

**FY 2023-2024**

# REVENUE OUTLOOK

**SUPPLEMENT TO THE PROPOSED BUDGET**



**CITY OF LOS ANGELES**



**MAYOR KAREN BASS**

# Revenue Outlook

Supplement to the 2023-24 Proposed Budget

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2023-24



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2023-24

Overview

## **Preface**

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2023-24 Proposed Budget” itemizes City revenue by source. Additional information on 2022-23 and 2023-24 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 Departmental Programs.”

This “Revenue Outlook” is a supplement to the 2023-24 Proposed Budget and provides in one place, supporting information for all General Fund revenue estimates and for estimates for certain special funds that directly finance the budget.

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



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**General Fund Revenue Summary**  
**Fiscal Year 2023-24**  
(Thousand Dollars)

<b>2021-22</b>	<b>2022-23</b>			<b>2023-24</b>
<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>		<b>PROPOSED</b>
2,323,454	2,535,005	2,549,638	Property Tax	2,657,120
1,762,904	1,940,885	1,949,823	<i>Property Tax 1%</i>	2,021,320
560,550	594,120	599,815	<i>VLF Replacement</i>	635,800
120,479	153,800	131,103	Redirection of ex-CRA Tax Increment	143,730
1,154,263	1,272,944	1,251,615	Departmental Receipts	1,355,688
211,036	216,684	218,361	<i>Licenses, Permits, Fees and Fines</i>	232,449
159,456	172,532	165,303	<i>Proprietary Reimbursements</i>	179,160
196,532	234,634	262,324	<i>Other Agency Reimbursements</i>	299,596
548,622	634,373	582,908	<i>Special Fund Reimbursements</i>	639,591
38,617	14,721	22,719	<i>Other Revenues</i>	4,893
757,601	786,900	810,000	Business Tax	847,200
687,299	704,760	718,655	Sales Tax	724,230
638,151	614,100	700,160	Utility Users Tax	650,490
438,427	427,000	453,100	<i>Electricity Users Tax</i>	449,800
111,185	99,100	106,900	<i>Communication Users Tax</i>	101,080
88,539	88,000	140,160	<i>Gas Users Tax</i>	99,610
239,124	263,220	307,810	Transient Occupancy Tax	342,430
205,243	224,480	271,230	<i>TOT Hotels</i>	304,140
33,881	38,740	36,580	<i>TOT Short-Term Rental</i>	38,290
225,015	229,721	232,043	Power Revenue Transfer	236,502
308,805	298,540	210,725	Documentary Transfer Tax	198,610
105,971	119,831	150,645	Franchise Income	137,810
101,055	111,270	123,000	Parking Occupancy Tax	129,195
110,273	130,000	107,000	Parking Fines	115,000
40,527	122,083	133,176	Grants Receipts	81,843
	104,880	114,078	<i>Disaster Grants (FEMA)</i>	53,316
	17,203	19,098	<i>Other Grants</i>	28,527
28,514	36,610	53,000	Interest	74,000
8,477	30,426	30,426	Special Parking Revenue Transfer	31,388
11,810	11,489	11,810	Tobacco Settlement	11,810
4,866	4,800	5,070	Residential Development Tax	4,910
4,532	3,900	3,994	State Motor Vehicle License Fees	3,994
639,483	-	-	American Rescue Plan Transfer	-
85,090	16,648	16,648	Reserve Fund Transfer	114,834
<b>7,594,790</b>	<b>7,446,048</b>	<b>7,546,518</b>	<b>Total General Fund Revenue</b>	<b>7,860,784</b>

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## **Revenue Assumptions for Fiscal Year 2023-24**

Since the onset of the COVID-19 pandemic, City General Fund revenue has experienced increased variability across its receipts, complicating the development of reliable revenue estimates. More than 70 percent of the General Fund revenue is derived from seven major taxes: property, utility, business, sales, transient (hotel) occupancy, parking occupancy, and documentary transfer taxes, all of which are susceptible to changing economic conditions. In just five years, these conditions have encompassed a worldwide pandemic, business closures, travel restrictions, swings in the real estate market, forty-year high inflation, rapid federal reserve rate increases, peaks in energy prices, and changing consumer behavior and business operations.

Beginning in 2020, public health measures meant to control the spread of COVID-19 brought on massive disruption to businesses, the economy, and society-at-large. City unemployment increased from 4.7 percent in February 2020 to 19.1 percent three months following the most stringent public health restrictions. Business closures and travel restrictions contributed to unprecedented declines in sales, transient occupancy (TOT), and parking occupancy (POT) taxes, which lost one-third of previous annual revenue by 2020-21. Conversely, the real estate market saw increasing sales and price appreciation as homebuyers sought properties better suited for pandemic life, with the documentary transfer tax eventually passing its 2005-06 peak achieved during the real estate boom. Growth in property tax remained consistent with pre-pandemic growth thanks to the lag in annual tax billings, while business tax receipts also maintained growth with increased cannabis-related business activity.

By 2021-22, most pandemic-era restrictions had ended, but persistent supply chain issues and increasing fuel costs contributed to inflationary pressure in pricing of goods and services. While consumers still felt flush, partly with the assistance of federal and state relief programs, City tax revenues benefited as these cost increases were absorbed, allowing sales tax, TOT and POT to quickly recover pandemic-era loses by 2021-22. Documentary transfer tax continued to grow—30.5 percent above the prior year—to reach a new peak of \$308.8 million. At the same time, property tax growth was its lowest since the end of the Great Recession. This low growth was attributed to lower inflation adjustments and assessments, and higher delinquencies reflective of the pandemic-driven economic conditions of the prior property tax year.

Fortunes have changed again for the current 2022-23 fiscal year. After more than a year of ever-increasing inflation, the consumer price index reached 9.1 percent by the start of 2022-23, a rate not seen since the early 1980s. The Federal Reserve has made several hikes to the federal funds rate to control inflation, consequently leading to mortgage interest rates increases. The real estate market, for which sales volume began to decline in early 2022, saw decreasing property prices by

the end of 2023. Within nine months, the joint declines of real estate market volume and price components rapidly reduced documentary transfer taxes by - \$68.8 million from its all-time high. Property tax revenue, on the other hand, has returned to its typical growth range, as have sales and business taxes, demonstrating little impact from inflation on the demand for goods and services. In contrast to the steep drop in documentary transfer tax, TOT and POT are anticipated to end the year 26.6 percent higher than 2021-22, after receipts more than doubled in that fiscal year. Utility users tax is also having higher, yet atypical, growth thanks to new peaks in natural gas energy prices and the increased colder winter demand, factors that have also increased growth in natural gas franchise receipts.

For 2023-24, economic conditions are more likely to apply downward pressure on the City's General Fund taxes for which modest 2.4 percent growth is assumed in the proposed budget (compared to 3.8 percent growth for all ongoing receipts). Sales tax, TOT and POT have recovered much of their pandemic-era losses in the previous two fiscal years, ending the period of double-digit growth in these combined receipts; although the delayed recovery in international travel will support growth in TOT receipts. Absent the federal and state pandemic and inflation relief funds disbursed in prior fiscal years, consumers will be less able to absorb the increasing costs of goods and services. The anticipated drop in demand is predicted to have the greatest impact on sales tax receipts with below-average growth. While home sales are forecast to recover in 2024, real estate experts believe the west coast's market value is vulnerable to additional downward corrections; thus, a second year-over-year decline, albeit modest, is assumed for documentary transfer tax receipts in 2023-24. However, as the real estate market responds to increasing mortgage rates, transfer tax revenue is exposed to risk from sales volume and prices declining below projections. Should a large drop in home values occur, property tax receipts are also at risk as property owners seek reduced tax assessments. Energy sector forecasts for natural gas predict a return to lower prices that would reduce gas users tax revenue by 28.9 percent, with gas franchise income seeing a similar reduction. Economists anticipate that continuing Federal Reserve rate hikes, which reduce business investment and depress consumer demand, will increase the probability for a mild recession within the next year. If the contraction occurs within the 2023 calendar year, business taxes collected for the 2024 renewal period risk falling below the average growth assumed in the proposed budget, and other tax receipts would have added downward pressure.

The following is a summary of revised 2022-23 and proposed 2023-24 estimates. Estimates are based on current trends in receipts, analyses conducted by departments and relevant industry forecasts. Additional detail on revenue assumptions are included in Section 2 and Section 3 of this Revenue Outlook.

## **2022-23 Revised General Fund Revenue**

Since 1990 actual receipts from the City's seven General Fund taxes have averaged 3.7 percent growth, with receipts from all ongoing General Fund revenue sources averaging slightly higher at 3.8 percent. 2021-22 actual receipts, representing the first year of recovery from the pandemic saw tax receipts increase by 12.4 percent and total ongoing receipts grow by 9.7 percent. The total revised General Fund revenue estimate for 2022-23 is an 8.5 percent increase from 2020-21 actual receipts of \$6.96 billion (excluding the receipt of \$639.5 million in American Rescue Plan relief funds), or \$7.55 billion. Revised General Fund tax receipts are 7.2 percent higher than actual 2021-22 tax receipts, representing a second-year of post-pandemic recovery in receipts.

Revised 2022-23 estimates represent a net increase of 1.3 percent (\$100.5 million) above the adopted 2022-23 revenue budget of \$7.45 billion. Significant positive changes to 2022-23 revenue estimates include the following. Property taxes receipts were \$14.6 million higher with the County Assessor's reported growth of 7.0 percent for the City's assessed value greater than its 6.0 percent May 2022 estimate used for the adopted budget. Business and sales tax receipts increased by \$23.1 million and \$13.9 million respectively, with higher growth due in part to the impact of inflation on retail and gross receipts. Estimates for utility user taxes have been increased by \$86.1 million, with growth in natural gas users (\$52.2 million) and electricity users (\$26.1 million) largely driven by increasing energy prices and consumption. TOT and POT were increased by \$44.6 million and \$11.7 million respectively, with a stronger-than-anticipated recovery from steep pandemic-era declines; although, inflation-driven price increases likely contributed to overall growth. Significant increases to non-tax revenues include: \$11.1 million in grant receipts, including an additional \$9.2 million anticipated in COVID-19 reimbursements from the Federal Emergency Management Agency (FEMA); \$24.4 million in natural gas franchise income; and, \$16.3 million in interest earnings. Combined with other smaller increases, the total positive adjustment to revenues estimates is \$255.3 million.

Offsetting these upward revisions are -\$154.8 million in reductions to other General Fund revenue sources, including -\$110.5 million in taxes. Property tax increment receipts have been reduced by -\$22.7 million, of which -\$17.9 million is attributed to delayed sales of Community Redevelopment Agency (CRA) surplus property. Documentary transfer tax is anticipated to fall -\$87.8 million below the budget estimate from the multiplying impact of declining real estate sales and prices. Parking fine receipts will miss the adopted budget estimate by \$23.0 million attributed to traffic officer vacancies and operational demands, after initially recovering alongside parking occupancy tax in 2021-22.

## Fiscal Year 2023-24 Growth Summary for Economy Sensitive Taxes

Above Average	Average Growth	Below Average
<ul style="list-style-type: none"> <li>• UUT-Communication</li> </ul>	<ul style="list-style-type: none"> <li>• Business-non Cannabis activities</li> <li>• Transient Occupancy (TOT)</li> <li>• Parking Occupancy (POT)</li> </ul>	<ul style="list-style-type: none"> <li>• Property Tax</li> <li>• Business-Cannabis activities</li> <li>• Sales Tax</li> <li>• UUT-Electric</li> <li>• UUT-Gas</li> <li>• Documentary Transfer</li> </ul>

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Estimated growth compared to 10-year averaged growth.

Lower total growth in the City's seven major taxes from the revised 2022-23 estimate is based on economic indicators for consumer demand, energy prices, and the real estate market, among others. Property tax assumes above-average growth (6.0 percent) in assessed value, but growth in receipts will be lower (4.2 percent) with the loss of late secured receipts recorded in 2022-23. Sales tax growth is expected to slow to 0.8 percent as retail sales drop under the pressure of inflation and increased borrowing costs for consumers. The combined components of the utility users tax will decline -7.1 percent; although the communication users tax decline (-5.4 percent) will be lower compared to previous years, hence its above-average growth. Gas users tax is expected to decline -28.9 percent along with its market price of natural gas, after both reached new highs in 2022-23; however, projected receipts are well above those using average growth prior to 2022-23. Electricity users tax (EUT) will also be -0.7 percent lower according to estimates provided by the Department of Water and Power using assumptions from its June 2022 load forecast adjusted for actual receipts. Documentary transfer tax revenue is projected to decline a second year (-5.2 percent) under predictions for a price correction, while sales remain low as the market adjusts to higher mortgage interest rates. Consequently, property tax increment growth uses lower-than-average growth assumptions (8.2 percent compared to 19.3 percent) as this revenue source is impacted by property sales activity. Finally, business tax from cannabis-related activity is projected to remain flat in 2023-24. While this is an improvement after -20.0 percent decline over two years, the previous nine years averaged 55.0 percent in annual increases with high growth, new legalized activity and increased tax rates.

Average growth (11.2 percent) is assumed for TOT, consistent with both historical receipts and tourism forecasts. Although recent projections related to the hotel sector indicate that hotel revenue (and transient occupancy taxes) would be lower with an economic slowdown, positive forecasts for increased international visitors are assumed to mitigate a decline. Absent indicators for parking activity, POT also assumes historical growth (5.0 percent) as this receipt has kept pace with TOT during pandemic-era closures and the post-pandemic recovery. Business tax from non-cannabis activity encompasses many sectors with several possible indicators; the proposed budget uses the estimate provided by the Office of Finance that aligns with average growth.

Additionally, the total estimate for departmental receipts, consisting of license, permit, fees, fines and reimbursements, has been reduced by a net -\$21.3 million. The decrease is mainly due to factors that reduced special fund reimbursements for related costs to the General Fund including lower Cost Allocation Plan (CAP) rates, higher vacancies, and lower special fund revenues available for reimbursements (-\$49 million). Reimbursements for City services were also reduced. The Los Angeles County Metropolitan Transportation Authority (Metro) has delayed payment (-\$17 million) while the Department of Airports (Airports) has lowered reimbursements for Fire, Bureau of Contract Administration, and Police (-\$7 million) services based on reduced service levels. Other decreases within this revenue category include: Transportation off-street parking and parking meter and lot maintenance reimbursements (-\$4 million); Bureau of Contract Administration B-permit and other inspection revenues (-\$2 million); transit shelter income from advertising revenues (-\$2 million); and Building and Safety non-compliance fee, code violation inspection fee and local enforcement agency fees (-\$2 million). These reductions are primarily offset by increases in: Ambulance Billing for prior year reimbursements (\$45 million); one-time reimbursements for Project Roomkey costs (\$8 million); Police “Use of Force and De-escalation Training Pilot Program” receipts (\$5 million); Fire inspection fees such as construction plan check fees, non-continuing permits, unified program annual permits and other revenues (\$2 million); City Attorney forfeitures and penalties, subrogation and miscellaneous revenue, attorney fees, and services to Pensions (\$2 million); reimbursements for capital projects (\$2 million); and General Services Department reimbursements for construction projects (\$2 million).

## **2023-24 Proposed General Fund Revenue**

Total proposed General Fund revenue for 2023-24 is \$7.86 billion, which represents an increase of 5.6 percent from the adopted 2022-23 revenue budget. However, growth is closer to 2.9 percent after excluding Reserve Fund transfers and one-time receipts from the both the 2022-23 revised and the 2023-24 proposed budget estimates. Much of this decline is attributed to the City’s General Fund taxes, which are anticipated to increase only 2.4 percent above 2022-23 revised estimates. Hence, growth for both metrics (ongoing revenues and General Fund taxes) from the revised budget are below historical average growth.

This lower growth is offset by a \$114.8 million Reserve Fund transfer and \$82.7 million in one-time revenue from: CRA surplus property sales (\$1.8 million), miscellaneous department receipts (\$4.9 million), above-baseline Special Parking Revenue funding (\$7.9 million), and one-time grants (\$68.1 million). Total growth of on-going and one-time receipts is 4.2 percent above the 2022-23 revised budget, which is above the 3.8 percent historical average, but consistent with growth over the past five years.



Other significant changes in non-tax revenues includes a 39.6 percent increase in interest earnings based on Office of Finance assumptions for the treasury pool investment returns, adding \$20.0 million to the budget. Parking fine revenue is anticipated to recover from its previous decline with 7.5 percent growth; although, estimated receipts of \$115.0 million remain below pre-pandemic revenues. Grant receipts include \$53.3 million in FEMA reimbursements for COVID-19 response efforts.

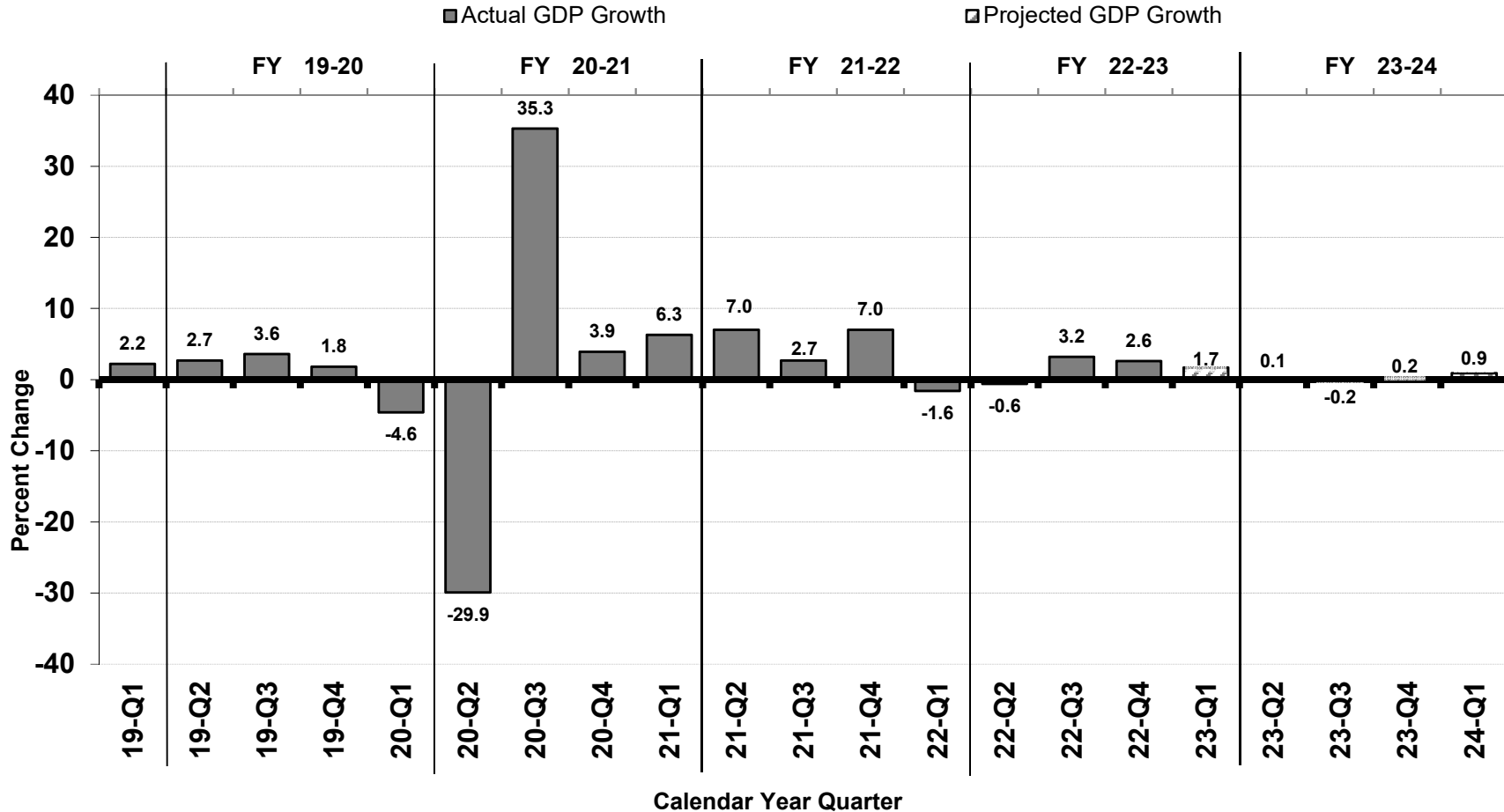
Finally, departmental receipts are anticipated to grow by 8.3 percent (\$104.1 million), following 2022-23 growth of 8.4 percent. Growth includes: special funded reimbursements based on updated CAP rates, vacancy, salary, and service level assumptions such as Proposition A and C, Measure M and R, Building and Safety Enterprise Fund, etc. (\$82 million); Metro reimbursements reflect prior year billings and services for the Crenshaw line and regional connector (\$45 million); Gas Tax overhead reimbursements to Bureau of Engineering, Bureau of Street Lighting, Bureau of Street Services, etc. which reflect funding availability; Services to Airports reimbursements to Fire, Police, Bureau of Contract Administration, City Attorney, etc. (\$11 million); Fire services such as false alarm fees, high rise inspection, construction plan checking, etc. (\$7 million); Bureau of Engineering revenues from B permits, U permits, revocable permit, etc. (\$4 million); Transit Shelter Income which reflects the General Fund's share of advertising revenue (\$3 million); Bureau of Contract Administration B permits and excavation fee receipts (\$3 million); Services to Stormwater due to funding availability (\$2 million); Services to the Harbor Department reimbursements for Fire, City Attorney and Bureau of Contract Administration (\$2 million). These increases are offset by decreases attributed to: Ambulance Billing reimbursements (\$21 million); Solid Waste Fee at less than full cost recovery (\$18 million); the loss of one-time reimbursements (\$18 million); Services to Sewer reimbursements to the Bureau of Engineering and Bureau of Sanitation reflective of CAP 45 (\$5 million); Library miscellaneous reimbursements reflective of CAP 45 (\$5 million); and, Department of General Services revenues for off-budget construction projects (\$3 million).

The following two graphs provide a perspective on the economy and the City's General Fund taxes. Revised, proposed, and forecasted growth assumptions for 2022-23 through 2027-28 follow. The balance of this book provides detail on each General Fund revenue source.

# Gross Domestic Product

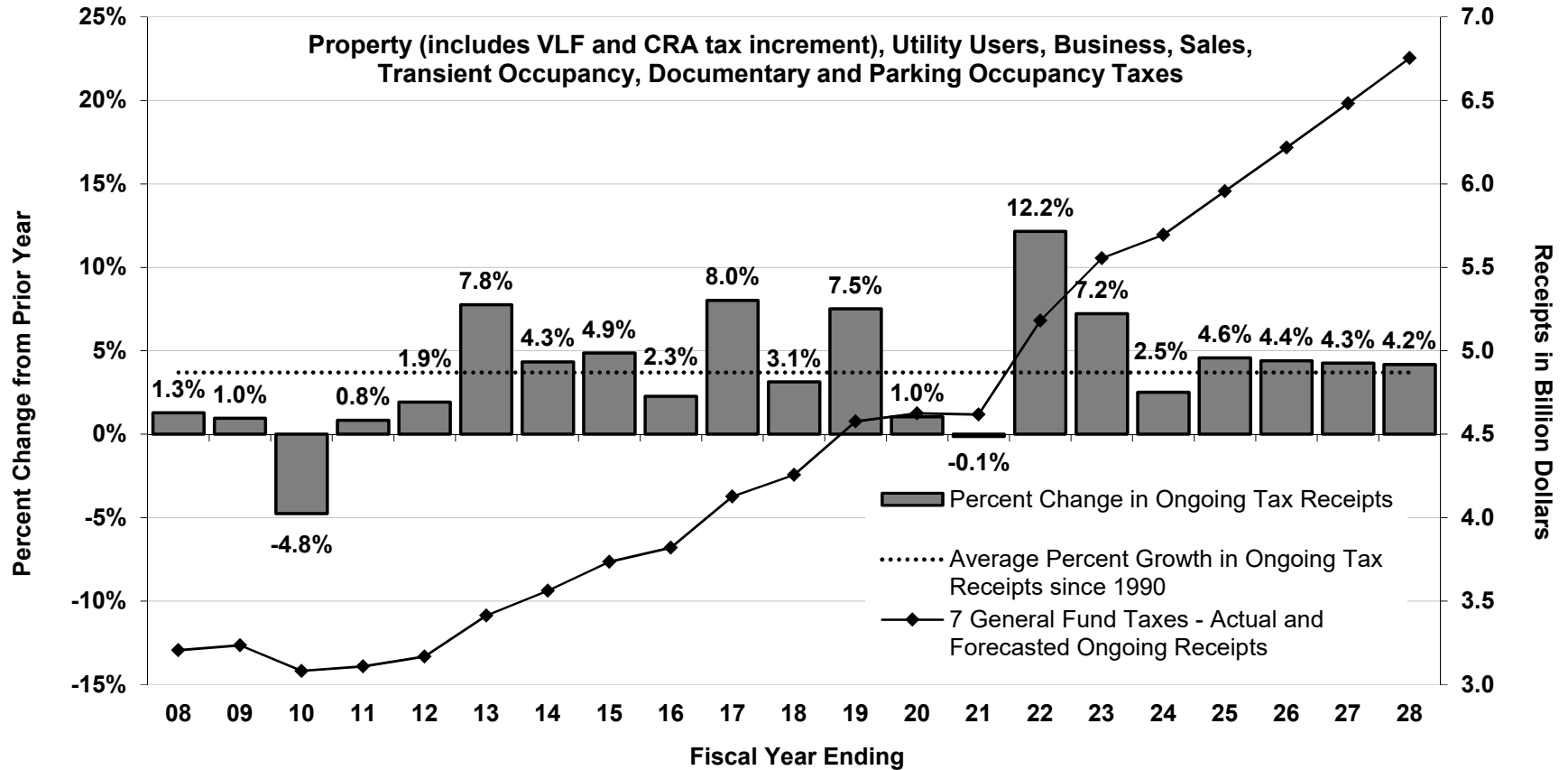
Actual and projected percent change in real GDP by quarterly, annualized rate

Survey Conducted by Wall Street Journal (March 2023)



The effect of the change in gross domestic product (GDP) can be seen in the City's receipts as soon as the following quarter. Since the end of the third quarter of 2009 GDP growth has been positive, except for single quarters of negative growth in 2011 and 2014. The pandemic's impact to GDP marks the first recession after the Great Recession. Consecutive quarterly declines at the beginning of 2022 demonstrated the weakness of the post-pandemic recovery, but without the job loss that is associated with a recession. Lingering inflation and increasing borrowing rates have increased the risk of recession, with an April 2023 survey of economists placing the risk at 61 percent for the second half of the calendar year. The forecasted GDP above reflects a mild downturn and negligible recovery for the time period that corresponds to the City's 2023-24 fiscal year.

## Growth of Seven General Fund Taxes



Major General Fund taxes currently account for more than 70 percent of all General Fund revenue, while the balance includes fees and fines, cost reimbursements, transfers from other funds, franchise revenue, interest income and other miscellaneous receipts. Since 1990, growth in the seven General Fund taxes has averaged 3.7 percent annually, which includes periods of high economic growth during the real estate and tech booms, as well as the subsequent declines during the busts. The impact of the Great Recession can be seen in 4.8 percent drop in 2009-10 and corresponding dip in actual tax receipts. The variability in growth between 2015-16 and 2017-18 reflects the unwinding of the triple flip and delayed sales tax revenue. High growth in 2018-19 reflects increased business tax receipts from the addition of and increased tax rate on recreational cannabis.

The COVID-19 pandemic triggered two year declines in transient occupancy, parking occupancy and sales tax revenue and reduced growth in other economy sensitive revenues seen as low and negative growth rates in 2019-20 and 2020-21. High growth in 2021-22 and 2022-23, demonstrates the speed of recovery in these receipts compared to the extended recovery of the Great Recession. 2023-24 growth assumes below-average growth indicative of an anticipated economic slowdown. These receipts are expected to recover quickly, under assumptions that any recession would be shallow and short-lived. On-going receipts assume higher-than-average growth based on forecasts and trends in recent receipts.

**2023-24 PROPOSED BUDGET**  
**DETAIL FOR GENERAL FUND OUTLOOK**  
**Fiscal Years 2022-23 through 2027-28**  
(Thousand Dollars)

	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>
	<b>Revised</b>	<b>Proposed</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
Property Tax (Base)	1,949,823	2,021,320	2,119,760	2,222,990	2,331,250	2,444,780
Property Tax - VLF Replacement	599,815	635,800	666,760	699,230	733,280	768,990
<b>Total Property Taxes</b>	<b>\$2,549,638</b>	<b>\$2,657,120</b>	<b>\$2,786,520</b>	<b>\$2,922,220</b>	<b>\$3,064,530</b>	<b>\$3,213,770</b>
Redirection of ex-CRA Tax Increment Monies	131,103	143,730	164,891	156,060	163,660	171,630
<i>Miscellaneous ex-CRA One-Time</i>		1,829	16,081			
Departmental Receipts	1,251,615	1,355,688	1,413,610	1,479,340	1,548,130	1,620,120
<i>Departmental Receipts One-Time</i>	22,719	4,893				
Business Tax	810,000	847,200	875,990	907,160	936,680	964,610
Sales Tax	718,655	724,230	748,840	775,480	800,720	824,590
Electricity Users Tax	453,100	449,800	464,420	479,510	495,090	511,180
Gas Users Tax	140,160	99,610	100,610	102,620	105,700	108,870
Communication Users Tax	106,900	101,080	95,580	90,380	85,460	80,810
<i>Gas UT Ongoing Reduction*</i>						
<b>Utility Users Tax</b>	<b>\$700,160</b>	<b>\$650,490</b>	<b>\$660,610</b>	<b>\$672,510</b>	<b>\$686,250</b>	<b>\$700,860</b>
Transient Occupancy Tax (TOT)	307,810	342,430	370,050	385,840	398,520	411,620
Power Revenue Transfer	232,043	236,502	227,570	227,570	227,570	227,570
Documentary Transfer Tax	210,725	198,610	226,110	253,610	281,110	308,610
<i>Documentary Legal Entity Transfer</i>	5,125	3,600	4,100	4,600	5,100	5,600
Franchise Income *	150,645	137,810	137,810	137,810	137,810	137,810
<i>Franchise Income Ongoing Additions</i>	25,800	4,000				
Parking Occupancy Tax	123,000	129,195	134,810	140,670	146,790	153,180
Parking Fines	107,000	115,000	115,000	115,000	115,000	115,000
Grants Receipts	133,176	81,843	128,150	114,130	14,330	14,540
<i>Grant Receipts One-Time (FEMA and Other)</i>	120,259	68,111	114,220			
Interest	53,000	74,000	70,000	73,750	77,700	81,860
Special Parking Revenue (SPRF) Transfer	30,426	31,388	23,500	23,500	23,500	23,500
<i>SPRF One-Time</i>	6,926	7,888				
Tobacco Settlement	11,810	11,810	11,810	11,810	11,810	11,810
Residential Development Tax	5,070	4,910	4,910	4,910	4,910	4,910
State Motor Vehicle License Fees	3,994	3,994	3,990	3,990	3,990	3,990
<i>Subtotal General Fund Excluding One-Time</i>	<i>\$7,379,965</i>	<i>\$7,663,229</i>	<i>\$7,973,870</i>	<i>\$8,405,360</i>	<i>\$8,643,010</i>	<i>\$8,989,980</i>
<b>Subtotal General Fund Including One-Time</b>	<b>\$7,529,869</b>	<b>\$7,745,950</b>	<b>\$8,104,171</b>	<b>\$8,405,360</b>	<b>\$8,643,010</b>	<b>\$8,989,980</b>
Reserve Fund Transfer	16,648	114,834				
<b>Total General Fund with Reserve Fund Transfer</b>	<b>\$7,546,518</b>	<b>\$7,860,784</b>	<b>\$8,104,171</b>	<b>\$8,405,360</b>	<b>\$8,643,010</b>	<b>\$8,989,980</b>

Reported dollar amounts include the impact of ongoing changes and one-time receipts and reductions.

\*Ongoing changes for natural gas franchise revenue are included in the forecasted growth for franchise income estimates.

# 2023-24 PROPOSED BUDGET DETAIL FOR GENERAL FUND OUTLOOK

Fiscal Years 2022-23 through 2027-28

(Percent Growth From Prior Year Base)

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
	<u>Revised</u>	<u>Proposed</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Property Tax (Base)	10.6%	3.7%	4.9%	4.9%	4.9%	4.9%
Property Tax - VLF Replacement	7.0%	6.0%	4.9%	4.9%	4.9%	4.9%
<b>Total Property Taxes</b>	<b>9.7%</b>	<b>4.2%</b>	<b>4.9%</b>	<b>4.9%</b>	<b>4.9%</b>	<b>4.9%</b>
Redirection of ex-CRA Tax Increment Monies	8.8%	8.2%	4.9%	4.9%	4.9%	4.9%
Departmental Receipts	10.2%	9.9%	4.7%	4.7%	4.7%	4.7%
Business Tax	6.9%	4.6%	3.4%	3.6%	3.3%	3.0%
Business Tax Excluding Cannabis	10.7%	5.3%	3.4%	3.6%	3.3%	3.0%
Business Tax Cannabis	-12.3%	0.0%	3.4%	3.6%	3.3%	3.0%
Sales Tax	4.6%	0.8%	3.4%	3.6%	3.3%	3.0%
Electricity Users Tax	3.3%	-0.7%	3.3%	3.3%	3.3%	3.3%
Gas Users Tax	58.3%	-28.9%	1.0%	2.0%	3.0%	3.0%
Communication Users Tax	-3.9%	-5.4%	-5.4%	-5.4%	-5.4%	-5.4%
<b>Utility Users Tax</b>	<b>9.7%</b>	<b>-7.1%</b>	<b>1.6%</b>	<b>1.8%</b>	<b>2.0%</b>	<b>2.1%</b>
Transient Occupancy Tax (TOT)	28.7%	11.2%	8.1%	4.3%	3.3%	3.3%
TOT - Hotels	32.2%	12.1%	8.8%	4.5%	3.4%	3.4%
TOT - Short Term Rental	8.0%	4.7%	2.3%	2.3%	2.3%	2.3%
Power Revenue Transfer	3.1%	1.9%	-3.8%	0.0%	0.0%	0.0%
Documentary Transfer Tax	-32.2%	-5.2%	13.8%	12.2%	10.8%	9.8%
Documentary Legal Entity Transfer	-6.0%	-29.8%	13.8%	12.2%	10.8%	9.8%
Franchise Income *	33.1%	-46.0%	0.0%	0.0%	0.0%	0.0%
Parking Occupancy Tax	21.7%	5.0%	4.4%	4.4%	4.4%	4.4%
Parking Fines	-3.0%	7.5%	0.0%	0.0%	0.0%	0.0%
Grants Receipts	16.2%	6.3%	1.5%	1.5%	1.5%	1.5%
Interest	85.9%	39.6%	5.4%	5.4%	5.4%	5.4%
Special Parking Revenue (SPRF) Transfer	177.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	4.2%	-3.2%	0.0%	0.0%	0.0%	0.0%
State Motor Vehicle License Fees	-11.9%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Subtotal General Fund Excluding One-Time</i>	<b>8.5%</b>	<b>3.8%</b>	<b>4.1%</b>	<b>4.2%</b>	<b>4.1%</b>	<b>4.0%</b>
<b>Subtotal General Fund Including One-Time</b>	<b>9.6%</b>	<b>2.9%</b>	<b>4.6%</b>	<b>3.7%</b>	<b>2.8%</b>	<b>4.0%</b>
<b>Total General Fund with Reserve Fund Transfer</b>	<b>-0.6%</b>	<b>4.2%</b>	<b>3.1%</b>	<b>3.7%</b>	<b>2.8%</b>	<b>4.0%</b>

Reported percent growth does not include the first year impact of ongoing changes or one-time receipts and reductions.

