115	3,343			3,269	4,831
APRIL	3,266	3,270	3,872	3,662			3,582	5,293
MAY	3,582	4,204	4,225	4,076			3,986	5,891
JUNE	4,058	4,636	4,630	4,416			4,319	6,383

Street Lighting's revenue is primarily reimbursement of overhead costs from the Street Lighting Assessment Special Fund. Overhead cost reimbursement revenue from this fund is increased by \$2 million for 2005-06.

General Fund Departmental Receipts

PW Bureau of Street Lighting

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	18,000	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3955 SPECIAL ASSESSMENT 1911 ACT	5,887	-	3,959	-	-	-	-
3971 MISC-ENGR/ST LIGHTING	873	-	-	-	-	-	-
3972 ST LIGHTING FIELD SERVICES	-	-	-	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 6,760	\$ -	\$ 3,959	\$ -	\$ -	\$ -	\$ -
398 ST SIDEWALK CURB REPAIRS							
3996 SPECIAL PROJECTS	28,619	-	-	-	-	-	-
TOTAL ST SIDEWALK CURB REPAIRS	\$ 28,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	-	-	-
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	-	-	3,364	852	1,000	2,000	2,000
4570 REIMB OF PRIOR YEAR SALARY	-	-	3,846	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 7,210	\$ 852	\$ 1,000	\$ 2,000	\$ 2,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	73,257	264,556	477,969	40,992	140,000	40,000	40,000
4614 GAS TAX PROJECTS	-	-	-	-	17,611	-	-
4635 REIMB-METRO RAIL PROJECT	-	-	-	14,348	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	4,170	-	63,938	14,648	-	-	-
4643 COMMUNITY DEV TR RELATED COST	-	4,579	-	-	-	-	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	28,015	27,083	-	-
4656 PROP C ANTIGRIDLOCK REL COST	-	-	-	31,094	-	28,000	-
4659 PROPOSITION C PROJECTS	-	-	-	-	38,317	27,789	36,051
4666 ST LIGHTING ASSESS REL COST	3,385,000	3,730,000	4,053,000	4,471,000	4,192,346	4,192,346	6,275,443
4690 SEISMIC BOND FUND	-	-	-	29,164	-	29,164	29,165
4694 MAJOR PROJ REVIEW -REL COSTS	-	59,142	30,221	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 3,462,427	\$ 4,058,277	\$ 4,625,128	\$ 4,629,261	\$ 4,415,357	\$ 4,317,299	\$ 6,380,659

General Fund Departmental Receipts

PW Bureau of Street Lighting

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
Total PW Bureau of Street Lighting	\$ 3,515,805	\$ 4,058,277	\$ 4,636,297	\$ 4,630,113	\$ 4,416,357	\$ 4,319,299	\$ 6,382,659

REVENUE MONTHLY STATUS REPORT PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	324	356	815	241	171	(70)	171	286
AUGUST	975	766	964	422	781	359	781	501
SEPTEMBER	2,912	484	885	783	441	(342)	441	930
OCTOBER	801	378	311	333	437	105	437	395
NOVEMBER	2,540	329	275	435	646	210	646	517
DECEMBER	757	648	4,465	1,185	1,214	29	1,214	1,408
JANUARY	1,059	843	843	455	487	32	487	540
FEBRUARY	9,606	6,506	702	1,776	493	(1,282)	493	2,109
MARCH	638	1,481	726	490			1,598	582
APRIL	1,538	1,680	825	600			614	712
MAY	140	580	2,209	1,252			1,283	1,488
JUNE	8,615	7,186	4,733	3,149			3,225	3,741
TOTAL	\$ 29,905	\$ 21,238	\$ 17,753	\$ 11,120			\$ 11,389	\$ 13,210
% Change	22.1	(29.0)	(16.4)	(37.4)			(35.8)	16.0
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 324	\$ 356	\$ 815	\$ 241	\$ 171	\$ (70)	\$ 171	\$ 286
AUGUST	1,299	1,122	1,778	663	951	289	951	787
SEPTEMBER	4,211	1,607	2,663	1,446	1,393	(53)	1,393	1,717
OCTOBER	5,013	1,985	2,974	1,778	1,830	51	1,830	2,112
NOVEMBER	7,553	2,313	3,249	2,214	2,475	262	2,475	2,630
DECEMBER	8,310	2,961	7,715	3,399	3,689	290	3,689	4,037
JANUARY	9,368	3,804	8,558	3,853	4,176	323	4,176	4,577
FEBRUARY	18,974	10,310	9,259	5,629	4,669	(960)	4,669	6,687
MARCH	19,612	11,791	9,986	6,119			6,267	7,269
APRIL	21,151	13,472	10,811	6,719			6,882	7,982
MAY	21,290	14,052	13,020	7,971			8,164	9,469
JUNE	29,905	21,238	17,753	11,120			11,389	13,210

Street Services revenue is mostly from street/curb permits and reimbursement of City overhead costs from special funds. Increased curb permit activity, overhead reimbursements and a new revenue for newsrack enforcement are responsible for the increase in 2005-06

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
319 ASSESSMENTS							
3196 WEED ASSESSMENTS	854,327	1,013,059	1,007,924	1,291,210	1,050,000	1,300,000	1,300,000
TOTAL ASSESSMENTS	\$ 854,327	\$ 1,013,059	\$ 1,007,924	\$ 1,291,210	\$ 1,050,000	\$ 1,300,000	\$ 1,300,000
325 STREETS AND CURB PERMITS							
3252 B PERMITS	-	-	-	-	-	-	-
3253 BENCH APPLI.PERMIT& RELOC.FEE	30,160	104,456	-	-	240,000	-	240,000
3255 BUILDING MATERIAL PERMITS	668,533	736,374	613,659	759,570	600,000	700,000	700,000
3256 CANOPY PERMITS	1,484	10,529	-	-	250	600	100,000
3257 CANOPY RENEWALS	3,393	3,914	3,459	3,050	3,500	4,000	4,000
3258 HOUSE NUMBER CURB PERMITS	414	414	1,602	1,101	1,000	400	47,500
3259 HOUSE MOVING,FILING,PMT INSPEC	9,931	4,176	15,091	17,380	12,000	12,000	12,000
3261 OVERLOAD PERMITS	353,637	464,812	378,582	362,919	350,000	350,000	350,000
3263 STREET BANNER PERMITS	-	6,040	-	-	100,000	100,000	200,000
3265 TEMPORARY SELLING ACTIVITY PMT	518	-	-	-	500	500	500
3266 TREE REMOVAL PERMIT	17,753	11,336	10,789	14,730	12,000	12,000	12,000
TOTAL STREETS AND CURB PERMITS	\$ 1,085,822	\$ 1,342,052	\$ 1,023,182	\$ 1,158,750	\$ 1,319,250	\$ 1,179,500	\$ 1,666,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	318,949	358,452	521,128	414,336	350,000	350,000	350,000
TOTAL OTHER LICENSES & PERMITS	\$ 318,949	\$ 358,452	\$ 521,128	\$ 414,336	\$ 350,000	\$ 350,000	\$ 350,000
341 OTHER STATE GRANTS/AGREEMENTS							
3423 STATE HIGHWAY AGREEMENTS	-	-	74,754	102,982	31,000	80,000	80,000
3424 STATE PROJECT AGREEMENTS	170,666	115,460	32,535	-	100,000	-	100,000
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 170,666	\$ 115,460	\$ 107,289	\$ 102,982	\$ 131,000	\$ 80,000	\$ 180,000
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	-	-	889,955	1,071,209	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 889,955	\$ 1,071,209	\$ -	\$ -	\$ -
392 ENGR FEES INSPECT OTHER SERV							
3955 SPECIAL ASSESSMENT 1911 ACT	-	-	-	-	-	-	-
TOTAL ENGR FEES INSPECT OTHER SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
398 ST SIDEWALK CURB REPAIRS							
3980 STREET REPAIRS-WATER BLOWOUTS	1,249,454	4,067,202	838,009	2,436,437	2,250,000	2,250,000	2,200,000

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
3981 OVERLOAD INSPECTION FEES	1,126	1,263	-	2,655	1,000	1,000	1,000
3983 TEMPORARY STREET CLOSURES	34,169	50,163	41,219	84,874	40,000	60,000	60,000
3985 IMPORT/EXPORT OF EARTH MATERIA	51,896	42,535	79,243	86,728	65,000	150,000	100,000
3986 TRENCH REPLACING	6,282	7,861	4,976	-	5,000	5,000	5,000
3988 IMPROVEMENT ASSESS CHAP 27	-	-	-	-	-	-	-
3989 MAINTENANCE ASSESS CHAP 22	-	-	-	-	-	-	-
3991 OUTSIDE SERVICE-MISC	43,452	6,545	15,719	17,197	11,000	18,000	18,000
3992 MISC ST MAINTENANCE	1,547,289	784,754	92,865	53,805	50,000	50,000	20,000
3996 SPECIAL PROJECTS	121,363	-	-	-	-	-	-
4013 STREET TREE PLANTING	277,620	407,910	591,799	642,222	400,000	400,000	300,000
4014 NEWSRACK REMOV & STORAGE FEES	-	-	-	-	-	-	-
4015 NEWSTAND PERMIT FEES	883	1,128	834	932	400	400	400
4019 DEBRIS REMOVAL	61	-	-	-	-	-	-
TOTAL ST SIDEWALK CURB REPAIRS	\$ 3,333,594	\$ 5,369,361	\$ 1,664,665	\$ 3,324,650	\$ 2,822,400	\$ 2,934,400	\$ 2,704,400
419 QUASI-EXTERNAL TRANSACTION							
4191 SERV TO PROPR DEPT	-	-	-	-	-	-	-
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	-	-	-
4196 SERV TO PROPR DEPT-HARBOR	2,170,340	-	-	-	40,000	-	40,000
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 2,170,340	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
421 OTHER CURRENT SERVICE CHARGES							
4230 CONSTRUCTION TRAFFIC MGMT FEE	-	-	-	-	-	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 OTHER FINES							
4321 OTHER FINES	-	-	1,321	4,653	-	-	-
4322 FINES FOR ILLEGAL SIGNS	663,788	410,611	231,713	124,517	300,000	300,000	500,000
TOTAL OTHER FINES	\$ 663,788	\$ 410,611	\$ 233,034	\$ 129,170	\$ 300,000	\$ 300,000	\$ 500,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	24,034	11,470	10,050	1,548	10,000	-	10,000
4552 REIMBURSEMENT OF EXPENDITURES	-	-	16,662	17,509	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	29,059	9,226	946	5,950	-	1,112	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Street Services

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
TOTAL MISCELLANEOUS REVENUES	\$ 53,093	\$ 20,696	\$ 27,658	\$ 25,007	\$ 10,000	\$ 1,112	\$ 10,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	3,346,911	627,132	1,602,830	3,978,614	2,000,000	2,000,000	2,000,000
4614 GAS TAX PROJECTS	9,112,359	18,380,619	11,892,485	4,082,837	1,076,573	1,098,530	956,168
4635 REIMB-METRO RAIL PROJECT	-	-	57,977	37,950	-	100,000	-
4640 REIMB OF RELATED COSTS-PR YR	287,640	1,819	320,514	130,991	100,000	3,315	100,000
4643 COMMUNITY DEV TR RELATED COST	459,900	555,730	50,006	282,000	19,333	-	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	227,758	111,035	745,835	886,600	1,362,788
4650 STORMWTR POLLU ABATE REL COST	2,366,483	1,612,057	1,612,057	1,612,057	1,155,709	1,155,709	1,540,380
4657 PASADENA/LA LIGHT RAIL	-	67,563	-	-	-	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4701 WELFARE TO WORK PRG REL COSTS	262,722	30,887	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 15,836,015	\$ 21,275,807	\$ 15,763,627	\$ 10,235,483	\$ 5,097,450	\$ 5,244,154	\$ 5,959,336
900 SPECIAL							
9075 NEWSRACK ENFORCEMENT	-	-	-	-	-	-	500,000
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total PW Bureau of Street Services	\$ 24,486,595	\$ 29,905,498	\$ 21,238,464	\$ 17,752,997	\$ 11,120,100	\$ 11,389,166	\$ 13,209,736