\*Ongoing changes for natural gas franchise revenue is included in the forecasted growth for franchise income estimates.

# General Fund Revenue Outlook

## Fiscal Years 2023-24 through 2027-28

### General Assumptions

Economic Growth	<p>This forecast is based on long-term historical experience, with total City revenue growth for outgoing years estimated between 1.2 and 4.4 percent. Unless otherwise noted, individual revenue sources reflect continuing growth in fiscal years 2023-24 through 2027-28 based on historical average receipts.</p> <p>The impact of increased inflation on revenue growth assumptions for 2024-25 through 2027-28 is not included in this revenue outlook, as these estimates are used in conjunction with inflation-neutral expenditure estimates in producing the five-year budget outlook. Estimated annual growth may be 0.5 to 0.6 percent higher than reported on this forecast.</p>
Property Tax	<p>Fiscal year 2022-23 revised receipts reflect the County Assessor’s estimated growth in assessed value of 7.0 percent for the City, increased by the late receipt of secured property taxes from the prior tax period. The County Assessor has not provided a preliminary estimate for property tax growth for 2023-24. Above-average assessed value growth of 6.0 percent assumes the full two percent inflationary adjustment to secured receipts; average growth in unsecured and miscellaneous receipts; flat refund and redemption activity; and decreasing supplemental receipts. Total 2023-24 growth appears lower from the loss of 2022-23 late receipts. 2024-25 and outgoing years assume growth based on historical receipts.</p>
Redirection of ex-CRA Tax Increment Monies	<p>This revenue category was first received in June 2012. Growth is irregular partly due to one-time miscellaneous revenues that may occur in any given year. The June 2023 payment is based on the County’s Auditor-Controller’s April estimate. The estimate for 2023-24 reflects the adopted payment schedule (ROPS) and assumptions based on prior disbursements. Additional one-time miscellaneous revenue from surplus property sales are included in the 2023-24 estimate. Growth in subsequent fiscal years align with property tax growth assumptions.</p>
Utility Users Tax <ul style="list-style-type: none"> <li>• Electricity Users Tax</li> <li>• Gas Users Tax</li> <li>• Communication Users Tax</li> </ul>	<p>Electricity users tax (EUT) revenue for 2022-23 and 2023-24 are provided by the Department of Water and Power (DWP) and are based on the June 2022 load forecast updated to reflect actual receipts. Outgoing years assume average growth.</p> <p>Natural gas users tax revenue for 2022-23 reflects receipts-to-date and the rate reduction stemming from class-action lawsuit settlements. The 2023-24 estimate is based on the U.S. Energy Information Administration is forecast for a decline in natural gas pricing and modest increase in demand. Average growth is assumed for outgoing years.</p> <p>Communication users tax (CUT) revenue continues to decline with strategic wireless plan pricing and decreased landline use, though the decline has slowed in the current year. The average decline is assumed for 2023-24 revenue and outgoing years.</p>
Departmental receipts	<p>2022-23 revenue has been reduced primarily to reflect lower reimbursements from special funds, proprietary departments, and delayed payments from the Los Angeles County Metropolitan Transportation Authority (LACMTA). These lower receipts are partially offset by higher reimbursements for ambulance transports. Related costs reimbursements for 2022-23 and 2023-24 are based on updated Cost Allocation Plan rates and vacancy, salary and service level assumptions. 2023-24 assumes higher growth mainly due to special fund and collection of prior year LACMTA reimbursements. Outgoing years assume average growth for ongoing receipts.</p>

# General Fund Revenue Outlook

## Fiscal Years 2023-24 through 2027-28

### General Assumptions

Sales Tax	The change in sales tax revenue growth between 2022-23 and 2023-24 reflect assumptions for slowing growth under the Federal Reserve's action to increase interest rates to control inflation. Recovery is assumed for 2024-25 and 2025-26, with subsequent years returning to the pre-pandemic trend.
Business Tax	Business tax revenue for 2022-23 for non-cannabis revenue is based on current renewal activity, with the 2023-24 estimate based on the average growth in these receipts. 2022-23 receipts from cannabis activity represents a second year of decline from the pandemic-era high, consistent with statewide trends. 2023-24 receipts are assumed to remain flat with improved receipts anticipated in the calendar year. As total business tax receipts from cannabis and non-cannabis activity have mirrored sales tax receipts, similar growth assumptions as sales tax are used for outgoing years.
Transient Occupancy Tax	High growth in transient occupancy tax (TOT) revenue from hotels and short-term rentals from 2022-23 through 2023-24 are based on the tourism industry forecast that reflect a return to pre-pandemic levels driven by a resurgence of international visitors. The industry forecast predicts slowing growth for 2025-26 and outgoing years.
Power Revenue Transfer	The Power Revenue transfer amount for 2022-23 has been increased to reflect adjustments made for actual 2021-22 power system revenue. The transfer for 2023-24 is based on the estimate included in the proposed budget for the Department of Water and Power (DWP), which is derived from assumptions for estimated 2022-23 Power System revenue. The final transfer amount may be adjusted to conform to actual 2022-23 power system revenue in accordance with audited financial statements. Outgoing years assume an average of amounts transferred since a transfer limit was established.
Documentary Transfer Taxes	Documentary transfer tax revenue is volatile and can have large swings when home sales volume and prices move together. Such is the circumstance for the current year, for which the revenue estimate has been reduced to reflect the impact of declining home prices and sales during a period of higher mortgage rates. 2023-24 revenue is based on real estate industry forecasts for slowing price declines and a recovery in sales activity. Outgoing years assumes higher growth as real estate market both components recover.
Parking Fines	Parking fine estimates for 2022-23 and 2023-24 are provided by the Department of Transportation. Receipts in outgoing years are assumed to remain steady.
Parking Occupancy Tax	High growth in parking occupancy tax in 2022-23 and 2024-25 reflect a return to pre-pandemic levels following an extended period of business and event closures and restrictions. 2025-26 and outgoing years assume historical growth.
Franchise Income	Revised franchise revenue in 2022-23 has been increased to include additional receipts from solid waste franchises, the impact of higher fuel prices on natural gas franchise receipts and other adjustments. The 2023-24 estimate reflects the impact of the anticipated decline in natural gas prices on franchise revenue, with other franchise estimates based on current year trends. Outgoing years assume receipts remain flat pending the outcome of litigation related to various franchise components.
Special Parking Revenue	Additional one-time receipts of \$6.9 million and \$7.9 million above the base transfer are assumed for 2022-23 and 2023-24, respectively. Subsequent years assume the base transfer amount of \$23.5 million.

# General Fund Revenue Outlook

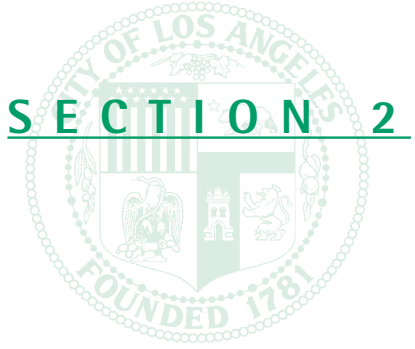
## Fiscal Years 2023-24 through 2027-28

### General Assumptions

Interest Earnings	The interest earnings estimates for 2022-23 and 2023-24 were provided by the Office of Finance in April, reflecting its current assumptions for interest earnings. Subsequent years assume increased earnings in line with prior-year growth.
Grant Receipts	Grant revenue is variable. Estimates for 2022-23 and 2023-24 ongoing grant receipts are provided by the various departments receiving grant funds, with average growth assumed for outgoing years. Additional receipts from the Federal Emergency Management Agency for reimbursement of pandemic-response costs are assumed through 2025-26. Average growth is assumed for on-going grant program receipts.
Tobacco Settlement	Estimates for 2022-23 and 2023-24 are based on the 2021-22 remittance. No change is assumed for outgoing years.
Residential Development Taxes	Changes in the residential development tax are correlated with building permit activity. The estimate for 2022-23 is based on receipts-to-date. 2023-24 revenue is based on average annual revenue, and permitting activity is assumed to remain stable in outgoing years.
State Motor Vehicle License Fees	The original revenue transfer was eliminated by the State in fiscal year 2010-11. However, a special apportionment of excess revenue remains, with prior-year remittances falling between \$1.5 million and \$3.2 million. The estimates for 2023-24 and outgoing years are based on the 2022-23 remittance of nearly \$4 million.
Reserve Fund and Budget Stabilization Fund Transfers	A Reserve Fund transfer is included in the 2022-23 adopted budget and is incorporated as part of the 2023-24 proposed budget. No Budget Stabilization Fund (BSF) transfer to the General Fund is included in either year. No transfers from the Reserve Fund or BSF are assumed for outgoing years.



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2023-24

General Receipts

## Property Tax - All Sources

### Annual Property Tax by Account

(Thousand Dollars)

	2019-20	2020-21	2021-22	2022-23		2023-24
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
Secured	1,528,635	1,612,184	1,645,439	1,831,737	1,824,288	1,899,880
Unsecured	59,230	57,782	60,641	60,640	65,648	67,780
Homeowner Exemption	7,941	7,771	7,776	7,780	7,712	7,640
Supplemental	39,039	40,469	49,783	45,710	52,610	46,970
Redemptions	21,375	31,241	31,351	25,800	34,720	34,720
County Admin Charges	(21,153)	(22,723)	(22,868)	(24,410)	(23,211)	(24,210)
Refunds	(19,547)	(15,701)	(15,872)	(15,872)	(20,940)	(20,940)
Adjustments	911	56	(1,312)	-	214	-
Miscellaneous Property	10,167	11,221	7,967	9,500	8,783	9,480
<b>1% Property Tax</b>	<b>1,626,598</b>	<b>1,722,300</b>	<b>1,762,904</b>	<b>1,940,885</b>	<b>1,949,823</b>	<b>2,021,320</b>
VLF Replacement	505,710	539,055	560,550	594,120	599,815	635,800
Sales Tax Replacement	-	-	-	-	-	-
<i>subtotal</i>	<i>505,710</i>	<i>539,055</i>	<i>560,550</i>	<i>594,120</i>	<i>599,815</i>	<i>635,800</i>
<b>Property Tax All Sources</b>	<b>2,132,308</b>	<b>2,261,356</b>	<b>2,323,454</b>	<b>2,535,005</b>	<b>2,549,638</b>	<b>2,657,120</b>

(Percent Change from Prior Year)

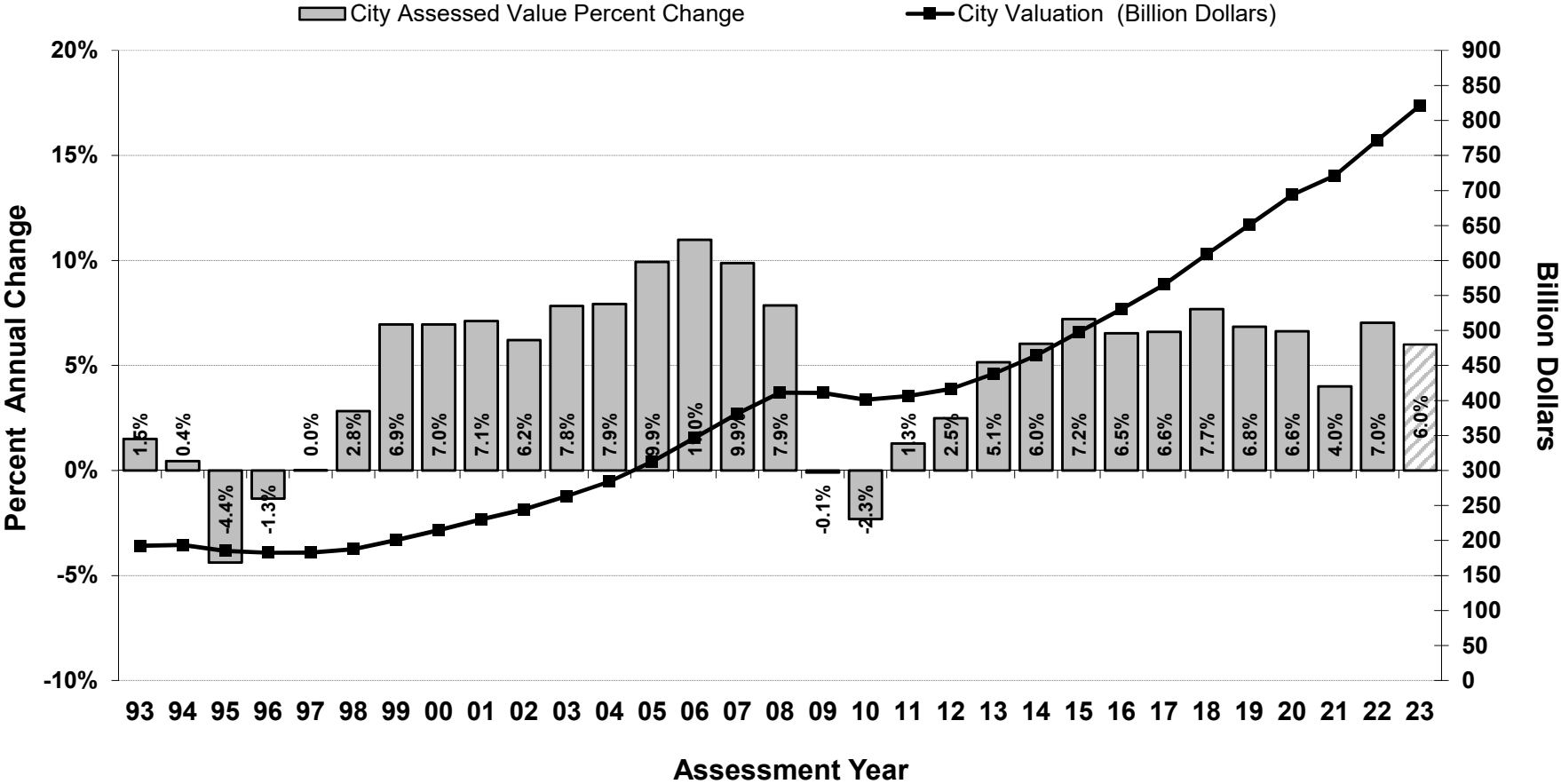
	2019-20	2020-21	2021-22	2022-23		2023-24
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	PROPOSED
Secured	4.8%	5.5%	2.1%	11.3%	10.9%	4.14%
Unsecured	4.1%	-2.4%	4.9%	0.0%	8.3%	3.25%
Homeowner Exemption	0.8%	-2.1%	0.1%	0.1%	-0.8%	-0.93%
Supplemental	-0.6%	3.7%	23.0%	-8.2%	5.7%	-10.72%
Redemptions	8.9%	46.2%	0.4%	-17.7%	10.7%	0.00%
County Admin Charges	-1.6%	-7.4%	-0.6%	-6.7%	-1.5%	-4.30%
Refunds	15.3%	19.7%	-1.1%	0.0%	-31.9%	0.00%
Adjustments	196.8%	-93.9%	-2442.4%	100.0%	116.3%	-100.00%
Miscellaneous Property	44.3%	10.4%	-29.0%	19.2%	10.2%	7.94%
<b>1% Property Tax</b>	<b>5.3%</b>	<b>5.9%</b>	<b>2.4%</b>	<b>10.1%</b>	<b>10.6%</b>	<b>3.67%</b>
VLF Replacement	6.8%	6.6%	4.0%	6.0%	7.0%	6.00%
Sales Tax Replacement	-	-	-	-	-	-
<i>subtotal</i>	<i>6.8%</i>	<i>6.6%</i>	<i>4.0%</i>	<i>6.0%</i>	<i>7.0%</i>	<i>6.00%</i>
<b>Property Tax All Sources</b>	<b>5.7%</b>	<b>6.1%</b>	<b>2.7%</b>	<b>9.1%</b>	<b>9.7%</b>	<b>4.22%</b>

Property tax is almost one-third of all City General Fund Revenue. The following pages outline the many components of the property tax, but the primary determinant of City property tax receipts is the change in the City's assessed value, which is calculated by the County. The County Assessor's reported growth for the City's assessed value for receipts most applicable to the 2022-23 fiscal year was 7.0 percent, for which the current year estimate has been increased accordingly. Total growth appears higher (9.7 percent), with the increase of 2021-22 secured receipts recorded in July 2022-23. This shift between fiscal years also explains the lower growth (2.7 percent vs 4.0 percent) recorded in 2021-22.

The County does not provide an estimate for property tax growth applicable to 2023-24 receipts. Above-average growth of 6.0 percent is assumed; consistent with the current trend in receipts. Total property tax growth appears lower (4.2 percent) with the loss of 2021-22 secured receipts that were recorded in July of 2022-23.

# Property Tax

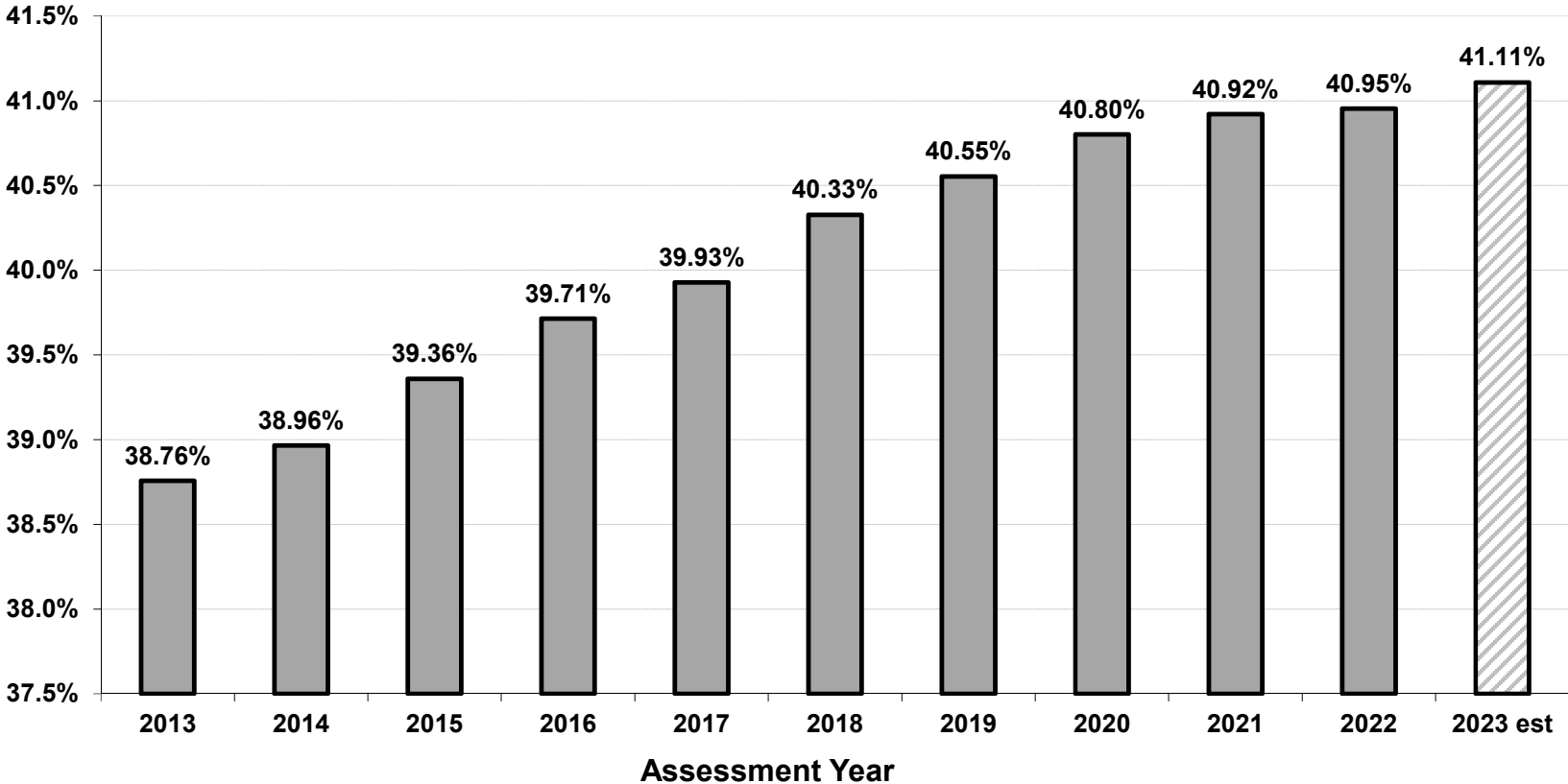
## Change in Assessed Value - City of Los Angeles



Assessed value (AV) includes net revenue producing valuations for secured and unsecured property. The property tax estimate for fiscal year 2022-23 for the City of Los Angeles assumed growth of 6.0 percent. The County Assessor subsequently reported 7.0 percent growth for the City after reducing unsecured property valuation by \$2.3 billion from the previous tax year. Growth of 6.0 percent in assessed value for the 2023 property tax year, roughly corresponding to growth in property tax receipts for fiscal year 2023-24 for the City, assumes the full CPI adjustment on secured property and slowing, but positive growth in unsecured receipts.

# Property Tax

## Percent of City Assessed Valuations to County Assessed Valuations



No preliminary estimate for Countywide growth in 2022 assessed valuations is available from the County Assessor, which would otherwise serve as the basis for City 2023-24 estimated property tax growth. The Assessor will release its assessment roll forecast in May.

City assessed valuations have been a stable component of Countywide valuations, but its share has increased in recent years as City growth has outpaced that of the County. The City's share has remained relatively unchanged following the pandemic as Countywide and City AV growth were similar. The 2023 estimate assumes City growth will once again be higher.

# Property Tax

## Factors Causing Valuation Changes in Countywide Assessment Roll for Years 2019 through 2022 Estimate for Change in Countywide Valuations for 2023

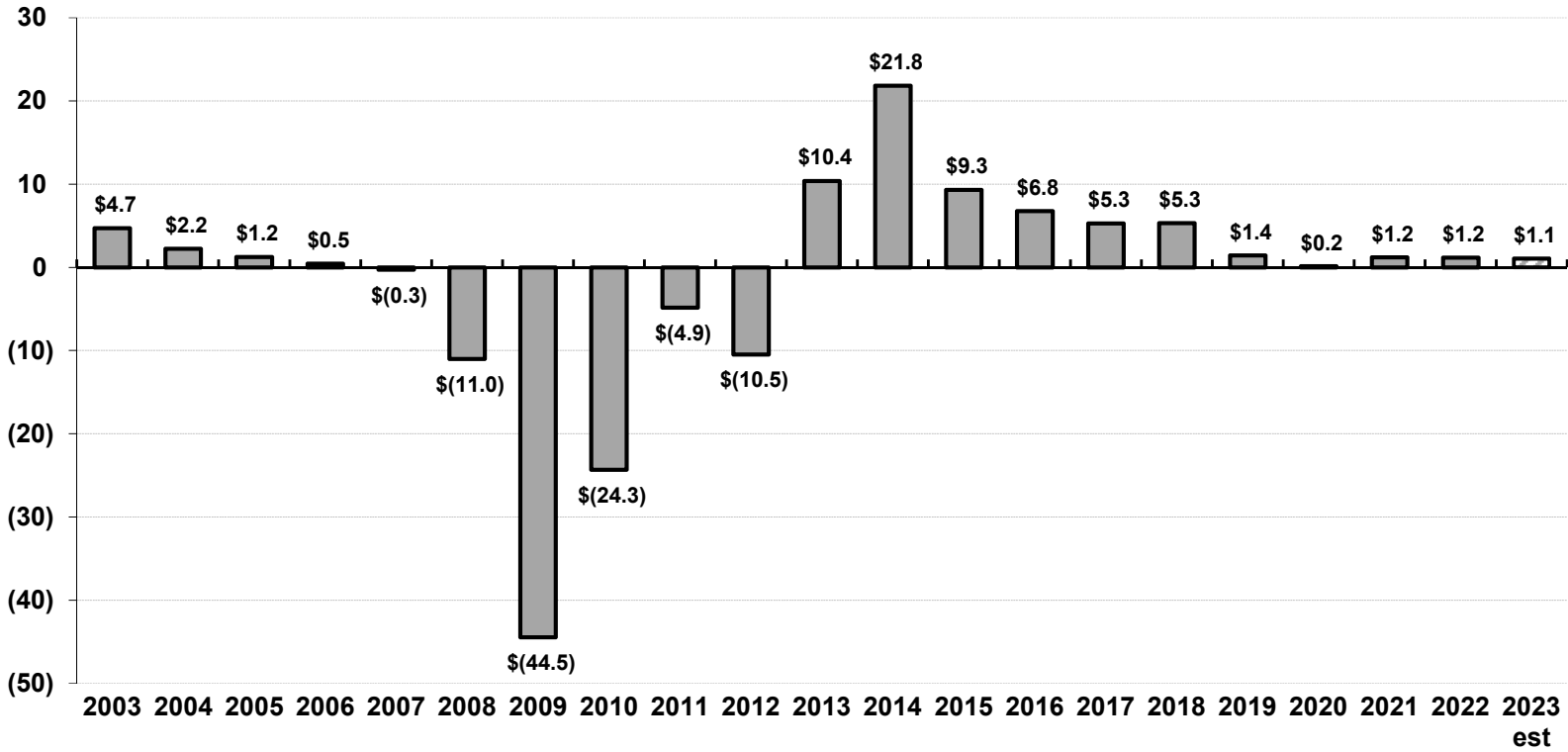
(Million Dollars)

County Property Tax Period Corresponding City Fiscal Year	<b>2019</b> FY 2019-20 <u>Actual</u>	<b>2020</b> FY 2020-21 <u>Actual</u>	<b>2021</b> FY 2021-22 <u>Actual</u>	<b>2022</b> FY 2022-23 <u>Actual</u>	<b>2023</b> FY 2023-24 <u>Estimate</u>
<b>FOR COUNTY OF LOS ANGELES</b>					
Prior Year Local Roll Before Exemptions	\$1,569,698	\$1,666,339	\$1,765,502	\$1,831,775	\$1,951,601
Properties Sold / Transferred	\$48,336	\$49,595	\$44,865	\$69,550	\$59,425
Inflation Adjustment / Prop 13	28,744	30,843	16,357	34,183	36,810
New Construction	11,087	13,388	8,846	6,334	6,750
Business Property & Fixtures	3,915	3,116	(5,508)	7,233	3,650
Other Valuations	3,116	2,066	505	1,356	1,560
Proposition 8 Changes and other Adjustments	1,443	155	1,208	1,170	1,050
Subtotal	<u>96,641</u>	<u>99,163</u>	<u>66,273</u>	<u>119,827</u>	<u>109,245</u>
Gross Local Roll	\$1,666,339	\$1,765,502	\$1,831,775	\$1,951,601	\$2,060,846
% change from prior year	6.2%	6.0%	3.8%	6.5%	5.6%
Exemptions	<u>62,043</u>	<u>65,354</u>	<u>68,705</u>	<u>66,051</u>	<u>69,315</u>
County Net Local Roll.	<u>\$1,604,296</u>	<u>\$1,700,148</u>	<u>\$1,763,070</u>	<u>\$1,885,551</u>	<u>\$1,991,531</u>
% change from prior year	6.3%	6.0%	3.7%	6.9%	5.7%
<b>FOR CITY OF LOS ANGELES</b>					
<b>NET LOCAL ROLL</b>					
% change from prior year	6.8%	6.6%	4.0%	7.0%	6.0%

Change in the City roll typically parallels change in the County roll. Prior to the Great Recession, the County Assessor provided a preliminary forecast concerning growth assumptions for Countywide assessed value, which would serve as the basis for the City's growth estimate for property tax revenue. As this information is no longer provided, 2023-24 assumes 5.7 percent growth in Countywide assessed valuations as derived from assumptions for the different factors driving growth after the pandemic.

# Property Tax

**Change in Countywide Roll Due to Proposition 8 Adjustments**  
(Billion Dollars)



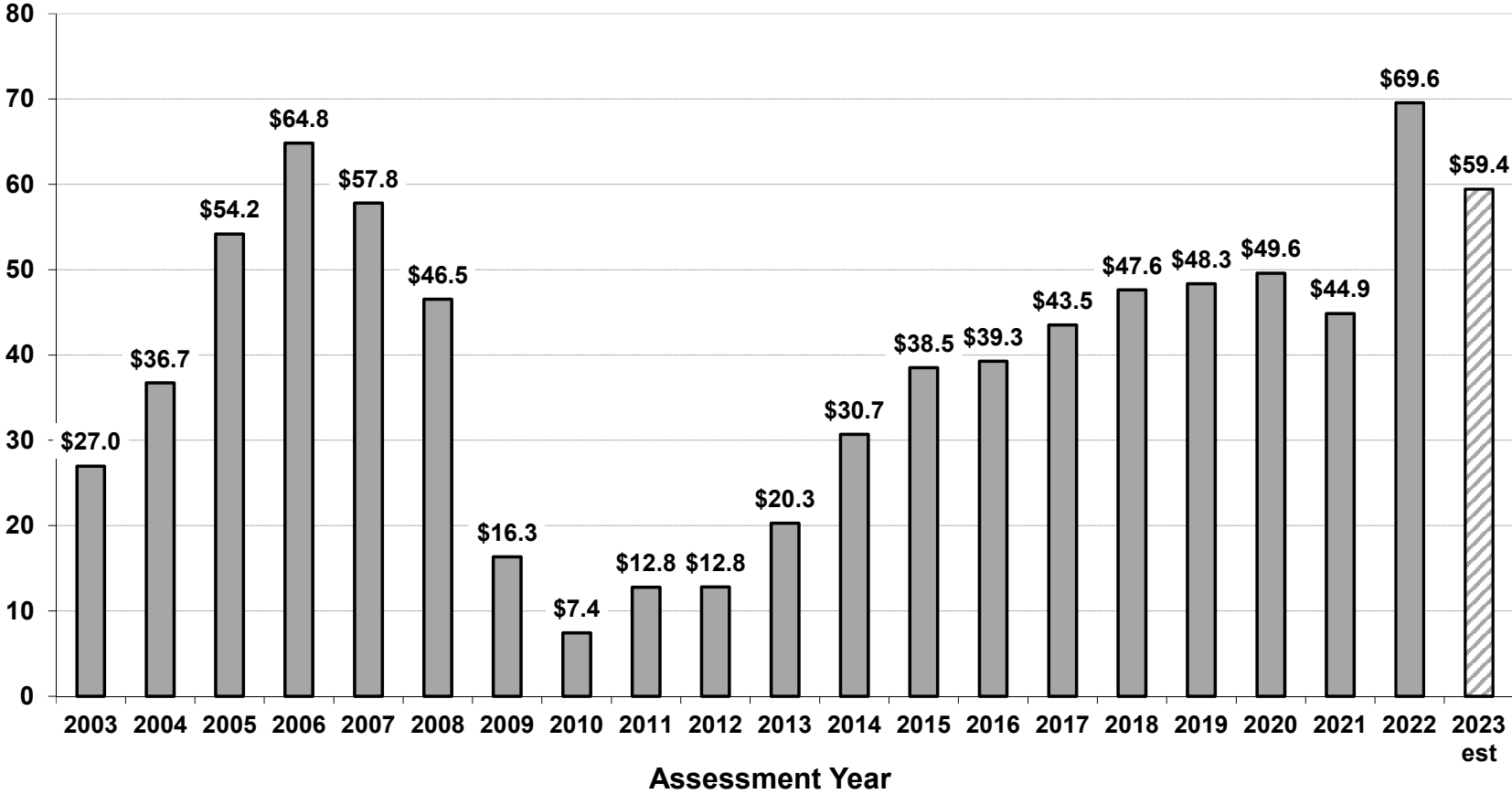
## Assessment Year

Proposition 8 changes include temporary decline-in-value adjustments made for current market value conditions or Assessment Appeals Board findings for prior tax year valuations, as well as restoration-in-value adjustments made after market conditions recover. Between 2004 and 2007, restorations and declines in value nearly offset each other. The Assessor has not provided a preliminary estimate for Proposition 8 related changes to property tax for the 2023 tax roll. With ten years recovery since the collapse of the real estate market, increased restoration-in-value adjustments are assumed to be a negligible component of estimated Countywide growth.