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	586	393	238	383	303	(80)	303	429
AUGUST	557	614	1,405	713	1,628	915	1,628	799
SEPTEMBER	511	333	460	504	2,495	1,991	2,484	565
OCTOBER	258	783	485	794	2,738	1,944	2,749	890
NOVEMBER	566	267	1,125	640	472	(168)	472	717
DECEMBER	1,182	728	1,509	1,307	1,756	449	1,756	1,464
JANUARY	1,109	995	3,897	1,352	2,405	1,053	2,401	1,515
FEBRUARY	2,069	1,821	2,162	1,572	514	(1,058)	514	1,761
MARCH	4,959	2,092	2,045	1,931			(2,463)	2,163
APRIL	840	1,937	1,140	1,039			1,112	1,163
MAY	478	2,800	1,855	1,940			2,076	2,173
JUNE	5,623	3,179	3,827	4,117			4,406	4,612
TOTAL	\$ 18,737	\$ 15,942	\$ 20,147	\$ 16,292			\$ 17,437	\$ 18,251
% Change	25.5	(14.9)	26.4	(19.1)			(13.5)	4.7
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 586	\$ 393	\$ 238	\$ 383	\$ 303	\$ (80)	\$ 303	\$ 429
AUGUST	1,142	1,007	1,643	1,096	1,931	835	1,931	1,228
SEPTEMBER	1,653	1,340	2,104	1,601	4,426	2,825	4,415	1,793
OCTOBER	1,911	2,123	2,588	2,395	7,164	4,769	7,164	2,683
NOVEMBER	2,477	2,390	3,713	3,034	7,636	4,602	7,636	3,399
DECEMBER	3,660	3,118	5,222	4,342	9,392	5,051	9,392	4,864
JANUARY	4,768	4,113	9,119	5,694	11,797	6,103	11,793	6,378
FEBRUARY	6,837	5,933	11,281	7,266	12,311	5,045	12,306	8,139
MARCH	11,797	8,025	13,326	9,196			9,843	10,302
APRIL	12,636	9,962	14,466	10,235			10,954	11,465
MAY	13,115	12,762	16,321	12,175			13,031	13,639
JUNE	18,737	15,942	20,147	16,292			17,437	18,251

Special fund overhead reimbursements account for three-fourths of Transportation's revenue. Increased overhead reimbursement revenues are the driving factor for the increases in the 2004-05 revised and 2005-06 proposed estimates.

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
319 ASSESSMENTS							
3198 TRANSPORTATION IMPACT ASSMT FE	-	2,268	-	4,536	-	-	-
TOTAL ASSESSMENTS	\$ -	\$ 2,268	\$ -	\$ 4,536	\$ -	\$ -	\$ -
325 STREETS AND CURB PERMITS							
3252 B PERMITS	133,782	336,540	377,373	277,121	300,000	301,000	302,000
3268 NEWS MEDIA PARKING	45,400	46,232	51,600	1,100	-	-	-
TOTAL STREETS AND CURB PERMITS	\$ 179,182	\$ 382,772	\$ 428,973	\$ 278,221	\$ 300,000	\$ 301,000	\$ 302,000
327 OTHER LICENSES & PERMITS							
3274 FILMING PERMITS	458,595	584,283	820,563	549,388	650,000	656,000	656,000
3284 VEHICLE APPLICATION	605,612	770,444	752,769	589,115	738,651	738,000	740,000
3285 SEARCH LIGHT PERMIT	1,079	251	290	125	450	303	200
3286 DRIVER PERMIT	478,720	471,899	465,714	504,061	450,000	515,000	515,000
TOTAL OTHER LICENSES & PERMITS	\$ 1,544,006	\$ 1,826,877	\$ 2,039,337	\$ 1,642,690	\$ 1,839,101	\$ 1,909,303	\$ 1,911,200
341 OTHER STATE GRANTS/AGREEMENTS							
3419 FUEL EFFICIENT TRAF SIG MGMT	-	-	-	-	-	-	-
3424 STATE PROJECT AGREEMENTS	38,176	546	3,578	-	-	-	-
3436 OTHER STATE GRANT-HARBOR FWY	-	-	-	-	-	-	-
3449 RELINQUISHMNT OF MANCHESTER AV	-	-	-	-	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ 38,176	\$ 546	\$ 3,578	\$ -	\$ -	\$ -	\$ -
352 OTHER COUNTY GRANTS/AGREEMENTS							
3526 LA CNTY TRANSP COMM AGREEMENT	-	-	-	-	-	-	-
TOTAL OTHER COUNTY GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368 FEDERAL AID URBAN PROG (FAUP)							
3681 FEDERAL AID URBAN PROJECTS	-	-	-	-	-	-	-
3682 INTERMODAL SURFACE TRANSP	-	-	-	-	-	-	-
TOTAL FEDERAL AID URBAN PROG (FAUP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369 OTHER INTERGOVERNMENTAL FEDERAL							
3690 OTHER FEDERAL GRANTS	-	-	-	-	-	-	-
3701 FEDERAL DISASTER ASSISTANCE	-	-	-	-	-	-	-
TOTAL OTHER INTERGOVERNMENTAL FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES	35,620	12,287	109,471	131,762	173,250	100,000	100,000
TOTAL REIMB FROM OTHER AGENCIES	\$ 35,620	\$ 12,287	\$ 109,471	\$ 131,762	\$ 173,250	\$ 100,000	\$ 100,000
383 OTHER GEN GOVERNMENT SERVICES							
3842 BAD CHECK COLLECTION FEES	22,720	22,887	24,781	23,379	25,000	21,853	22,000
3849 WITNESS FEES	1,080	600	450	656	600	600	600
TOTAL OTHER GEN GOVERNMENT SERVICES	\$ 23,800	\$ 23,487	\$ 25,231	\$ 24,035	\$ 25,600	\$ 22,453	\$ 22,600
392 ENGR FEES INSPECT OTHER SERV							
3959 MISCELLANEOUS IMPROVEMENT FEE	-	-	-	-	-	-	-
3962 MAP CHECKING FEE	-	-	-	-	-	-	-
3973 SPECIAL ENV IMPACT REPORT FEE	94,210	86,659	104,352	235,154	269,000	122,000	714,000
TOTAL ENGR FEES INSPECT OTHER SERV	\$ 94,210	\$ 86,659	\$ 104,352	\$ 235,154	\$ 269,000	\$ 122,000	\$ 714,000
398 ST SIDEWALK CURB REPAIRS							
3993 DAMAGES REPAIRED TRAFFICSAFETY	173,031	259,835	325,047	380,068	260,000	357,000	358,000
3994 MAINTENANCE AGREEMENT	271,791	351,989	426,009	443,843	425,000	443,000	444,000
3995 REMOVALS & REPLACEMENTS	5,406	8,606	15,105	800	-	-	-
3996 SPECIAL PROJECTS	34,501	190,803	245,081	122,879	60,000	550,000	200,000
3997 WARNING SIGNS	21,444	88,167	120,607	62,148	60,000	64,000	65,000
3998 TEMPORARY TRAFFIC SIGNS	83,266	105,903	96,160	91,690	100,000	95,000	95,000
3999 STREET NAME SIGNS	17,214	42,028	63,890	34,051	25,000	25,000	30,000
4011 NEIGHBORHOOD WATCH SIGNS	944	3,733	1,304	368	1,500	300	300
4012 MISC-TRANSPORTATION DEPT	30,035	79,992	43,255	17,818	30,000	14,000	24,000
TOTAL ST SIDEWALK CURB REPAIRS	\$ 637,633	\$ 1,131,056	\$ 1,336,457	\$ 1,153,665	\$ 961,500	\$ 1,548,300	\$ 1,216,300
413 PARKING FACILITIES							
4135 CALTRAN MITIGATION-VENICE BLVD	-	-	-	-	-	-	-
TOTAL PARKING FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421 OTHER CURRENT SERVICE CHARGES							
4218 FINGER PRINT FEES	106,875	109,725	119,358	112,347	120,000	113,000	113,000
4219 TRAFFIC COUNT FEES	1,112	1,078	1,014	905	1,200	700	700
4221 MISCELLANEOUS RECEIPTS	35,387	-	-	-	-	-	-
4228 SPECIAL EVENTS	-	-	-	-	-	-	-

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4230 CONSTRUCTION TRAFFIC MGMT FEE	285,627	185,611	147,799	28,214	125,000	30,000	31,000
4231 BOOTING FEE	246,303	258,270	232,660	565,336	570,000	570,000	571,000
4232 TRANSPORTATION CONTROL SERVICES	88,713	202,367	343,827	177,807	200,000	178,000	179,000
4251 CREDIT CARD SERVICE CHARGE	16,348	14,886	8,693	20,216	20,000	22,183	21,000
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 780,365	\$ 771,937	\$ 853,351	\$ 904,825	\$ 1,036,200	\$ 913,883	\$ 915,700
433 FORFEITURES & PENALTIES							
4332 PENALTY-DRIVER, VEHICLE & ATTEN	-	-	-	-	-	-	-
4333 PENALTY-TAXICAB OPERATOR	-	-	1,000	-	-	-	-
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
451 CONTRIB FR NON-GOVT SOURCES							
4511 CONTRIBUTN FR NON-GOVT SOURCES	-	-	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454 PROC OF GEN FIXED ASSETS DISPO							
4544 SALVAGE RECEIPTS	-	-	-	-	-	-	-
TOTAL PROC OF GEN FIXED ASSETS DISPO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	18,470	8,010	50,005	62,775	15,000	132,000	75,000
4569 REIMB BANDIT TAXI INVESTIGATN	-	-	-	-	-	-	-
4570 REIMB OF PRIOR YEAR SALARY	15,362	-	39,829	300	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	78,557	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 33,831	\$ 8,010	\$ 89,834	\$ 141,632	\$ 15,000	\$ 132,000	\$ 75,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	158,793	2,633,590	193,594	193,289	100,000	212,878	200,000
4612 STATE MAINTENANCE AGREEMENT	1,452,939	878,299	1,035,243	1,097,052	1,004,400	1,013,000	1,015,000
4613 PARKING METER & LOT MAINTENANC	2,724,038	2,651,833	2,318,568	4,152,443	3,074,350	1,900,148	2,065,412
4614 GAS TAX PROJECTS	481,904	884,969	675,584	272,509	88,001	84,000	-
4615 COORDINATION OF OFF ST PRKNG	1,566,182	1,562,957	1,029,306	2,358,213	1,840,939	1,375,282	1,316,700
4618 BIKEWAY PROJECTS	15,095	20,279	35,834	-	-	-	-
4619 PROP A PROJECTS	-	-	-	-	12,697	-	-
4620 SEWER CONS & MAIN RELATED COST	-	-	61,991	63,384	29,244	29,244	34,749
4633 LAYLONG BEACH LIGHT RAIL	5,376	158,318	21,732	81,763	-	5,000	5,000

General Fund Departmental Receipts

Transportation

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4634 REIMB FR OTH FDS-PREF PARKING	1,030,064	1,078,540	1,107,005	1,037,765	1,000,000	1,294,000	1,300,000
4635 REIMB-METRO RAIL PROJECT	314,129	220,748	342,903	52,486	-	750,000	50,000
4636 REIMB OTH FDS - STALL MARKING	-	-	-	-	-	-	-
4639 TRNSP MITIGATION RELATED COSTS	368,919	188,434	-	81,966	163,246	162,000	163,000
4640 REIMB OF RELATED COSTS-PR YR	41,175	365,134	101,230	1,057,554	-	500,000	500,000
4647 MOBILE SRC AIR POLLUT REL COST	451,622	425,006	329,084	347,943	334,219	250,000	319,078
4648 PROP A LOCAL TRANSIT REL COST	1,973,000	1,662,334	1,988,175	2,486,389	1,515,124	1,859,000	2,187,888
4656 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	-
4657 PASADENA/LA LIGHT RAIL	-	868,711	-	63,708	-	4,414	-
4659 PROPOSITION C PROJECTS	954,697	802,963	1,644,449	2,284,508	2,369,715	2,639,921	3,636,956
4694 MAJOR PROJ REVIEW -REL COSTS	28,962	89,055	65,550	-	140,500	309,533	200,201
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 11,566,895	\$ 14,491,188	\$ 10,950,247	\$ 15,630,972	\$ 11,672,435	\$ 12,388,420	\$ 12,993,984
486 OTHER FINANCING SOURCES	-	-	-	-	-	-	-
4897 EXP. REIMB FR SP FUNDS - PR YR	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transportation	\$ 14,933,718	\$ 18,737,087	\$ 15,941,832	\$ 20,147,492	\$ 16,292,086	\$ 17,437,359	\$ 18,250,784