# Property Tax

## Change in Countywide Roll Due to Sale of Property

(Billion Dollars)

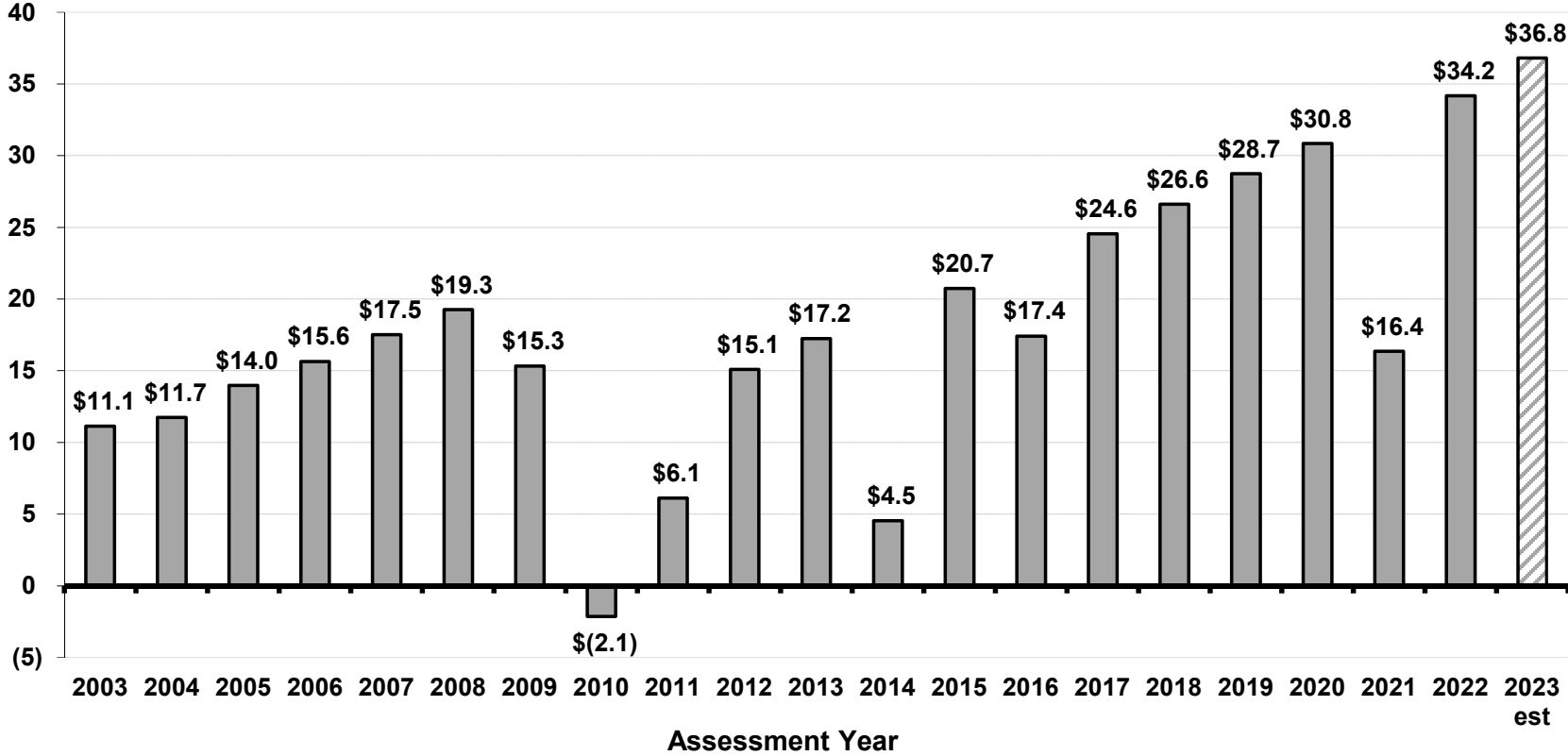


The Assessor has not provided a preliminary estimate for sales-related changes to property tax for the County for 2023. Projected growth for the 2023 tax year from real estate sales and property transfers are based on the three-year trend of slowing growth seen prior to the pandemic decline.



# Property Tax

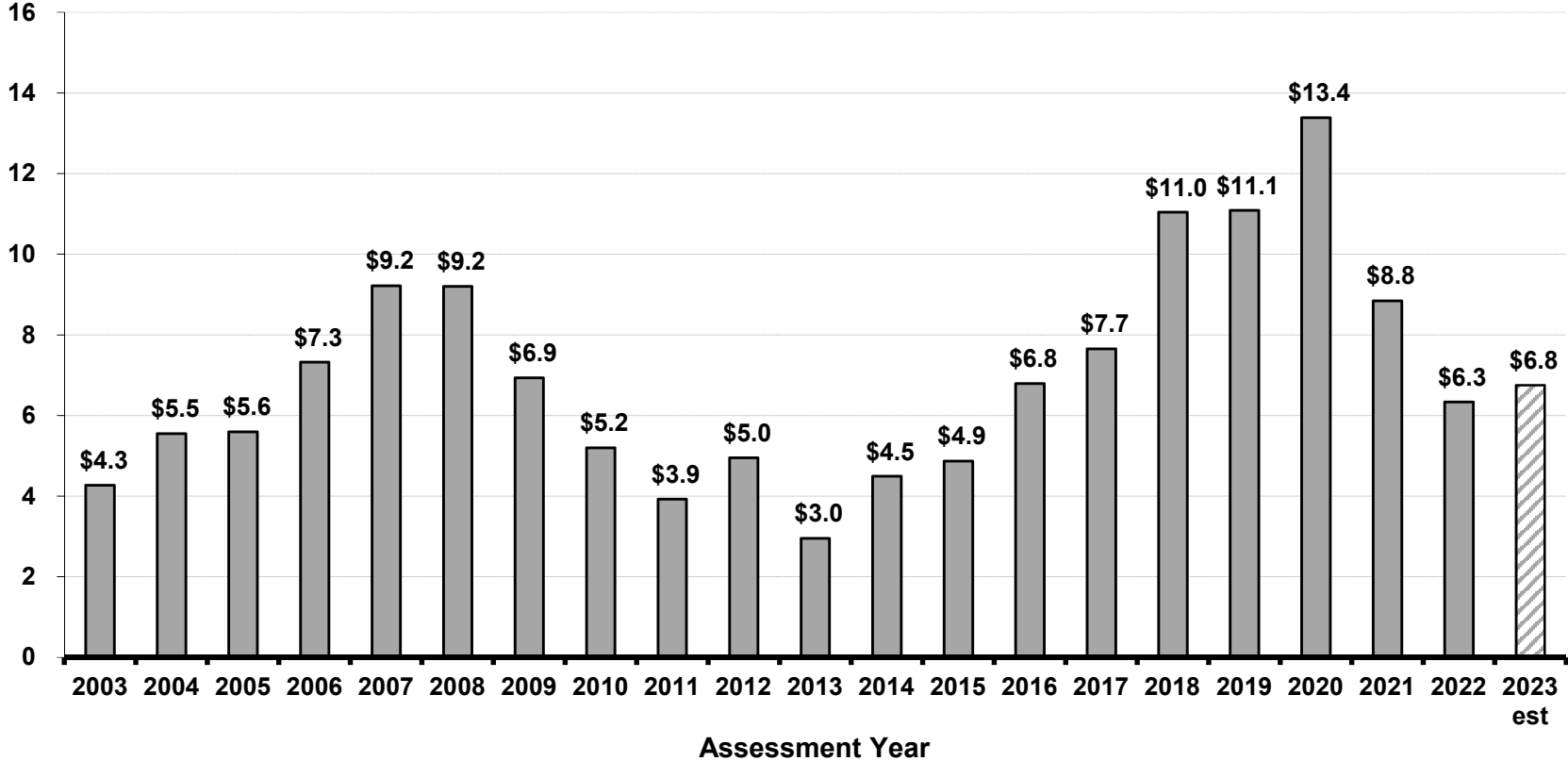
## Change in Countywide Roll Due to Inflation Adjustments (Billion Dollars)



The Assessor has not provided a preliminary estimate for inflation-related changes to property tax for the 2023 tax roll. Growth in this category is capped at two percent by Proposition 13, and the full two-percent adjustment will not be made when inflation is low. The partial adjustment made for 2021 tax assessments followed an increase of only 1.5 percent in the western region consumer price index (CPI) in 2020. With 6.2 percent CPI growth seen in 2022, the full adjustment is assumed in 2023 tax period growth.

# Property Tax

## Change in Countywide Roll Due to New Construction (Billion Dollars)



The Assessor has not provided a preliminary estimate for construction related changes to property tax for 2023. Modest growth in this component is assumed.

**REVENUE MONTHLY STATUS REPORT**

**Property Tax - Secured Receipts Recorded by County Property Tax Year**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$616,508	\$655,553	\$681,361	\$722,170	\$727,761	\$5,591	\$727,761	\$771,430
JANUARY	154,127	163,888	170,340	180,540	181,940	1,400	181,940	192,860
FEBRUARY	94,176	84,054	94,605	120,600	109,968	(10,632)	109,968	116,570
MARCH								
APRIL	454,818	499,151	507,651	521,220			529,417	561,180
MAY	117,360	186,674	155,271	209,420			195,445	207,170
JUNE	64,402	(46)						
JULY	9,975	25,276	71,641	32,540			38,670	40,990
AUGUST	12,935	10,935	8,115	12,000			12,000	12,720
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	<u>1,524,303</u>	<u>1,625,484</u>	<u>1,688,985</u>	<u>1,798,490</u>			<u>1,795,202</u>	<u>1,902,920</u>
% Change	5.9%	6.6%	3.9%	6.5%			6.3%	6.0%

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$616,508	\$655,553	\$681,361	\$722,170	\$727,761	\$5,591	\$727,761	\$771,430
JANUARY	770,635	819,441	851,701	902,710	909,701	6,991	909,701	964,290
FEBRUARY	864,811	903,495	946,306	1,023,310	1,019,669	(3,641)	1,019,669	1,080,860
MARCH	864,811	903,495	946,306	1,023,310	1,019,669	(3,641)	1,019,669	1,080,860
APRIL	1,319,630	1,402,646	1,453,957	1,544,530			1,549,086	1,642,040
MAY	1,436,990	1,589,320	1,609,228	1,753,950			1,744,532	1,849,210
JUNE	1,501,392	1,589,273	1,609,228	1,753,950			1,744,532	1,849,210
JULY	1,511,367	1,614,549	1,680,870	1,786,490			1,783,202	1,890,200
AUGUST	1,524,303	1,625,484	1,688,985	1,798,490			1,795,202	1,902,920
SEPTEMBER	1,524,303	1,625,484	1,688,985	1,798,490			1,795,202	1,902,920
OCTOBER	1,524,303	1,625,484	1,688,985	1,798,490			1,795,202	1,902,920
NOVEMBER	1,524,303	1,625,484	1,688,985	1,798,490			1,795,202	1,902,920

Original Charge	\$1,541,270	\$1,638,881	\$1,703,402	\$1,805,435			\$1,819,402	\$1,928,566
% Change	9.1%	6.3%	3.9%	6.0%			6.8%	6.0%
- Orig Charge								
Adjusted Charge	\$1,552,505	\$1,650,171	\$1,714,399	\$1,817,091			\$1,822,455	\$1,931,802
% Change	7.9%	6.3%	3.9%	6.0%			6.3%	6.0%
- Adj Charge								
City Collection								
Rate of Original Charge	98.9%	99.2%	99.2%	99.6%			98.7%	98.7%

Above are monthly secured receipts by County tax year. Remittances begins in December and therefore do not align with the City fiscal year. The budget estimate for 2022-23 used 6.0 percent countywide growth in assessed value (AV), which roughly corresponds with City AV growth for the 2022 tax year. The County Assessor subsequently reported 7.0 percent growth for the City. However, both the estimated and revised secured assessments have been lower at 6.8 and 6.3 percent respectively. Secured remittances for the 2022 tax period are assumed to be 6.3 percent higher than prior year remittances, based on recent remittances. This variability is attributed to the collection rate.

The Assessor has not provided a preliminary forecast for assessment year 2023. The estimated growth of 6.0 percent for the 2023 County tax year is based on 2022-23 receipts-to-date, assumptions for the full inflation adjustments as based on the CPI and a stable collection rate.

**REVENUE MONTHLY STATUS REPORT**

**Property Tax - All Sources**

(Thousand Dollars)

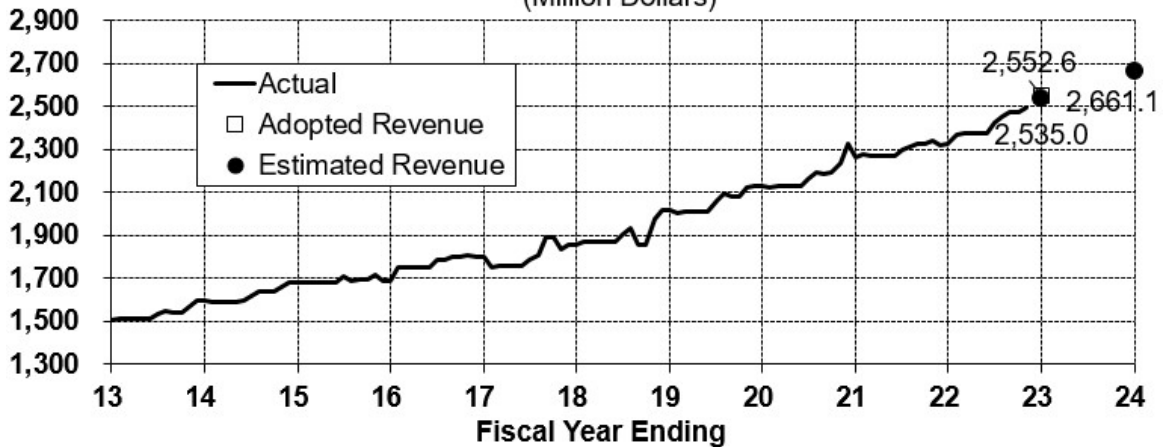
MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,824	13,195	27,291	69,242	75,251	6,009	75,251	42,260
AUGUST	64,959	71,432	69,632	68,950	76,530	7,580	76,530	81,007
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	30,685	32,005	28,367	32,110	27,525	(4,585)	27,525	28,179
DECEMBER	597,115	634,148	661,642	700,317	707,720	7,403	707,720	750,065
JANUARY	414,223	441,415	459,533	486,123	490,745	4,622	490,745	518,825
FEBRUARY	90,687	83,056	95,013	119,910	112,650	(7,260)	112,650	118,689
MARCH	7,287	10,060	10,517	8,910	10,299	1,389	10,299	10,250
APRIL	456,724	501,894	512,127	524,240			532,794	564,050
MAY	376,805	469,932	452,310	518,836			508,997	537,440
JUNE	70,999	4,220	7,024	6,367			7,127	6,355
<b>TOTAL</b>	<b>\$2,132,308</b>	<b>\$ 2,261,356</b>	<b>\$ 2,323,454</b>	<b>\$ 2,535,005</b>			<b>\$ 2,549,638</b>	<b>\$ 2,657,120</b>
% Change	6.1%	6.1%	2.7%	9.1%			9.7%	4.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,824	13,195	27,291	69,242	75,251	6,009	75,251	42,260
AUGUST	87,783	84,627	96,923	138,192	151,781	13,589	151,781	123,267
SEPTEMBER	87,783	84,627	96,923	138,192	151,781	13,589	151,781	123,267
OCTOBER	87,783	84,627	96,923	138,192	151,781	13,589	151,781	123,267
NOVEMBER	118,468	116,632	125,289	170,302	179,306	9,004	179,306	151,446
DECEMBER	715,583	750,780	786,931	870,619	887,026	16,407	887,026	901,511
JANUARY	1,129,806	1,192,194	1,246,464	1,356,742	1,377,772	21,030	1,377,772	1,420,336
FEBRUARY	1,220,493	1,275,250	1,341,477	1,476,652	1,490,421	13,769	1,490,421	1,539,025
MARCH	1,227,780	1,285,310	1,351,994	1,485,562	1,500,720	15,158	1,500,720	1,549,275
APRIL	1,684,504	1,787,204	1,864,121	2,009,802			2,033,514	2,113,325
MAY	2,061,309	2,257,135	2,316,430	2,528,638			2,542,511	2,650,765
JUNE	2,132,308	2,261,356	2,323,454	2,535,005			2,549,638	2,657,120

Fiscal year 2022-23 assessed values were assumed to grow by 6.0 percent, but the County Assessor reported 7.0 percent growth for assessed values for the 2022 tax year. Annual growth in property tax receipts appears higher with the inclusion of 2021-22 secured receipts recorded in July. Revised estimates include higher unsecured, supplemental and redemption receipts.

The County Assessor no longer provides a preliminary estimate for property tax growth for the upcoming (2023) tax year. Net 2023-24 receipts assume growth of 6.0 percent.

**Property Tax - All Sources - 12-Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**

**Property Tax - Secured**

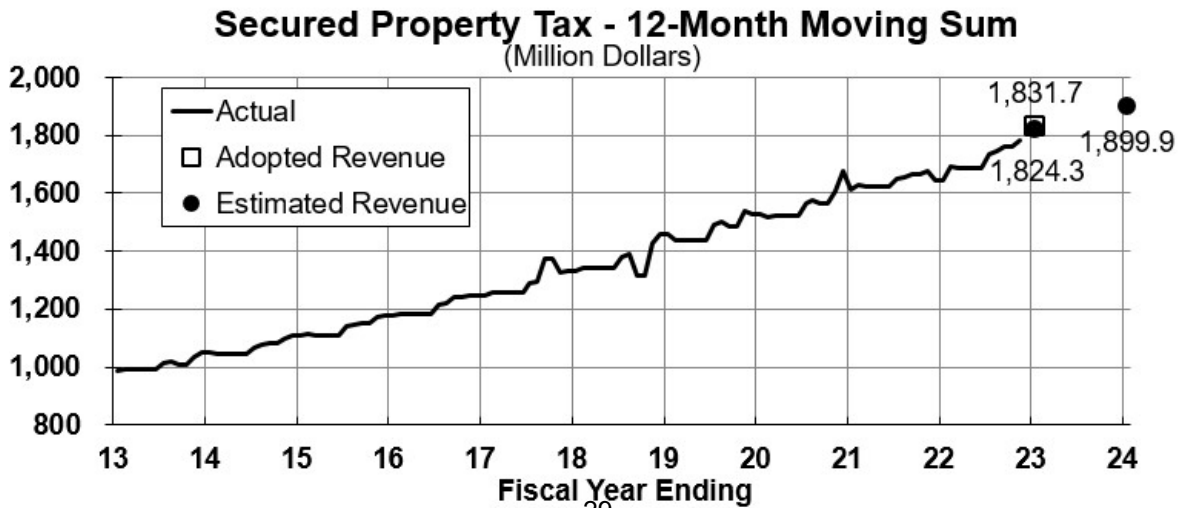
(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,692	9,975	25,276	65,087	71,641	6,554	71,641	38,670
AUGUST	6,551	12,935	10,935	12,700	8,115	(4,585)	8,115	12,000
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	616,508	655,553	681,361	722,170	727,761	5,591	727,761	771,430
JANUARY	154,127	163,888	170,340	180,540	181,940	1,400	181,940	192,860
FEBRUARY	94,176	84,054	94,605	120,600	109,968	(10,632)	109,968	116,570
MARCH	-	-	-	-	-	-	-	-
APRIL	454,818	499,151	507,651	521,220	-	-	529,417	561,180
MAY	117,360	186,674	155,271	209,420	-	-	195,445	207,170
JUNE	64,402	(46)	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,528,635</b>	<b>\$ 1,612,184</b>	<b>\$ 1,645,439</b>	<b>\$ 1,831,737</b>			<b>\$ 1,824,288</b>	<b>\$ 1,899,880</b>
% Change	4.8%	5.5%	2.1%	11.3%			10.9%	4.1%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,692	9,975	25,276	65,087	71,641	6,554	71,641	38,670
AUGUST	27,243	22,911	36,211	77,787	79,756	1,969	79,756	50,670
SEPTEMBER	27,243	22,911	36,211	77,787	79,756	1,969	79,756	50,670
OCTOBER	27,243	22,911	36,211	77,787	79,756	1,969	79,756	50,670
NOVEMBER	27,243	22,911	36,211	77,787	79,756	1,969	79,756	50,670
DECEMBER	643,751	678,463	717,571	799,957	807,517	7,560	807,517	822,100
JANUARY	797,878	842,351	887,911	980,497	989,457	8,960	989,457	1,014,960
FEBRUARY	892,054	926,406	982,517	1,101,097	1,099,425	(1,672)	1,099,425	1,131,530
MARCH	892,054	926,406	982,517	1,101,097	1,099,425	(1,672)	1,099,425	1,131,530
APRIL	1,346,873	1,425,556	1,490,168	1,622,317	-	-	1,628,843	1,692,710
MAY	1,464,233	1,612,230	1,645,439	1,831,737	-	-	1,824,288	1,899,880
JUNE	1,528,635	1,612,184	1,645,439	1,831,737	-	-	1,824,288	1,899,880

The County tax year runs from December to August, overlapping two City fiscal years. Receipts in July and August belong to the prior County tax year. Variations in the amounts remitted in May and in July and August shift property tax receipts between fiscal years which can skew growth rates reported for both. Please refer to the previous page for assumed growth.

The February spike in 2017-18 revenue (and its echoing drop in 2018-19) in the chart below can be attributed to early tax payments made by property owners in response to federal income tax deduction changes. The pandemic's impact to remittances (vs property values) is reflected in the partially delayed May remittance from the County, received in June in 2019-20. The dip in at the end of 2021-22 represents the most recent shift of receipts between fiscal years, skewing growth in 2021-22 through 2023-24. The estimate for 2023-24 assumes growth based on historical receipts.



**REVENUE MONTHLY STATUS REPORT**

**Property Tax - Unsecured**

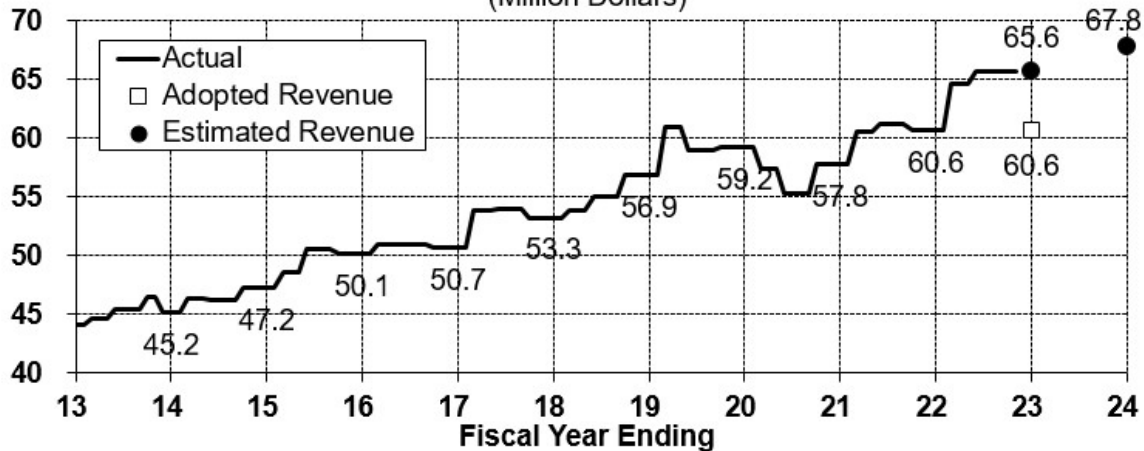
(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	45,531	43,743	46,455	45,110	50,445	5,335	50,445	52,080
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	9,018	6,941	7,626	9,950	8,684	(1,266)	8,684	8,970
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	4,680	7,098	6,560	5,580	6,519	939	6,519	6,730
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 59,230</b>	<b>\$ 57,782</b>	<b>\$ 60,641</b>	<b>\$ 60,640</b>			<b>\$ 65,648</b>	<b>\$ 67,780</b>
% Change	4.1%	-2.4%	4.9%	0.0%			8.3%	3.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	45,531	43,743	46,455	45,110	50,445	5,335	50,445	52,080
SEPTEMBER	45,531	43,743	46,455	45,110	50,445	5,335	50,445	52,080
OCTOBER	45,531	43,743	46,455	45,110	50,445	5,335	50,445	52,080
NOVEMBER	54,550	50,684	54,081	55,060	59,129	4,069	59,129	61,050
DECEMBER	54,550	50,684	54,081	55,060	59,129	4,069	59,129	61,050
JANUARY	54,550	50,684	54,081	55,060	59,129	4,069	59,129	61,050
FEBRUARY	54,550	50,684	54,081	55,060	59,129	4,069	59,129	61,050
MARCH	59,230	57,782	60,641	60,640	65,648	5,008	65,648	67,780
APRIL	59,230	57,782	60,641	60,640			65,648	67,780
MAY	59,230	57,782	60,641	60,640			65,648	67,780
JUNE	59,230	57,782	60,641	60,640			65,648	67,780

Unsecured property tax is levied on property of common business usage that are not secured as liens for payment of taxes and is typically business equipment and machinery not attached to a building. Aircraft and watercraft are also considered unsecured property and are subject to taxation. The estimate for 2022-23 has been revised upward to reflect actual receipts. The estimate for 2023-24 assumes average growth.

**Property Tax - Unsecured 12-Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Homeowner Exemption**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,191	1,166	1,166	1,167	1,157	(10)	1,157	1,145
JANUARY	2,779	2,720	2,721	2,723	2,699	(24)	2,699	2,675
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,779	-	-	2,723	-	-	2,699	2,675
JUNE	1,191	3,885	3,888	1,167	-	-	1,157	1,145
<b>TOTAL</b>	<b>\$ 7,941</b>	<b>\$ 7,771</b>	<b>\$ 7,776</b>	<b>\$ 7,780</b>			<b>\$ 7,712</b>	<b>\$ 7,640</b>
% Change	0.8%	-2.1%	0.1%	0.1%			-0.8%	-0.9%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,191	1,166	1,166	1,167	1,157	(10)	1,157	1,145
JANUARY	3,970	3,885	3,888	3,890	3,856	(34)	3,856	3,820
FEBRUARY	3,970	3,885	3,888	3,890	3,856	(34)	3,856	3,820
MARCH	3,970	3,885	3,888	3,890	3,856	(34)	3,856	3,820
APRIL	3,970	3,885	3,888	3,890	-	-	3,856	3,820
MAY	6,749	3,885	3,888	6,613	-	-	6,555	6,495
JUNE	7,941	7,771	7,776	7,780	-	-	7,712	7,640

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

**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Redemptions**

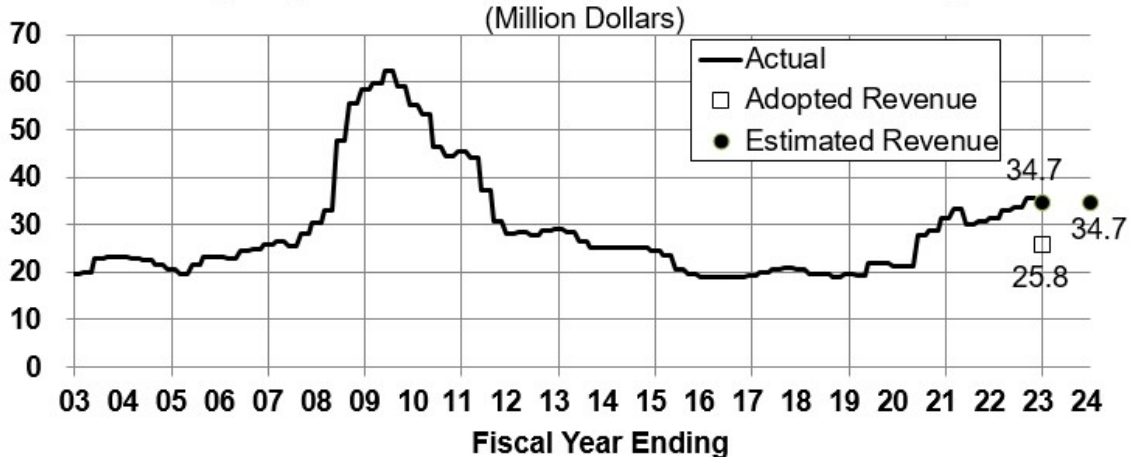
(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	1,371	1,332	3,432	2,200	5,117	2,917	5,117	5,117
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	13,182	19,704	16,463	14,700	16,939	2,239	16,939	16,939
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	4,375	5,187	5,842	5,200	7,859	2,659	7,859	7,859
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,448	5,019	5,614	3,700	-	-	4,805	4,805
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 21,375</b>	<b>\$ 31,241</b>	<b>\$ 31,351</b>	<b>\$ 25,800</b>			<b>\$ 34,720</b>	<b>\$ 34,720</b>
% Change	8.9%	46.2%	0.4%	-17.7%			10.7%	0.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	1,371	1,332	3,432	2,200	5,117	2,917	5,117	5,117
SEPTEMBER	1,371	1,332	3,432	2,200	5,117	2,917	5,117	5,117
OCTOBER	1,371	1,332	3,432	2,200	5,117	2,917	5,117	5,117
NOVEMBER	14,553	21,036	19,895	16,900	22,056	5,156	22,056	22,056
DECEMBER	14,553	21,036	19,895	16,900	22,056	5,156	22,056	22,056
JANUARY	14,553	21,036	19,895	16,900	22,056	5,156	22,056	22,056
FEBRUARY	18,927	26,222	25,737	22,100	29,915	7,815	29,915	29,915
MARCH	18,927	26,222	25,737	22,100	29,915	7,815	29,915	29,915
APRIL	18,927	26,222	25,737	22,100	-	-	29,915	29,915
MAY	21,375	31,241	31,351	25,800	-	-	34,720	34,720
JUNE	21,375	31,241	31,351	25,800	-	-	34,720	34,720

Unpaid property taxes, both secured and unsecured, are known as delinquencies. Delinquent taxes accumulate interest and penalties. Properties with taxes unpaid for five years are sold through auction by the State to recover unpaid taxes. The taxpayer may settle the delinquency by redemption. The City's share of principal, penalties and interest is distributed by the County. Prior to the pandemic, redemptions had been decreasing with improving collections. The estimate for 2022-23 has been increased based on current year receipts. The estimate for 2023-24 assumes similar redemption activity.

**Property Tax Redemptions - 12-Month Moving Sum**





**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Supplemental**

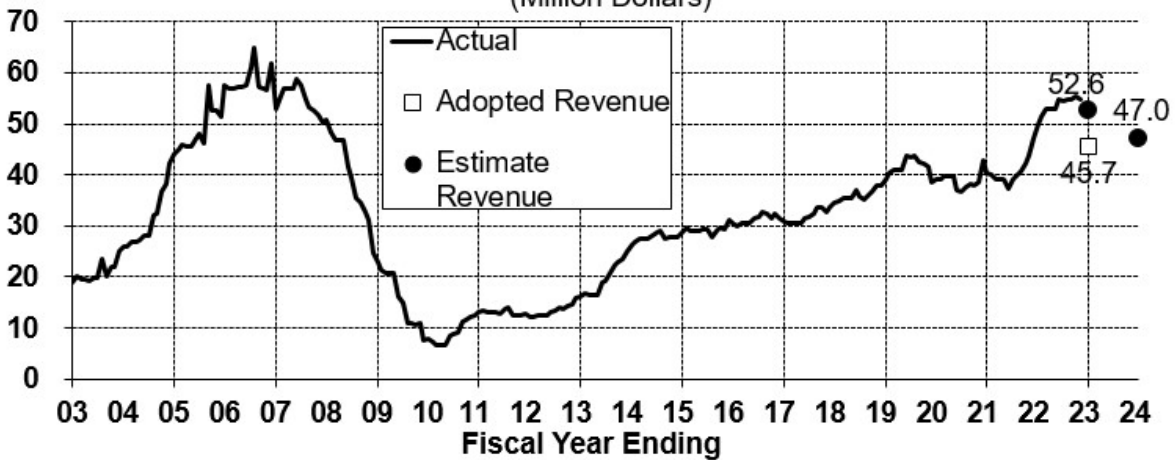
(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,542	3,720	3,430	4,500	4,940	440	4,940	4,910
AUGUST	2,954	3,618	2,439	1,040	4,023	2,983	4,023	4,000
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	9,090	6,119	4,443	7,670	6,385	(1,285)	6,385	5,570
DECEMBER	928	793	2,598	1,770	2,320	550	2,320	2,020
JANUARY	4,552	5,273	5,962	6,060	6,169	109	6,169	5,380
FEBRUARY	3,106	3,690	4,612	4,350	4,647	297	4,647	4,050
MARCH	2,488	2,461	3,844	3,200	4,449	1,249	4,449	3,880
APRIL	2,573	2,962	4,569	3,440			3,957	3,450
MAY	4,219	8,731	12,012	8,480			9,750	8,500
JUNE	5,587	3,101	5,873	5,200			5,970	5,210
<b>TOTAL</b>	<b>\$ 39,039</b>	<b>\$ 40,469</b>	<b>\$ 49,783</b>	<b>\$ 45,710</b>			<b>\$ 52,610</b>	<b>\$ 46,970</b>
% Change	-0.6%	3.7%	23.0%	-8.2%			5.7%	-10.7%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,542	3,720	3,430	4,500	4,940	440	4,940	4,910
AUGUST	6,496	7,339	5,869	5,540	8,963	3,423	8,963	8,910
SEPTEMBER	6,496	7,339	5,869	5,540	8,963	3,423	8,963	8,910
OCTOBER	6,496	7,339	5,869	5,540	8,963	3,423	8,963	8,910
NOVEMBER	15,586	13,457	10,312	13,210	15,348	2,138	15,348	14,480
DECEMBER	16,514	14,250	12,911	14,980	17,668	2,688	17,668	16,500
JANUARY	21,066	19,523	18,873	21,040	23,837	2,797	23,837	21,880
FEBRUARY	24,172	23,213	23,485	25,390	28,484	3,094	28,484	25,930
MARCH	26,660	25,674	27,329	28,590	32,933	4,343	32,933	29,810
APRIL	29,233	28,636	31,898	32,030			36,890	33,260
MAY	33,451	37,368	43,910	40,510			46,640	41,760
JUNE	39,039	40,469	49,783	45,710			52,610	46,970

The levy of property taxes is based on the lien date of January 1. Properties assessed after the lien date due to real estate sales or improvements are supplemental taxes which are distributed to taxing jurisdictions about six months following receipt by the County. The real estate boom created an environment for a high level of supplemental adjustments. Receipts bottomed out in 2009-10. Receipts from 2014-15 through the current year have been steadily increasing with modest price appreciation and low sales volume. The 2022-23 estimate has been increased to reflect the current trend in receipts. The estimate for 2023-24 assumes lower receipts reflective of the current year's decline in real estate sales and values.

**Property Tax Supplemental - 12-Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - County Administrative Charge**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(21,153)	(22,723)	(22,868)	(24,410)	(23,211)	1,199	(23,211)	(24,210)
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ (21,153)</b>	<b>\$ (22,723)</b>	<b>\$ (22,868)</b>	<b>\$ (24,410)</b>			<b>\$ (23,211)</b>	<b>\$ (24,210)</b>
% Change	1.6%	7.4%	0.6%	6.7%			1.5%	4.3%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(21,153)	(22,723)	(22,868)	(24,410)	(23,211)	1,199	(23,211)	(24,210)
JANUARY	(21,153)	(22,723)	(22,868)	(24,410)	(23,211)	1,199	(23,211)	(24,210)
FEBRUARY	(21,153)	(22,723)	(22,868)	(24,410)	(23,211)	1,199	(23,211)	(24,210)
MARCH	(21,153)	(22,723)	(22,868)	(24,410)	(23,211)	1,199	(23,211)	(24,210)
APRIL	(21,153)	(22,723)	(22,868)	(24,410)			(23,211)	(24,210)
MAY	(21,153)	(22,723)	(22,868)	(24,410)			(23,211)	(24,210)
JUNE	(21,153)	(22,723)	(22,868)	(24,410)			(23,211)	(24,210)

The property tax administrative cost is recovered from each jurisdiction that receives property tax revenue. The County Auditor-Controller determines each local jurisdiction's proportionate share of the administrative costs by multiplying the total costs by the ratio of property tax revenue received by each jurisdiction. Though growth in this fee has increased, the estimate for 2022-23 reflects a decline from plan. The estimate for 2023-24 assumes average growth of this charge.

REVENUE MONTHLY STATUS REPORT

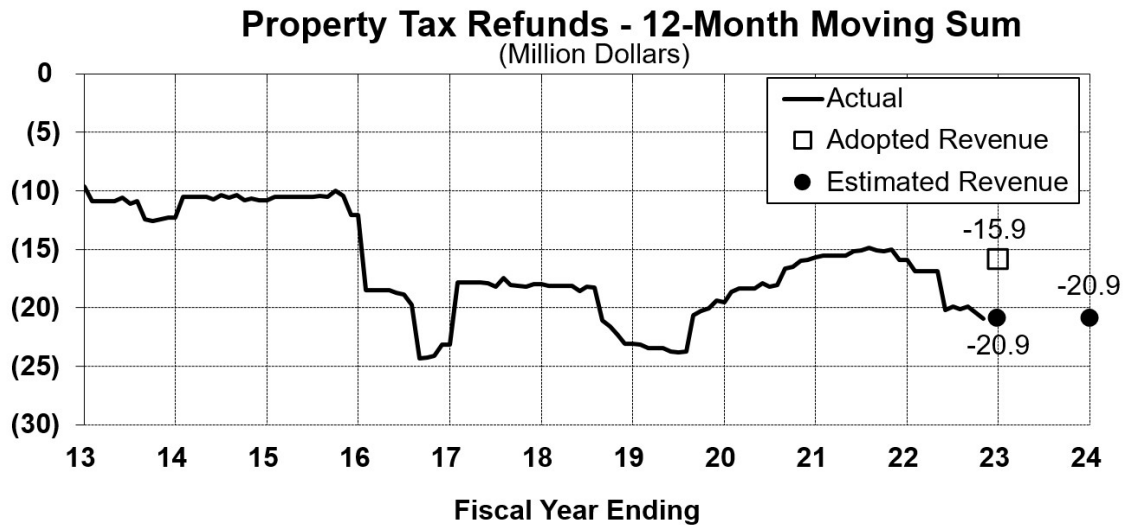
Property Tax - Refunds

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,402)	(502)	(331)	(345)	(1,330)	(985)	(1,330)	(1,320)
AUGUST	(287)	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(1,812)	(1,347)	(970)	(1,210)	(4,287)	(3,077)	(4,287)	(4,290)
DECEMBER	(359)	(640)	(615)	(380)	(315)	65	(315)	(320)
JANUARY	(355)	(265)	(32)	(460)	(261)	199	(261)	(260)
FEBRUARY	(11,244)	(9,816)	(10,008)	(10,240)	(9,791)	449	(9,791)	(9,790)
MARCH	(297)	(174)	(239)	(270)	(766)	(496)	(766)	(770)
APRIL	(751)	(219)	(93)	(420)	-	-	(581)	(580)
MAY	(2,856)	(2,739)	(3,584)	(2,547)	-	-	(3,610)	(3,610)
JUNE	(183)	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ (19,547)</b>	<b>\$ (15,701)</b>	<b>\$ (15,872)</b>	<b>\$ (15,872)</b>			<b>\$ (20,940)</b>	<b>\$ (20,940)</b>
% Change	-15.3%	-19.7%	1.1%	0.0%			31.9%	0.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,402)	(502)	(331)	(345)	(1,330)	(985)	(1,330)	(1,320)
AUGUST	(1,689)	(502)	(331)	(345)	(1,330)	(985)	(1,330)	(1,320)
SEPTEMBER	(1,689)	(502)	(331)	(345)	(1,330)	(985)	(1,330)	(1,320)
OCTOBER	(1,689)	(502)	(331)	(345)	(1,330)	(985)	(1,330)	(1,320)
NOVEMBER	(3,501)	(1,849)	(1,301)	(1,555)	(5,617)	(4,062)	(5,617)	(5,610)
DECEMBER	(3,860)	(2,489)	(1,916)	(1,935)	(5,932)	(3,997)	(5,932)	(5,930)
JANUARY	(4,215)	(2,753)	(1,948)	(2,395)	(6,193)	(3,798)	(6,193)	(6,190)
FEBRUARY	(15,459)	(12,569)	(11,956)	(12,635)	(15,984)	(3,349)	(15,984)	(15,980)
MARCH	(15,757)	(12,743)	(12,195)	(12,905)	(16,749)	(3,844)	(16,749)	(16,750)
APRIL	(16,507)	(12,962)	(12,288)	(13,325)	-	-	(17,330)	(17,330)
MAY	(19,364)	(15,701)	(15,872)	(15,872)	-	-	(20,940)	(20,940)
JUNE	(19,547)	(15,701)	(15,872)	(15,872)	-	-	(20,940)	(20,940)

A property's assessed valuation (AV) is revised downwards when an appeal of the valuation is successful. A base year appeal revises the AV downwards until the property changes hands. A Proposition 8 appeal is a temporary reduction to AV when the current market value is lower. A successful appeal requires a refund of the prior year taxes previously distributed to the City. This deduction is volatile, depending on the number of appeals, processing time and the amounts being appealed. Refund activity has been high since 2016-17, exceeding amounts seen during the real estate decline. The 2022-23 revised estimate reflects increase in actual refunds, and the 2023-24 proposed assumes the same level of refund activity.



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Adjustments**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (9)	-	(1,084)	-	-	-	-	-
AUGUST	593	116	(174)	-	239	239	239	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	9	9	9	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	274	(59)	(39)	-	(33)	(33)	(33)	-
MARCH	-	-	-	-	-	-	-	-
APRIL	52	-	-	-	-	-	-	-
MAY	-	(1)	-	-	-	-	-	-
JUNE	2	-	(16)	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 911</b>	<b>\$ 56</b>	<b>\$ (1,312)</b>	<b>\$ -</b>			<b>\$ 214</b>	<b>\$ -</b>
% Change	-196.8%	-93.9%	-2442.4%	-100.0%			-116.3%	-100.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (9)	-	(1,084)	-	-	-	-	-
AUGUST	584	117	(1,258)	-	239	239	239	-
SEPTEMBER	584	117	(1,258)	-	239	239	239	-
OCTOBER	584	117	(1,258)	-	239	239	239	-
NOVEMBER	584	117	(1,258)	-	239	239	239	-
DECEMBER	584	117	(1,258)	-	247	247	247	-
JANUARY	584	117	(1,258)	-	247	247	247	-
FEBRUARY	858	58	(1,296)	-	214	214	214	-
MARCH	858	58	(1,296)	-	214	214	214	-
APRIL	910	58	(1,296)	-	-	-	214	-
MAY	910	56	(1,296)	-	-	-	214	-
JUNE	911	56	(1,312)	-	-	-	214	-

This category captures what is usually a relatively small amount of property tax adjustment activity due to assessment appeal reductions; mistakes; incorrect assessments; monies previously directed to Central Business Districts (CBD) Community Redevelopment Agency; or corrections to assessment payments collected by the Treasurer/Tax Collector. Adjustments can be either positive or negative. Since these adjustments are usually under \$1 million annually and could be either positive or negative, budget estimates typically include all entries to date for the current fiscal year. 2023-24 makes no assumptions for adjustments.

**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Miscellaneous Property**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	8,247	9,688	6,544	7,900	8,591	691	8,591	7,810
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	1,206	588	804	1,000	(196)	(1,196)	(196)	990
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	265	271	266	200	291	91	291	270
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	416	675	352	400	97	(303)	97	410
APRIL	32	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 10,167</b>	<b>\$ 11,221</b>	<b>\$ 7,967</b>	<b>\$ 9,500</b>			<b>\$ 8,783</b>	<b>\$ 9,480</b>
% Change	44.3%	10.4%	-29.0%	19.2%			10.2%	7.9%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	8,247	9,688	6,544	7,900	8,591	691	8,591	7,810
SEPTEMBER	8,247	9,688	6,544	7,900	8,591	691	8,591	7,810
OCTOBER	8,247	9,688	6,544	7,900	8,591	691	8,591	7,810
NOVEMBER	9,454	10,276	7,349	8,900	8,395	(505)	8,395	8,800
DECEMBER	9,454	10,276	7,349	8,900	8,395	(505)	8,395	8,800
JANUARY	9,719	10,546	7,615	9,100	8,686	(414)	8,686	9,070
FEBRUARY	9,719	10,546	7,615	9,100	8,686	(414)	8,686	9,070
MARCH	10,135	11,221	7,967	9,500	8,783	(717)	8,783	9,480
APRIL	10,167	11,221	7,967	9,500			8,783	9,480
MAY	10,167	11,221	7,967	9,500			8,783	9,480
JUNE	10,167	11,221	7,967	9,500			8,783	9,480

In 2019-20, the recording of receipts from miscellaneous property taxes were moved out of the departmental revenue source category (which is used to report reimbursements from special funds, proprietary departments and outside agencies and receipts from licenses, permits, fees and fines) to the property tax revenue source category. The estimate for 2023-24 assumes average growth.

**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - 1% (Excl. VLF and Sales Tax Replacement)**

(Thousand Dollars)

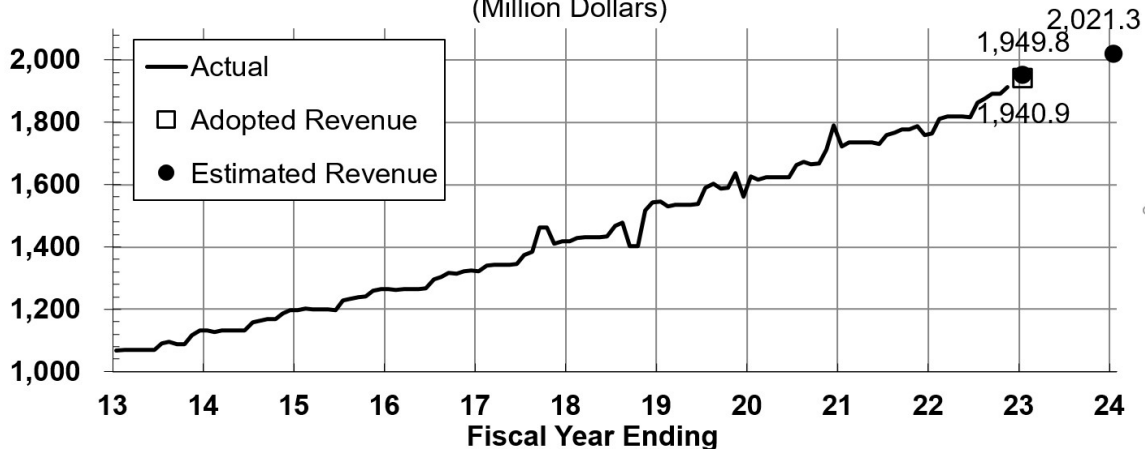
MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,824	13,195	27,291	69,242	75,251	6,009	75,251	42,260
AUGUST	64,959	71,432	69,632	69,050	76,530	7,480	76,530	81,007
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	30,685	32,005	28,367	32,010	27,525	(4,485)	27,525	28,179
DECEMBER	597,115	634,148	661,642	700,317	707,720	7,403	707,720	750,065
JANUARY	161,368	171,887	179,258	189,063	190,838	1,775	190,838	200,925
FEBRUARY	90,687	83,056	95,013	119,910	112,650	(7,260)	112,650	118,689
MARCH	7,287	10,060	10,517	8,910	10,299	1,389	10,299	10,250
APRIL	456,724	501,894	512,127	524,240			532,794	564,050
MAY	123,950	200,404	172,034	221,776			209,090	219,540
JUNE	70,999	4,220	7,024	6,367			7,127	6,355
<b>TOTAL</b>	<b>\$ 1,626,598</b>	<b>\$ 1,722,300</b>	<b>\$ 1,762,904</b>	<b>\$ 1,940,885</b>			<b>\$ 1,949,823</b>	<b>\$ 2,021,320</b>
% Change	5.8%	5.9%	2.4%	10.1%			10.6%	3.7%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,824	13,195	27,291	69,242	75,251	6,009	75,251	42,260
AUGUST	87,783	84,627	96,923	138,292	151,781	13,489	151,781	123,267
SEPTEMBER	87,783	84,627	96,923	138,292	151,781	13,489	151,781	123,267
OCTOBER	87,783	84,627	96,923	138,292	151,781	13,489	151,781	123,267
NOVEMBER	118,468	116,632	125,289	170,302	179,306	9,004	179,306	151,446
DECEMBER	715,583	750,780	786,932	870,619	887,026	16,407	887,026	901,511
JANUARY	876,951	922,667	966,189	1,059,682	1,077,864	18,182	1,077,864	1,102,436
FEBRUARY	967,638	1,005,722	1,061,202	1,179,592	1,190,514	10,922	1,190,514	1,221,125
MARCH	974,925	1,015,782	1,071,719	1,188,502	1,200,813	12,311	1,200,813	1,231,375
APRIL	1,431,649	1,517,676	1,583,846	1,712,742			1,733,607	1,795,425
MAY	1,555,599	1,718,080	1,755,880	1,934,518			1,942,696	2,014,965
JUNE	1,626,598	1,722,300	1,762,904	1,940,885			1,949,823	2,021,320

The estimates on this page represent the "base" for the property tax revenue, roughly equivalent to one percent of the home value at the time of sale. The primary determinant of growth in City property tax is the change in City assessed value calculated by the County Assessor. Revised growth of 10.8 percent for 2022-23 reflects the County's estimate for 7.0 percent growth, plus other adjustments as well as a higher-than-average July remittance of prior year secured property tax. The unusual growth in 2018-19 in chart below corresponds to early tax payments made by property owners in response to federal income tax deduction changes. The estimate for 2023-24 reflects net 3.7 percent growth based on 6.0 percent assessed value growth, the loss of prior-year secured receipts, and the unique trends of the various components.

**Property Tax - 1 Percent - 12-Month Moving Sum**

(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Property Tax - Vehicle License Fee (VLF) Replacement**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	252,855	269,528	280,275	297,060	299,907	2,847	299,907	317,900
FEBRUARY	252,855	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	269,528	280,275	297,060	-	-	299,907	317,900
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 505,710</b>	<b>\$ 539,055</b>	<b>\$ 560,550</b>	<b>\$ 594,120</b>			<b>\$ 599,815</b>	<b>\$ 635,800</b>
% Change	6.8%	6.6%	4.0%	6.0%			7.0%	6.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	252,855	269,528	280,275	297,060	299,907	2,847	299,907	317,900
FEBRUARY	505,710	269,528	280,275	297,060	299,907	2,847	299,907	317,900
MARCH	505,710	269,528	280,275	297,060	299,907	2,847	299,907	317,900
APRIL	505,710	269,528	280,275	297,060	-	-	299,907	317,900
MAY	505,710	539,055	560,550	594,120	-	-	599,815	635,800
JUNE	505,710	539,055	560,550	594,120	-	-	599,815	635,800

Vehicle license fees (VLF) are in-lieu of an “ad valorem” tax on the value of non-exempt registered vehicles in the State. The State collects this revenue and distributes receipts to local governments. Beginning in 2004-05, the State redirected most local VLF monies to its budget and shifted property taxes to California cities to offset the loss of VLF monies. This account receives the property taxes in-lieu of all but a small portion of VLF receipts. Of all property tax components, VLF growth tracks most closely with the growth in assessed valuation projected by the County Assessor. The County’s estimate for percent growth for the City’s 2022 annual tax roll is 7.0 percent. The proposed budget assumes growth of 6.0 percent for 2023-24.

**REVENUE MONTHLY STATUS REPORT**  
**Redirection of Community Redevelopment Agency Funds - All Sources**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	972	-	-	-	-	-	-	-
NOVEMBER	-	923	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	30,311	53,630	42,293	52,270	49,305	(2,965)	49,305	53,031
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	447	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	52,325	73,489	78,186	101,530			81,798	90,699
<b>TOTAL</b>	<b>\$ 84,054</b>	<b>\$ 128,042</b>	<b>\$ 120,479</b>	<b>\$ 153,800</b>			<b>\$ 131,103</b>	<b>\$ 143,730</b>
% Change	13.6%	52.3%	-5.9%	27.7%			8.8%	9.6%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	972	-	-	-	-	-	-	-
NOVEMBER	972	923	-	-	-	-	-	-
DECEMBER	972	923	-	-	-	-	-	-
JANUARY	31,283	54,552	42,293	52,270	49,305	(2,965)	49,305	53,031
FEBRUARY	31,283	54,552	42,293	52,270	49,305	(2,965)	49,305	53,031
MARCH	31,283	54,552	42,293	52,270	49,305	(2,965)	49,305	53,031
APRIL	31,729	54,552	42,293	52,270			49,305	53,031
MAY	31,729	54,552	42,293	52,270			49,305	53,031
JUNE	84,054	128,042	120,479	153,800			131,103	143,730

The dissolution of the former Community Redevelopment Agency under AB1x26 resulted in the redistribution of net Tax Increment (TI) resources to the various taxing entities, including the county, schools and the City. The City began receiving additional property tax payments (former TI funds) beginning in June 2012. A second component of miscellaneous revenue consists of one-time monies from the due diligence review and subsequent distribution of former CRA funds, for which the City received its last distribution in 2013-14, as well as the proceeds from the sale of surplus properties. This page represents the sum of both the tax increment and miscellaneous components.



**REVENUE MONTHLY STATUS REPORT**  
**Redirection of CRA Funds - Tax Increment Revenue**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	30,311	53,630	42,293	52,270	49,305	(2,965)	49,305	53,031
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	52,325	73,489	78,186	83,620			81,798	88,870
<b>TOTAL</b>	<b>\$ 82,635</b>	<b>\$ 127,119</b>	<b>\$ 120,479</b>	<b>\$ 135,890</b>			<b>\$ 131,103</b>	<b>\$ 141,901</b>
% Change	-9.5%	53.8%	-5.2%	12.8%			8.8%	8.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	30,311	53,630	42,293	52,270	49,305	(2,965)	49,305	53,031
FEBRUARY	30,311	53,630	42,293	52,270	49,305	(2,965)	49,305	53,031
MARCH	30,311	53,630	42,293	52,270	49,305	(2,965)	49,305	53,031
APRIL	30,311	53,630	42,293	52,270			49,305	53,031
MAY	30,311	53,630	42,293	52,270			49,305	53,031
JUNE	82,635	127,119	120,479	135,890			131,103	141,901

Tax increment estimates are preliminary and subject to change based on many factors such as interpretation of legislation relative to enforceable obligations and the recommendations and decisions made by the Governing Board, Oversight Board and the State Department of Finance (DOF). Distributions occur only after accounting for certain fees, pass-throughs and enforceable obligations. Revenues are received in advance of the allocation period. Revised 2022-23 revenue is based on the County Auditor-Controller's estimate for the June 2022 remittance. Estimated 2023-24 revenue assumes lower-than-average tax increment growth, based on recent trends in receipts and uses the approved CRA/LA enforceable obligations amount to be applied against the January 2023 distribution.

**REVENUE MONTHLY STATUS REPORT**  
**Redirection of CRA Funds - Miscellaneous Revenue**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	972	-	-	-	-	-	-	-
NOVEMBER	-	923	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	447	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	17,910	-	-	-	1,829
<b>TOTAL</b>	<b>\$ 1,419</b>	<b>\$ 923</b>	<b>\$ -</b>	<b>\$ 17,910</b>			<b>\$ -</b>	<b>\$ 1,829</b>
% Change	-108.2%	-35.0%	-100.0%	NA			NA	NA

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	972	-	-	-	-	-	-	-
NOVEMBER	972	923	-	-	-	-	-	-
DECEMBER	972	923	-	-	-	-	-	-
JANUARY	972	923	-	-	-	-	-	-
FEBRUARY	972	923	-	-	-	-	-	-
MARCH	972	923	-	-	-	-	-	-
APRIL	1,419	923	-	-	-	-	-	-
MAY	1,419	923	-	-	-	-	-	-
JUNE	1,419	923	-	17,910	-	-	-	1,829

Miscellaneous revenue includes the distribution of excess funds and proceeds from surplus property sales. 2022-23 revenue has been updated to reflect the delay in receipts from surplus property sales. These receipts are now projected to be received in 2023-24 and 2024-25 with the extension of anticipated sale dates for City-optioned properties.

**REVENUE MONTHLY STATUS REPORT**  
**Business Tax - All Sources**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,049	24,500	24,574	17,990	21,660	3,670	21,660	19,020
AUGUST	21,697	21,356	14,800	18,060	21,843	3,783	21,843	19,145
SEPTEMBER	9,594	14,915	21,390	18,130	13,039	(5,091)	13,039	19,270
OCTOBER	10,277	14,912	14,041	18,200	18,925	725	18,925	19,395
NOVEMBER	7,886	16,065	14,439	18,270	17,970	(300)	17,970	19,520
DECEMBER	12,636	13,162	17,967	18,340	21,862	3,522	21,862	19,645
JANUARY	32,131	22,702	41,781	41,620	46,869	5,249	46,869	47,990
FEBRUARY	170,010	141,970	109,098	197,320	193,059	(4,261)	193,059	203,325
MARCH	319,341	264,088	356,516	331,210	333,371	2,161	333,371	350,700
APRIL	14,725	105,807	82,356	45,690			59,067	62,255
MAY	20,743	22,981	31,309	36,210			34,490	36,785
JUNE	25,760	29,927	29,329	25,860			27,845	30,150
<b>TOTAL</b>	<b>\$ 655,849</b>	<b>\$ 692,386</b>	<b>\$ 757,601</b>	<b>\$ 786,900</b>			<b>\$ 810,000</b>	<b>\$ 847,200</b>
% Change	8.7%	5.6%	9.4%	3.9%			6.9%	4.6%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,049	24,500	24,574	17,990	21,660	3,670	21,660	19,020
AUGUST	32,746	45,855	39,374	36,050	43,503	7,453	43,503	38,165
SEPTEMBER	42,339	60,771	60,764	54,180	56,543	2,363	56,543	57,435
OCTOBER	52,616	75,683	74,805	72,380	75,468	3,088	75,468	76,830
NOVEMBER	60,502	91,748	89,244	90,650	93,437	2,787	93,437	96,350
DECEMBER	73,138	104,910	107,212	108,990	115,300	6,310	115,300	115,995
JANUARY	105,269	127,612	148,993	150,610	162,168	11,558	162,168	163,985
FEBRUARY	275,279	269,582	258,091	347,930	355,227	7,297	355,227	367,310
MARCH	594,621	533,671	614,607	679,140	688,598	9,458	688,598	718,010
APRIL	609,346	639,477	696,963	724,830			747,665	780,265
MAY	630,089	662,459	728,272	761,040			782,155	817,050
JUNE	655,849	692,386	757,601	786,900			810,000	847,200

The City imposes a tax upon businesses located in or doing business within the City. The business tax is typically based on gross receipts and is not an income tax. Taxpayers apportion gross receipts in cases where business activity occurs both within and outside the City.

The Office of Finance provided estimates for the revised and proposed year growth.

**REVENUE MONTHLY STATUS REPORT**  
**Business Tax - Business Tax (Excl. Cannabis)**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 334	9,424	14,094	6,470	11,920	5,450	11,920	10,540
AUGUST	15,390	9,517	1,464	6,470	12,535	6,065	12,535	10,540
SEPTEMBER	3,460	3,052	10,703	6,470	3,525	(2,945)	3,525	10,540
OCTOBER	2,841	7,651	4,530	6,470	10,467	3,997	10,467	10,540
NOVEMBER	4,248	3,410	3,194	6,470	8,186	1,716	8,186	10,540
DECEMBER	6,227	517	8,981	6,470	13,445	6,975	13,445	10,540
JANUARY	23,987	14,737	(11,644)	29,680	36,796	7,116	36,796	38,760
FEBRUARY	164,639	134,274	97,752	185,310	184,177	(1,133)	184,177	193,970
MARCH	313,118	252,465	343,655	319,130	324,003	4,873	324,003	341,220
APRIL	10,615	94,162	75,031	33,540			49,986	52,650
MAY	16,112	11,315	18,523	23,990			25,690	27,060
JUNE	16,603	15,104	20,823	13,570			19,270	20,300
<b>TOTAL</b>	<b>\$ 577,573</b>	<b>\$ 555,628</b>	<b>\$ 587,107</b>	<b>\$ 644,040</b>			<b>\$ 700,000</b>	<b>\$ 737,200</b>
% Change	3.6%	-3.8%	5.7%	9.7%			19.2%	5.3%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 334	9,424	14,094	6,470	11,920	5,450	11,920	10,540
AUGUST	15,723	18,941	15,558	12,940	24,455	11,515	24,455	21,080
SEPTEMBER	19,183	21,993	26,261	19,410	27,980	8,570	27,980	31,620
OCTOBER	22,024	29,644	30,790	25,880	38,447	12,567	38,447	42,160
NOVEMBER	26,271	33,054	33,985	32,350	46,633	14,283	46,633	52,700
DECEMBER	32,499	33,571	42,966	38,820	60,078	21,258	60,078	63,240
JANUARY	56,486	48,309	31,322	68,500	96,874	28,374	96,874	102,000
FEBRUARY	221,125	182,583	129,074	253,810	281,051	27,241	281,051	295,970
MARCH	534,243	435,047	472,729	572,940	605,054	32,114	605,054	637,190
APRIL	544,858	529,209	547,761	606,480			655,040	689,840
MAY	560,970	540,524	566,284	630,470			680,730	716,900
JUNE	577,573	555,628	587,107	644,040			700,000	737,200

This tax category represents tax receipts from all business tax categories with the exception of cannabis-related business activity. Most taxpayers remit on annual basis and are assessed at rates between \$1.01/\$1000 and \$4.25/\$1000 of gross receipts. The 2023-24 estimate aligns with historical growth.

**REVENUE MONTHLY STATUS REPORT**  
**Business Tax - Business Tax (Cannabis only)**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,715	15,076	10,480	11,520	9,740	(1,780)	9,740	8,480
AUGUST	6,308	11,839	13,336	11,590	9,308	(2,282)	9,308	8,605
SEPTEMBER	6,134	11,863	10,687	11,660	9,514	(2,146)	9,514	8,730
OCTOBER	7,436	7,262	9,512	11,730	8,458	(3,272)	8,458	8,855
NOVEMBER	3,638	12,654	11,245	11,800	9,784	(2,016)	9,784	8,980
DECEMBER	6,409	12,645	8,986	11,870	8,417	(3,453)	8,417	9,105
JANUARY	8,144	7,965	11,644	11,940	10,073	(1,867)	10,073	9,230
FEBRUARY	5,372	7,696	8,112	12,010	8,882	(3,128)	8,882	9,355
MARCH	6,223	11,624	12,861	12,080	9,367	(2,713)	9,367	9,480
APRIL	4,110	11,645	7,325	12,150			9,081	9,605
MAY	4,631	11,666	12,786	12,220			8,800	9,725
JUNE	9,157	14,823	8,506	12,290			8,575	9,850
<b>TOTAL</b>	<b>\$ 78,277</b>	<b>\$ 136,758</b>	<b>\$ 125,479</b>	<b>\$ 142,860</b>			<b>\$ 110,000</b>	<b>\$ 110,000</b>
% Change	72.6%	74.7%	-8.2%	13.9%			-12.3%	0.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,715	15,076	10,480	11,520	9,740	(1,780)	9,740	8,480
AUGUST	17,022	26,915	23,816	23,110	19,048	(4,062)	19,048	17,085
SEPTEMBER	23,156	38,778	34,503	34,770	28,563	(6,207)	28,563	25,815
OCTOBER	30,592	46,039	44,015	46,500	37,021	(9,479)	37,021	34,670
NOVEMBER	34,231	58,694	55,260	58,300	46,805	(11,495)	46,805	43,650
DECEMBER	40,639	71,339	64,246	70,170	55,222	(14,948)	55,222	52,755
JANUARY	48,783	79,304	75,890	82,110	65,295	(16,815)	65,295	61,985
FEBRUARY	54,155	86,999	84,002	94,120	74,177	(19,943)	74,177	71,340
MARCH	60,378	98,623	96,863	106,200	83,544	(22,656)	83,544	80,820
APRIL	64,488	110,268	104,187	118,350			92,625	90,425
MAY	69,119	121,935	116,974	130,570			101,425	100,150
JUNE	78,277	136,758	125,479	142,860			110,000	110,000

This tax category represents tax receipts from cannabis-related business activity as reported in the LATax system. Cannabis businesses remit at rates between \$10/\$1000 and \$100/\$1000 of gross receipts based on activity, with recreational cannabis sales having the highest rate. Receipts from prior tax periods make up a large share of total revenue, which includes receipts collected under pre-licensing audits that followed the legalization of recreational use. Cannabis receipts peaked in 2020-21, the first full fiscal year of the pandemic. Receipts have declined in 2021-22 and 2022-23 with a drop in demand, the change in the state's taxation methodology, and other factors. 2023-24 assumes receipts remain steady.

**REVENUE MONTHLY STATUS REPORT**

**Sales Tax**

(Thousand Dollars)

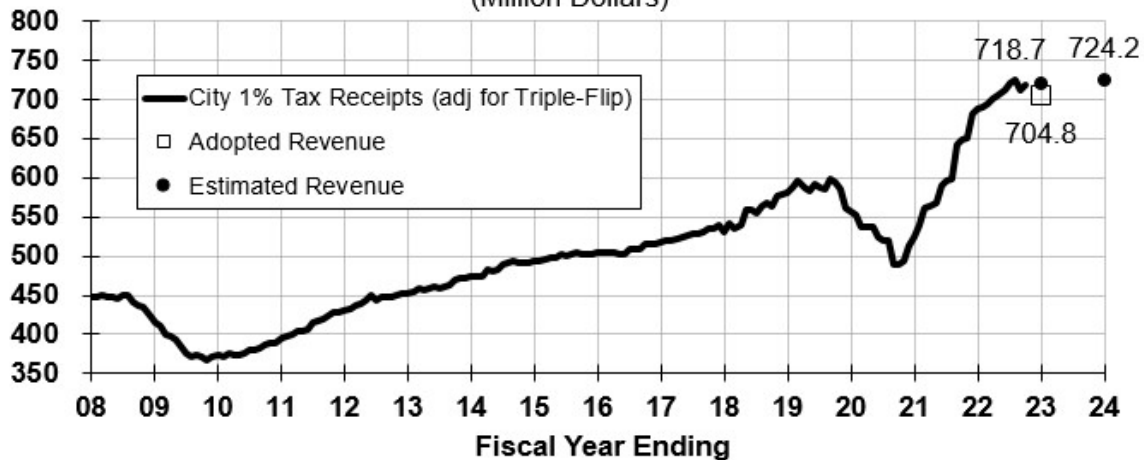
MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 52,587	48,030	62,455	62,110	65,864	3,754	65,864	60,420
AUGUST	48,370	33,095	56,270	58,850	59,780	930	59,780	61,650
SEPTEMBER	48,328	50,053	51,379	59,270	57,148	(2,122)	57,148	58,570
OCTOBER	51,413	51,433	55,015	61,560	59,358	(2,202)	59,358	60,460
NOVEMBER	52,604	37,743	59,307	58,320	65,741	7,421	65,741	61,690
DECEMBER	47,151	43,181	50,675	64,090	59,408	(4,682)	59,408	61,080
JANUARY	45,680	46,032	49,243	66,560	54,019	(12,541)	54,019	63,050
FEBRUARY	67,236	37,871	80,084	63,070	66,855	3,785	66,855	64,330
MARCH	42,988	42,387	48,427	49,060	56,084	7,024	56,084	56,130
APRIL	37,399	42,140	45,907	50,950			57,524	57,940
MAY	23,757	43,433	73,224	48,280			58,342	59,120
JUNE	38,725	49,220	55,314	62,640			58,532	59,790
<b>TOTAL</b>	<b>\$ 556,237</b>	<b>\$ 524,618</b>	<b>\$ 687,299</b>	<b>\$ 704,760</b>			<b>\$ 718,655</b>	<b>\$ 724,230</b>
% Change	-4.3%	-5.7%	31.0%	2.5%			4.6%	0.8%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 52,587	48,030	62,455	62,110	65,864	3,754	65,864	60,420
AUGUST	100,957	81,125	118,724	120,960	125,644	4,684	125,644	122,070
SEPTEMBER	149,285	131,178	170,103	180,230	182,791	2,561	182,791	180,640
OCTOBER	200,698	182,611	225,118	241,790	242,150	360	242,150	241,100
NOVEMBER	253,302	220,354	284,425	300,110	307,891	7,781	307,891	302,790
DECEMBER	300,453	263,535	335,100	364,200	367,299	3,099	367,299	363,870
JANUARY	346,133	309,567	384,343	430,760	421,318	(9,442)	421,318	426,920
FEBRUARY	413,369	347,438	464,427	493,830	488,173	(5,657)	488,173	491,250
MARCH	456,356	389,825	512,854	542,890	544,257	1,367	544,257	547,380
APRIL	493,755	431,965	558,761	593,840			601,781	605,320
MAY	517,513	475,398	631,985	642,120			660,123	664,440
JUNE	556,237	524,618	687,299	704,760			718,655	724,230

The total sales tax rate of 9.5 percent in the City is imposed upon the sale of tangible goods, with exemptions for certain essentials like groceries and prescription drugs. 2020-21 actual revenue reflects the impact of pandemic-related business closures, the resulting recession, and the State's tax relief measures. 2021-22 actuals reflect the rapid recovery from the pandemic-driven recession, in contrast with those from the contraction of the defense industry or the collapse of the housing market. The 2022-23 revised estimate reflects the subsequent return to average growth in receipts and the impact of inflation. The 2023-24 estimate reflects assumptions for a mild slowdown in economic growth.