REVENUE MONTHLY STATUS REPORT

Treasurer

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	49	71	23	50	25	(26)	25	86
AUGUST	57	77	21	47	26	(21)	26	80
SEPTEMBER	10	269	23	77	23	(54)	23	131
OCTOBER	92	85	(8)	55	24	(31)	24	94
NOVEMBER	52	60	15	50	23	(27)	23	85
DECEMBER	85	117	77	82	76	(6)	76	140
JANUARY	49	77	15	46	16	(30)	16	77
FEBRUARY	51	44	29	48	24	(24)	24	82
MARCH	93	62	16	66			199	112
APRIL	96	105	40	72			61	123
MAY	56	95	19	100			100	100
JUNE	1,245	3,072	1,492	2,011			1,663	3,492
TOTAL	\$ 1,934	\$ 4,134	\$ 1,762	\$ 2,704			\$ 2,259	\$ 4,601
% Change	(25.3)	113.7	(57.4)	53.5			28.2	103.7
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 49	\$ 71	\$ 23	\$ 50	\$ 25	\$ (26)	\$ 25	\$ 86
AUGUST	106	147	43	97	51	(46)	51	166
SEPTEMBER	117	416	67	174	74	(101)	74	296
OCTOBER	209	502	59	229	98	(132)	98	390
NOVEMBER	260	562	74	279	121	(158)	121	475
DECEMBER	345	679	151	361	197	(164)	197	615
JANUARY	393	755	166	407	213	(194)	213	692
FEBRUARY	445	800	195	455	237	(218)	237	774
MARCH	538	862	211	521			435	886
APRIL	633	968	251	593			496	1,010
MAY	690	1,062	270	693			596	1,109
JUNE	1,934	4,134	1,762	2,704			2,259	4,601

Office of Finance revenue is included prior to fiscal year 2002-03. The increase in 2005-06 is due to increased reimbursements from the proprietaries and new revenue sources such as the asset management and credit card convenience fees.

General Fund Departmental Receipts

Treasurer

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
333 STATE CIGARETTE TAX							
3331 STATE CIGARETTE TAX	5	-	-	-	-	-	-
TOTAL STATE CIGARETTE TAX	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383 ST MANDATED PROG REINBURSEMENT							
3383 STATE MANDATED PROG-OTHER	24,359	52,380	-	-	-	-	-
3836 AUDIT SERV TO OUTSIDE AGENCIES	-	4,621	5,169	-	-	-	-
3842 BAD CHECK COLLECTION FEES	20,128	14,160	16,350	-	16,480	-	-
3843 ORDINANCE FEES	889	358	152	-	-	-	-
3851 MISCELLANEOUS	41,710	33,923	33,836	3,304	1,000	140	1,000
3881 CONTINUING PERMITS SECTION5704	-	-	363	-	-	-	-
TOTAL ST MANDATED PROG REINBURSEMENT	\$ 87,086	\$ 105,442	\$ 55,870	\$ 3,304	\$ 17,480	\$ 140	\$ 1,000
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	909,395	954,177	781,319	142,949	1,035,321	516,780	778,373
4195 SERV TO PROPR DEPT-WATER/POWER	694,665	146,545	2,174,420	1,332,730	1,166,427	1,350,000	1,377,000
4196 SERV TO PROPR DEPT-HARBOR	63,775	126,636	112,222	68,642	137,021	107,021	110,232
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 1,667,835	\$ 1,227,358	\$ 3,067,961	\$ 1,544,321	\$ 2,338,769	\$ 1,973,801	\$ 2,265,605
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS	12	76	-	-	-	-	-
4223 MUNICIPAL BOND REGISTRATION	-	-	-	-	-	-	-
4224 STREET IMPROV BOND SERV FEES	4,582	2,915	3,375	8,632	3,845	4,000	40,000
4225 BANK SERVICE FEES	63,087	32,886	33,739	-	44,290	-	45,620
4226 DEFERRED COMP EMPL ADMIN FEES	20,729	26,329	23,478	12,319	24,000	-	-
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 88,410	\$ 62,206	\$ 60,592	\$ 20,952	\$ 72,135	\$ 4,000	\$ 85,620
433 FORFEITURES & PENALTIES							
4334 ESCHEATMENT	6,258	7,480	2,597	-	2,060	2,060	2,000
TOTAL FORFEITURES & PENALTIES	\$ 6,258	\$ 7,480	\$ 2,597	\$ -	\$ 2,060	\$ 2,060	\$ 2,000
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	222,693	4,820	219,205	14,251	1,545	400	1,500
4557 W&P REIM UTILITY USER TX EXEMP	9,814	4,420	25,496	-	30	6,930	-
4577 JURY DUTY REIMBURSEMENT	5,030	3,138	2,847	210	500	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	4,030	-	-	-

General Fund Departmental Receipts

Treasurer

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
TOTAL MISCELLANEOUS REVENUES	\$ 237,537	\$ 12,377	\$ 247,548	\$ 18,491	\$ 2,075	\$ 7,330	\$ 1,500
461 REIMBURSEMENT FROM OTHER FUNDS							
4620 SEWER CONS & MAIN RELATED COST	500,626	519,368	699,613	174,444	271,387	271,390	495,551
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 500,626	\$ 519,368	\$ 699,613	\$ 174,444	\$ 271,387	\$ 271,390	\$ 495,551
900 SPECIAL							
9063 CREDIT CARD FEE	-	-	-	-	-	-	750,000
9077 ASSET MANAGEMENT FEE	-	-	-	-	-	-	1,000,000
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
Total Treasurer	\$ 2,587,757	\$ 1,934,231	\$ 4,134,182	\$ 1,761,512	\$ 2,703,906	\$ 2,258,721	\$ 4,601,276

REVENUE MONTHLY STATUS REPORT

Transit Shelter Income

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	210	-	-	209	-	(209)	-	-
AUGUST	96	-	-	89	-	(89)	-	-
SEPTEMBER	99	-	2	63	-	(63)	-	-
OCTOBER	104	-	-	64	-	(64)	-	-
NOVEMBER	2	-	-	186	-	(186)	-	-
DECEMBER	110	-	-	109	-	(109)	-	-
JANUARY	1,696	2,000	1,230	1,461	-	(1,461)	-	1,400
FEBRUARY	4	-	-	106	1,144	1,039	1,144	-
MARCH	-	(1,000)	-	(215)	-	-	-	-
APRIL	-	-	-	177	-	-	-	-
MAY	-	-	-	53	-	-	856	600
JUNE	-	-	-	(301)	-	-	-	-
TOTAL	\$ 2,320	\$ 1,001	\$ 1,232	\$ 2,000			\$ 2,000	\$ 2,000
% Change	87.7	(56.9)	23.1	62.3			62.3	-

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 210	\$ -	\$ -	\$ 209	\$ -	\$ -	\$ -	\$ -
AUGUST	306	-	-	298	-	(298)	-	-
SEPTEMBER	405	-	2	361	-	(361)	-	-
OCTOBER	508	-	2	425	-	(425)	-	-
NOVEMBER	510	-	2	611	-	(611)	-	-
DECEMBER	620	-	2	719	-	(719)	-	-
JANUARY	2,316	2,000	1,232	2,180	-	(2,180)	-	1,400
FEBRUARY	2,320	2,001	1,232	2,286	1,144	(1,142)	1,144	1,400
MARCH	2,320	1,001	1,232	2,071	-	-	1,144	1,400
APRIL	2,320	1,001	1,232	2,248	-	-	1,144	1,400
MAY	2,320	1,001	1,232	2,301	-	-	2,000	2,000
JUNE	2,320	1,001	1,232	2,000	-	-	2,000	2,000

This is General Fund share of advertising revenue from bus shelters and other street furniture.

General Fund Departmental Receipts

Transit Shelter Income

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
410 TRANSIT SHELTER INCOME	1,235,917	2,319,587	1,000,600	1,232,126	2,000,000	2,000,000	2,000,000
4101 TRANSIT SHELTER INCOME	\$ 1,235,917	\$ 2,319,587	\$ 1,000,600	\$ 1,232,126	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
TOTAL TRANSIT SHELTER INCOME	\$ 1,235,917	\$ 2,319,587	\$ 1,000,600	\$ 1,232,126	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Transit Shelter Income	\$ 1,235,917	\$ 2,319,587	\$ 1,000,600	\$ 1,232,126	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

REVENUE MONTHLY STATUS REPORT

Civic Center Parking Income

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	164	148	134	91	145	53	145	104
AUGUST	175	150	127	151	158	8	158	171
SEPTEMBER	109	123	120	91	142	52	142	103
OCTOBER	70	149	122	133	127	(5)	127	150
NOVEMBER	73	126	94	88	128	40	128	100
DECEMBER	67	153	129	110	134	24	134	125
JANUARY	87	155	143	116	162	46	162	132
FEBRUARY	74	140	135	128	146	18	146	145
MARCH	151	149	184	167			75	190
APRIL	166	152	186	136			155	155
MAY	158	141	92	143			162	162
JUNE	173	138	116	146			166	166
TOTAL	\$ 1,466	\$ 1,724	\$ 1,581	\$ 1,500			\$ 1,700	\$ 1,700
% Change	(25.0)	17.6	(8.3)	(5.1)			7.5	-

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 164	\$ 148	\$ 134	\$ 91	\$ 145	\$ 53	\$ 145	\$ 104
AUGUST	339	297	261	242	303	61	303	274
SEPTEMBER	447	421	381	333	445	113	445	377
OCTOBER	517	570	503	465	573	107	573	527
NOVEMBER	590	696	597	554	701	148	701	627
DECEMBER	658	849	725	664	835	171	835	752
JANUARY	745	1,004	869	780	997	218	997	884
FEBRUARY	818	1,144	1,004	907	1,143	235	1,143	1,028
MARCH	969	1,294	1,188	1,075			1,218	1,218
APRIL	1,134	1,446	1,373	1,211			1,373	1,373
MAY	1,292	1,586	1,465	1,354			1,534	1,534
JUNE	1,466	1,724	1,581	1,500			1,700	1,700

Beginning in 1999-00, this account only includes civic center commercial parking (L.A. Mall); employee parking revenue was redirected to a special fund. The commercial parking facility at the Mall closed for a period in 2001-02 after September 11.

General Fund Departmental Receipts

Civic Center Parking Income

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
413 PARKING FACILITIES							
4131 CIVIC CENTER COMMERCIALPARKING	1,953,601	1,459,265	1,724,216	1,581,069	1,500,000	1,700,000	1,700,000
4132 CIVIC CENTER EMPLOYEE PARKING	-	6,333	-	-	-	-	-
TOTAL PARKING FACILITIES	\$ 1,953,601	\$ 1,465,598	\$ 1,724,216	\$ 1,581,069	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000
Total Civic Center Parking Income	\$ 1,953,601	\$ 1,465,598	\$ 1,724,216	\$ 1,581,069	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000

REVENUE MONTHLY STATUS REPORT Los Angeles Mall Rental Income

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	51	48	60	52	41	(10)	41	72
AUGUST	43	56	39	44	35	(9)	35	61
SEPTEMBER	49	42	46	49	38	(11)	38	68
OCTOBER	50	42	46	50	40	(10)	40	70
NOVEMBER	40	52	39	42	35	(7)	35	58
DECEMBER	38	46	40	46	35	(10)	35	63
JANUARY	45	46	45	46	39	(7)	39	63
FEBRUARY	39	44	40	42	44	2	44	58
MARCH	40	38	44	42			264	58
APRIL	40	55	43	50			69	69
MAY	50	40	51	48			66	66
JUNE	39	44	38	42			58	58
TOTAL	\$ 524	\$ 553	\$ 530	\$ 552			\$ 765	\$ 765
% Change	(8.1)	5.6	(4.1)	4.1			44.2	-
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 51	\$ 48	\$ 60	\$ 52	\$ 41	\$ (10)	\$ 41	\$ 72
AUGUST	93	104	99	96	76	(20)	76	133
SEPTEMBER	143	146	145	145	114	(30)	114	201
OCTOBER	193	188	191	195	154	(41)	154	270
NOVEMBER	233	240	230	237	190	(47)	190	329
DECEMBER	271	286	269	283	225	(58)	225	392
JANUARY	317	332	314	328	264	(65)	264	455
FEBRUARY	355	376	354	370	307	(63)	307	513
MARCH	395	414	398	412			571	571
APRIL	435	469	441	462			641	641
MAY	485	509	492	510			707	707
JUNE	524	553	530	552			765	765

Rental income from stores in City-owned Los Angeles Mall.