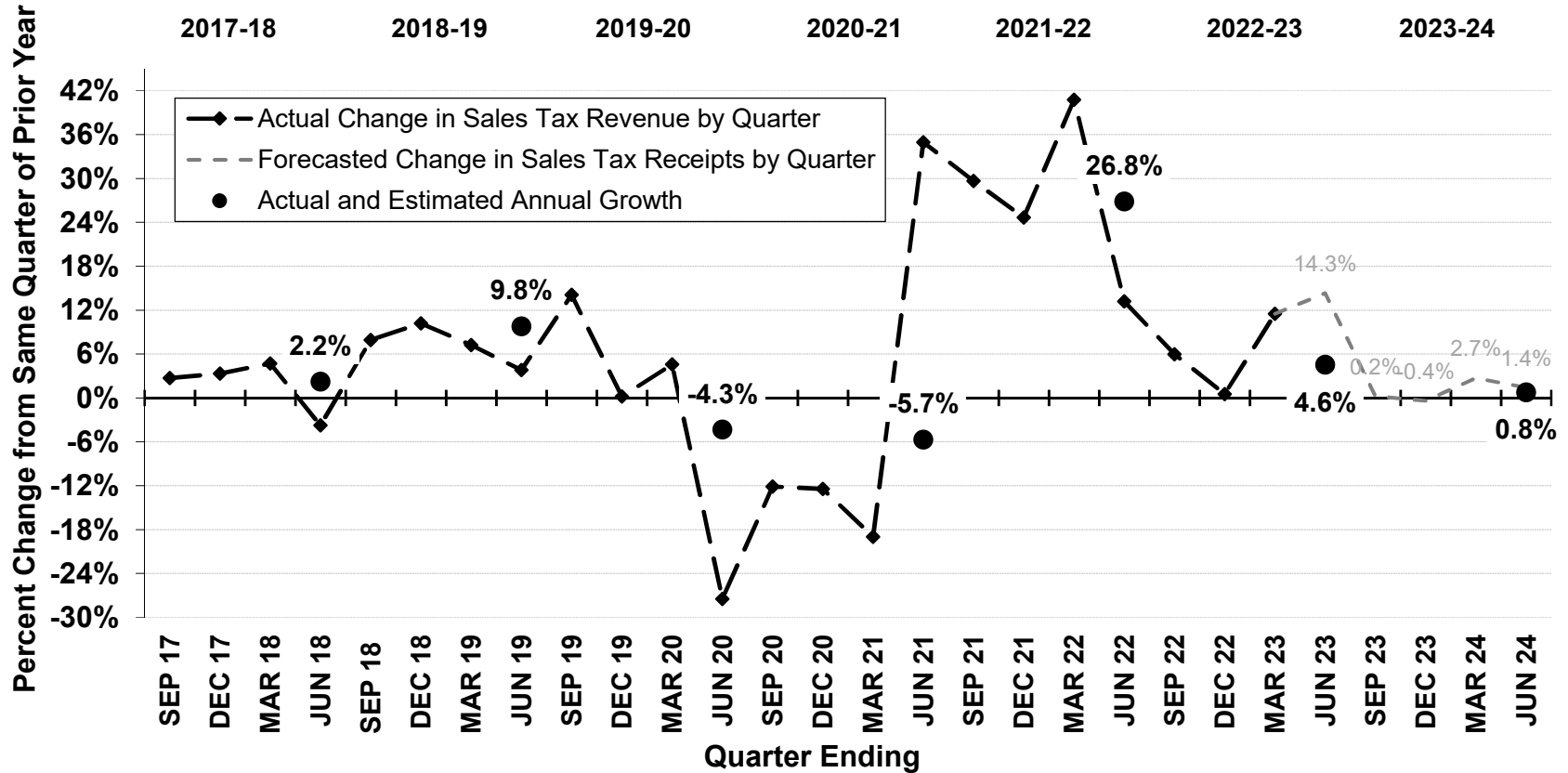
**Adjusted Sales Tax Revenue - 12 Month Moving Sum**

(Million Dollars)



## Sales Tax

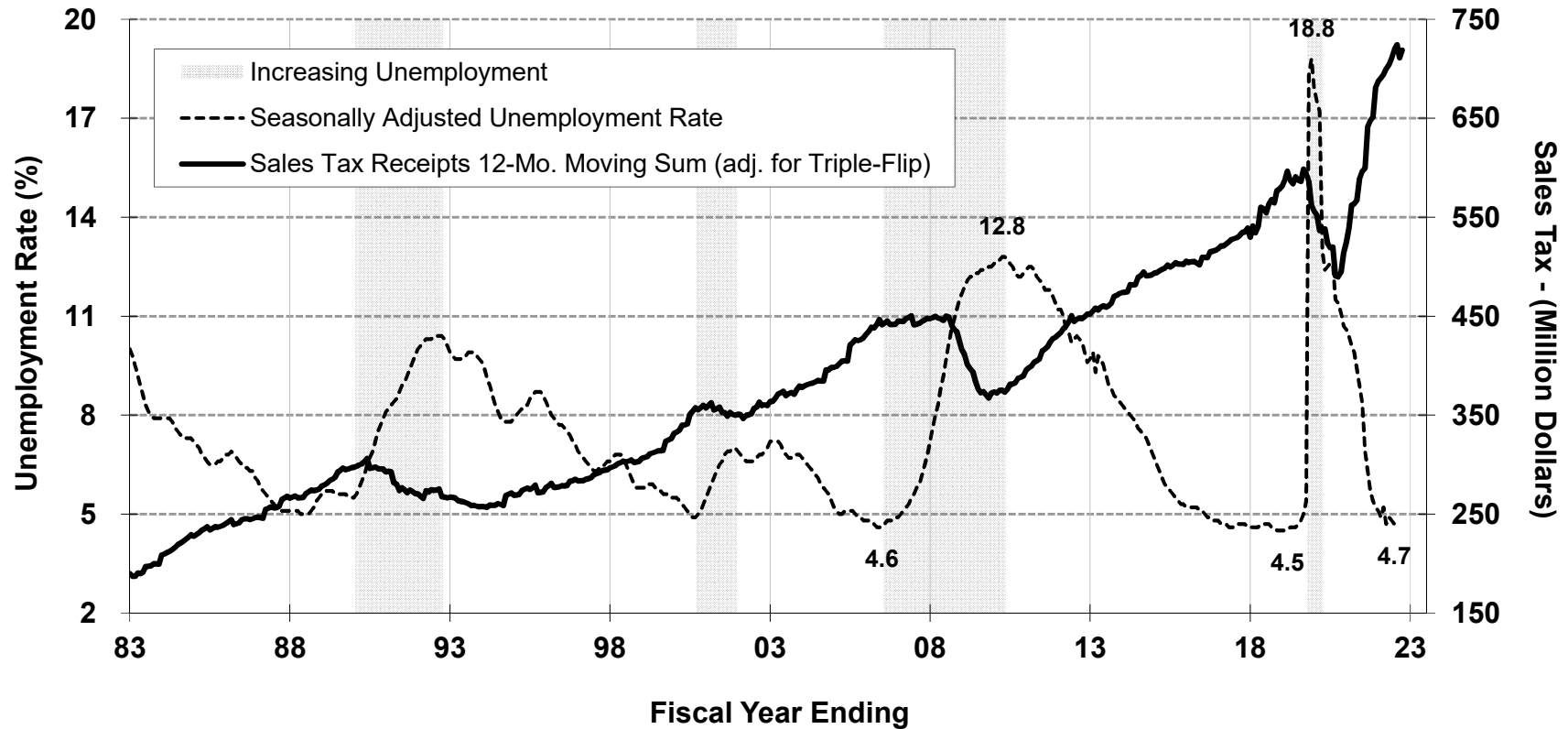
### Change in City Sales Tax Receipts by Quarter



The City's fiscal year sales tax revenue (July-June) is derived from taxable sales between April of the previous fiscal year and March. The quarterly variations from trends can be attributed to delayed remittances and the changes to the tax allocation schedule that began with the State's implementation of a new sales tax automation system in the quarter ending in June 2018, the State's first extension for sales tax filings in the quarter ending in June 2020, and subsequent recovery of these receipts in the quarter ending in September 2020. High quarterly (and annual growth in 2021-22 corresponds with the post-pandemic recovery. Forecasted quarterly and annual growth reflects an anticipated economic slowdown as provided by the City's sales tax consultant.

## Sales Tax

### City 1-Percent Sales Tax and Local Unemployment Rate



Sales tax revenue is an economically sensitive revenue that is inversely correlated with changes in employment. In the chart above, as the unemployment rate increases during economic downturns, growth in City sales tax revenue slows or declines. Prior to the pandemic, the unemployment rate was at its highest level (12.8 percent) during the Great Recession in this 40-year time series, which coincided with a significant drop in sales tax revenue. As the local unemployment rate dropped to its historically low rate of 4.5 percent, sales tax revenue experienced steady growth. With the onset of the COVID-19 pandemic, the local area witnessed an unprecedented jump in unemployment, with the five months between April and September at rates that exceeded the worst of the Great Recession. Currently unemployment is expected to reach its previous low of 4.5 percent prior to the pandemic, prior to a forecasted downturn that would see sales tax receipts leveling off and unemployment increasing to 4.8 percent (March 2023 UCLA Anderson Forecast). These outcomes are mild in comparison to previous recessions (shaded areas on chart).

Receipts after September 2004 are adjusted to reflect 1 percent sales tax rate prior to the start of the triple-flip which reduced City tax receipts by 25 percent. Receipts for April 2016 onward are no longer adjusted with the restoration of the 1 percent rate with the end of the triple-flip.



## Sales Tax Annual Sales Tax Revenue and Growth - Long Term Perspective

(Thousand Dollars)

FISCAL YEAR	REVENUE	% CHANGE		FISCAL YEAR	REVENUE	% CHANGE	
1956-57	39,313			1990-91	<b>292,592</b>	<b>-1.6%</b>	
1957-58	39,565	0.6%	13-YR. AVG. 4.4%	1991-92	<b>270,383</b>	<b>-7.6%</b>	7-YR. AVG. 4.8%
1958-59	40,196	1.6%		1992-93	<b>267,238</b>	<b>-1.2%</b>	
1959-60	43,335	7.8%		1993-94	<b>257,687</b>	<b>-3.6%</b>	
1960-61	43,360	0.1%		1994-95	268,873	4.3%	
1961-62	44,433	2.5%		1995-96	277,469	3.2%	
1962-63	47,500	6.9%		1996-97	283,482	2.2%	
1963-64	50,001	5.3%		1997-98	296,874	4.7%	
1964-65	52,541	5.1%		1998-99	306,358	3.2%	
1965-66	54,355	3.5%		1999-00	331,711	8.3%	
1966-67	57,107	5.1%		2000-01	357,224	7.7%	
1967-68	62,279	9.1%		2001-02	<b>351,062</b>	<b>-1.7%</b>	6-YR. AVG. 4.2%
1968-69	64,320	3.3%		2002-03	363,788	3.6%	
1969-70	68,120	5.9%		2003-04	377,890	3.9%	
1970-71	<b>66,025</b>	<b>-3.1%</b>	2004-05	398,325	5.4%		
1971-72	71,828	8.8%	2005-06	431,407	8.3%		
1972-73	80,009	11.4%	2006-07	445,179	3.2%		
1973-74	90,925	13.6%	2007-08	447,417	0.5%		
1974-75	96,088	5.7%	2008-09	<b>415,920</b>	<b>-7.0%</b>	9-YR. AVG. 4.5%	
1975-76	105,902	10.2%	2009-10	<b>373,460</b>	<b>-10.2%</b>		
1976-77	115,127	8.7%	2010-11	395,477	5.9%		
1977-78	132,029	14.7%	2011-12	430,995	9.0%		
1978-79	148,849	12.7%	2012-13	451,959	4.9%		
1979-80	171,062	14.9%	2013-14	473,870	4.8%		
1980-81	183,178	7.1%	2014-15	493,375	4.1%		
1981-82	194,928	6.4%	2015-16	505,670	2.5%		
1982-83	<b>189,751</b>	<b>-2.7%</b>	2016-17	518,402	2.5%		
1983-84	208,758	10.0%	2017-18	529,895	2.2%		
1984-85	227,503	9.0%	2018-19	581,443	9.7%		
1985-86	240,418	5.7%	2019-20	<b>556,237</b>	<b>-4.3%</b>	Estimated Proposed	
1986-87	246,930	2.7%	2020-21	516,140	-7.2%		
1987-88	266,073	7.8%	2021-22	687,299	33.2%		
1988-89	278,235	4.6%	2022-23	718,655	4.6%		
1989-90	297,209	6.8%	2023-24	724,230	0.8%		

## **Sales Tax**

### **Notes for the Long-Term Sales Tax Table**

The table on the preceding page presents City sales tax receipts from 1956-57 through 2021-22 and estimates for 2022-23 and 2023-24.

Beginning in 2004-05, the local sales tax was temporarily reduced from 1 percent to 0.75 percent. To facilitate comparison, this table shows City sales tax receipts from 2004-05 through 2015-16 adjusted to reflect the 1 percent rate.

Each year is affected to some extent by such events as audits, tax increases known as "base broadeners," new tax exemptions, law changes, major refunds, allocation calculation changes, 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.

Compared to the Great Recession, the duration and depth of the 1990s Southern California-recession was unprecedented. While the U.S. experienced a moderate recession, the Southern California economy more closely resembled a depression. In typical recessions, periods of declining receipts did not exceed one year, and the first year of recovery exceeded the revenue level prior to the recession. In the early 1990s, however, sales tax revenue declined four years in a row and did not exceed the previous peak until nine years after the downturn began. During the seven year-expansion beginning in 1994-95, the rate of growth averaged 4.8 percent. During the recovery of prior downturns, the rate of growth was much higher, averaging 10.4 percent and 6.6 percent for the 1970-71 and 1982-83 downturns, respectively.

The 2001-02 recession resembled that of prior years. The duration did not extend beyond one year and sales tax revenue returned to the prior level in the following year. Revenue growth averaged 4.9 percent until 2007-08 when sales tax growth declined significantly. During the subsequent Great Recession from 2008-09 and 2009-10, tax revenues declined by a cumulative 17 percent, losing a greater portion of the tax base in two years than was lost in the four-year downturn of the early 1990s.

The return to positive growth in 2010-11 coincided with increased online-spending that redirected taxable sales and tax revenue to other jurisdictions. Low growth in 2017-18 receipts and subsequent high growth in 2018-19 coincides with significant statewide changes to the tax collection and allocation system, new receipts from legalized recreational cannabis business activity and increased out-of-state remittances resulting from the Supreme Court's Wayfair decision.

Tax receipts for 2019-20 and 2020-21 reflect the impact of pandemic-driven business closures and restrictions, the consequential drop in employment and spending, and the State's efforts to provide tax relief through extended tax filing due dates. Actual 2021-22 receipts and the 2022-23 estimate reflects higher growth as receipts recover from the pandemic and recession, as well as the nominal impact from increased inflation, which has had the largest annual increase since 1981. The estimate for 2023-24 reflects the impact of an anticipated slowdown, with positive 0.8 percent growth being the byproduct of inflation.

**Sales Tax**  
**Taxable Sales Categories for the City by Calendar Year**  
(Thousand Dollars)

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Clothing and Accessories Stores	\$3,358,528	\$3,392,114	\$2,302,122	\$3,632,876	\$3,687,708
General Merchandise Stores	2,901,449	2,908,563	2,494,747	3,037,363	3,295,629
Food and Beverage Stores	2,965,281	3,003,306	3,045,666	3,154,313	3,289,286
Food Services and Drinking Places	9,704,572	10,214,928	6,320,584	8,881,294	10,808,809
Home Furnishings and Appliance Stores	1,994,456	1,879,295	1,523,470	2,025,904	1,963,826
Building Material, Garden Equipment and Supplies	2,604,998	2,633,786	2,774,916	3,040,639	3,191,779
Motor Vehicle and Parts Dealers	4,953,943	4,920,618	4,585,480	\$5,927,499	\$6,559,410
Gasoline Stations	4,577,433	4,634,896	2,903,295	4,469,765	5,870,477
Other Retail Group	4,582,036	4,686,277	4,462,925	5,286,747	5,274,889
Retail Stores Total	<u>\$37,642,695</u>	<u>\$38,273,783</u>	<u>\$30,413,205</u>	<u>\$39,456,400</u>	<u>\$43,941,813</u>
All Other Outlets	11,862,801	11,900,668	9,241,031	11,296,267	14,074,885
Total All Outlets	<u><b>\$49,505,496</b></u>	<u><b>\$50,174,451</b></u>	<u><b>\$39,654,237</b></u>	<u><b>\$50,752,667</b></u>	<u><b>\$58,016,698</b></u>
<i>% change from prior year</i>	<b>6.0%</b>	<b>1.4%</b>	<b>-21.0%</b>	<b>28.0%</b>	<b>14.3%</b>

<b>L.A. County Taxable Sales</b>	<b>\$166,023,796</b>	<b>\$172,313,603</b>	<b>\$157,737,984</b>	<b>\$192,524,203</b>	<b>\$212,780,821</b>
<i>% change from prior year</i>	3.6%	3.8%	-8.5%	22.1%	10.5%

<b>State Taxable Sales</b>	<b>\$706,835,201</b>	<b>\$732,756,903</b>	<b>\$706,756,521</b>	<b>\$862,712,178</b>	<b>\$946,726,672</b>
<i>% change from prior year</i>	4.3%	3.7%	-3.5%	22.1%	9.7%

<b>City as % of County</b>	29.8%	29.1%	25.1%	26.4%	27.3%
<b>City as % of State</b>	7.0%	6.8%	5.6%	5.9%	6.1%

Since the recovery from the Great Recession, taxable sales growth in the City has lagged behind the County and the State. While this trend appeared to end in 2018, lower receipts in the subsequent year's taxable sales for 2019 likely indicate a change in record keeping rather than sales activity. The pandemic impacted City receipts to a greater extent than statewide receipts due to extended closures. Additionally the shift to online purchasing through third-party platforms for local businesses reallocated City taxable sales to the countywide pool. Consequently, the City's share of taxable receipts declined during this period and remains below pre-pandemic levels, partly due to the continued reliance on on-line/third-party purchasing by local businesses as well as the reallocation of online sales transactions to neighboring warehouse cities. Higher growth in 2021 and 2022 represents recovery from pandemic-era losses. However, City taxable growth between 2019 (pre-pandemic) and 2022 is only 15.6 percent, compared to 23.5 percent for the County and 29.2 percent for the State. Source: California Department of Tax and Fee Administration Annual Taxable Sales Data

## Sales Tax

### State, County and Local Sales Tax Components in effect for Los Angeles City

<u>State Rate</u>		
General Fund	3.6875%	State General Fund
General Fund	0.2500%	(Inoperative in 2001, but effective thereafter.)
Local Public Safety Fund	0.5000%	The Local Public Safety Fund was approved by the California electorate in 1993 to support local criminal justice activities. The City receives a small share of this -- about \$30 million annually.
Local Revenue Fund	0.5000%	For local health and social service programs. This portion was established as part of 1991 realignment.
Local Revenue Fund	1.0625%	This portion was established as part of 2011 realignment.
<i>Subtotal for State purposes</i>	<i>6.00%</i>	
 <u>Uniform Local Tax Rate</u>		
County Transportation	0.25%	The county allocates a small portion of this to the City for transportation purposes.
		<i>This is the source of City sales tax revenue. The City's share was reduced from 1% of taxable sales within the City to 0.75% by the triple flip starting with City receipts in September 2004. Replacement property tax in lieu revenue was remitted to the City to make up the shortfall during this period. The City is now receiving the full 1 percent rate.</i>
<b>Local Point of Sale</b>	<b>1.00%</b>	
<i>Subtotal for Local Purposes</i>	<i>1.25%</i>	
Total Statewide Rate	<u>7.25%</u>	
 <u>Voter Approved Local Rates</u>		
Proposition A Los Angeles County Transportation Commission	0.50%	State law permits voter approval of optional local tax rates. The following countywide voter-approved local rates are applicable in the City of Los Angeles.
Proposition C Los Angeles County Transportation Commission	0.50%	Voter Approved in 1980 for public transit
Measure R Los Angeles MTA	0.50%	Voter Approved in 1990 for public transit
Measure M Los Angeles MTA	0.50%	Voter Approved in 2008 for public transit
Measure H Los Angeles County	0.25%	Voter Approved in 2016 for public transit
Total Optional Local Rate Applicable in City of Los Angeles	2.25%	Voter Approved in 2017 for homeless services
 <b>Total Sales Tax Rate in City of Los Angeles</b>	 <b><u>9.50%</u></b>	 <i>This rate dropped to 8.75% with the expiration of Proposition 30 in December 2016, and increased to 9.5% in July 2017 with the implementation of Measures M and H.</i>

# Utility Users Tax - All Sources

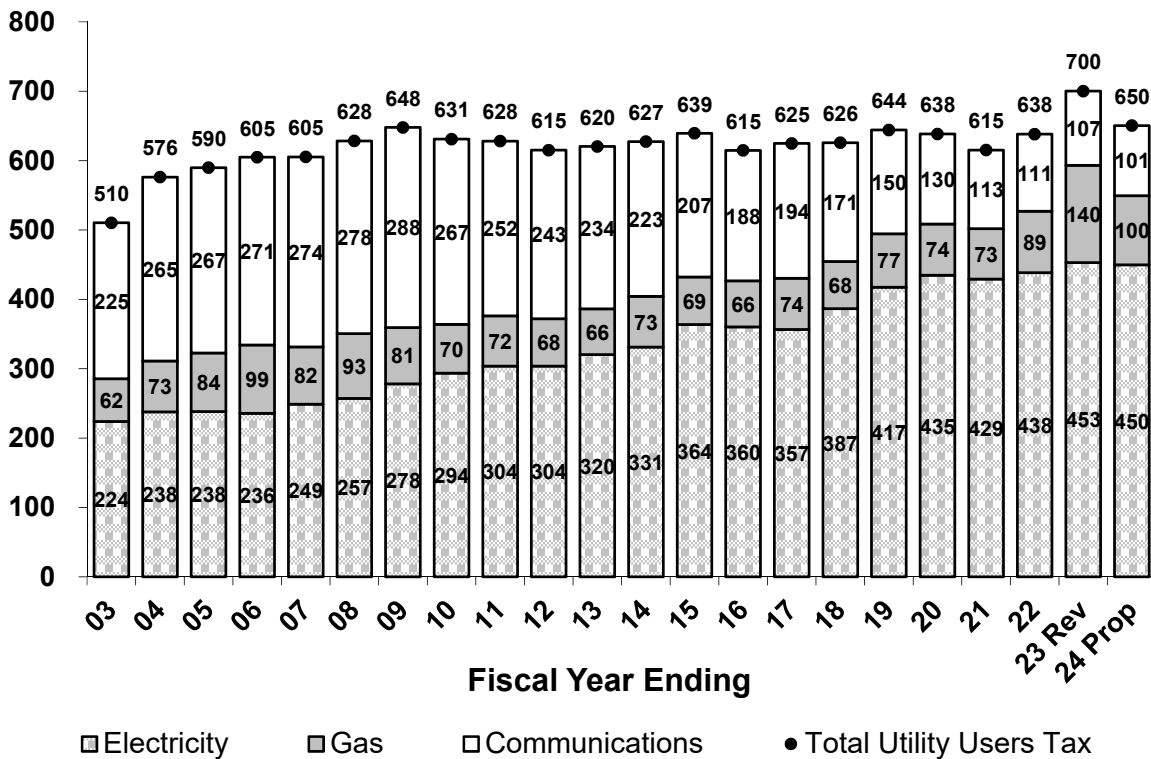
## Utility Users Tax Summary

(Thousand Dollars)

	2019-20	2020-21	2021-22	2022-23		2023-24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
<b>Electricity</b>	\$ 434,847	\$ 429,228	\$ 438,427	427,000	\$ 453,100	\$ 449,800
<b>Gas</b>	73,837	72,752	88,539	88,000	140,160	99,610
<b>Communications</b>	129,695	113,259	111,185	99,100	106,900	101,080
	<u>\$ 638,379</u>	<u>\$ 615,239</u>	<u>638,151</u>	<u>614,100</u>	<u>\$ 700,160</u>	<u>\$ 650,490</u>
% Change	-0.9%	-3.6%	3.7%	-3.8%	9.7%	-7.1%

## Utility Users Tax Components

(Million Dollars)



Change in electricity and gas users tax receipts is primarily caused by changes in consumption (often impacted by extreme weather), rate increases, and prices for energy sector commodities. The ongoing decline in communications users tax receipts is due to competitive cellular plan pricing and the decline in landline subscribers.

**REVENUE MONTHLY STATUS REPORT**  
**Utility Users Tax - All Sources**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 63,490	57,010	51,272	54,240	57,560	3,320	57,560	57,740
AUGUST	51,661	51,967	53,950	54,680	51,715	(2,965)	51,715	59,960
SEPTEMBE	59,733	53,172	53,169	50,690	66,376	15,686	66,376	55,260
OCTOBER	54,954	53,286	51,083	50,920	48,722	(2,198)	48,722	55,580
NOVEMBER	54,763	48,182	49,693	46,820	63,979	17,159	63,979	51,000
DECEMBER	53,524	51,033	50,044	48,910	44,646	(4,264)	44,646	53,700
JANUARY	51,428	50,350	53,019	53,000	66,896	13,896	66,896	55,500
FEBRUARY	49,504	50,000	73,798	52,980	63,892	10,912	63,892	54,810
MARCH	61,298	51,394	48,667	51,670	79,496	27,826	79,496	55,220
APRIL	46,226	55,108	48,359	52,470			51,499	51,350
MAY	46,951	43,317	53,243	48,760			55,360	49,650
JUNE	44,848	50,421	51,855	48,960			50,019	50,720
<b>TOTAL</b>	<b>\$ 638,379</b>	<b>\$ 615,238</b>	<b>\$ 638,151</b>	<b>\$ 614,100</b>			<b>\$ 700,160</b>	<b>\$ 650,490</b>
% Change	-0.9%	-3.6%	3.7%	-3.8%			9.7%	-7.1%

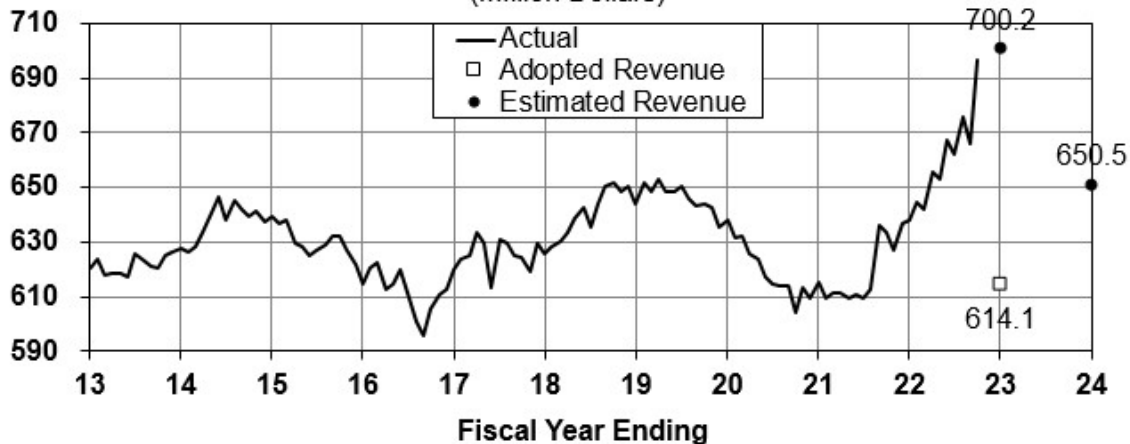
CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 63,490	57,010	51,272	54,240	57,560	3,320	57,560	57,740
AUGUST	115,151	108,976	105,222	108,920	109,275	355	109,275	117,700
SEPTEMBE	174,884	162,148	158,391	159,610	175,651	16,041	175,651	172,960
OCTOBER	229,838	215,434	209,474	210,530	224,373	13,843	224,373	228,540
NOVEMBER	284,601	263,616	259,166	257,350	288,352	31,002	288,352	279,540
DECEMBER	338,126	314,649	309,210	306,260	332,998	26,738	332,998	333,240
JANUARY	389,553	364,999	362,229	359,260	399,894	40,634	399,894	388,740
FEBRUARY	439,057	414,999	436,027	412,240	463,786	51,546	463,786	443,550
MARCH	500,355	466,393	484,694	463,910	543,282	79,372	543,282	498,770
APRIL	546,581	521,501	533,053	516,380			594,781	550,120
MAY	593,532	564,818	586,296	565,140			650,141	599,770
JUNE	638,379	615,238	638,151	614,100			700,160	650,490

The utility users tax (UUT) is composed of the electricity (EUT), gas and communications users (CUT) taxes. Its components are affected by the price of fuel, weather and the changing telecommunications marketplace.

The 2022-23 estimate has been increased to reflect higher projected receipts for all three components, with Gas and EUT reflecting the impact of higher energy prices and consumption. All three components are anticipated to decline with the largest decrease attributed to gas users receipts. Yet, total receipts are higher than prior years.

**Utility Users Tax - 12-Month Moving Sum**

(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Utility Users Tax - Electricity Users Tax**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 46,732	41,857	34,941	39,100	41,847	2,747	41,847	41,600
AUGUST	35,941	36,746	39,408	40,300	34,287	(6,013)	34,287	44,900
SEPTEMBE	44,853	39,939	39,519	37,200	51,507	14,307	51,507	41,100
OCTOBER	37,967	40,224	37,194	37,200	32,033	(5,167)	32,033	41,100
NOVEMBER	40,723	35,088	35,316	33,100	48,522	15,422	48,522	36,500
DECEMBER	38,808	37,022	34,514	34,800	28,079	(6,721)	28,079	38,400
JANUARY	33,154	34,078	33,587	35,900	44,784	8,884	44,784	36,600
FEBRUARY	26,687	29,866	50,863	32,200	29,113	(3,087)	29,113	32,300
MARCH	38,720	33,211	29,026	32,200	39,865	7,665	39,865	34,600
APRIL	27,709	37,040	31,246	34,700			32,084	32,300
MAY	33,108	28,535	37,854	34,600			37,250	34,600
JUNE	30,445	35,623	34,959	35,700			33,729	35,800
<b>TOTAL</b>	<b>\$ 434,847</b>	<b>\$ 429,228</b>	<b>\$ 438,427</b>	<b>\$ 427,000</b>			<b>\$ 453,100</b>	<b>\$ 449,800</b>
% Change	4.2%	-1.3%	2.1%	-2.6%			3.3%	-0.7%

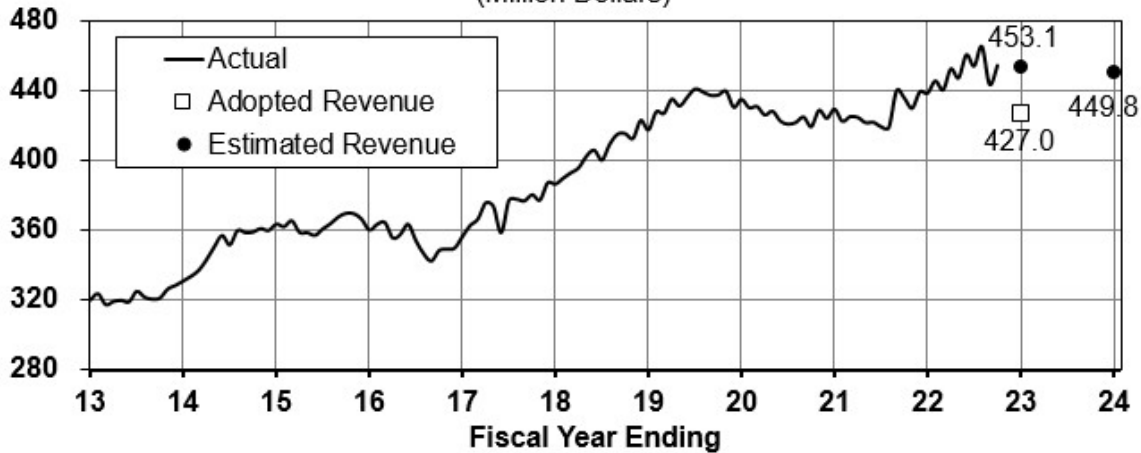
CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 46,732	41,857	34,941	39,100	41,847	2,747	41,847	41,600
AUGUST	82,673	78,603	74,349	79,400	76,134	(3,266)	76,134	86,500
SEPTEMBE	127,526	118,541	113,868	116,600	127,641	11,041	127,641	127,600
OCTOBER	165,493	158,765	151,062	153,800	159,674	5,874	159,674	168,700
NOVEMBER	206,216	193,853	186,378	186,900	208,195	21,295	208,195	205,200
DECEMBER	245,024	230,874	220,892	221,700	236,274	14,574	236,274	243,600
JANUARY	278,178	264,953	254,479	257,600	281,059	23,459	281,059	280,200
FEBRUARY	304,865	294,819	305,342	289,800	310,171	20,371	310,171	312,500
MARCH	343,586	328,029	334,368	322,000	350,037	28,037	350,037	347,100
APRIL	371,294	365,070	365,614	356,700			382,121	379,400
MAY	404,402	393,605	403,468	391,300			419,371	414,000
JUNE	434,847	429,228	438,427	427,000			453,100	449,800

The Department of Water and Power (DWP) provides estimates for electricity users tax (EUT) revenue.

The 2022-23 and 2023-24 estimates for the electricity users tax are based on the 2022 load forecast, which has been updated to reflect actual receipts and future adjustments.