General Fund Departmental Receipts

Los Angeles Mall Rental Income

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
442 RENTS AND CONCESSIONS	-	-	-	-	-	-	-
4423 LEASE & RENTAL OF CITY PROPERT	569,940	523,696	553,018	530,370	552,000	765,000	765,000
4424 LOS ANGELES MALL RENTAL INCOME	\$ 569,940	\$ 523,696	\$ 553,018	\$ 530,370	\$ 552,000	\$ 765,000	\$ 765,000
TOTAL RENTS AND CONCESSIONS	\$ 569,940	\$ 523,696	\$ 553,018	\$ 530,370	\$ 552,000	\$ 765,000	\$ 765,000
Total Los Angeles Mall Rental Income	\$ 569,940	\$ 523,696	\$ 553,018	\$ 530,370	\$ 552,000	\$ 765,000	\$ 765,000

REVENUE MONTHLY STATUS REPORT

NON-PARKING & NON-TRAFFIC SAFETY FUND FINES ONLY -- (G.F. RED LIGHT, MISC. FINES, LAB FEES)

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$ 16	\$ 8	\$ 1	\$333	\$ 956	\$ 623	\$ 956	\$500
AUGUST	81	1,555	11	333	256	(77)	256	500
SEPTEMBER	246	(933)	13	333	1,845	1,512	1,845	500
OCTOBER	8	7	12	333	12	(321)	12	500
NOVEMBER	33	-	15	333	552	219	552	500
DECEMBER	9	12	10	333	639	306	639	500
JANUARY	476	3,374	11	333	515	182	515	500
FEBRUARY	4	1,304	11	333	351	18	351	500
MARCH	696	373	11	333			218	500
APRIL	8	8	14	333			218	500
MAY	7	58	15	333			219	500
JUNE	2,347	(319)	12	337			219	500
TOTAL	\$ 3,930	\$ 5,448	\$ 136	\$ 4,000			\$ 6,000	\$6,000
% CHANGE	17.4%	38.6%	-97.5%	2841.2%			4311.4%	0.0%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$16	\$8	\$1	\$333	\$956	\$623	\$956	\$500
AUGUST	97	1,563	12	666	1,212	546	1,212	1,000
SEPTEMBER	343	630	25	999	3,057	2,058	3,057	1,500
OCTOBER	351	637	37	1,332	3,069	1,737	3,069	2,000
NOVEMBER	384	637	52	1,665	3,621	1,956	3,621	2,500
DECEMBER	393	649	62	1,998	4,260	2,262	4,260	3,000
JANUARY	868	4,023	73	2,331	4,775	2,444	4,775	3,500
FEBRUARY	872	5,327	84	2,664	5,126	2,462	5,126	4,000
MARCH	1,568	5,700	95	2,997				4,500
APRIL	1,576	5,708	109	3,330				5,000
MAY	1,583	5,767	124	3,663				5,500
JUNE	3,930	5,448	136	4,000				6,000

Detail of these court fines is shown on following page. This is a very volatile revenue and is affected by court orders and unpredictable court charges for court reporter salaries. Prior to fiscal year 2005-06, this revenue was recorded in "Municipal Court Fines."

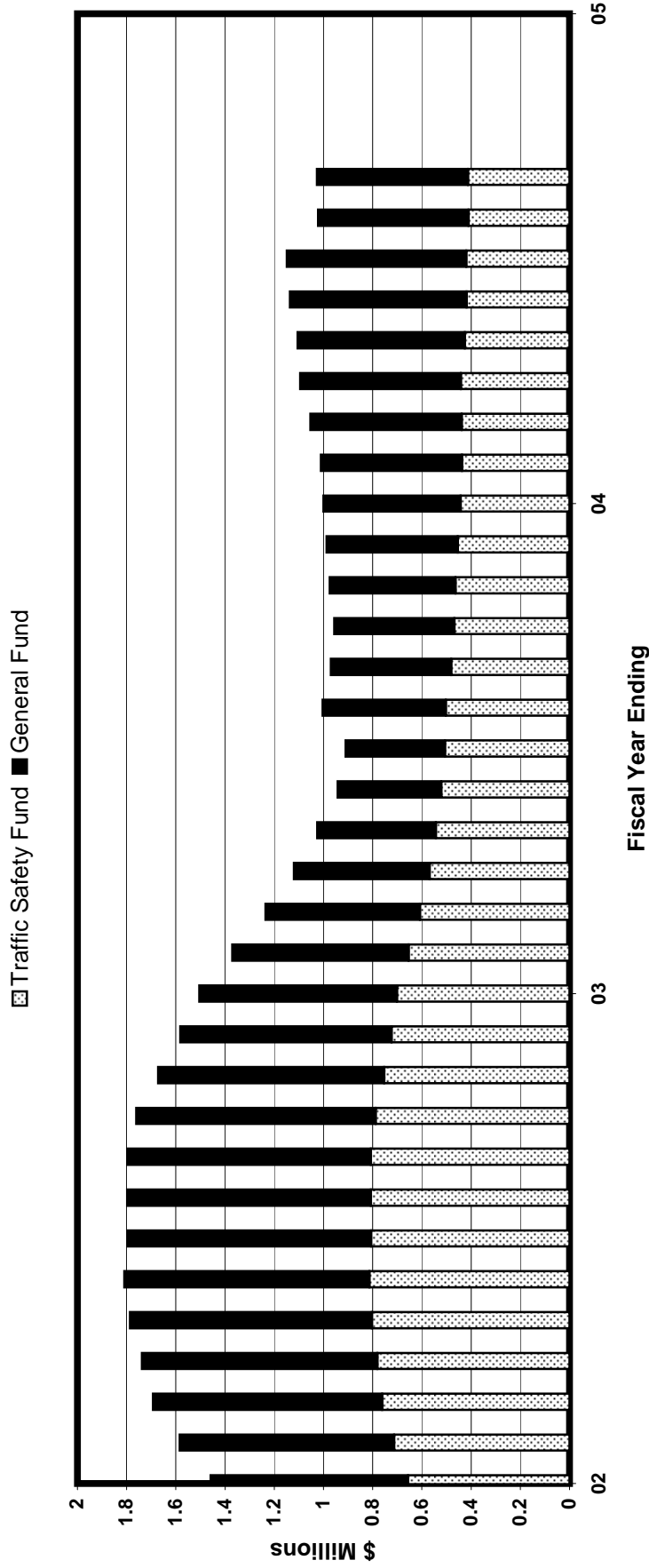
SUMMARY
Court Fines to the City of Los Angeles

**Source: Monthly Distribution Report Prepared by Superior Court and City Financial Records
Reflects Court Activity Between June 2001 and February 2005
Estimates By CAO Staff**

	City's	\$ Thousands			FY2004-05	FY 2004-05	FY 2005-06
	Share	FY 2001-02	FY 2002-03	FY 2003-04	Budget	Revised	Budget
To General Fund							
Miscellaneous Offenses	92%	\$3,310	\$4,877	(\$255)	\$3,511	\$6,387	
Child Restraint				9	4	30	
Kaitlyn's Law (VC 15630)	15%	0		0	0		
Other than Penal Code 1463		201	439	359	442	1,414	
Red Light (Traffic Infraction) - PC1463.11	30%	381	263	211	379	166	
Red Light Bail Portion (Traffic School) PC1463.11	30%	939	577	220	769	150	
Red Light Penalty Assessment - PC 1463.11	30%	658	569	887	936	690	
Red Light (Photo Camera) - PC1463.11	30%	167	174	97	194	74	
Red Light Bail Portion (Photo Camera, Traffic School) - PC1463.11	30%	381	379	112	386	84	
Red Light Penalty Assessment (Photo Camera) - PC1463.11	30%	254	252	348	378	329	
City Attorney (Unlicensed Contractor)	100%	1	1	1	1		
Total Distribution to General Fund		\$6,292	\$7,531	\$1,989	\$7,000	\$9,324	\$9,325
Special Collections							
Proof of Correction Violations	33%	\$463	\$433	\$490	\$449	\$500	
City Litter		61	40	46	47	49	
Crime Prevention	100%	4	4	4	4	4	
Total Special		\$528	\$476	\$540	\$500	\$553	\$550
Reporter Salary Deduction		(3,054)	(2,651)	(3,336)	(3,500)	(4,000)	(4,000)
Juvenile Court and Other Adjustments		163	92	942		123	125
		\$3,930	\$5,448	\$136	\$4,000	\$6,000	\$6,000

Fiscal year 2003-04 was affected by significant bail refunds; this account is very volatile. Photo camera violations are only one relatively small variable.

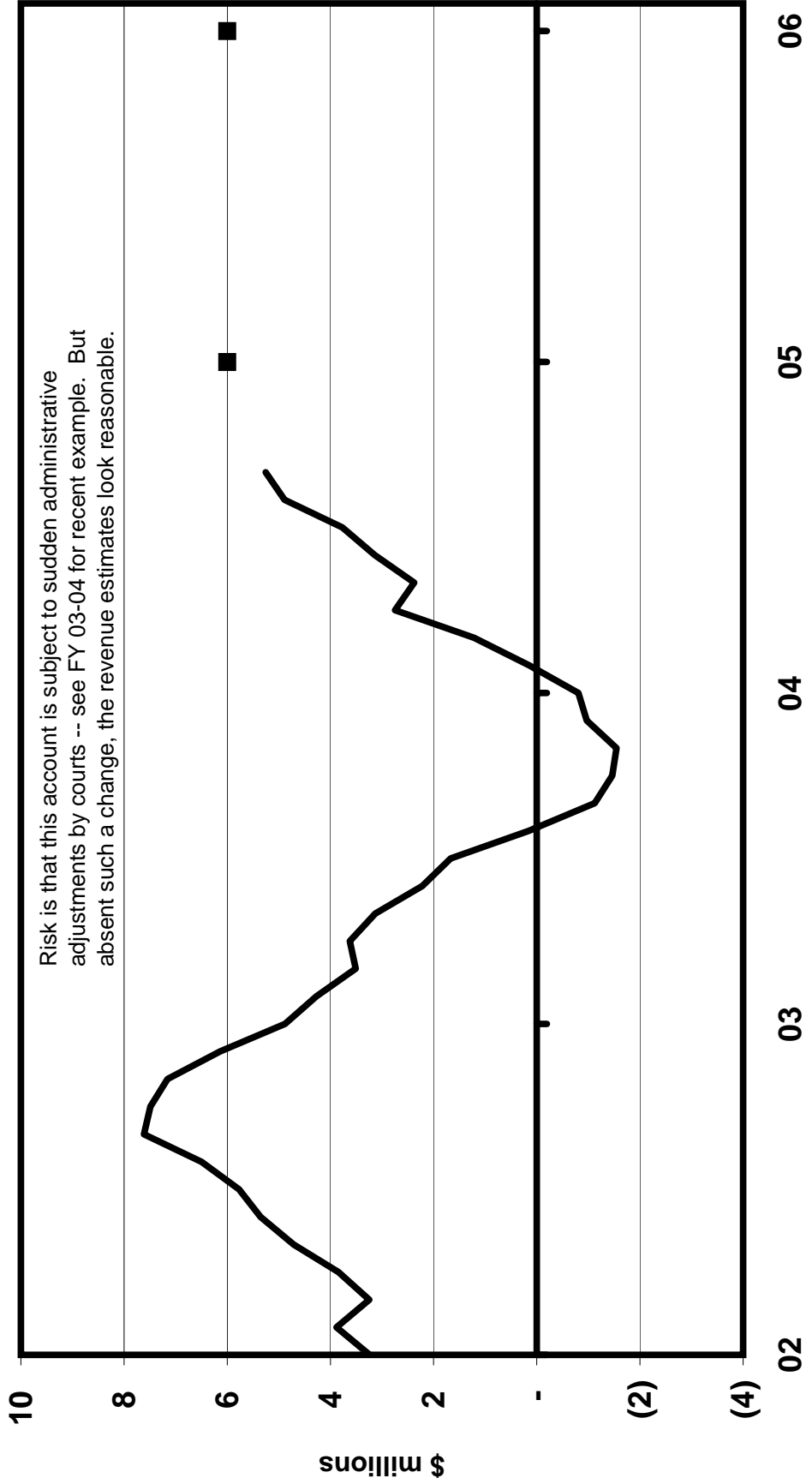
City Revenue From Photo Red Light Violations 12-Month Moving Sum



One component of this account is revenue from photo-red-light citations. State law provides that about one-half of the revenue from such violations is to be deposited into the Traffic Safety Fund; the balance -- shown as the darker portion of the bar graph is deposited into the General Fund. As can be seen on the preceding page, many factors affect court fines.

Non-Parking Related General Fund Court Fines

12-Month Moving Sum



General Fund Departmental Receipts

Court Fines

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
431 VEHICLE CODE FINES							
4313 MUNICIPAL COURT-MISC FINES	3,243,455	3,128,357	4,646,294	135,955	-	-	4,200,000
4314 MUNICIPAL COURT-LABORATORY FEE	-	-	-	-	-	-	-
4315 AUTOMATED PHOTO RED LIGHT PROJ	104,603	801,962	801,663	-	-	-	1,800,000
TOTAL VEHICLE CODE FINES	\$ 3,348,058	\$ 3,930,319	\$ 5,447,958	\$ 135,955	\$ -	\$ -	\$ 6,000,000
Total Court Fines	\$ 3,348,058	\$ 3,930,319	\$ 5,447,958	\$ 135,955	\$ -	\$ -	\$ 6,000,000

REVENUE MONTHLY STATUS REPORT

General Fund - Miscellaneous

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	7	7	1	70	10	(60)	227	66
AUGUST	3,690	4,279	5,331	2,646	6,694	4,049	6,884	2,481
SEPTEMBER	(5)	181	1,815	397	159	(238)	358	372
OCTOBER	441	486	721	3,162	11,008	7,845	10,777	2,966
NOVEMBER	10,174	11,121	12,061	5,474	1,099	(4,375)	1,169	5,133
DECEMBER	6,307	1,023	2,127	2,297	2,151	(147)	2,019	2,155
JANUARY	20,422	1,562	12,495	7,283	11,488	4,205	11,541	6,830
FEBRUARY	557	1,301	894	567	1,183	617	1,498	531
MARCH	1,799	10,285	2,421	3,316			3,938	3,110
APRIL	2,836	575	23,403	5,355			8,158	5,022
MAY	339	25,026	1,990	4,518			6,883	4,237
JUNE	(10,773)	(12,071)	(25,350)	(11,082)			(16,883)	(9,993)
TOTAL	\$ 35,794	\$ 43,773	\$ 37,911	\$ 24,003			\$ 36,568	\$ 22,910
% Change	138.1	22.3	(13.4)	(36.7)			(3.5)	(37.4)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 7	\$ 7	\$ 1	\$ 70	\$ 10	\$ (60)	\$ 227	\$ 66
AUGUST	3,697	4,286	5,333	2,716	6,704	3,988	7,111	2,547
SEPTEMBER	3,692	4,466	7,148	3,113	6,864	3,751	7,469	2,919
OCTOBER	4,133	4,952	7,869	6,276	17,872	11,596	18,246	5,885
NOVEMBER	14,307	16,073	19,930	11,749	18,971	7,221	19,415	11,019
DECEMBER	20,615	17,096	22,057	14,047	21,121	7,074	21,434	13,173
JANUARY	41,036	18,657	34,552	21,330	32,610	11,280	32,975	20,003
FEBRUARY	41,593	19,958	35,446	21,896	33,793	11,896	34,473	20,534
MARCH	43,392	30,243	37,867	25,213			38,411	23,644
APRIL	46,228	30,818	61,271	30,567			46,569	28,666
MAY	46,567	55,844	63,261	35,085			53,452	32,903
JUNE	35,794	43,773	37,911	24,003			36,568	22,910

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

General Fund Miscellaneous and Other Departments

	2001-02 ACTUALS	2002-03 ACTUALS	2003-04 ACTUALS	2004-05 BUDGET	2004-05 REVISED	2005-06 BUDGET
General Fund Miscellaneous						
Miscellaneous taxes	\$ 4,437,755	\$ 5,109,476	\$ 5,200,653	\$ 6,208,000	\$ 6,500,000	\$ 6,500,000
State Mandated	19,376,276	-	-	-	954,177	1,500,000
Reimbursements from other agencies	-	-	353,129	-	-	-
Services to Airports	1,456,834	14,622,641	18,134,017	-	14,297,301	2,821,220
Services to DWP	379,532	1,352,383	3,145,959	800,000	1,000,000	1,020,000
Services to Harbor	3,710,447	796,617	3,224,441	4,428,334	3,230,014	3,326,914
Escheatment	-	3,401,588	2,319,542	3,000,000	2,500,000	3,500,000
Damage Settlements	-	-	353,068	500,000	500,000	500,000
Miscellaneous revenues	5,465,158	217,919	366,302	419,000	1,207,893	1,035,000
Reimbursements from other funds	967,769	1,772,158	4,813,455	663,000	863,000	1,113,300
Special collection of old invoices	-	-	-	3,200,000	-	1,100,000
Staples transfer	-	16,500,000	-	-	-	-
Special Fire Life Safety Fund transfer	-	-	-	4,784,522	5,515,879	-
PERF closure	-	-	-	-	-	493,427
Subtotal General Fund Miscellaneous	\$ 35,793,771	\$ 43,772,782	\$ 37,910,566	\$ 24,002,856	\$ 36,568,264	\$ 22,909,861
CIEP	117,000	264,000	368,728	-	44,906	800,000
Capital Financing and Administration	23,417	-	56,171	-	2,468	-
Convention Center	2,200	795	613,463	2,000	403,283	2,000
General City Purposes	28,732	2,269	600,694	2,000	8,383	2,000
Liability Claims	293,410	45,426	183,872	45,000	325,000	100,000
Water and Electricity	205,093	1,276,401	335,456	210,000	250,000	250,000
Unappropriated Balance	2,140	502	-	-	-	-
Human Relations Commission	-	-	15	-	-	-
Total	\$ 36,465,763	\$ 45,362,175	\$ 40,068,965	\$ 24,261,856	\$ 37,602,304	\$ 24,063,861

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
303 OTHER PROPERTY TAXES							
3031 MISCELLANEOUS TAXES	4,102,301	4,437,755	5,109,476	5,200,653	6,208,000	6,500,000	6,500,000
TOTAL OTHER PROPERTY TAXES	\$ 4,102,301	\$ 4,437,755	\$ 5,109,476	\$ 5,200,653	\$ 6,208,000	\$ 6,500,000	\$ 6,500,000
319 ASSESSMENTS							
3207 NORTHDRIDGE EARTHQUAKE ASSESSM							
TOTAL ASSESSMENTS	-	-	-	-	-	-	-
338 ST MANDATED PROG REINBURSEMENT							
3382 STATE MANDATED PROG-FIRE DEPT							
3383 STATE MANDATED PROG-OTHER	266,387	275,565				954,177	1,500,000
3384 STATE MANDATED PROG-GEN SERV							
3385 STATE MANDATED PROG-CITY CLERK	1,009,876	169,816					
3386 STATE MANDATED PROGRAM -POLICE	2,330,446	18,930,895					
TOTAL ST MANDATED PROG REINBURSEMENT	\$ 3,606,709	\$ 19,376,276	-	-	-	\$ 954,177	\$ 1,500,000
373 REIMB FROM OTHER AGENCIES							
3734 REIMB FROM OTHER AGENCIES				353,129			
3737 REIMB FROM MICLA							
TOTAL REIMB FROM OTHER AGENCIES	-	-	-	\$ 353,129	-	-	-
374 REVENUE FROM OTHER AGENCIES							
3741 REVENUE FROM COMM REDEV AGENC							
TOTAL REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-	-
407 SANITATION EQUIP CHARGES							
4071 SANITATION EQUIPMENT CHARGES							
TOTAL SANITATION EQUIP CHARGES	-	-	-	-	-	-	-
408 SALES OF REFUSE							
4088 RECYCLABLE MATERIALS SALES							
TOTAL SALES OF REFUSE	-	-	-	-	-	-	-
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	819,686	1,456,834	14,622,641	18,134,017		14,297,301	2,821,220
4195 SERV TO PROPR DEPT-WATER/POWER	836,008	379,532	1,352,383	3,145,959	800,000	1,000,000	1,020,000
4196 SERV TO PROPR DEPT-HARBOR	3,750,318	3,710,447	796,617	3,224,441	4,428,334	3,230,014	3,326,914

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 5,406,012	\$ 5,546,813	\$ 16,771,641	\$ 24,504,417	\$ 5,228,334	\$ 18,527,315	\$ 7,168,134
421 OTHER CURRENT SERVICE CHARGES							
4221 MISCELLANEOUS RECEIPTS							
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433 FORFEITURES & PENALTIES							
4334 ESCHEATMENT	-	-	-	-	-	-	1,000,000
4335 SEWER RETROFIT PENALTIES	-	-	-	-	-	-	-
4336 VEHICLE FORFEITURE PROCEEDS	-	-	-	1,297	-	-	-
4338 ESCHEATMENT-UNCLAIMED MAT BOND	-	-	3,401,588	2,318,244	3,000,000	2,500,000	2,500,000
TOTAL FORFEITURES & PENALTIES	\$ -	\$ -	\$ 3,401,588	\$ 2,319,542	\$ 3,000,000	\$ 2,500,000	\$ 3,500,000
452 DAMAGE SETTLEMENTS							
4521 DAMAGE CLAIMS & SETTLEMENTS	-	-	-	353,068	500,000	500,000	500,000
TOTAL DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ 353,068	\$ 500,000	\$ 500,000	\$ 500,000
455 MISCELLANEOUS REVENUES							
4548 PARA-FMIS VENDORS REFUND	20,807	2,028	645	14,855	2,000	-	-
4549 PARA-WORKERS COMPENSAT REFUND	6,973	2,211	1,473	41,207	2,000	-	-
4550 COMMISSIONS FR TRAVEL AGENCIES	-	-	-	-	-	-	-
4551 MISCELLANEOUS REVENUES	18,955	2,717,839	3,658	160,977	380,000	380,000	100,000
4552 REIMBURSEMENT OF EXPENDITURES	-	2,743,080	34,577	20,731	35,000	35,000	35,000
4570 REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	-	-
4571 PAYBACK OF PAYROLL ENTRY ERROR	-	-	-	-	-	-	-
4572 1994 WORLD CUP USA REVENUE	-	-	-	-	-	-	-
4575 CASH GIFTS TRANSITION PURPOSES	-	-	-	-	-	-	-
4576 SALE OF SAUGUS PROPERTY	-	-	-	-	-	-	-
4585 ETHICS COMMISSION - EVERGREEN	-	-	-	-	-	-	-
4586 EXCESSCAMPNG CONT RGALANTER	-	-	-	-	-	-	-
4594 M HERNANDEZ REIMB - MILEAGE	-	-	-	-	-	-	-
4596 EXCESSCAMPNG CONT MAYOR BRADL	-	-	-	-	-	-	-
4598 EXCESSCAMPNG CONT YAROSLAVSK	-	-	-	-	-	-	-
4599 RETD OFFL SALARY INC CHR SEC H	-	-	-	-	-	-	-
4604 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	700,000	800,000
4607 RETD UNUSED POLICE SEC SVC FDS	-	-	177,568	128,531	-	92,893	100,000

General Fund Departmental Receipts

General Fund - Miscellaneous

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
4756 REIMB FR LA ARENA LAND CO	-	-	16,500,000	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 46,735	\$ 5,465,158	\$ 16,717,919	\$ 366,302	\$ 419,000	\$ 1,207,893	\$ 1,035,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	1,769,274	878,508	1,663,704	4,755,800	500,000	650,000	900,000
461A REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-	-
461F PROPOSITION K RELATED COST	-	-	19,199	53,753	-	50,000	50,000
4637 SPCL FIRE SFETY & PAR REL COST	-	-	-	-	-	-	-
4638 HARBOR RECREATIONAL FAC-REC&PK	-	-	-	-	-	-	-
4640 REIMB OF RELATED COSTS-PR YR	-	-	-	-	-	-	-
4648 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	-	-
4659 PROPOSITION C PROJECTS	-	-	-	-	-	-	-
4670 REIMB CST ADV BY GEN FD-YR END	-	-	-	-	-	-	-
4687 POLICE FACILITIES BOND FUND	-	-	-	-	-	-	-
4688 LIBRARY FACILITIES BOND FUND	103,852	89,261	87,048	-	101,300	101,300	101,300
4690 SEISMIC BOND FUND	-	-	-	-	57,000	57,000	57,000
4704 ZOO FACILITIES BOND FUND	-	-	2,208	3,903	4,700	4,700	5,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 1,873,126	\$ 967,769	\$ 1,772,158	\$ 4,813,455	\$ 663,000	\$ 863,000	\$ 1,113,300
900 SPECIAL							
9064 SPECIAL COLLECTION ON UNPAID INVO	-	-	-	-	3,200,000	-	1,100,000
9066 STAPLES TRANSFER	-	-	-	-	-	-	-
9070 SPECIAL FIRE SFTY TRANSFER	-	-	-	-	4,784,522	5,515,879	-
9072 PERF FUND CLOSURE	-	-	-	-	-	-	493,427
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ 7,984,522	\$ 5,515,879	\$ 1,593,427
Total General Fund - Miscellaneous	\$ 15,034,882	\$ 35,793,772	\$ 43,772,783	\$ 37,910,566	\$ 24,002,856	\$ 36,568,264	\$ 22,909,861

REVENUE MONTHLY STATUS REPORT C.I.E.P.