**Electricity Users Tax - 12 Month Moving Sum**

(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Utility Users Tax - Gas Users Tax**

(Thousand Dollars)

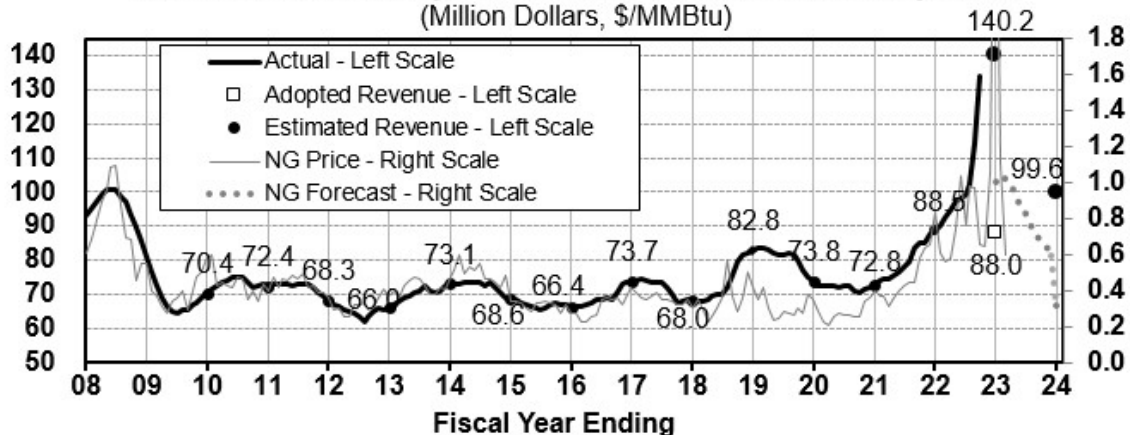
MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,835	4,712	5,809	6,360	7,622	1,262	7,622	7,050
AUGUST	4,623	4,560	5,156	5,600	7,442	1,842	7,442	6,170
SEPTEMBER	4,250	4,169	4,467	5,150	6,605	1,455	6,605	5,590
OCTOBER	4,179	3,927	4,809	5,230	7,399	2,169	7,399	5,780
NOVEMBER	4,533	4,341	5,460	5,410	6,491	1,081	6,491	6,230
DECEMBER	5,163	5,667	6,989	6,410	7,822	1,412	7,822	7,390
JANUARY	8,254	8,020	9,541	9,290	12,646	3,356	12,646	10,460
FEBRUARY	11,127	9,457	13,386	12,220	25,625	13,405	25,625	13,720
MARCH	9,612	9,483	11,208	11,210	30,582	19,372	30,582	12,370
APRIL	7,677	8,366	8,334	9,370			10,575	10,710
MAY	3,824	4,331	6,726	6,190			9,480	6,950
JUNE	4,760	5,720	6,655	5,560			7,870	7,190
<b>TOTAL</b>	<b>\$ 73,837</b>	<b>\$ 72,752</b>	<b>\$ 88,539</b>	<b>\$ 88,000</b>			<b>\$ 140,160</b>	<b>\$ 99,610</b>
% Change	-4.2%	-1.5%	21.7%	-0.6%			58.3%	-28.9%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,835	4,712	5,809	6,360	7,622	1,262	7,622	7,050
AUGUST	10,459	9,272	10,965	11,960	15,064	3,104	15,064	13,220
SEPTEMBER	14,708	13,441	15,433	17,110	21,669	4,559	21,669	18,810
OCTOBER	18,888	17,367	20,241	22,340	29,068	6,728	29,068	24,590
NOVEMBER	23,421	21,708	25,701	27,750	35,559	7,809	35,559	30,820
DECEMBER	28,584	27,375	32,690	34,160	43,381	9,221	43,381	38,210
JANUARY	36,838	35,395	42,231	43,450	56,027	12,577	56,027	48,670
FEBRUARY	47,965	44,852	55,616	55,670	81,652	25,982	81,652	62,390
MARCH	57,577	54,335	66,824	66,880	112,235	45,355	112,235	74,760
APRIL	65,254	62,701	75,158	76,250			122,810	85,470
MAY	69,077	67,032	81,885	82,440			132,290	92,420
JUNE	73,837	72,752	88,539	88,000			140,160	99,610

Revenue from the gas users tax is a factor of price and consumption. Prices have dropped significantly in recent years and are subject to volatility. City receipts, which have historically followed the natural gas prices, have diverged during peaks in supply and demand such as during the Aliso Canyon gas leak and the colder winters.

The 2022-23 estimate assumed receipts would hold steady from the previous year. However, natural gas prices reached a new peak while demand increased from the unusually cold winter. A decline is assumed for 2023-24 based on the Energy Information Administration's forecast for pricing and consumption. The first of two consecutive legal settlements that reduce the UUT tax rate has been paid off. The rate reduction continues in order to address the second and is reflected in planned receipts.

**Gas Users Tax - 12-Month Moving Sum**  
**6-mo. shift actual prices and 3-mo. shift future prices**  
(Million Dollars, \$/MMBtu)





**REVENUE MONTHLY STATUS REPORT**  
**Utility Users Tax - Communications Users Tax**

(Thousand Dollars)

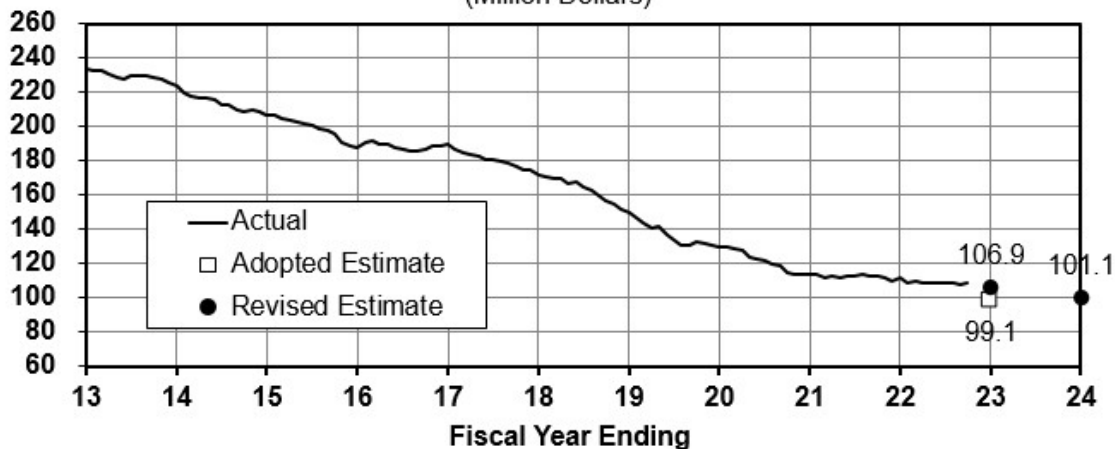
MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,922	10,441	10,521	8,910	8,091	(819)	8,091	9,090
AUGUST	11,097	10,661	9,387	8,930	9,986	1,056	9,986	8,890
SEPTEMBE	10,631	9,065	9,182	8,550	8,264	(286)	8,264	8,570
OCTOBER	12,807	9,135	9,080	8,610	9,290	680	9,290	8,700
NOVEMBER	9,507	8,754	8,917	8,220	8,967	747	8,967	8,270
DECEMBER	9,553	8,344	8,541	7,580	8,744	1,164	8,744	7,910
JANUARY	10,020	8,251	9,891	7,860	9,465	1,605	9,465	8,440
FEBRUARY	11,690	10,677	9,550	8,660	9,154	494	9,154	8,790
MARCH	12,965	8,700	8,433	8,260	9,048	788	9,048	8,250
APRIL	10,840	9,702	8,779	8,200			8,840	8,340
MAY	10,019	10,450	8,663	7,950			8,630	8,100
JUNE	9,643	9,077	10,241	7,370			8,420	7,730
<b>TOTAL</b>	<b>\$ 129,695</b>	<b>\$ 113,259</b>	<b>\$ 111,185</b>	<b>\$ 99,100</b>			<b>\$ 106,900</b>	<b>\$ 101,080</b>
% Change	-13.3%	-12.7%	-1.8%	-10.9%			-3.9%	-5.4%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,922	10,441	10,521	8,910	8,091	(819)	8,091	9,090
AUGUST	22,019	21,101	19,908	17,840	18,076	236	18,076	17,980
SEPTEMBE	32,650	30,166	29,090	26,390	26,341	(49)	26,341	26,550
OCTOBER	45,457	39,302	38,170	35,000	35,631	631	35,631	35,250
NOVEMBER	54,964	48,056	47,087	43,220	44,598	1,378	44,598	43,520
DECEMBER	64,517	56,400	55,628	50,800	53,342	2,542	53,342	51,430
JANUARY	74,537	64,651	65,519	58,660	62,808	4,148	62,808	59,870
FEBRUARY	86,227	75,328	75,069	67,320	71,962	4,642	71,962	68,660
MARCH	99,193	84,029	83,502	75,580	81,010	5,430	81,010	76,910
APRIL	110,033	93,731	92,280	83,780			89,850	85,250
MAY	120,052	104,181	100,943	91,730			98,480	93,350
JUNE	129,695	113,259	111,185	99,100			106,900	101,080

Revenue from the Communications Users Tax (CUT) has been declining steadily since the beginning of 2009-10, and may be attributed to the declining use of landline service and less expensive voice and text cellular service options. The decline slowed in 2016-17 with the implementation of AB1717, which ensures the collection of CUT from the prepaid wireless market. Despite AB1717, the decline resumed in 2017-18 due to "sales leakage" (purchases outside the City) in the prepaid wireless market and aggressive plan pricing in the postpaid wireless market.

The 2022-23 estimate has been increased to reflect actual receipts. 2023-24 assumes an above-average rate of decline, based on trends that the decline is slowing.

**Communication Users Tax - 12 Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Transient Occupancy Tax - All Sources**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,406	6,744	17,187	22,410	29,933	7,523	29,933	29,370
AUGUST	45,360	7,107	17,203	20,000	29,924	9,924	29,924	31,520
SEPTEMBER	18,414	7,723	18,099	22,970	24,662	1,692	24,662	32,980
OCTOBER	38,280	10,855	6,755	20,650	25,802	5,152	25,802	26,920
NOVEMBER	18,185	8,288	18,367	20,720	27,090	6,370	27,090	29,930
DECEMBER	30,914	3,583	30,767	19,420	20,320	900	20,320	24,230
JANUARY	8,150	6,358	17,258	21,890	22,666	776	22,666	24,630
FEBRUARY	37,602	9,558	13,909	18,130	19,779	1,649	19,779	22,400
MARCH	19,276	5,041	19,722	23,500	24,530	1,030	24,530	30,370
APRIL	15,493	15,855	31,930	25,070			27,674	29,290
MAY	3,044	11,954	21,360	24,480			27,890	30,590
JUNE	4,414	17,361	27,218	23,980			27,540	30,200
<b>TOTAL</b>	<b>\$ 253,539</b>	<b>\$ 110,427</b>	<b>\$ 239,776</b>	<b>\$ 263,220</b>			<b>\$ 307,810</b>	<b>\$ 342,430</b>
% Change	-20.5%	-56.4%	117.1%	9.8%			28.4%	11.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,406	6,744	17,187	22,410	29,933	7,523	29,933	29,370
AUGUST	59,766	13,851	34,390	42,410	59,857	17,447	59,857	60,890
SEPTEMBER	78,180	21,574	52,489	65,380	84,519	19,139	84,519	93,870
OCTOBER	116,459	32,429	59,245	86,030	110,320	24,290	110,320	120,790
NOVEMBER	134,645	40,716	77,612	106,750	137,411	30,661	137,411	150,720
DECEMBER	165,559	44,299	108,379	126,170	157,730	31,560	157,730	174,950
JANUARY	173,709	50,657	125,637	148,060	180,397	32,337	180,397	199,580
FEBRUARY	211,312	60,216	139,546	166,190	200,176	33,986	200,176	221,980
MARCH	230,588	65,256	159,268	189,690	224,706	35,016	224,706	252,350
APRIL	246,081	81,112	191,198	214,760			252,380	281,640
MAY	249,125	93,066	212,558	239,240			280,270	312,230
JUNE	253,539	110,427	239,776	263,220			307,810	342,430

The transient occupancy tax (TOT) is levied on the rate of hotel and motel rooms as well as privately owned rooms or properties rented for 30 days or less. TOT is paid by the occupant and is collected and remitted to the City by the host (or agent on their behalf). The tax rate is 14 percent, of which 1 percent is remitted to the Greater Los Angeles Visitors and Convention Bureau Trust Fund and 13 percent is remitted to the General Fund. From General Fund revenue 1 percent is appropriated to the Arts and Cultural Facilities and Services Trust Fund.

The table below provides the estimated revenue from hotel and short-term rental activity in the City and the 1 percent share based on TOT actual and estimated receipts.

	2019-20	2020-21	2021-22	2022-23		2023-24	
<b>Taxable Hotel Sales</b>	\$1,950,300	\$849,400	\$1,835,600	\$2,024,800		\$2,367,800	\$2,634,100
<b>Each 1% tax rate</b>	19,503	8,494	18,356	20,248		23,678	26,341
<b>TOT Revenue</b>	253,539	110,427	238,632	263,220		307,810	342,430

**REVENUE MONTHLY STATUS REPORT**  
**Transient Occupancy Tax - Hotels**

(Thousand Dollars)

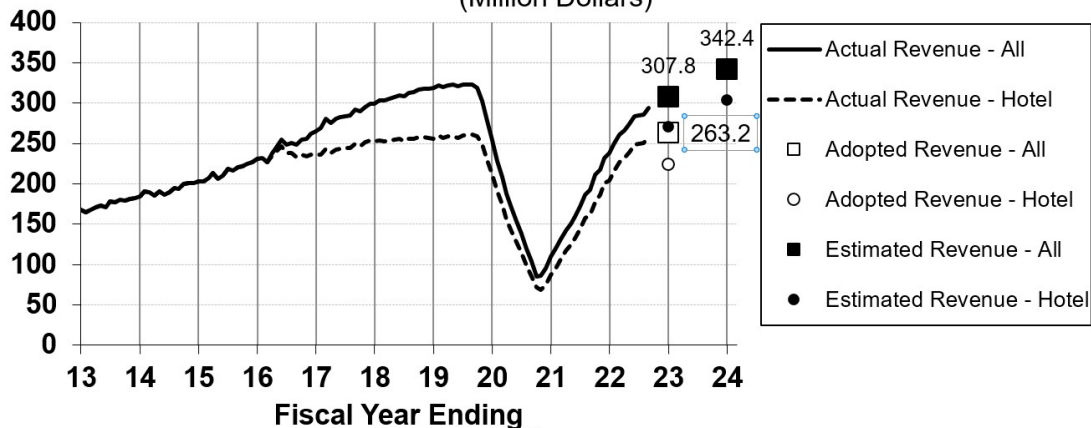
MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13,934	5,500	14,265	19,110	26,755	7,645	26,755	26,060
AUGUST	34,132	5,134	14,668	17,060	26,995	9,935	26,995	28,460
SEPTEMBER	18,300	5,332	15,674	19,590	21,838	2,248	21,838	30,030
OCTOBER	28,329	8,704	6,722	17,610	23,077	5,467	23,077	24,080
NOVEMBER	13,595	6,394	15,936	17,670	24,718	7,048	24,718	27,460
DECEMBER	27,525	3,567	25,548	16,560	17,766	1,206	17,766	21,570
JANUARY	8,117	5,407	15,083	18,670	20,255	1,585	20,255	22,110
FEBRUARY	29,587	6,897	10,982	15,460	16,363	903	16,363	18,860
MARCH	14,949	4,907	15,901	20,040	21,244	1,204	21,244	26,910
APRIL	15,349	11,337	29,919	21,380			23,808	25,220
MAY	2,997	9,006	19,378	20,880			24,460	26,970
JUNE	4,335	14,507	21,167	20,450			23,950	26,410
<b>TOTAL</b>	<b>\$ 211,148</b>	<b>\$ 86,692</b>	<b>\$ 205,243</b>	<b>\$ 224,480</b>			<b>\$ 271,230</b>	<b>\$ 304,140</b>
% Change	-18.2%	-58.9%	136.7%	9.4%			32.2%	12.1%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13,934	5,500	14,265	19,110	26,755	7,645	26,755	26,060
AUGUST	48,065	10,634	28,933	36,170	53,750	17,580	53,750	54,520
SEPTEMBER	66,365	15,966	44,607	55,760	75,588	19,828	75,588	84,550
OCTOBER	94,694	24,670	51,329	73,370	98,665	25,295	98,665	108,630
NOVEMBER	108,289	31,064	67,265	91,040	123,383	32,343	123,383	136,090
DECEMBER	135,814	34,631	92,813	107,600	141,149	33,549	141,149	157,660
JANUARY	143,931	40,038	107,895	126,270	161,404	35,134	161,404	179,770
FEBRUARY	173,518	46,935	118,877	141,730	177,767	36,037	177,767	198,630
MARCH	188,468	51,842	134,779	161,770	199,012	37,242	199,012	225,540
APRIL	203,817	63,179	164,698	183,150			222,820	250,760
MAY	206,814	72,185	184,076	204,030			247,280	277,730
JUNE	211,148	86,692	205,243	224,480			271,230	304,140

Revised 2022-23 revenue reflects the trend in current receipts. The 2023-24 estimate is based on tourism industry growth for California coastal regions.

The chart below depicts actual and estimated TOT revenue from hotels and from all TOT activity and reflects the recovery of pre-pandemic receipts from hotel activity. Total receipts remain 2.0 percent after the inclusion of short-term rental activity.

**Transient Occupancy Tax Revenue - 12-Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Transient Occupancy Tax - Collection Agreements**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 472	1,244	2,923	3,300	3,178	(122)	3,178	3,310
AUGUST	11,229	1,973	2,535	2,940	2,929	(11)	2,929	3,060
SEPTEMBER	113	2,391	2,425	3,380	2,824	(556)	2,824	2,950
OCTOBER	9,951	2,150	33	3,040	2,725	(315)	2,725	2,840
NOVEMBER	4,590	1,894	2,431	3,050	2,372	(678)	2,372	2,470
DECEMBER	3,390	15	5,219	2,860	2,554	(306)	2,554	2,660
JANUARY	33	951	2,176	3,220	2,412	(808)	2,412	2,520
FEBRUARY	8,015	2,661	2,926	2,670	3,416	746	3,416	3,540
MARCH	4,327	134	3,169	3,460	3,286	(174)	3,286	3,460
APRIL	144	4,518	2,011	3,690			3,866	4,070
MAY	47	2,948	1,983	3,600			3,430	3,620
JUNE	79	2,854	6,051	3,530			3,590	3,790
<b>TOTAL</b>	<b>\$ 42,390</b>	<b>\$ 23,735</b>	<b>\$ 33,881</b>	<b>\$ 38,740</b>			<b>\$ 36,580</b>	<b>\$ 38,290</b>
% Change	-30.4%	-44.0%	42.8%	14.3%			8.0%	4.7%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 472	1,244	2,923	3,300	3,178	(122)	3,178	3,310
AUGUST	11,701	3,217	5,457	6,240	6,107	(133)	6,107	6,370
SEPTEMBER	11,814	5,608	7,883	9,620	8,931	(689)	8,931	9,320
OCTOBER	21,765	7,758	7,916	12,660	11,656	(1,004)	11,656	12,160
NOVEMBER	26,355	9,652	10,347	15,710	14,027	(1,683)	14,027	14,630
DECEMBER	29,745	9,668	15,566	18,570	16,581	(1,989)	16,581	17,290
JANUARY	29,778	10,619	17,742	21,790	18,993	(2,797)	18,993	19,810
FEBRUARY	37,793	13,280	20,669	24,460	22,408	(2,052)	22,408	23,350
MARCH	42,120	13,414	23,838	27,920	25,694	(2,226)	25,694	26,810
APRIL	42,264	17,933	25,848	31,610			29,560	30,880
MAY	42,311	20,881	27,831	35,210			32,990	34,500
JUNE	42,390	23,735	33,881	38,740			36,580	38,290

The transient occupancy tax is levied on lodging rented for 30 days or less to be paid by the occupant (guest). The operator (host) is responsible for collecting and remitting the TOT to the City. Hosts renting out private rooms or residences are not exempted from collecting the TOT from their guests. The majority of this revenue is from collection agreements with online platforms such as Airbnb and VRBO. Revised 2022-23 revenue reflects the trend in current receipts. The 2023-24 estimate uses the tourism forecast for growth in rates as growth in available rentals is limited under home-sharing ordinance.

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the Power Revenue Fund**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	114,861	-	(114,861)	-	118,251
APRIL	114,957	109,355	-	38,287	-	-	116,022	39,417
MAY	38,318	54,500	112,508	38,287	-	-	58,011	39,417
JUNE	76,638	54,500	112,507	38,287	-	-	58,011	39,417
<b>TOTAL</b>	<b>\$ 229,913</b>	<b>\$ 218,355</b>	<b>\$ 225,015</b>	<b>\$ 229,721</b>			<b>\$ 232,043</b>	<b>\$ 236,502</b>
% Change	-1.1%	-5.0%	3.1%	2.1%			3.1%	1.9%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	114,861	-	(114,861)	-	118,251
APRIL	114,957	109,355	-	153,147	-	-	116,022	157,668
MAY	153,275	163,855	112,508	191,434	-	-	174,033	197,085
JUNE	229,913	218,355	225,015	229,721	-	-	232,043	236,502

The transfer from the Power Revenue Fund has historically been set as a percentage of prior-year gross operating power revenue. The Charter provides that the transfer may not exceed power system net income. The 8.5 percent drop in revenue from 2016-17 and 2017-18 reflects first year impact of a settlement agreement limiting the amount of the transfer.

The 2022-23 transfer amount was increased to reflect adjustments made for actual 2021-22 power system revenue. The estimate provided by the Department of Water and Power for the 2023-24 transfer reflects assumptions for 2022-23 power system revenue which may be adjusted based on DWP's audited financial statements.

**REVENUE MONTHLY STATUS REPORT**  
**Documentary Transfer Tax - All Sources**

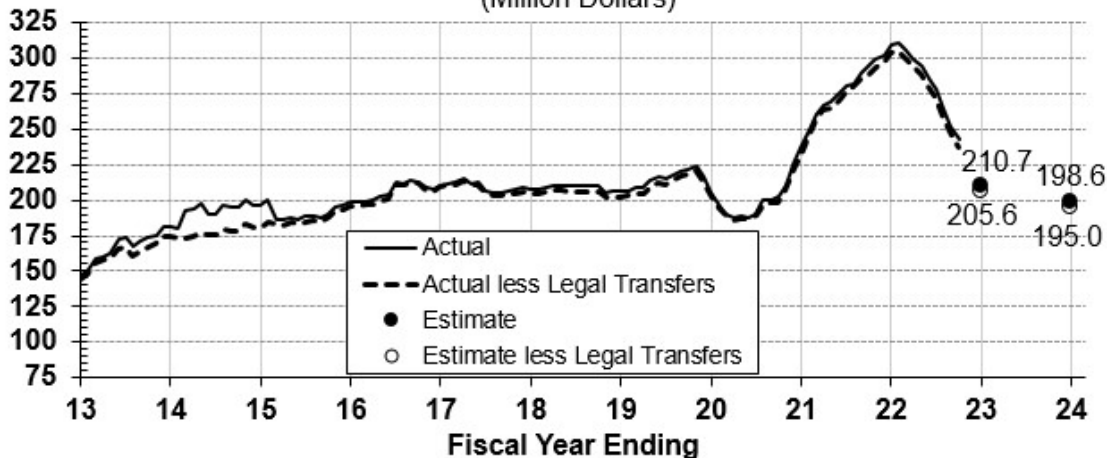
(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,864	9,945	22,817	26,140	25,080	(1,060)	25,080	16,670
AUGUST	25,609	18,505	29,520	30,810	23,446	(7,364)	23,446	19,330
SEPTEMBER	19,916	17,143	24,407	27,020	18,861	(8,159)	18,861	18,250
OCTOBER	20,399	20,968	23,293	24,040	17,692	(6,348)	17,692	16,470
NOVEMBER	20,231	19,744	24,740	25,460	15,941	(9,519)	15,941	16,680
DECEMBER	15,612	18,409	24,580	23,530	18,059	(5,471)	18,059	15,120
JANUARY	20,940	31,072	31,950	27,340	16,986	(10,354)	16,986	17,750
FEBRUARY	15,720	15,760	23,619	19,170	11,839	(7,331)	11,839	13,190
MARCH	15,278	16,570	21,194	18,850	11,640	(7,210)	11,640	12,680
APRIL	15,791	23,761	29,177	26,480			16,090	16,960
MAY	9,911	25,184	27,425	24,580			16,870	16,890
JUNE	8,202	18,861	26,083	25,120			18,220	18,620
<b>TOTAL</b>	<b>\$ 205,473</b>	<b>\$ 235,922</b>	<b>\$ 308,805</b>	<b>\$ 298,540</b>			<b>\$ 210,725</b>	<b>\$ 198,610</b>
% Change	-0.4%	14.8%	30.9%	-3.3%			-31.8%	-5.7%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,864	9,945	22,817	26,140	25,080	(1,060)	25,080	16,670
AUGUST	43,473	28,450	52,337	56,950	48,526	(8,424)	48,526	36,000
SEPTEMBER	63,389	45,593	76,744	83,970	67,388	(16,582)	67,388	54,250
OCTOBER	83,788	66,561	100,037	108,010	85,080	(22,930)	85,080	70,720
NOVEMBER	104,019	86,305	124,777	133,470	101,021	(32,449)	101,021	87,400
DECEMBER	119,631	104,714	149,357	157,000	119,080	(37,920)	119,080	102,520
JANUARY	140,571	135,786	181,307	184,340	136,066	(48,274)	136,066	120,270
FEBRUARY	156,291	151,546	204,925	203,510	147,905	(55,605)	147,905	133,460
MARCH	171,569	168,116	226,120	222,360	159,545	(62,815)	159,545	146,140
APRIL	187,360	191,877	255,297	248,840			175,635	163,100
MAY	197,272	217,061	282,722	273,420			192,505	179,990
JUNE	205,473	235,922	308,805	298,540			210,725	198,610

The documentary transfer tax is assessed at the time of a property's sale. Additional revenue is generated when controlling interest in a legal entity holding real property is transferred. This tax is the most volatile General Fund revenue source as revenue growth (or decline) is magnified when home prices and sales volume move together. This account recorded more than \$217 million in 2005-06 at the peak of the real estate bubble. Three years later in 2008-09, revenue declined to under \$84 million. Monthly receipts for May through July 2020 reflect the drop in sales activity that immediately followed the initial pandemic-driven stay-at-home order. Revised 2022-23 revenue reflects the multiplying impact of declining prices and sales under increasing borrowing rates. The 2023-24 estimate reflects a recovery in sales in accordance with industry estimates.

**Documentary Transfer Tax - 12-Month Moving Sum**  
(Million Dollars)



## Documentary Transfer Tax - Real Property Transfers

### Revenue and Deeds Monthly and Annual Statistics - Excludes Legal Entity Transfers

	MONTHLY						12-MONTH MOVING SUM					
	Revenue	Annual Pct Change	Deeds	Annual Pct Change	Revenue per Deed	Annual Pct Change	Revenue	Annual Pct Change	Deeds	Annual Pct Change	Revenue per Deed	Annual Pct Change
<b>JUL</b>	9,945,281	-44.3%	1,796	-23.8%	5,537	-27.0%	194,495,926	-4.1%	30,082	-8.3%	6,400	2.5%
<b>AUG</b>	18,504,847	-23.3%	3,119	-16.3%	5,933	-8.3%	188,888,700	-7.7%	29,475	-10.0%	6,355	1.0%
<b>SEP</b>	17,139,542	-13.9%	2,803	-11.2%	6,115	-3.1%	186,112,248	-9.0%	29,122	-10.4%	6,339	0.1%
<b>OCT</b>	20,968,457	4.9%	3,148	14.5%	6,661	-8.4%	187,089,999	-10.6%	29,521	-9.8%	6,288	-2.1%
<b>NOV</b>	19,676,926	0.6%	3,225	5.6%	6,101	-4.7%	187,214,674	-11.6%	29,692	-9.6%	6,263	-3.3%
<b>DEC</b>	18,282,684	17.2%	2,752	6.6%	6,643	9.9%	189,896,496	-9.9%	29,863	-9.1%	6,313	-2.1%
<b>JAN</b>	28,193,455	37.4%	3,491	25.1%	8,076	9.8%	197,563,494	-7.7%	30,563	-8.1%	6,373	-1.3%
<b>FEB</b>	15,760,236	0.3%	2,545	5.7%	6,193	-5.1%	197,606,995	-9.0%	30,700	-8.6%	6,345	-2.2%
<b>MAR</b>	16,443,463	7.9%	2,729	25.1%	6,025	-13.7%	198,817,033	-9.0%	31,248	-7.4%	6,265	-3.6%
<b>APR</b>	23,455,726	48.5%	3,690	44.6%	6,357	2.7%	206,481,691	-6.4%	32,386	-3.9%	6,279	-4.6%
<b>MAY</b>	25,183,001	154.2%	3,717	126.9%	6,775	12.0%	221,756,123	3.9%	34,465	6.6%	6,339	-4.0%
<b>JUN</b> 21	18,856,139	129.9%	2,655	83.1%	7,102	25.5%	232,409,757	14.8%	35,670	16.4%	6,460	-1.7%
<b>JUL</b>	22,735,702	128.6%	3,394	89.0%	6,699	21.0%	245,200,178	26.1%	37,268	23.9%	6,557	2.5%
<b>AUG</b>	29,421,770	59.0%	4,055	30.0%	7,256	22.3%	256,117,101	35.6%	38,204	29.6%	6,667	4.9%
<b>SEP</b>	24,407,129	42.4%	3,385	20.8%	7,210	17.9%	263,384,688	41.5%	38,786	33.2%	6,758	6.6%
<b>OCT</b>	22,253,506	6.1%	3,341	6.1%	6,661	0.0%	264,669,737	41.5%	38,979	32.0%	6,758	7.5%
<b>NOV</b>	24,265,963	23.3%	3,322	3.0%	7,305	19.7%	269,258,774	43.8%	39,076	31.6%	6,858	9.5%
<b>DEC</b>	24,574,928	34.4%	3,244	17.9%	7,576	14.0%	275,551,018	45.1%	39,568	32.5%	6,936	9.9%
<b>JAN</b>	31,932,872	13.3%	3,512	0.6%	9,093	12.6%	279,290,434	41.4%	39,589	29.5%	7,021	10.2%
<b>FEB</b>	21,120,259	34.0%	2,606	2.4%	8,104	30.9%	284,650,458	44.0%	39,650	29.2%	7,180	13.2%
<b>MAR</b>	21,033,011	27.9%	2,557	-6.3%	8,226	36.5%	289,240,006	45.5%	39,478	26.3%	7,364	17.5%
<b>APR</b>	28,400,404	21.1%	3,411	-7.6%	8,326	31.0%	294,184,684	42.5%	39,199	21.0%	7,528	19.9%
<b>MAY</b>	27,163,566	7.9%	3,214	-13.5%	8,452	24.7%	296,165,250	33.6%	38,696	12.3%	7,667	20.9%
<b>JUN</b> 22	26,041,304	38.1%	2,974	12.0%	8,756	23.3%	303,350,415	30.5%	39,015	9.4%	7,805	20.8%
<b>JUL</b>	24,627,721	8.3%	2,634	-22.4%	9,350	39.6%	305,242,434	24.5%	38,255	2.6%	8,026	22.4%
<b>AUG</b>	23,162,409	-21.3%	2,893	-28.7%	8,006	10.3%	298,983,073	16.7%	37,093	-2.9%	8,089	21.3%
<b>SEP</b>	18,861,430	-22.7%	2,460	-27.3%	7,667	6.3%	293,437,374	11.4%	36,168	-6.7%	8,127	20.3%
<b>OCT</b>	17,445,974	-21.6%	2,275	-31.9%	7,669	15.1%	288,629,842	9.1%	35,102	-9.9%	8,211	21.5%
<b>NOV</b>	15,097,092	-37.8%	1,943	-41.5%	7,770	6.4%	279,460,971	3.8%	33,723	-13.7%	8,250	20.3%
<b>DEC</b>	17,284,198	-29.7%	1,769	-45.5%	9,771	29.0%	272,170,242	-1.2%	32,248	-18.5%	8,432	21.6%
<b>JAN</b>	16,083,186	-49.6%	1,834	-47.8%	8,769	-3.6%	256,320,555	-8.2%	30,570	-22.8%	8,406	19.7%
<b>FEB</b>	11,011,133	-47.9%	1,388	-46.7%	7,933	-2.1%	246,211,429	-13.5%	29,352	-26.0%	8,391	16.9%
<b>MAR</b>	11,627,096	-44.7%	1,449	-43.3%	8,024	-2.4%	236,805,514	-18.1%	28,244	-28.5%	8,374	13.7%

This table breaks down monthly revenue into components of number of deeds and average revenue per deed to serve as proxy data for sales volume and price for the housing market. As seen in the monthly column, sales began to decline at the end of 2021-22 with increasing mortgage rates. 2022-23 monthly revenue per deed began to decline with the January 2023 remittance.

**REVENUE MONTHLY STATUS REPORT**  
**Documentary Transfer Tax - Real Property Transfers**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,864	9,945	22,736	25,840	24,628	(1,212)	24,628	16,370
AUGUST	24,112	18,505	29,422	30,510	23,162	(7,348)	23,162	19,030
SEPTEMBE	19,916	17,140	24,407	26,720	18,861	(7,859)	18,861	17,950
OCTOBER	19,991	20,968	22,254	23,740	17,446	(6,294)	17,446	16,170
NOVEMBER	19,552	19,677	24,266	25,160	15,097	(10,063)	15,097	16,380
DECEMBER	15,601	18,283	24,575	23,230	17,284	(5,946)	17,284	14,820
JANUARY	20,526	28,193	31,933	27,040	16,083	(10,957)	16,083	17,450
FEBRUARY	15,717	15,760	21,120	18,870	11,011	(7,859)	11,011	12,890
MARCH	15,233	16,443	21,033	18,550	11,627	(6,923)	11,627	12,380
APRIL	15,791	23,456	28,400	26,180			15,830	16,660
MAY	9,909	25,183	27,164	24,280			16,610	16,590
JUNE	8,202	18,856	26,041	24,820			17,960	18,320
<b>TOTAL</b>	<b>\$ 202,413</b>	<b>\$ 232,410</b>	<b>\$ 303,350</b>	<b>\$ 294,940</b>			<b>\$ 205,600</b>	<b>\$ 195,010</b>
% Change	0.1%	14.8%	30.5%	-2.8%			-32.2%	-5.2%

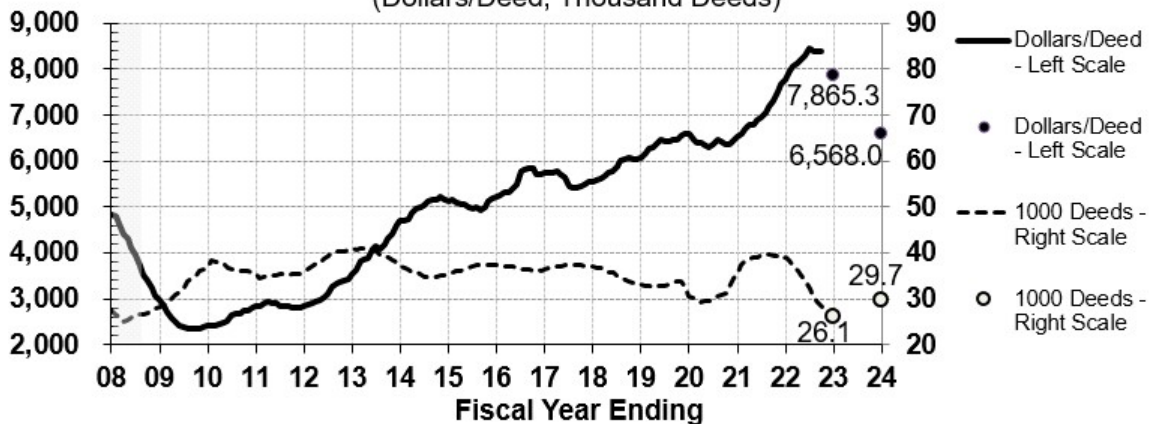
CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,864	9,945	22,736	25,840	24,628	(1,212)	24,628	16,370
AUGUST	41,976	28,450	52,157	56,350	47,790	(8,560)	47,790	35,400
SEPTEMBE	61,892	45,590	76,565	83,070	66,652	(16,418)	66,652	53,350
OCTOBER	81,883	66,558	98,818	106,810	84,098	(22,712)	84,098	69,520
NOVEMBER	101,435	86,235	123,084	131,970	99,195	(32,775)	99,195	85,900
DECEMBER	117,036	104,518	147,659	155,200	116,479	(38,721)	116,479	100,720
JANUARY	137,562	132,711	179,592	182,240	132,562	(49,678)	132,562	118,170
FEBRUARY	153,279	148,471	200,712	201,110	143,573	(57,537)	143,573	131,060
MARCH	168,512	164,915	221,745	219,660	155,200	(64,460)	155,200	143,440
APRIL	184,303	188,371	250,146	245,840			171,030	160,100
MAY	194,212	213,554	277,309	270,120			187,640	176,690
JUNE	202,413	232,410	303,350	294,940			205,600	195,010

The documentary transfer tax rate is \$2.25 per each \$500 of sales price. This tax is the most volatile General Fund revenue source as revenue growth (or decline) is magnified when home prices and sales volume move together. Since the Great Recession, price appreciation has been largely a factor of low sales inventory. This trend was amplified during the pandemic with both a drop in inventory and in interest rates boosting growth in 2021-22.