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	-	-	45	45	45	-
AUGUST	562	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
FEBRUARY	117	-	-	-	-	-	-	-
APRIL	2,400	-	-	-	-	-	-	800
JUNE	(2,962)	264	369	-	-	-	-	-
TOTAL	\$ 117	\$ 264	\$ 369	\$ -			\$ 45	\$ 800
% Change	(98.1)	125.6	39.7	(100.0)			(87.8)	1,681.5
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$	\$	\$	\$ -	\$ 45	\$ 45	\$ 45	\$ -
AUGUST	562	-	-	-	45	45	45	-
SEPTEMBER	562	-	-	-	45	45	45	-
OCTOBER	562	-	-	-	45	45	45	-
NOVEMBER	562	-	-	-	45	45	45	-
DECEMBER	562	-	-	-	45	45	45	-
JANUARY	562	-	-	-	45	45	45	-
FEBRUARY	679	-	-	-	45	45	45	-
MARCH	679	-	-	-	-	-	45	-
APRIL	3,079	-	-	-	-	-	45	800
MAY	3,079	-	-	-	-	-	45	800
JUNE	117	264	369	-	-	-	45	800

The \$800,000 in revenue for 2005-06 is an expected FEMA reimbursement for repair work done on the Osborne Bridge due to winter storm damage.

General Fund Departmental Receipts

C.I.E.P.

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
373 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
3734 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-	-
TOTAL REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES	-	117,000	-	368,728	-	44,906	-
4551 MISCELLANEOUS REVENUES	-	117,000	-	368,728	-	44,906	-
4552 REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 117,000	\$ -	\$ 368,728	\$ -	\$ 44,906	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS	6,000,000	-	264,000	-	-	-	800,000
4610 REIMB FR OTHER FUNDS/DEPTS	6,000,000	-	264,000	-	-	-	800,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 6,000,000	\$ -	\$ 264,000	\$ -	\$ -	\$ -	\$ 800,000
486 OTHER FINANCING SOURCES	-	-	-	-	-	-	-
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total C.I.E.P.	\$ 6,000,000	\$ 117,000	\$ 264,000	\$ 368,728	\$ -	\$ 44,906	\$ 800,000

REVENUE MONTHLY STATUS REPORT

Capital Financing & Administration

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	125	-	9	-	-	-	-	-
AUGUST	-	-	9	-	-	-	-	-
SEPTEMBER	-	-	21	-	-	-	-	-
NOVEMBER	(125)	-	18	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	2	2	2	-
MARCH	-	-	-	-	-	-	-	-
JUNE	23	-	-	-	-	-	-	-
TOTAL	\$ 23	\$ -	\$ 56	\$ -			\$ 2	\$ -
% Change	(99.3)	(100.0)	#Div/0!	(100.0)			(95.6)	(100.0)
CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 125	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	125	-	17	-	-	-	-	-
SEPTEMBER	125	-	39	-	-	-	-	-
OCTOBER	125	-	39	-	-	-	-	-
NOVEMBER	-	-	56	-	-	-	-	-
DECEMBER	-	-	56	-	-	-	-	-
JANUARY	-	-	56	-	-	-	-	-
FEBRUARY	-	-	56	-	2	2	2	-
MARCH	-	-	56	-	-	-	2	-
APRIL	-	-	56	-	-	-	2	-
MAY	-	-	56	-	-	-	2	-
JUNE	23	-	56	-	-	-	2	-

General Fund Departmental Receipts

Capital Financing & Administration

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	3,179,450	23,417	-	56,171	-	2,468	-
TOTAL MISCELLANEOUS REVENUES	\$ 3,179,450	\$ 23,417	\$ -	\$ 56,171	\$ -	\$ 2,468	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900 SPECIAL							
9055 MICLA AK HOLLYWOOD THEATER	-	-	-	-	-	-	-
TOTAL SPECIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Financing & Administration	\$ 3,179,450	\$ 23,417	\$ -	\$ 56,171	\$ -	\$ 2,468	\$ -

REVENUE MONTHLY STATUS REPORT L.A. Convention Center

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	402	402	402	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	1	-	(1)	-	1
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	613	1	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	1
TOTAL	\$ 2	\$ 1	\$ 613	\$ 2			\$ 402	\$ 2
% Change	(99.8)	(63.9)	77,065.2	(99.7)			(34.5)	(99.5)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	402	402	402	-
OCTOBER	1	-	-	-	402	402	402	-
NOVEMBER	1	-	-	-	402	402	402	-
DECEMBER	1	-	-	1	402	401	402	1
JANUARY	1	-	-	1	402	401	402	1
FEBRUARY	1	1	-	1	402	401	402	1
MARCH	1	1	-	1	-	-	402	1
APRIL	2	1	613	2	-	-	402	1
MAY	2	1	613	2	-	-	402	1
JUNE	2	1	613	2	-	-	402	2

The \$400,000 for the 2004-05 is the final installment for repayment of a \$1 million reserve fund loan (\$600,000 was received in 2003-04).

General Fund Departmental Receipts

L.A. Convention Center

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
419 QUASI-EXTERNAL TRANSACTION							
4196 SERV TO PROPR DEPT-HARBOR	1,040,311	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ 1,040,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	4,935	2,200	795	673	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUES	\$ 4,935	\$ 2,200	\$ 795	\$ 673	\$ 2,000	\$ 2,000	\$ 2,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	612,790	-	401,283	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 612,790	\$ -	\$ 401,283	\$ -
Total L.A. Convention Center	\$ 1,045,246	\$ 2,200	\$ 795	\$ 613,463	\$ 2,000	\$ 403,283	\$ 2,000

REVENUE MONTHLY STATUS REPORT

General City Purposes

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	-	-	6	6	6	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	1	-	-	-	-	-
OCTOBER	11	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	8	2	600	1	-	(1)	-	1
JANUARY	-	3	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	10	-	-	-	-	-	-	-
MAY	-	-	-	1	-	-	-	-
JUNE	-	(3)	-	-	-	-	2	1
TOTAL	\$ 29	\$ 2	\$ 601	\$ 2			\$ 8	\$ 2
% Change	(96.8)	(92.1)	26,385.6	(99.7)			(98.6)	(76.1)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 6	\$ 6	\$ -
AUGUST	-	-	-	-	6	6	6	-
SEPTEMBER	-	-	1	-	6	6	6	-
OCTOBER	11	-	1	-	6	6	6	-
NOVEMBER	11	-	1	-	6	6	6	-
DECEMBER	19	2	601	1	6	6	6	1
JANUARY	19	5	601	1	6	6	6	1
FEBRUARY	19	5	601	1	6	6	6	1
MARCH	19	5	601	1	-	-	6	1
APRIL	29	5	601	1	-	-	6	1
MAY	29	5	601	2	-	-	6	1
JUNE	29	2	601	2	-	-	8	2

Miscellaneous revenue in low amounts.

General Fund Departmental Receipts

General City Purposes

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
341 OTHER STATE GRANTS/AGREEMENTS							
3410 OTHER STATE GRANTS	-	-	-	600,000	-	-	-
TOTAL OTHER STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
419 QUASI-EXTERNAL TRANSACTION							
4194 SERV TO PROPR DEPT-AIRPORTS	-	-	-	-	-	-	-
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	-	-	-
4196 SERV TO PROPR DEPT-HARBOR	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
451 CONTRIB FR NON-GOVT SOURCES							
4512 DONATIONS	-	8,071	-	-	-	-	-
TOTAL CONTRIB FR NON-GOVT SOURCES	\$ -	\$ 8,071	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	1,163	10,612	2,269	694	2,000	2,000	2,000
4552 REIMBURSEMENT OF EXPENDITURES	897,637	10,049	-	-	-	6,383	-
4559 DEPOSIT RECEIPTS(AGENCY FUNDS)	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 898,800	\$ 20,661	\$ 2,269	\$ 694	\$ 2,000	\$ 8,383	\$ 2,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	-	-	-	-	-	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General City Purposes	\$ 898,800	\$ 28,732	\$ 2,269	\$ 600,694	\$ 2,000	\$ 8,383	\$ 2,000

REVENUE MONTHLY STATUS REPORT

Liability Claims

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	-	-	4	-	11	11	11	-
AUGUST	50	34	-	4	-	(4)	-	8
SEPTEMBER	-	12	-	-	-	-	-	1
OCTOBER	-	3	3	-	1	1	1	1
NOVEMBER	-	9	-	-	150	150	150	1
DECEMBER	8	(5)	-	-	-	-	-	-
JANUARY	-	5	2	-	85	85	85	1
FEBRUARY	235	(12)	9	8	24	17	24	17
MARCH	-	-	-	-	-	-	(177)	-
APRIL	43	-	-	1	-	-	10	3
MAY	(43)	-	31	-	-	-	(2)	(1)
JUNE	-	-	134	31	-	-	223	69
TOTAL	\$ 293	\$ 45	\$ 184	\$ 45			\$ 325	\$ 100
% Change	889.9	(84.5)	304.8	(75.5)			76.8	(69.2)

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$	\$	\$ 4	\$ -	\$ 11	\$ 11	\$ 11	\$ -
AUGUST	50	34	4	4	11	7	11	8
SEPTEMBER	50	46	4	4	11	7	11	9
OCTOBER	50	49	7	4	12	8	12	10
NOVEMBER	50	58	7	5	162	157	162	11
DECEMBER	58	53	7	5	162	157	162	11
JANUARY	58	57	9	5	247	242	247	12
FEBRUARY	293	45	18	13	272	259	272	29
MARCH	293	45	18	13	-	-	94	29
APRIL	336	45	18	14	-	-	105	32
MAY	293	45	49	14	-	-	102	31
JUNE	293	45	184	45	-	-	325	100

Revenue comes from special fund reimbursements of claims paid by the General Fund.