The adopted 2022-23 budget assumed modest, continuing growth in home prices and a decline in sales. Actual receipts dropped considerable with declines in both. The 2023-24 estimate assumes sales recover during additional price corrections. With increasing mortgage interest rates, there is significant risk in this estimate.

**City Revenue Per Recorded Deed\* vs Deeds**  
**Recorded 12-Month Moving Average**

(Dollars/Deed, Thousand Deeds)





**REVENUE MONTHLY STATUS REPORT**  
**Documentary Transfer Tax - Corporate Legal Entity Transfers**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	BUDGET	2022-23		REVISED	2023-24
	ACTUAL	ACTUAL	ACTUAL		ACTUAL	VARIANCE		PROPOSED
JULY	\$ -	-	81	300	452	152	452	300
AUGUST	1,497	-	98	300	284	(16)	284	300
SEPTEMBER	-	3	-	300	-	(300)	-	300
OCTOBER	408	-	1,039	300	246	(54)	246	300
NOVEMBER	678	67	474	300	844	544	844	300
DECEMBER	11	126	5	300	775	475	775	300
JANUARY	413	2,879	17	300	903	603	903	300
FEBRUARY	4	-	2,498	300	828	528	828	300
MARCH	45	126	161	300	13	(287)	13	300
APRIL	-	306	777	300			260	300
MAY	3	1	261	300			260	300
JUNE	-	5	42	300			260	300
<b>TOTAL</b>	<b>\$ 3,060</b>	<b>\$ 3,512</b>	<b>\$ 5,455</b>	<b>\$ 3,600</b>			<b>\$ 5,125</b>	<b>\$ 3,600</b>
% Change	-23.3%	14.8%	55.3%	-34.0%			-6.0%	-29.8%

CUMULATIVE	2019-20	2020-21	2021-22	BUDGET	2022-23		REVISED	2023-24
	ACTUAL	ACTUAL	ACTUAL		ACTUAL	VARIANCE		PROPOSED
JULY	\$ -	-	81	300	452	152	452	300
AUGUST	1,497	-	179	600	736	136	736	600
SEPTEMBER	1,497	3	179	900	736	(164)	736	900
OCTOBER	1,906	3	1,219	1,200	983	(217)	983	1,200
NOVEMBER	2,584	70	1,693	1,500	1,826	326	1,826	1,500
DECEMBER	2,595	196	1,698	1,800	2,601	801	2,601	1,800
JANUARY	3,009	3,074	1,715	2,100	3,504	1,404	3,504	2,100
FEBRUARY	3,012	3,074	4,213	2,400	4,332	1,932	4,332	2,400
MARCH	3,057	3,201	4,374	2,700	4,345	1,645	4,345	2,700
APRIL	3,057	3,506	5,151	3,000			4,605	3,000
MAY	3,060	3,507	5,413	3,300			4,865	3,300
JUNE	3,060	3,512	5,455	3,600			5,125	3,600

This revenue is received when the controlling interest of a legal entity holding real property is transferred. Fiscal year 2010-11 marks the first year of its collection. This revenue can be erratic, exhibiting significant fluctuations from month to month, which is best exemplified by a \$12.4 million transfer received in August 2015 (not shown). The variability of receipts makes this revenue difficult to project. The revised 2022-23 estimate is based on growth in actual receipts, likely reflecting accelerated sales activity in advance of the special fund tax increase of high value property sales. The 2023-24 estimate assumes receipts in line with previous years and adjusted for the real estate market forecast of declining value.

**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - All Sources**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 833	230	622	316	814	498	814	291
AUGUST	17,166	17,979	15,626	24,065	26,902	2,837	26,902	17,042
SEPTEMBER	982	94	4,347	245	3,536	3,291	3,536	13,032
OCTOBER	1,004	460	320	245	632	387	632	291
NOVEMBER	16,039	17,960	20,416	28,325	13,339	(14,986)	13,339	19,132
DECEMBER	5,520	126	430	245	23,042	22,797	23,042	13,222
JANUARY	9,591	1,683	1,222	245	922	677	922	291
FEBRUARY	9,952	20,398	17,817	28,905	36,874	7,969	36,874	18,432
MARCH	1,912	2,783	8,320	245	7,338	7,093	7,338	13,162
APRIL	581	881	11,000	482			591	641
MAY	15,202	21,912	27,951	33,730			39,275	39,282
JUNE	5,237	(204)	(2,099)	2,783			(2,621)	2,992
<b>TOTAL</b>	<b>\$ 84,020</b>	<b>\$ 84,303</b>	<b>\$ 105,971</b>	<b>\$ 119,831</b>			<b>\$ 150,645</b>	<b>\$ 137,810</b>
% Change	-0.3%	0.3%	25.7%	13.1%			42.2%	-8.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 833	230	622	316	814	498	814	291
AUGUST	17,998	18,209	16,248	24,381	27,716	3,335	27,716	17,333
SEPTEMBER	18,980	18,302	20,595	24,626	31,252	6,626	31,252	30,365
OCTOBER	19,984	18,762	20,916	24,871	31,884	7,013	31,884	30,656
NOVEMBER	36,023	36,722	41,332	53,196	45,224	(7,972)	45,224	49,788
DECEMBER	41,544	36,848	41,761	53,441	68,266	14,825	68,266	63,010
JANUARY	51,135	38,531	42,983	53,686	69,188	15,502	69,188	63,301
FEBRUARY	61,088	58,930	60,800	82,591	106,062	23,471	106,062	81,733
MARCH	63,000	61,713	69,120	82,836	113,400	30,564	113,400	94,895
APRIL	63,581	62,594	80,119	83,318			113,991	95,536
MAY	78,783	84,506	108,070	117,048			153,266	134,818
JUNE	84,020	84,303	105,971	119,831			150,645	137,810

Franchise income records fees collected from City franchisees. This includes natural gas distributors, cable TV operators, solid waste collection companies, official police garages and taxicabs, as well as other businesses that operate as a result of obtaining a City franchise.

Revised franchise revenue in 2022-23 has been increased to reflect higher growth in receipts in gas, solid waste, pipeline, and official police garage (OPG) franchises. 2023-24 revenue reflects a decrease in revenue largely attributed to lower gas franchise revenue.

**DETAIL BY ACCOUNT**  
**Franchise Income - Detail by Account**  
(Thousand Dollars)

	2019-20	2020-21	2021-22	2022-23		2023-24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
SOLID WASTE COLLECTION	\$ 40,583	\$ 40,343	\$ 44,852	\$ 44,000	\$ 49,690	\$ 52,370
CABLE TV	18,355	17,959	29,887	29,840	29,750	29,640
NATURAL GAS	17,558	19,580	24,419	40,000	64,415	49,130
OFFICIAL POLICE GARAGE	2,692	2,631	3,554	2,940	3,255	3,500
PIPELINES	2,958	2,921	2,455	2,500	2,985	2,700
TAXI	1,281	405	476	-	-	-
OTHER (Elec, Rail, Telephone)	592	465	328	551	550	470
<b>TOTAL</b>	<b>\$ 84,020</b>	<b>\$ 84,303</b>	<b>105,971</b>	<b>\$ 119,831</b>	<b>\$ 150,645</b>	<b>\$ 137,810</b>

**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Natural Gas**

(Thousand Dollars)

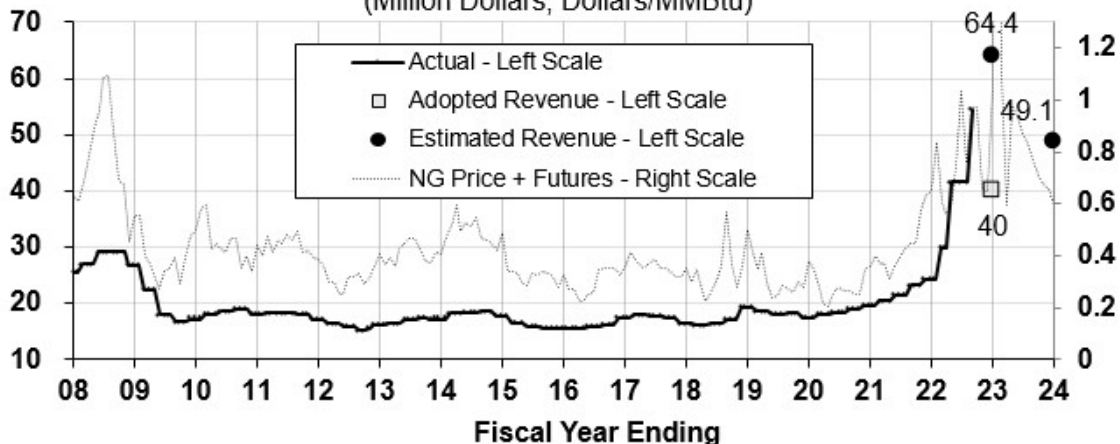
MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	2,937	3,551	4,488	5,500	10,031	4,531	10,031	9,340
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	6,787	3,662	4,751	9,470	-	(9,470)	-	11,430
DECEMBER	-	-	-	-	16,388	16,388	16,388	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	1,181	4,970	-	10,080	19,626	9,546	19,626	10,730
MARCH	-	237	6,830	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	7,206	8,350	14,950	-	-	18,370	17,630
JUNE	6,653	(46)	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 17,558</b>	<b>\$ 19,580</b>	<b>\$ 24,419</b>	<b>\$ 40,000</b>			<b>\$ 64,415</b>	<b>\$ 49,130</b>
% Change	-9.2%	11.5%	24.7%	63.8%			163.8%	-23.7%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	2,937	3,551	4,488	5,500	10,031	4,531	10,031	9,340
SEPTEMBER	2,937	3,551	4,488	5,500	10,031	4,531	10,031	9,340
OCTOBER	2,937	3,551	4,488	5,500	10,031	4,531	10,031	9,340
NOVEMBER	9,724	7,213	9,239	14,970	10,031	(4,939)	10,031	20,770
DECEMBER	9,724	7,213	9,239	14,970	26,419	11,449	26,419	20,770
JANUARY	9,724	7,213	9,239	14,970	26,419	11,449	26,419	20,770
FEBRUARY	10,905	12,183	9,239	25,050	46,045	20,995	46,045	31,500
MARCH	10,905	12,420	16,069	25,050	46,045	20,995	46,045	31,500
APRIL	10,905	12,420	16,069	25,050	-	-	46,045	31,500
MAY	10,905	19,625	24,419	40,000	-	-	64,415	49,130
JUNE	17,558	19,580	24,419	40,000	-	-	64,415	49,130

Previous to 2022-23, the franchise payment received from natural gas suppliers was two percent of the gross sales of gas plus the value of gas not sold, but rather transported within the City. The 2023-24 budget assumed increased revenue from the new natural gas franchise agreement, with full-year receipts anticipated in 2023-24. The 2022-23 revised estimate reflects additional growth from peak pricing of natural gas and increased consumer demand during the cooler winter. The 2023-24 estimate, provided by the Board of Public Works, reflects a decrease consistent with gas users tax assumptions for natural gas prices and demand.

**Franchise Income - Gas -- 12-Month Moving Sum**

(Million Dollars, Dollars/MMBtu)



**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Cable Television**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 363	-	252	-	-	-	-	-
AUGUST	4,214	4,495	4,138	7,320	7,643	323	7,643	7,410
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	354	297	54	-	349	349	349	-
NOVEMBER	137	4,033	4,275	7,610	6,955	(655)	6,955	7,410
DECEMBER	4,095	-	237	-	-	-	-	-
JANUARY	345	305	233	-	337	337	337	-
FEBRUARY	4,211	4,524	4,283	7,580	7,090	(490)	7,090	7,410
MARCH	30	-	32	-	-	-	-	-
APRIL	343	261	9,341	-	-	-	-	-
MAY	4,262	4,044	7,043	7,330	-	-	7,376	7,410
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 18,355</b>	<b>\$ 17,959</b>	<b>\$ 29,887</b>	<b>\$ 29,840</b>			<b>\$ 29,750</b>	<b>\$ 29,640</b>
% Change	-1.6%	-2.2%	66.4%	-0.2%			-0.5%	-0.4%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 363	-	252	-	-	-	-	-
AUGUST	4,577	4,495	4,390	7,320	7,643	323	7,643	7,410
SEPTEMBER	4,577	4,495	4,390	7,320	7,643	323	7,643	7,410
OCTOBER	4,931	4,792	4,443	7,320	7,992	672	7,992	7,410
NOVEMBER	5,068	8,824	8,719	14,930	14,947	17	14,947	14,820
DECEMBER	9,163	8,824	8,956	14,930	14,947	17	14,947	14,820
JANUARY	9,508	9,130	9,188	14,930	15,283	353	15,283	14,820
FEBRUARY	13,720	13,654	13,471	22,510	22,374	(136)	22,374	22,230
MARCH	13,750	13,654	13,503	22,510	22,374	(136)	22,374	22,230
APRIL	14,093	13,915	22,844	22,510	-	-	22,374	22,230
MAY	18,355	17,959	29,887	29,840	-	-	29,750	29,640
JUNE	18,355	17,959	29,887	29,840	-	-	29,750	29,640

A six percent fee imposed on gross cable TV revenue, of which five percent is received as general fund revenue as of 2021-22, with the other one percent deposited in the Telecommunications Development Account (TDA). Prior to 2021-22, the six percent was divided equally between the General Fund and the TDA.

Current year estimate has been reduced to reflect a declining trend in these receipts, and the 2023-24 estimate assumes a continuation of this trend.

**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Official Police Garage**

(Thousand Dollars)

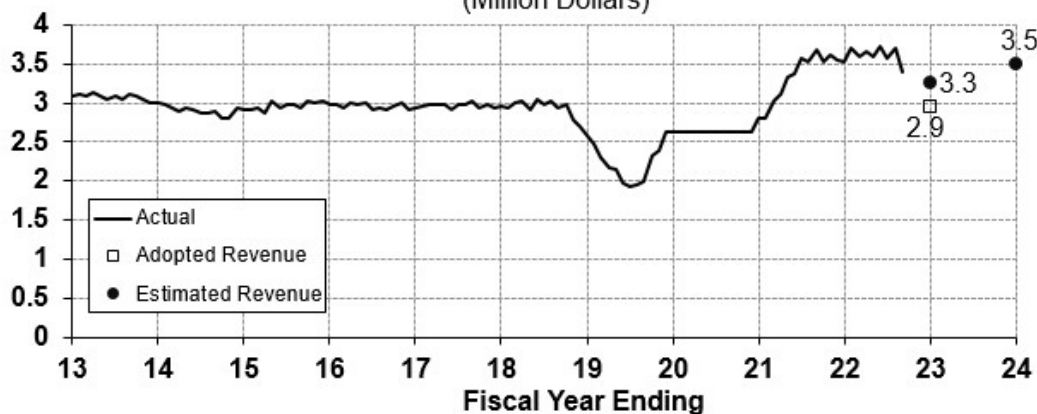
MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 253	143	327	245	302	57	302	291
AUGUST	260	150	138	245	313	68	313	292
SEPTEMBE	266	93	318	245	216	(29)	216	292
OCTOBER	282	143	224	245	280	35	280	291
NOVEMBER	156	141	367	245	309	64	309	292
DECEMBER	294	117	154	245	285	40	285	292
JANUARY	224	178	379	245	220	(25)	220	291
FEBRUARY	241	265	208	245	336	91	336	292
MARCH	200	240	414	245	118	(127)	118	292
APRIL	265	593	423	245			291	291
MAY	127	192	283	245			292	292
JUNE	125	376	317	245			292	292
<b>TOTAL</b>	<b>\$ 2,692</b>	<b>\$ 2,631</b>	<b>\$ 3,554</b>	<b>\$ 2,940</b>			<b>\$ 3,255</b>	<b>\$ 3,500</b>
% Change	-8.3%	-2.3%	35.1%	-17.3%			-8.4%	7.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 253	143	327	245	302	57	302	291
AUGUST	513	293	465	490	615	125	615	583
SEPTEMBE	778	387	783	735	832	97	832	875
OCTOBER	1,060	530	1,008	980	1,111	131	1,111	1,166
NOVEMBER	1,216	671	1,375	1,225	1,421	196	1,421	1,458
DECEMBER	1,510	788	1,529	1,470	1,706	236	1,706	1,750
JANUARY	1,734	966	1,908	1,715	1,926	211	1,926	2,041
FEBRUARY	1,975	1,231	2,116	1,960	2,262	302	2,262	2,333
MARCH	2,175	1,470	2,531	2,205	2,380	175	2,380	2,625
APRIL	2,440	2,063	2,954	2,450			2,671	2,916
MAY	2,567	2,255	3,237	2,695			2,963	3,208
JUNE	2,692	2,631	3,554	2,940			3,255	3,500

Franchise income is a fee of seven percent of an Official Police Garage operators revenue from towing fees, storage fees and vehicle lien processing fees from impound requests from the Police and Transportation departments. As the number of impounds declines, operator revenue and franchise fee revenue declines accordingly. Changes in the Police Department's impound policy for unlicensed drivers significantly reduced the number of impounds, attendant fees and franchise revenue in 2012-13. Since then, receipts have remained stable until the pandemic.

2021-22 actual receipts reflects recovery in these receipts. The 2022-23 estimate has been increased based on increasing monthly average receipts. The 2023-24 estimate assumes this average for the entire year.

**Official Police Garage Franchise Income - 12-Month Moving Sum**  
(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**

**Franchise Income - Taxi**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 143	-	44	-	44	44	44	-
AUGUST	148	-	25	-	63	63	63	-
SEPTEMBER	173	-	39	-	-	-	-	-
OCTOBER	189	-	42	-	-	-	-	-
NOVEMBER	45	-	-	-	-	-	-	-
DECEMBER	284	-	37	-	-	-	-	-
JANUARY	59	172	78	-	-	-	-	-
FEBRUARY	168	64	40	-	-	-	-	-
MARCH	113	-	40	-	-	-	-	-
APRIL	(27)	27	69	-	-	-	-	-
MAY	-	92	30	-	-	-	-	-
JUNE	(13)	49	32	-	-	-	(108)	-
<b>TOTAL</b>	<b>\$ 1,281</b>	<b>\$ 405</b>	<b>\$ 476</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
% Change	-34.7%	-68.4%	17.7%	-100.0%			-100.0%	NA

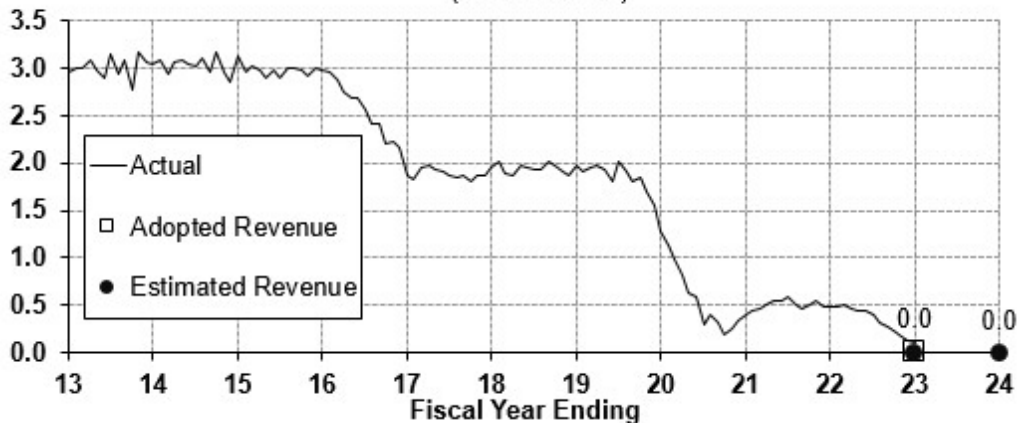
CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 143	-	44	-	44	44	44	-
AUGUST	291	-	69	-	107	107	107	-
SEPTEMBER	464	-	108	-	107	107	107	-
OCTOBER	652	-	150	-	107	107	108	-
NOVEMBER	697	-	150	-	107	107	108	-
DECEMBER	982	-	187	-	107	107	108	-
JANUARY	1,040	172	265	-	107	107	108	-
FEBRUARY	1,208	237	305	-	107	107	108	-
MARCH	1,321	237	345	-	107	107	108	-
APRIL	1,294	264	414	-	-	-	108	-
MAY	1,294	356	445	-	-	-	108	-
JUNE	1,281	405	476	-	-	-	-	-

Franchise income includes a fixed franchise fee per taxi cab; a fee charged each time a cab franchise changes hands; and miscellaneous charges and penalties.

2019-20 actuals reflect the Taxi Commission's action to eliminate franchise fees in March in advance of the taxicab franchise ordinance's expiration in June 2020. As the permitting system was not implemented in 2021-22, franchise fee collections resumed that year. Residual receipts from 2022-23 reflected below are pending correction to the correct revenue source.

**Taxi Cab Franchise Income - 12-Month Moving Sum**

(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Pipelines**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	10	-	-	178	178	178	-
AUGUST	-	38	3	-	-	-	-	-
SEPTEMBER	13	-	-	-	6	6	6	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	7	-	-	174	174	174	-
JANUARY	309	1,028	399	-	365	365	365	-
FEBRUARY	2,816	479	2,343	-	4,127	4,127	4,127	-
MARCH	1,316	2,271	1,003	-	640	640	640	-
APRIL	-	-	1,162	-	-	-	300	-
MAY	109	-	-	-	-	-	-	-
JUNE	(1,604)	(913)	(2,455)	2,500	-	-	(2,805)	2,700
<b>TOTAL</b>	<b>\$ 2,958</b>	<b>\$ 2,921</b>	<b>\$ 2,455</b>	<b>\$ 2,500</b>			<b>\$ 2,985</b>	<b>\$ 2,700</b>
% Change	25.9%	-1.3%	-15.9%	1.8%			21.6%	-9.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	10	-	-	178	178	178	-
AUGUST	-	48	3	-	178	178	178	-
SEPTEMBER	13	48	3	-	184	184	184	-
OCTOBER	13	48	3	-	184	184	184	-
NOVEMBER	13	48	3	-	184	184	184	-
DECEMBER	13	55	3	-	358	358	358	-
JANUARY	321	1,083	402	-	723	723	723	-
FEBRUARY	3,138	1,562	2,745	-	4,850	4,850	4,850	-
MARCH	4,453	3,834	3,748	-	5,490	5,490	5,490	-
APRIL	4,453	3,834	4,910	-	-	-	5,790	-
MAY	4,563	3,834	4,910	-	-	-	5,790	-
JUNE	2,958	2,921	2,455	2,500	-	-	2,985	2,700

The pipeline franchise payment is based on the size and length of pipe and an established fee which is adjusted for the change in the producer price index. It is also affected by the number of franchisees. Fifty percent of the proceeds from this fee are deposited into special accounts for neighborhood improvements in areas impacted by petroleum gas pipelines. This account records the balance of gas franchise fees which are deposited into the General Fund.

The 2022-23 and 2023-24 estimates were provided by the Board of Public Works and are within average of recent receipts.

**REVENUE MONTHLY STATUS REPORT**  
**Franchise Income - Solid Waste Collection**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	9,606	9,730	6,833	11,000	8,853	(2,147)	8,853	-
SEPTEMBER	530	-	3,990	-	3,235	3,235	3,235	12,740
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	8,915	9,916	11,019	11,000	6,075	(4,925)	6,075	-
DECEMBER	847	-	-	-	6,195	6,195	6,195	12,930
JANUARY	8,655	-	133	-	-	-	-	-
FEBRUARY	1,335	10,058	10,943	11,000	5,974	(5,026)	5,974	-
MARCH	-	-	-	-	6,231	6,231	6,231	12,860
APRIL	-	-	-	-	-	-	-	-
MAY	10,694	10,309	11,933	11,000	-	-	13,127	13,840
JUNE	1	330	1	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 40,583</b>	<b>\$ 40,343</b>	<b>\$ 44,852</b>	<b>\$ 44,000</b>			<b>\$ 49,690</b>	<b>\$ 52,370</b>
% Change	5.6%	-0.6%	11.2%	-1.9%			10.8%	5.4%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	9,606	9,730	6,833	11,000	8,853	(2,147)	8,853	-
SEPTEMBER	10,136	9,730	10,823	11,000	12,088	1,088	12,088	12,740
OCTOBER	10,136	9,730	10,823	11,000	12,088	1,088	12,088	12,740
NOVEMBER	19,051	19,646	21,842	22,000	18,163	(3,837)	18,163	12,740
DECEMBER	19,898	19,646	21,842	22,000	24,358	2,358	24,358	25,670
JANUARY	28,553	19,646	21,975	22,000	24,358	2,358	24,358	25,670
FEBRUARY	29,888	29,704	32,918	33,000	30,332	(2,668)	30,332	25,670
MARCH	29,888	29,704	32,918	33,000	36,563	3,563	36,563	38,530
APRIL	29,888	29,704	32,918	33,000	-	-	36,563	38,530
MAY	40,582	40,013	44,851	44,000	-	-	49,690	52,370
JUNE	40,583	40,343	44,852	44,000	-	-	49,690	52,370

This revenue results from the adoption of an exclusive franchise system for solid waste collection from commercial and multi-family properties, with receipts first recorded in 2017-18.

The estimate for 2022-23 receipts has increased to reflect growth in solid waste franchises. The estimate for 2023-24 assumes revenue growth aligned with prior-years.



**REVENUE MONTHLY STATUS REPORT**

**Franchise Income - Other**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 74	77	-	71	289	218	289	-
AUGUST	-	15	-	-	-	-	-	-
SEPTEMBER	1	-	-	-	79	79	79	-
OCTOBER	179	19	-	-	3	3	3	-
NOVEMBER	(1)	209	4	-	-	-	-	-
DECEMBER	-	1	1	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	38	-	-	(279)	(279)	(279)	-
MARCH	27	35	-	-	349	349	349	10
APRIL	226	-	4	237	-	-	-	350
MAY	10	70	312	205	-	-	109	110
JUNE	75	-	7	38	-	-	-	-
<b>TOTAL</b>	<b>\$ 592</b>	<b>\$ 465</b>	<b>\$ 328</b>	<b>\$ 551</b>			<b>\$ 550</b>	<b>\$ 470</b>
% Change	-11.6%	-21.5%	-29.5%	68.1%			67.8%	-14.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 74	77	-	71	289	218	289	-
AUGUST	74	92	-	71	289	218	289	-
SEPTEMBER	75	92	-	71	368	297	368	-
OCTOBER	255	112	-	71	371	300	371	-
NOVEMBER	254	320	4	71	371	300	371	-
DECEMBER	254	321	5	71	371	300	371	-
JANUARY	254	321	5	71	371	300	371	-
FEBRUARY	254	360	5	71	92	21	92	-
MARCH	281	395	5	71	441	370	441	10
APRIL	507	395	9	308	-	-	441	360
MAY	517	465	321	513	-	-	550	470
JUNE	592	465	328	551	-	-	550	470

Franchise receipts for electricity and railways are included in the category. Prior to 2021-22 telephone franchise was included as well, but since then receipts have been inaccurately recorded under cable franchise. Estimates are based on receipts to date, historical experience, and the recommendations of departments responsible for administration of franchise agreements. Franchise revenue from railways accounts for most of this revenue.

**REVENUE MONTHLY STATUS REPORT**

**Parking Occupancy Tax**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,863	3,367	7,779	9,400	9,860	460	9,860	11,610
AUGUST	16,172	6,091	6,982	9,600	12,045	2,445	12,045	11,240
SEPTEMBER	8,748	2,350	7,375	9,740	10,474	734	10,474	10,950
OCTOBER	8,487	4,998	6,086	9,010	5,935	(3,075)	5,935	10,180
NOVEMBER	9,688	4,892	8,670	9,430	15,275	5,845	15,275	8,510
DECEMBER	11,288	2,801	10,877	9,060	8,313	(747)	8,313	11,280
JANUARY	8,190	4,430	9,623	8,970	5,234	(3,736)	5,234	11,840
FEBRUARY	11,616	6,402	5,229	9,080	13,144	4,064	13,144	8,320
MARCH	4,796	4,505	6,016	8,640	7,130	(1,510)	7,130	11,850
APRIL	8,258	7,885	11,779	9,500			15,091	10,240
MAY	9,896	3,975	9,168	9,350			10,250	12,100
JUNE	3,977	7,147	11,470	9,490			10,250	11,075
<b>TOTAL</b>	<b>\$ 106,979</b>	<b>\$ 58,844</b>	<b>\$ 101,055</b>	<b>\$ 111,270</b>			<b>\$ 123,000</b>	<b>\$ 129,195</b>
% Change	-11.6%	-45.0%	71.7%	10.1%			21.7%	5.0%

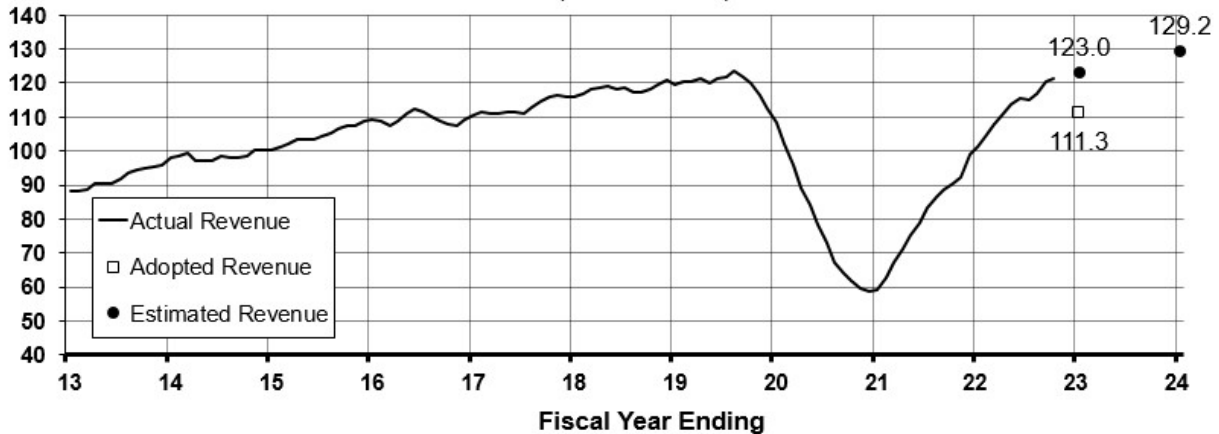
CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,863	3,367	7,779	9,400	9,860	460	9,860	11,610
AUGUST	22,035	9,459	14,761	19,000	21,905	2,905	21,905	22,850
SEPTEMBER	30,784	11,809	22,136	28,740	32,379	3,639	32,379	33,800
OCTOBER	39,270	16,806	28,222	37,750	38,314	564	38,314	43,980
NOVEMBER	48,958	21,699	36,892	47,180	53,589	6,409	53,589	52,490
DECEMBER	60,246	24,500	47,769	56,240	61,902	5,662	61,902	63,770
JANUARY	68,436	28,931	57,392	65,210	67,135	1,925	67,135	75,610
FEBRUARY	80,053	35,333	62,622	74,290	80,279	5,989	80,279	83,930
MARCH	84,848	39,838	68,638	82,930	87,409	4,479	87,409	95,780
APRIL	93,106	47,723	80,418	92,430			102,500	106,020
MAY	103,002	51,698	89,585	101,780			112,750	118,120
JUNE	106,979	58,844	101,055	111,270			123,000	129,195

The parking occupancy tax is levied on the rent of parking spaces, equal to 10 percent of the parking fee. Monthly receipts fluctuate significantly, but generally grow over time.

The 2022-23 estimate reflects an increase in actual receipts, with year-end revenue anticipated to exceed 2018-19 revenue. The 2023-24 estimate assumes average historical growth.