General Fund Departmental Receipts

Liability Claims

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
419 QUASI-EXTERNAL TRANSACTION							
4195 SERV TO PROPR DEPT-WATER/POWER	-	-	-	-	-	-	-
TOTAL QUASI-EXTERNAL TRANSACTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	29,641	58,050	45,426	43,757	45,000	300,000	100,000
TOTAL MISCELLANEOUS REVENUES	\$ 29,641	\$ 58,050	\$ 45,426	\$ 43,757	\$ 45,000	\$ 300,000	\$ 100,000
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	-	235,360	-	140,115	-	25,000	-
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ -	\$ 235,360	\$ -	\$ 140,115	\$ -	\$ 25,000	\$ -
Total Liability Claims	\$ 29,641	\$ 293,410	\$ 45,426	\$ 183,872	\$ 45,000	\$ 325,000	\$ 100,000

REVENUE MONTHLY STATUS REPORT

Water & Electricity

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	10	16	14	4	13	8	13	5
AUGUST	17	19	15	6	14	9	14	7
SEPTEMBER	11	5	15	6	12	6	12	7
OCTOBER	14	13	14	6	11	5	11	8
NOVEMBER	15	23	13	7	11	4	11	9
DECEMBER	16	15	15	6	12	6	12	7
JANUARY	28	1,105	13	123	2	(121)	2	147
FEBRUARY	12	16	13	5	13	9	13	6
MARCH	16	19	63	13			120	15
APRIL	15	16	18	8			10	10
MAY	26	14	100	15			18	18
JUNE	25	14	41	11			13	13
TOTAL	\$ 205	\$ 1,276	\$ 335	\$ 210			\$ 250	\$ 250
% Change	53.2	522.3	(73.7)	(37.4)			(25.5)	-

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PLAN
JULY	\$ 10	\$ 16	\$ 14	\$ 4	\$ 13	\$ 8	\$ 13	\$ 5
AUGUST	27	35	30	10	27	17	27	12
SEPTEMBER	38	41	45	16	40	24	40	19
OCTOBER	53	54	59	22	51	29	51	27
NOVEMBER	68	77	72	30	62	33	62	35
DECEMBER	84	93	87	36	74	39	74	42
JANUARY	112	1,198	101	159	77	(82)	77	189
FEBRUARY	124	1,213	114	164	90	(74)	90	195
MARCH	139	1,232	176	176			210	210
APRIL	154	1,248	195	184			219	219
MAY	180	1,262	295	199			237	237
JUNE	205	1,276	335	210			250	250

Reimbursement by special funds and proprietary departments for use of water and electricity.

General Fund Departmental Receipts

Water & Electricity

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
455 MISCELLANEOUS REVENUES							
4551 MISCELLANEOUS REVENUES	23	-	90	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 23	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -
461 REIMBURSEMENT FROM OTHER FUNDS							
4610 REIMB FR OTHER FUNDS/DEPTS	133,850	205,093	1,276,311	335,456	210,000	250,000	250,000
TOTAL REIMBURSEMENT FROM OTHER FUNDS	\$ 133,850	\$ 205,093	\$ 1,276,311	\$ 335,456	\$ 210,000	\$ 250,000	\$ 250,000
Total Water & Electricity	\$ 133,873	\$ 205,093	\$ 1,276,401	\$ 335,456	\$ 210,000	\$ 250,000	\$ 250,000

General Fund Departmental Receipts

Unappropriated Balance

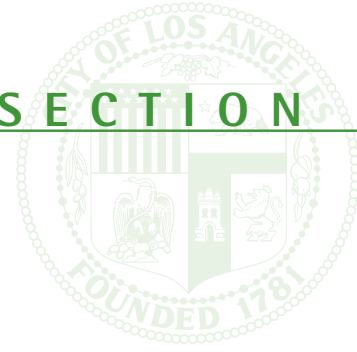
Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
381 ZONING FEE AND SUBDIVISION FEE	-	-	-	-	-	-	-
3821 PLAN APPROVAL FEE	-	-	-	-	-	-	-
TOTAL ZONING FEE AND SUBDIVISION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455 MISCELLANEOUS REVENUES	-	2,140	502	-	-	-	-
4552 REIMBURSEMENT OF EXPENDITURES	-	2,140	502	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 2,140	\$ 502	\$ -	\$ -	\$ -	\$ -
486 OTHER FINANCING SOURCES	-	-	-	-	-	-	-
4895 MICLA FINANCING REIMB-CUR YR	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unappropriated Balance	\$ -	\$ 2,140	\$ 502	\$ -	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Human Relations Commission

Class/ Revenue Source	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Budget	2004-05 Revised	2005-06 Budget
455 MISCELLANEOUS REVENUES	150	-	-	15	-	-	-
4557 W&P REIM UTILITY USER TX EXEMP	150 \$	-	-	15 \$	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 150	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -
Total Human Relations Commission	\$ 150	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -

SECTION 4



2005-06

**Special Funds Directly Financing
the Budget**

REVENUE SUMMARY
FISCAL YEAR 2005-06
(Thousand Dollars)

SPECIAL FUNDS DIRECTLY FINANCING THE BUDGET

2004-05			2005-06
Budget	Revised		Budget
\$82,446	\$81,456	Sanitation Equipment Charges	\$85,694
31,946	32,100	Local Public Safety	34,000
15,000	17,000	Traffic Safety Fund	17,500
68,200	72,200	State Gas Taxes	74,000
\$197,592	\$202,756	Total General Fund Receipts	\$211,194

SANITATION EQUIPMENT CHARGES
COMPONENT OF
SANITATION EQUIPMENT CHARGE SPECIAL REVENUE FUND
(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$3,721	\$3,625	\$3,939	\$6,300	\$5,321	(\$979)	\$5,321	\$7,141
AUGUST	4,892	3,447	4,273	6,300	6,537	237	6,537	7,141
SEPTEMBER	3,585	5,159	3,934	6,300	7,163	863	7,163	7,141
OCTOBER	4,015	3,856	3,947	6,300	5,412	(888)	5,412	7,141
NOVEMBER	4,232	4,367	4,059	6,300	6,829	529	6,829	7,141
DECEMBER	3,746	3,673	3,474	7,278	9,466	2,188	9,466	7,141
JANUARY	3,815	3,451	6,392	7,278	6,798	(480)	6,798	7,141
FEBRUARY	4,405	3,892	8,854	7,278	7,581	303	7,581	7,141
MARCH	3,866	4,145	6,212	7,278	8,870	1,592	8,870	7,141
APRIL	4,066	4,377	7,447	7,278			5,826	7,141
MAY	4,329	4,254	6,068	7,278			5,826	7,141
JUNE	4,192	5,559	8,410	7,278			5,826	7,141
TOTAL	\$48,864	\$49,805	\$67,009	\$82,446			\$81,456	\$85,694
	0.8%	1.9%	34.5%	23.0%			21.6%	5.2%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED	BUDGET
JULY	\$3,721	\$3,625	\$3,939	\$6,300	\$5,321	(\$979)	\$5,321	\$7,141
AUGUST	8,613	7,072	8,212	12,600	11,858	(742)	11,858	14,282
SEPTEMBER	12,198	12,231	12,146	18,900	19,021	121	19,021	21,424
OCTOBER	16,213	16,087	16,093	25,200	24,434	(766)	24,434	28,565
NOVEMBER	20,445	20,454	20,152	31,500	31,262	(238)	31,262	35,706
DECEMBER	24,191	24,127	23,626	38,778	40,728	1,950	40,728	42,847
JANUARY	28,006	27,577	30,018	46,056	47,527	1,471	47,527	49,988
FEBRUARY	32,411	31,469	38,872	53,334	55,108	1,774	55,108	57,129
MARCH	36,277	35,615	45,084	60,612	63,978	3,366	63,978	64,271
APRIL	40,344	39,992	52,531	67,890			69,804	71,412
MAY	44,672	44,246	58,599	75,168			75,630	78,553
JUNE	48,864	49,805	67,009	82,446			81,456	85,694

The sanitation equipment charge monthly rate was increased from \$6.00 (\$4.00 for dwellings on multi-unit properties) to \$10.00 (\$6.60 for dwellings on multi-unit properties) in October 2003. The 2004-05 budget recognized a temporary \$1.00 increase for single-family dwellings (\$0.67 for units on multi-unit properties) to finance the central transfer station. This change became effective September 2004.

SANITATION EQUIPMENT CHARGE

History of Rate

FISCAL YEAR	MONTHLY RATE	
	Single Family Dwelling	Units Within Multi-Family Property
1990-91	\$3.00	\$2.00
91-92	\$3.00	\$2.00
92-93	\$3.00	\$2.00
93-94 (February 1993)	\$6.00	\$4.00
94-95	\$3.00	\$2.00
95-96	\$3.00	\$2.00
96-97	\$6.00	\$4.00
97-98	\$6.00	\$4.00
98-99	\$6.00	\$4.00
99-00	\$6.00	\$4.00
00-01	\$6.00	\$4.00
00-02	\$6.00	\$4.00
02-03	\$6.00	\$4.00
03-04 (October 2003)	\$10.00	\$6.60
04-05 (September 2004)	\$11.00	\$7.27
05-06	\$11.00	\$7.27

REVENUE MONTHLY STATUS REPORT LOCAL PUBLIC SAFETY

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$2,287	\$2,277	\$2,284	\$2,662	\$3,367	\$705	\$3,367	\$2,834
AUGUST	2,807	2,712	2,720	2,662	2,950	288	2,950	2,834
SEPTEMBER	2,350	2,269	2,492	2,662	2,825	163	2,825	2,834
OCTOBER	2,337	2,245	2,440	2,662	2,680	18	2,680	2,834
NOVEMBER	2,218	2,247	2,342	2,662	2,584	(78)	2,584	2,833
DECEMBER	2,690	2,731	2,966	2,662	2,994	332	2,994	2,833
JANUARY	2,170	2,228	2,446	2,662	2,664	2	2,450	2,833
FEBRUARY	2,069	2,168	2,310	2,662	2,618	(44)	2,450	2,833
MARCH	3,072	3,249	3,162	2,662	3,719	1,057	2,450	2,833
APRIL	2,067	2,201	2,204	2,662			2,450	2,833
MAY	1,905	2,000	1,688	2,663			2,450	2,833
JUNE	2,705	2,839	3,227	2,663			2,450	2,833
TOTAL	\$28,677	\$29,165	\$30,282	\$31,946			\$32,100	\$34,000
% CHANGE	-4.5%	1.7%	3.8%	5.5%			6.0%	5.9%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$2,287	\$2,277	\$2,284	\$2,662	\$3,367	\$705	\$3,367	\$2,834
AUGUST	5,095	4,989	5,004	5,324	6,317	993	6,317	5,668
SEPTEMBER	7,445	7,258	7,496	7,986	9,142	1,156	9,142	8,502
OCTOBER	9,781	9,502	9,937	10,648	11,822	1,174	11,822	11,336
NOVEMBER	12,000	11,749	12,278	13,310	14,406	1,096	14,406	14,169
DECEMBER	14,690	14,480	15,245	15,972	17,400	1,428	17,400	17,002
JANUARY	16,860	16,708	17,691	18,634	20,064	1,430	19,850	19,835
FEBRUARY	18,928	18,876	20,001	21,296	22,682	1,386	22,300	22,668
MARCH	22,000	22,125	23,163	23,958	26,401	2,443	24,750	25,501
APRIL	24,067	24,326	25,367	26,620			27,200	28,334
MAY	25,972	26,326	27,055	29,283			29,650	31,167
JUNE	28,677	29,165	30,282	31,946			32,100	34,000

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

The rate of growth is different than that used to estimate the Proposition A and C allocations, which are driven by L.A. County taxable sales. The rate of change is also different than that used to estimate city sales tax, which is determined by taxable sales in the City. Also different is the lag between the taxable sales event and receipt of tax proceeds by the City. City receipt of sales tax distribution lags the taxable event by about one calendar quarter. For the Local Public Safety Fund, the lag is about six months.

REVENUE MONTHLY STATUS REPORT

TRAFFIC SAFETY FUND

(Thousand Dollars)

MONTHLY	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$1,278	\$1,367	\$1,204	\$1,250	\$1,523	\$273	\$1,523	\$1,458
AUGUST	1,428	1,571	1,336	1,250	1,119	(131)	1,119	1,458
SEPTEMBER	1,760	1,484	1,081	1,250	1,614	364	1,614	1,458
OCTOBER	1,434	874	1,234	1,250	1,092	(158)	1,092	1,458
NOVEMBER	1,034	1,554	1,415	1,250	1,396	146	1,396	1,458
DECEMBER	1,222	1,060	1,144	1,250	1,292	42	1,292	1,458
JANUARY	1,310	1,342	1,350	1,250	1,387	137	1,387	1,458
FEBRUARY	1,427	1,135	1,319	1,250	1,458	208	1,458	1,458
MARCH	1,348	1,450	1,243	1,250			1,529	1,459
APRIL	1,633	1,222	1,761	1,250			1,530	1,459
MAY	1,821	1,390	1,528	1,250			1,530	1,459
JUNE	1,565	1,262	676 *	1,250			1,530	1,459
TOTAL	\$17,260	\$15,711	\$15,291 *	\$15,000			\$17,000	\$17,500
% CHANGE	8.7%	-9.0%	-2.7%	-1.9%			11.2%	2.9%

CUMULATIVE	2001-02	2002-03	2003-04	2004-05			2005-06	
	ACTUAL	ACTUAL	ACTUAL	BUDGET PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$1,278	\$1,367	\$1,204	\$1,250	\$1,523	\$273	\$1,523	\$1,458
AUGUST	2,706	2,938	2,540	2,500	2,642	142	2,642	2,916
SEPTEMBER	4,466	4,422	3,621	3,750	4,256	506	4,256	4,374
OCTOBER	5,900	5,296	4,855	5,000	5,348	348	5,348	5,832
NOVEMBER	6,934	6,850	6,270	6,250	6,744	494	6,744	7,290
DECEMBER	8,156	7,910	7,414	7,500	8,036	536	8,036	8,748
JANUARY	9,466	9,252	8,764	8,750	9,423	673	9,423	10,206
FEBRUARY	10,893	10,387	10,083	10,000	10,881	881	10,881	11,664
MARCH	12,241	11,837	11,326	11,250			12,410	13,123
APRIL	13,874	13,059	13,087	12,500			13,940	14,582
MAY	15,695	14,449	14,615	13,750			15,470	16,041
JUNE	17,260	15,711	15,291	15,000			17,000	17,500

* June 2004 receipt would have been \$1.466 million and fiscal year 2003-04 total would have been \$16.082 million except an extraordinary \$0.8 million deduction to offset the City's assessment for court reporter costs.

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

The City's share of moving violation revenue varies by type of citation, but is typically 92% of non-penalty collections. The City share was cut in half beginning in fiscal year 1991-92 and was restored in fiscal year 1998-99. Moving violation citation issuance by LAPD increased steadily from about 400,000 in 1993 to approximately 600,000 in 2000, but declined again to about 460,000 in 2003. We have seen signs of higher citation issuance in recent months. This account includes a portion photo-red light-related-fines.

Traffic Safety Fund

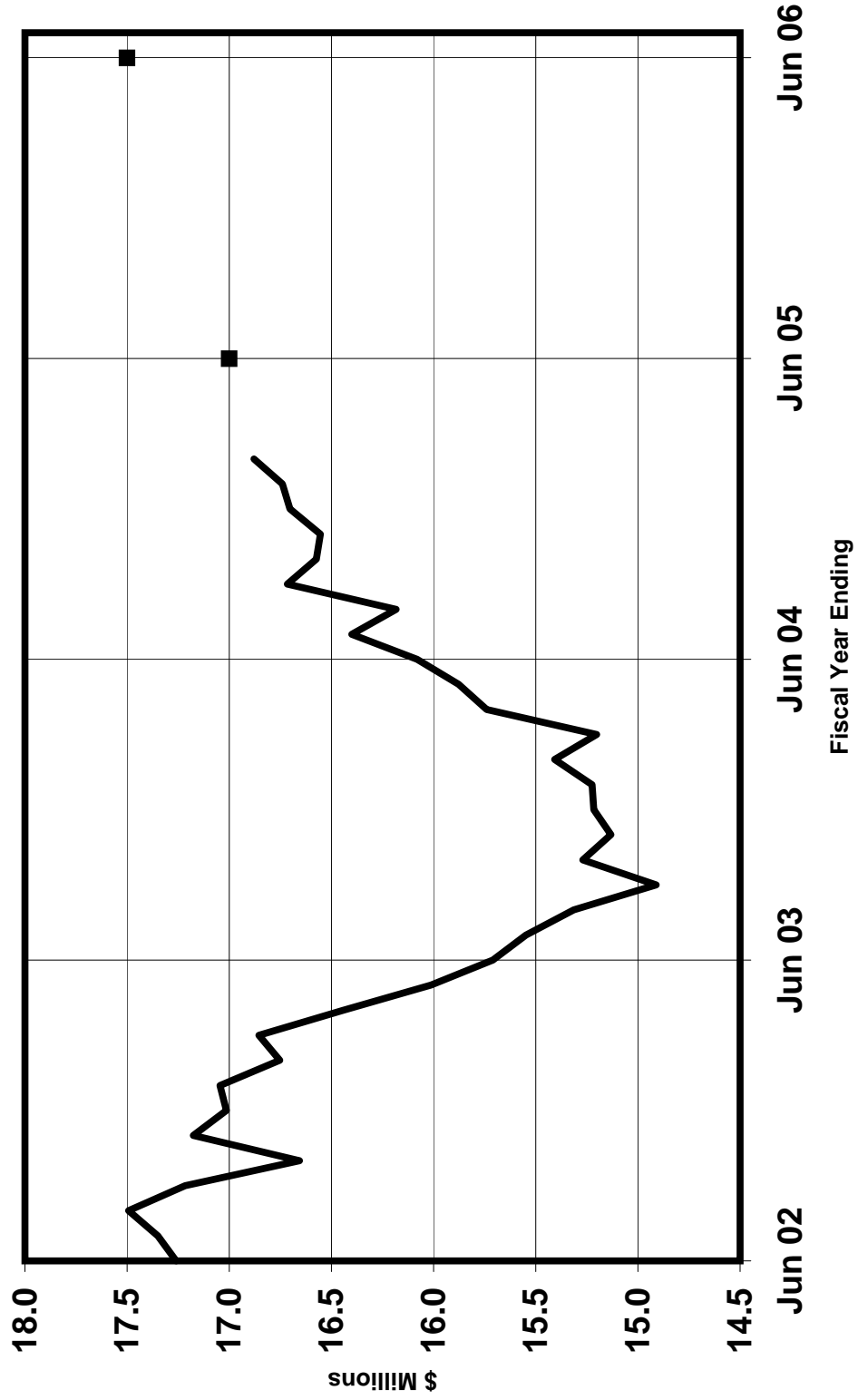
Source: Monthly Distribution Report Prepared by Superior Court and City Financial Records

Reflects Court Activity Between June 2001 and February 2005
Estimates By CAO Staff

	City's Share	FY 2001-02	FY 2002-03	FY 2003-04	FY2004-05 Budget	FY 2004-05 Revised	FY 2005-06 Budget
To Traffic Safety Fund							
City Officers	92%	\$11,574,350	\$9,786,974	\$10,592,872	\$9,800,000	\$11,000,000	
Red Light City Officers	92%	818,204	564,367	453,161	447,000	600,000	
Red Light (Photo Camera)	92%	358,263	373,934	208,936	230,000	300,000	
Parking Violations	92%	-	-	-	-	-	
Preferred Use Lane	33%	169,934	150,975	167,652	151,000	160,000	
Traffic School Bail Portion	92%	3,312,900	3,993,002	3,972,216	3,666,000	4,200,000	
Red Light Traffic School Bail Portion	92%	728,246	514,962	453,706	485,000	460,000	
Red Light (Photo Camera)							
Traffic School Bail Portion	92%	297,910	326,562	233,069	221,000	280,000	
Off Highway Vehicle - 42204VC	25%	98	83	56			
Total Distribution to Traffic Safety Fund		\$17,259,904	\$15,710,858	\$16,081,667	\$15,000,000	\$17,000,000	\$17,500,000

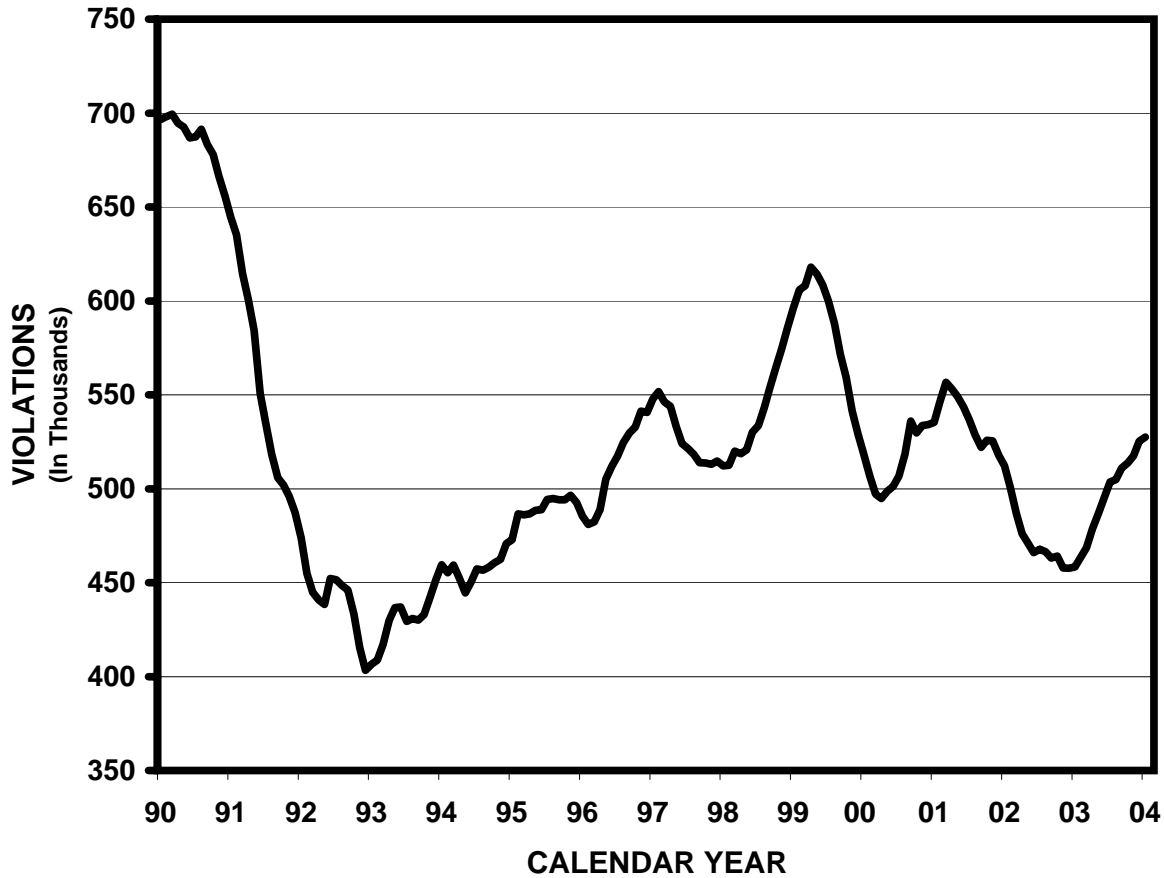
**Traffic Safety Fund Revenue
12-Month Moving Average
(Million Dollars)**

— Actual ■ Estimate



MOVING TRAFFIC VIOLATIONS

12 MONTH MOVING SUM



Coincident with the 1991 Rodney King-related events, the 1992 civil disturbance, and a 1991 State law change that diverted 50% of the City's share of traffic violator fine revenue to the courts, citation issuance declined from 700,000 in 1990 to 400,000 in 1993. With the exception of an unexplained dip in 1998, citation issuance increased steadily to 600,000 through 1999, when State law was amended again to restore the City's share of fine revenue. Then, coincident with Rampart issues, monthly citation issuance began dropping rapidly to about 500,000 in 2000. It increased to 550,000 in 2001.

After September 11, 2001, citation issuance once again turned down, but it is not likely that diversion of police officers to post-9-11 security fully explains the drop in citation issuance through 2003. Citation issuance increased during 2004.

STATE GAS TAXES
SECTIONS 21105, 21106 AND 21107
(Million Dollars)

	2000-01	2001-02	2002-03	2003-04	2004-05		2005-06
	Actual	Actual	Actual	Actual	Budget	Revised	Estimate
Section 21105	\$23.4	\$23.8	\$23.6	\$24.1	\$23.5	\$24.8	\$25.0
<i>% change</i>	2.3%	1.7%	-0.9%	2.4%	-2.6%	2.8%	0.8%
Section 21106	14.0	14.0	13.9	14.1	13.8	14.7	15.0
<i>% change</i>	3.8%	0.1%	-0.8%	1.6%	-2.4%	4.0%	2.0%
Section 21107	30.9	31.3	31.2	32.2	30.9	32.7	34.0
<i>% change</i>	1.5%	1.2%	-0.1%	3.0%	-4.0%	1.6%	4.0%
Total	\$68.3	\$69.1	\$68.7	\$70.4	\$68.2	\$72.2	\$74.0
<i>% change</i>	2.2%	1.2%	-0.6%	2.5%	-3.2%	2.5%	2.5%