**Parking Occupancy Tax - 12-Month Moving Sum**

(Million Dollars)



**REVENUE MONTHLY STATUS REPORT**

**Parking Fines**

(Thousand Dollars)

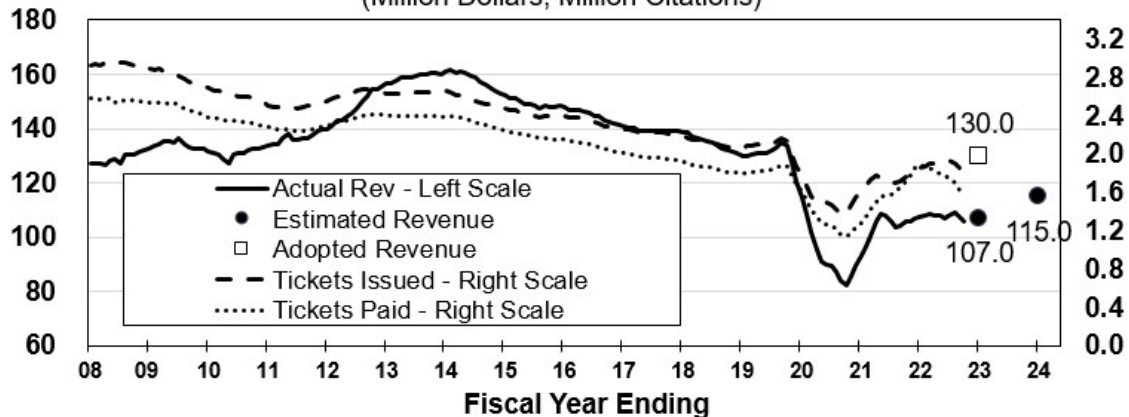
MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,353	5,014	8,416	10,680	8,867	(1,813)	8,867	9,900
AUGUST	11,264	4,911	8,665	11,050	9,402	(1,648)	9,402	9,730
SEPTEMBER	10,758	4,293	9,470	11,050	8,808	(2,242)	8,808	9,420
OCTOBER	11,175	6,535	9,265	10,730	9,038	(1,692)	9,038	9,900
NOVEMBER	10,205	9,092	9,024	11,050	8,309	(2,741)	8,309	9,280
DECEMBER	10,469	9,776	7,379	10,730	8,247	(2,483)	8,247	9,600
JANUARY	12,091	9,963	6,097	11,050	8,457	(2,593)	8,457	9,910
FEBRUARY	11,670	8,454	9,377	11,050	8,260	(2,790)	8,260	8,960
MARCH	11,031	9,716	12,465	9,780	9,200	(580)	9,200	9,560
APRIL	5,865	8,765	10,413	11,050			9,282	9,590
MAY	4,420	8,457	10,511	10,730			9,670	9,730
JUNE	4,563	8,371	9,189	11,050			9,460	9,420
<b>TOTAL</b>	<b>\$ 114,865</b>	<b>\$ 93,347</b>	<b>\$ 110,273</b>	<b>\$ 130,000</b>			<b>\$ 107,000</b>	<b>\$ 115,000</b>
% Change	-11.6%	-18.7%	18.1%	17.9%			-3.0%	7.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,353	5,014	8,416	10,680	8,867	(1,813)	8,867	9,900
AUGUST	22,616	9,924	17,082	21,730	18,269	(3,461)	18,269	19,630
SEPTEMBER	33,374	14,217	26,552	32,780	27,076	(5,704)	27,076	29,050
OCTOBER	44,549	20,752	35,817	43,510	36,115	(7,395)	36,115	38,950
NOVEMBER	54,754	29,844	44,840	54,560	44,424	(10,136)	44,424	48,230
DECEMBER	65,224	39,620	52,220	65,290	52,671	(12,619)	52,671	57,830
JANUARY	77,315	49,583	58,317	76,340	61,128	(15,212)	61,128	67,740
FEBRUARY	88,985	58,038	67,694	87,390	69,388	(18,002)	69,388	76,700
MARCH	100,016	67,754	80,159	97,170	78,588	(18,582)	78,588	86,260
APRIL	105,881	76,519	90,572	108,220			87,870	95,850
MAY	110,302	84,976	101,083	118,950			97,540	105,580
JUNE	114,865	93,347	110,273	130,000			107,000	115,000

The parking fine estimates for 2022-23 and 2023-24 are provided by the Department of Transportation and are based on recent issuance and collection activity. In contrast to the parking occupancy tax which has returned to pre-pandemic receipts after a 56 percent decline during closures, parking fine revenue is 18 percent below pre-pandemic levels. This divergence can be explained by declining issuance due to traffic officer vacancies and operational needs, as well as declining collections.

**Parking Citation Revenue, Issued and Paid Tickets -  
12-Month Moving Sum**

(Million Dollars, Million Citations)



**REVENUE MONTHLY STATUS REPORT**

**Grant Receipts**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 226	143	697	996	635	(361)	635	1,142
AUGUST	505	914	654	829	786	(43)	786	886
SEPTEMBER	636	1,113	508	1,350	771	(579)	771	1,503
OCTOBER	120	720	393	863	213	(650)	213	696
NOVEMBER	747	896	1,107	992	517	(475)	517	1,270
DECEMBER	180	689	571	887	273	(614)	273	694
JANUARY	1,054	550	1,128	1,540	256	(1,284)	256	1,233
FEBRUARY	206	2,144	601	1,242	1,070	(172)	1,070	1,345
MARCH	1,634	999	1,133	1,943	992	(951)	992	2,498
APRIL	2,169	927	190	1,544			3,187	1,634
MAY	3,230	590	570	1,315			2,709	1,661
JUNE	7,692	34,005	32,975	108,582			121,766	67,280
<b>TOTAL</b>	<b>\$ 18,398</b>	<b>\$ 43,690</b>	<b>\$ 40,527</b>	<b>\$ 122,083</b>			<b>\$ 133,176</b>	<b>\$ 81,843</b>
% Change	58.4%	137.5%	-7.2%	201.2%			228.6%	-38.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 226	143	697	996	635	(361)	635	1,142
AUGUST	731	1,057	1,350	1,825	1,421	(404)	1,421	2,028
SEPTEMBER	1,367	2,170	1,858	3,175	2,192	(983)	2,192	3,532
OCTOBER	1,486	2,890	2,251	4,038	2,406	(1,632)	2,406	4,227
NOVEMBER	2,233	3,786	3,358	5,030	2,922	(2,108)	2,922	5,498
DECEMBER	2,414	4,475	3,929	5,917	3,196	(2,721)	3,196	6,192
JANUARY	3,468	5,025	5,058	7,457	3,452	(4,005)	3,452	7,425
FEBRUARY	3,673	7,168	5,659	8,699	4,523	(4,176)	4,523	8,770
MARCH	5,308	8,168	6,792	10,642	5,514	(5,128)	5,514	11,268
APRIL	7,477	9,095	6,982	12,186			8,701	12,903
MAY	10,707	9,685	7,552	13,501			11,410	14,563
JUNE	18,398	43,690	40,527	122,083			133,176	81,843

Estimates for General Fund revenue from grants are provided by departments receiving grant funds including the Community Investment for Families Department, Department of Transportation, Economic and Workforce Development Department, Emergency Management Department, Fire Department, Housing Department, Office of the City Attorney, Office of the Mayor, Police Department, Public Works Board, and Public Works Bureau of Street Services. The 2022-23 Revised estimate exceeds the adopted budget by \$11.1 million, primarily due to additional \$9.2 million in anticipated COVID-19 reimbursements from the Federal Management Agency (FEMA). The 2023-24 estimate includes \$53.3 million in FEMA reimbursements for COVID-19 response efforts.

**General Fund Grant Reimbursement Revenue**

(Thousand Dollars)

	2019-20	2020-21	2021-22	2022-23		2023-24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Disaster Reimbursement from Fund 872	1,500	-	-	628	-	-
Disaster Cost Reimbursement from Fed. Gov	139	30,398	29,398	104,252	114,078	53,316
Disaster Cost Reimbursement from State	3,233	347	-	-	-	-
<b>Subtotal Disaster Grants</b>	<b>4,872</b>	<b>30,745</b>	<b>29,398</b>	<b>104,880</b>	<b>114,078</b>	<b>53,316</b>
State Grants - Other	-	-	-	-	-	2,500
County Grants - Other	-	-	157	203	214	294
Other Federal Grants	645	-	17	640	640	632
Related Costs Reimbursements from Grants	5,527	4,203	3,242	5,803	5,869	6,345
Community Law Enforcement	7,354	7,512	7,024	7,600	7,600	7,157
Reimbursements from Other Grants	-	1,230	689	2,957	4,775	11,599
<b>Subtotal - Non-COP Police-Related Grants</b>	<b>13,526</b>	<b>12,945</b>	<b>11,130</b>	<b>17,203</b>	<b>19,098</b>	<b>28,527</b>
<b>Total Grant Reimbursements</b>	<b>18,398</b>	<b>43,690</b>	<b>40,527</b>	<b>122,083</b>	<b>133,176</b>	<b>81,843</b>

**REVENUE MONTHLY STATUS REPORT**

**Interest Income**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 28,960	14,727	4,111	18,016	6,552	(11,464)	6,552	36,415
AUGUST	(15,169)	5,478	15,131	(119)	21,186	21,305	21,186	(241)
SEPTEMBER	16,880	(2,251)	(5,576)	1,963	(8,259)	(10,222)	(8,259)	3,968
OCTOBER	(4,909)	(9,762)	(6,146)	1,780	5,405	3,625	5,405	3,598
NOVEMBER	(5,342)	22,289	21,159	5,548	17,687	12,139	17,687	11,214
DECEMBER	17,440	(9,020)	(10,143)	2,964	(17,848)	(20,812)	(17,848)	5,992
JANUARY	(130)	(2,972)	(225)	137	16,650	16,513	16,650	277
FEBRUARY	(7,505)	5,701	9,598	2,889	5,257	2,368	5,257	5,839
MARCH	15,777	8,960	(3,417)	1,749	514	(1,235)	514	3,534
APRIL	(1,602)	(6,858)	(5,971)	2,989			1,952	6,042
MAY	1,248	(3,708)	23,334	3,266			1,952	6,601
JUNE	780	4,528	(13,341)	(4,572)			1,952	(9,239)
<b>TOTAL</b>	<b>\$ 46,429</b>	<b>\$ 27,112</b>	<b>\$ 28,514</b>	<b>\$ 36,610</b>			<b>\$ 53,000</b>	<b>\$ 74,000</b>
% Change	36.2%	-41.6%	5.2%	28.4%			85.9%	39.6%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 28,960	14,727	4,111	18,016	6,552	(11,464)	6,552	36,415
AUGUST	13,790	20,205	19,243	17,897	27,738	9,841	27,738	36,174
SEPTEMBER	30,670	17,954	13,666	19,860	19,479	(381)	19,479	40,142
OCTOBER	25,762	8,192	7,520	21,640	24,884	3,244	24,884	43,740
NOVEMBER	20,420	30,481	28,680	27,188	42,571	15,383	42,571	54,954
DECEMBER	37,860	21,460	18,537	30,152	24,723	(5,429)	24,723	60,946
JANUARY	37,730	18,488	18,312	30,289	41,373	11,084	41,373	61,223
FEBRUARY	30,225	24,189	27,910	33,178	46,630	13,452	46,630	67,062
MARCH	46,003	33,150	24,492	34,927	47,144	12,217	47,144	70,596
APRIL	44,400	26,292	18,522	37,916			49,096	76,638
MAY	45,648	22,584	41,856	41,182			51,048	83,239
JUNE	46,429	27,112	28,514	36,610			53,000	74,000

The adopted and revised estimates are provided by the Office of Finance. Interest income credited to the General Fund through March is not a predictor of current year receipts since the amounts shown include interest earnings that must be credited to proprietary departments and special funds before the end of the fiscal year. These transfers are reflected as negative receipts in the actual column in the table above. Estimates were provided by the Office of Finance and reflect its current assumptions for interest earnings with anticipated rate hikes. Due to the timing of monthly cash receipts and the strictly cash basis of the City budget, earnings attributable to one year may be received in a different fiscal year. Assumptions below are provided for informational purposes only.

**Interest Income Rate Assumptions**

(Million Dollars)

	2021-22	2022-23		2023-24
	ACTUAL	BUDGET	REVISED	PROPOSED
Treasurer's Investment Pool	\$12,913.00	\$12,787.50	\$14,488.50	\$14,454.20
Investment Rate	1.26%	1.53%	2.34%	2.91%
General Pool Interest Earnings	\$161.27	\$195.44	\$337.68	\$414.46
Plus: Earnings on Security Lending	\$0.37	\$0.48	\$0.48	\$0.48
Plus: Realized Gains (Losses)	-\$0.80	\$0.00	-\$0.45	\$0.00
Projected General Pool Earnings	\$160.84	\$195.92	\$337.70	\$414.94
Adjusted Pool Interest Earnings	\$146.88	\$194.64	\$285.94	\$412.82
General Fund Percentage of Pool	14.83%	14.25%	15.14%	14.67%
General Fund Earnings	\$21.78	\$27.74	\$43.29	\$60.56
Plus Interest and Other Net Benefits from Monies	\$6.67	\$8.88	\$9.67	\$13.60
Set Aside to Repay TRANS				
General Fund Interest Income	<u>\$28.45</u>	<u>\$36.61</u>	<u>\$52.97</u>	<u>\$74.16</u>

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the Special Parking Revenue Fund**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	31,294	-	8,477	30,426			30,426	31,388
<b>TOTAL</b>	<b>\$ 31,294</b>	<b>\$ -</b>	<b>\$ 8,477</b>	<b>\$ 30,426</b>			<b>\$ 30,426</b>	<b>\$ 31,388</b>
% Change	-2.6%	-100.0%	NA	258.9%			258.9%	3.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	31,294	-	8,477	30,426			30,426	31,388

An ordinance to amend the Administrative Code in 2008-09 allowed the Council to determine a surplus amount of Special Parking Revenue Funds (SPRF) to be transferred to the Reserve Fund for unrestricted use. The code was subsequently amended in 2011-12 to require that prior to declaring a surplus, funding would be set aside for a 5-year maintenance and operations plan for SPRF-funded programs.

Because of pandemic-driven closures, parking activity and special fund revenue declined. Hence, no transfer was made in 2020-21, and the 2021-22 transfer was below the base budget amount.

The 2022-23 and 2023-24 transfers reflect additional one-time receipts of \$6.9 million and \$7.9 million, respectively, above the base transfer amount of \$23.5 million.

**REVENUE MONTHLY STATUS REPORT**

**Tobacco Settlement**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	10,178	11,489	-	11,489	-	-	11,810	11,810
MAY	-	-	11,810	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 10,178</b>	<b>\$ 11,489</b>	<b>\$ 11,810</b>	<b>\$ 11,489</b>			<b>\$ 11,810</b>	<b>\$ 11,810</b>
% Change	-4.1%	12.9%	2.8%	-2.7%			0.0%	0.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	10,178	11,489	-	11,489	-	-	11,810	11,810
MAY	10,178	11,489	11,810	11,489	-	-	11,810	11,810
JUNE	10,178	11,489	11,810	11,489	-	-	11,810	11,810

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 through 2025 to California, 45 other states, the District of Columbia and five U.S. territories. This agreement has since been extended indefinitely. In 2000, the State first received California's share of the settlement, estimated to be more than \$0.9 billion annually. Half of the payment goes to California's General Fund. The remainder is divided based on population, among California's 58 counties and four largest cities for use as decided by each local government. Major factors for change include the volume of cigarettes shipped, prices, and the relative population of California counties. Estimates for 2022-23 and 2023-24 are based on prior-year receipts.

**REVENUE MONTHLY STATUS REPORT**  
**Residential Development Tax**

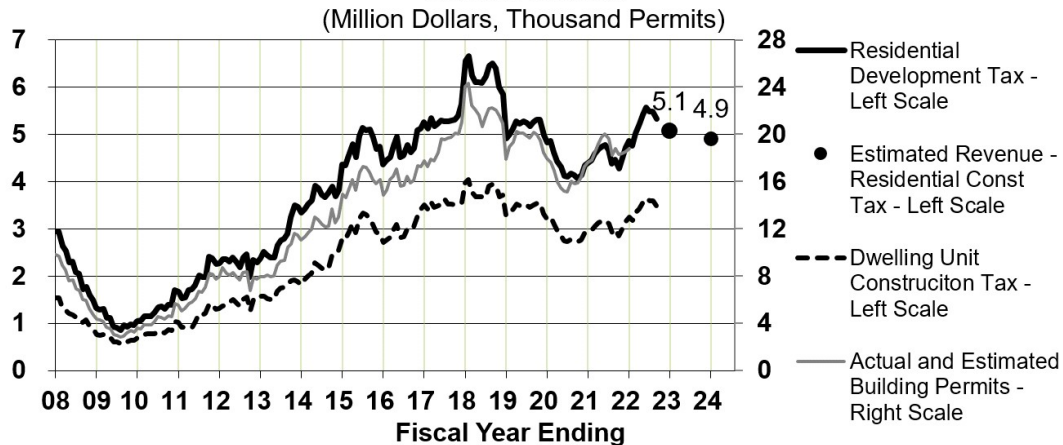
(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 438	485	536	400	420	20	420	409
AUGUST	448	199	336	400	598	198	598	409
SEPTEMBER	496	305	412	400	620	220	620	409
OCTOBER	410	284	327	400	520	120	520	409
NOVEMBER	433	251	288	400	438	38	438	409
DECEMBER	506	480	377	400	304	(96)	304	410
JANUARY	547	619	329	400	323	(77)	323	409
FEBRUARY	396	359	451	400	288	(112)	288	409
MARCH	478	420	220	400	326	(74)	326	409
APRIL	275	347	570	400			415	409
MAY	166	363	596	400			409	409
JUNE	228	282	425	400			409	410
<b>TOTAL</b>	<b>\$ 4,821</b>	<b>\$ 4,392</b>	<b>\$ 4,866</b>	<b>\$ 4,800</b>			<b>\$ 5,070</b>	<b>\$ 4,910</b>
% Change	-2.0%	-8.9%	10.8%	-1.4%			4.2%	-3.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 438	485	536	400	420	20	420	409
AUGUST	886	684	872	800	1,017	217	1,017	818
SEPTEMBER	1,382	988	1,284	1,200	1,638	438	1,638	1,227
OCTOBER	1,792	1,272	1,610	1,600	2,157	557	2,157	1,636
NOVEMBER	2,225	1,523	1,899	2,000	2,596	596	2,596	2,045
DECEMBER	2,731	2,003	2,275	2,400	2,899	499	2,899	2,455
JANUARY	3,278	2,621	2,604	2,800	3,222	422	3,222	2,864
FEBRUARY	3,674	2,981	3,055	3,200	3,511	311	3,511	3,273
MARCH	4,152	3,401	3,275	3,600	3,837	237	3,837	3,682
APRIL	4,427	3,748	3,845	4,000			4,252	4,091
MAY	4,593	4,110	4,441	4,400			4,661	4,500
JUNE	4,821	4,392	4,866	4,800			5,070	4,910

The General Fund residential development tax is a \$300 tax imposed on each new dwelling unit constructed in the City. An additional \$200 tax is called the dwelling unit construction tax and is deposited into the Parks and Recreation Sites and Facilities Fund. This tax revenue can be very volatile since its range of activity, 3,000 to 19,000 units annually, is determined by economic conditions and the availability of building sites in the City. As the City is relatively "built up," housing construction activity is not directly comparable to that of the State and County. The estimate for 2022-23 reflects receipts-to-date and the 2023-24 estimate is based on average annual revenue.

**Residential Development Taxes and Dwelling Unit Construction**





**REVENUE MONTHLY STATUS REPORT**  
**State Motor Vehicle License Fees**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	4,532	3,900	-	(3,900)	-	-
FEBRUARY	3,198	-	-	-	-	-	-	-
MARCH	-	2,942	-	-	3,994	3,994	3,994	3,994
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,198</b>	<b>\$ 2,942</b>	<b>\$ 4,532</b>	<b>\$ 3,900</b>			<b>\$ 3,994</b>	<b>\$ 3,994</b>
% Change	64.3%	-8.0%	54.1%	-14.0%			-11.9%	0.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	4,532	3,900	-	(3,900)	-	-
FEBRUARY	3,198	-	4,532	3,900	-	(3,900)	-	-
MARCH	3,198	2,942	4,532	3,900	3,994	94	3,994	3,994
APRIL	3,198	2,942	4,532	3,900	-	-	3,994	3,994
MAY	3,198	2,942	4,532	3,900	-	-	3,994	3,994
JUNE	3,198	2,942	4,532	3,900	-	-	3,994	3,994

Motor Vehicle License Fee (MVLFF) revenues are collected by the Department of Motor Vehicles. In 2011-12, the State eliminated the distribution to municipalities made under California Revenue and Taxation Code Section 11005 in order to fund community law enforcement programs that were realigned from the State to the county.

Municipalities continue to receive "excess" revenue under Section 11001.5(b), estimated to range between \$17 million and \$20 million annually. A municipality's share of excess revenue is allocated according to its population size, for which the City receives approximately 12.6 percent. Typical receipts ranged from \$1.5 million to \$3.2 million annually. The 2022-23 remittance is nearly \$4.0 million. The 2023-24 estimate is based on the 2022-23 remittance.

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the American Rescue Plan Fund**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	639,450	639,483	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 639,450</b>	<b>\$ 639,483</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
% Change	NA	NA	0.0%	-100.0%			-100.0%	NA

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	639,450	639,483	-	-	-	-	-

The American Rescue Plan Act of 2021 is a \$1.9 trillion economic stimulus package that includes \$350 billion in one-time funding to state and local governments to address budget shortfalls and mitigate the fiscal shock of the pandemic.

The federal relief funds were provided to the City in two installments in 2020-21 and 2021-22.

**REVENUE MONTHLY STATUS REPORT**  
**Transfer from the Reserve Fund**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	85,090	16,648	16,648	-	16,648	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	114,834
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 85,090</b>	<b>\$ 16,648</b>			<b>\$ 16,648</b>	<b>\$ 114,834</b>
% Change				-80.4%			-80.4%	589.8%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	85,090	16,648	16,648	-	16,648	-
NOVEMBER	-	-	85,090	16,648	16,648	-	16,648	-
DECEMBER	-	-	85,090	16,648	16,648	-	16,648	-
JANUARY	-	-	85,090	16,648	16,648	-	16,648	-
FEBRUARY	-	-	85,090	16,648	16,648	-	16,648	-
MARCH	-	-	85,090	16,648	16,648	-	16,648	-
APRIL	-	-	85,090	16,648			16,648	-
MAY	-	-	85,090	16,648			16,648	-
JUNE	-	-	85,090	16,648			16,648	114,834

The 2022-23 proposed budget included a Reserve Fund transfer of \$16.6 million. A transfer of \$114.8 million is assumed in the 2023-24 proposed budget.

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2023-24

**Detail of Departmental Receipts**

## REVENUE MONTHLY STATUS REPORT DEPARTMENTAL RECEIPTS

(Thousand Dollars)

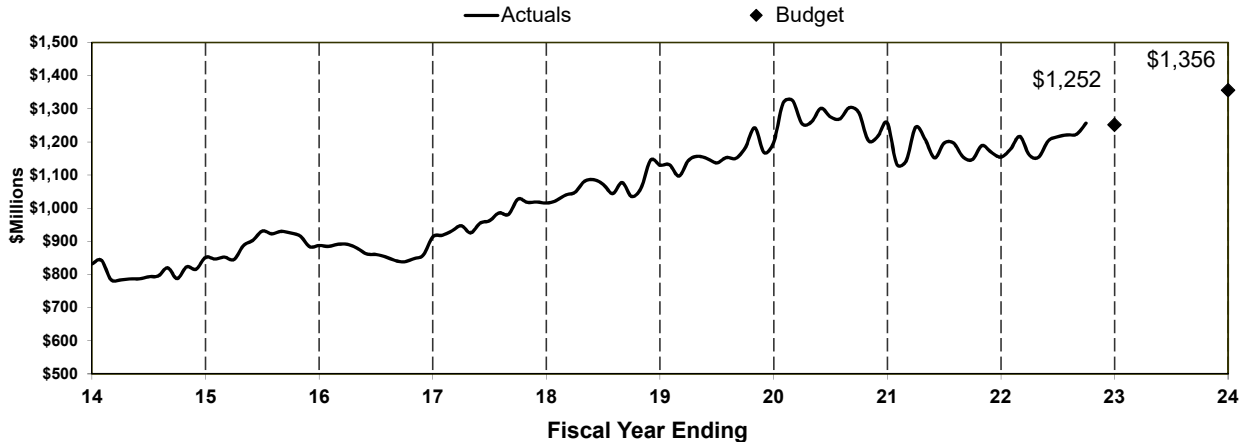
MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$40,345	\$159,524	\$35,146	\$53,874	\$58,008	\$4,134	\$67,155	\$32,313
AUGUST	45,233	52,553	62,450	62,479	101,801	39,322	105,998	72,913
SEPTEMBER	104,520	34,752	135,830	101,880	79,728	(22,152)	79,764	110,728
OCTOBER	102,043	107,539	70,784	65,043	64,728	(315)	72,918	59,265
NOVEMBER	75,699	116,513	60,827	82,845	109,504	26,659	67,671	36,643
DECEMBER	85,439	59,587	103,968	137,630	116,321	(21,310)	134,211	96,109
JANUARY	76,127	70,033	70,307	93,351	76,286	(17,065)	85,771	82,157
FEBRUARY	85,797	119,887	78,259	68,339	80,234	11,895	80,638	50,806
MARCH	103,582	88,192	80,446	86,757	113,589	26,832	129,972	109,971
APRIL	155,168	71,482	113,575	108,686			97,806	64,888
MAY	82,388	94,691	73,931	78,342			129,941	53,037
JUNE	241,954	282,764	268,741	333,717			199,770	586,857
<b>TOTAL</b>	<b>\$1,198,296</b>	<b>\$1,257,516</b>	<b>\$1,154,263</b>	<b>\$1,272,944</b>			<b>\$1,251,615</b>	<b>\$1,355,688</b>
% CHANGE	31.2%	4.9%	-8.2%	10.3%			-1.7%	8.3%

CUMULATIVE	2019-20	2021-22	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$40,345	\$159,524	\$35,146	\$53,874	\$58,008	\$4,134	\$67,155	\$32,313
AUGUST	85,578	212,077	97,596	116,353	159,809	43,456	173,153	105,225
SEPTEMBER	190,098	246,829	233,426	218,233	239,537	21,304	252,917	215,953
OCTOBER	292,142	354,367	304,210	283,276	304,265	20,989	325,835	275,218
NOVEMBER	367,840	470,881	365,037	366,121	413,770	47,648	393,506	311,861
DECEMBER	453,279	530,467	469,005	503,752	530,090	26,339	527,716	407,971
JANUARY	529,407	600,500	539,312	597,103	606,376	9,273	613,487	490,128
FEBRUARY	615,204	720,387	617,571	665,442	686,610	21,168	694,126	540,934
MARCH	718,786	808,579	698,017	752,199	800,200	48,001	824,097	650,906
APRIL	873,954	880,061	811,591	860,885			921,903	715,794
MAY	956,342	974,751	885,522	939,227			1,051,845	768,831
JUNE	1,198,296	1,257,516	1,154,263	1,272,944			1,251,615	1,355,688

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

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

### Licenses, Permits, Fees and Fines



**DEPARTMENTAL RECEIPTS  
SUMMARY BY DEPARTMENT**

(Thousand Dollars)

<b>DEPARTMENTS</b>	<b>2019-20 ACTUALS</b>	<b>2020-21 ACTUALS</b>	<b>2021-22 ACTUALS</b>	<b>2022-23 BUDGET</b>	<b>2022-23 REVISED</b>	<b>2023-24 PROPOSED</b>
Aging	286	264	289	259	223	411
Animal Services	3,518	2,660	3,109	3,901	2,965	4,067
Building and Safety	69,238	56,303	55,003	75,213	65,202	85,039
Cannabis Regulation	3,215	5,629	4,960	4,150	4,150	4,193
CAO	5,822	2,823	8,050	3,689	9,888	5,688
Office of Public Accountability	2,163	2,976	2,428	6,329	2,108	6,588
City Attorney	38,485	29,125	38,957	40,647	43,229	41,949
City Clerk	635	2,137	756	1,089	1,087	662
Civil, Human Rights and Equity	-	-	-	-	-	-
Economic and Workforce Development	4,340	3,537	3,504	4,042	3,886	3,891
Community Investment for Families	-	-	3,068	4,994	4,966	3,179
Controller	8,263	6,693	6,689	6,255	6,867	6,114
Council	482	370	116	262	401	401
Cultural Affairs	6,993	7,634	14	2,720	2,735	6,303
Disability	16	-	54	26	117	173
Department of Neighborhood Empowerment	-	-	-	-	-	-
Emergency Management Department	292	402	252	233	234	110
Ethics Commission	1,062	1,089	1,238	1,407	1,116	1,235
Finance, Office of	10,868	8,454	12,892	11,096	12,510	11,329
Fire	227,909	220,592	247,625	230,378	271,753	268,585
General Services	55,734	60,170	51,744	51,785	61,254	40,295
Housing	39,137	26,718	58,407	49,733	46,289	53,094
Information Technology	6,921	9,761	10,155	10,863	11,282	6,170
Mayor	3,110	3,188	4,068	2,464	3,949	3,626
Human Resources Benefits	2,876	4,483	3,183	2,968	3,796	3,675
Personnel	28,694	20,674	26,069	26,623	29,264	28,437
Planning	11,947	9,208	11,943	19,421	9,921	16,057
Police	174,323	149,769	126,199	172,624	158,223	204,201
PW Board	6,088	5,751	4,975	5,496	5,792	5,566
PW Bureau of Contract Administration	24,202	24,701	20,040	32,531	20,915	37,398
PW Bureau of Engineering	46,085	63,959	58,243	61,582	57,528	61,122
PW Bureau of Sanitation	142,038	135,382	101,784	97,525	97,535	90,062
PW Bureau of Street Lighting	9,723	11,363	7,415	18,679	16,269	23,786
PW Bureau of Street Services	49,772	62,835	57,410	75,243	74,815	81,428
Transportation	66,889	59,937	53,652	92,757	60,636	109,810
C.T.I.E.P.	13,414	2,276	4,314	105	5,729	105
General City Purposes	73	4	15,379	235	10,168	174
Water & Electricity	4,718	4,431	5,367	5,136	5,136	5,136
Los Angeles City Tourism	1,574	781	313	482	883	1,140
Leasing	-	-	-	-	-	-
Capital Financing & Administration	4,522	10,781	333	496	835	491
Liability Claims	1,841	-	12,197	10,500	-	-
Zoo	-	17	-	-	-	-
Transit Shelter Income	3,087	1,565	2,373	5,860	3,980	6,710
Civic Center Parking Income	2,019	1,439	2,105	2,000	2,200	2,300
Los Angeles Mall Rental Income	391	202	165	401	155	180
Court Fines	3,860	1,430	639	2,000	2,400	2,800
General Fund - Miscellaneous	111,674	236,001	126,786	128,744	129,226	122,008
<b>Total Departmental Receipts</b>	<b>1,198,296</b>	<b>1,257,516</b>	<b>1,154,263</b>	<b>1,272,944</b>	<b>1,251,615</b>	<b>1,355,688</b>

**DEPARTMENTAL RECEIPTS  
SUMMARY BY SPECIAL CATEGORIES AND DEPARTMENT**

<b>SPECIAL CATEGORIES</b>	<b>2019-20 ACTUALS</b>	<b>2020-21 ACTUALS</b>	<b>2021-22 ACTUALS</b>	<b>2022-23 BUDGET</b>	<b>2022-23 REVISED</b>	<b>2023-24 PROPOSED</b>
Ambulance	94,074	80,385	100,749	95,400	140,000	119,000
Services to Airports	86,242	93,948	89,655	86,102	79,627	90,794
Services to Harbor	39,065	44,808	40,989	45,717	44,816	46,965
Services to DWP	32,473	14,490	28,812	40,714	40,860	41,401
Services to Sewer	109,264	93,941	129,695	127,088	125,088	119,834
Solid Waste Fee	75,427	83,042	18,621	22,629	22,629	4,754
Gas Tax Projects	21,769	41,963	26,384	28,220	28,220	42,356
Services to Stormwater Fund	4,732	3,037	-	-	-	2,185
Special Funded Related Costs	261,845	253,725	262,110	338,575	289,670	372,061
MTA Reimbursement	105,507	86,256	65,492	108,014	90,870	135,490
One Time Reimbursements	22,110	140,397	38,617	14,721	22,719	4,893
Library Reimbursements	71,915	74,233	73,470	81,356	80,797	76,031
Recreation and Parks Reimbursements	49,287	52,813	64,725	64,725	64,725	64,725
State Mandated	7,172	3,806	3,907	3,000	3,234	2,750
<b>Total Special Categories</b>	<b>980,881</b>	<b>1,066,845</b>	<b>943,226</b>	<b>1,056,260</b>	<b>1,033,254</b>	<b>1,123,239</b>
<b>DEPARTMENT ONLY</b>	<b>2019-20 ACTUALS</b>	<b>2020-21 ACTUALS</b>	<b>2021-22 ACTUALS</b>	<b>2022-23 BUDGET</b>	<b>2022-23 REVISED</b>	<b>2023-24 PROPOSED</b>
Aging	4	3	-	3	-	3
Animal Services	3,140	2,464	2,959	3,400	2,627	3,947
Building and Safety	7,823	3,905	4,024	5,431	3,735	4,831
Cannabis Regulation	-	9	2	-	-	-
CAO	510	173	546	767	1,133	597
City Attorney	5,438	5,669	7,284	5,506	7,525	5,809
City Clerk	176	1,692	116	729	747	356
Civil, Human Rights and Equity	-	-	-	-	-	-
Economic and Workforce Development	8	8	5	-	7	-
Controller	1,307	1,802	1,837	1,844	1,835	1,834
Council	203	77	2	1	2	1
Cultural Affairs	121	11	14	20	35	20
Disability	-	-	26	-	-	-
Emergency Management Department	75	186	-	-	1	1
Ethics Commission	1,062	1,089	1,238	1,407	1,116	1,235
Finance, Office of	4,774	5,385	5,032	4,720	5,645	5,440
Fire	61,881	59,751	65,399	59,186	61,403	68,491
General Services	10,924	10,737	13,207	10,728	12,332	9,636
Housing	37	50	32	5	838	72
Information Technology	1,222	436	204	118	140	-
Mayor	36	312	152	-	202	200
Human Resources Benefits	2,876	4,483	3,183	2,968	3,796	3,675
Personnel	14,265	11,763	11,976	11,322	11,293	11,288
Planning	5	29	4	2	9	2
Police	36,614	23,891	31,062	32,516	37,000	35,712
PW Board	597	439	529	614	424	503
PW Bureau of Contract Administration	6,896	7,812	7,634	8,707	6,229	8,685
PW Bureau of Engineering	17,618	18,412	16,866	17,663	16,424	20,377
PW Bureau of Sanitation	5	97	47	-	10	-
PW Bureau of Street Lighting	-	121	51	-	-	-
PW Bureau of Street Services	6,483	5,585	6,329	6,746	6,626	6,381
Transportation	22,363	16,473	21,608	28,174	23,766	30,812
C.T.I.E.P.	223	2,276	4,038	55	2,004	55
Los Angeles City Tourism	-	10	12	-	2	-
Capital Financing & Administration	1,373	860	333	496	831	491
Zoo	-	17	-	-	-	-
Transit Shelter Income	3,087	1,565	2,373	5,860	3,980	6,710
Civic Center Parking Income	2,019	1,439	2,105	2,000	2,200	2,300
Los Angeles Mall Rental Income	391	202	165	401	155	180
Court Fines	3,860	1,430	639	2,000	2,400	2,800
General Fund - Miscellaneous	2	7	-	3,295	1,891	5
<b>Total Department Only</b>	<b>190,670</b>	<b>211,036</b>	<b>167,797</b>	<b>216,684</b>	<b>218,361</b>	<b>232,449</b>
<b>Total Special and Department</b>	<b>1,198,296</b>	<b>1,257,516</b>	<b>1,154,263</b>	<b>1,272,944</b>	<b>1,251,615</b>	<b>1,355,688</b>



## DEPARTMENTAL RECEIPTS

### SIGNIFICANT CHANGES

	Millions
<b>FY2021-22 Actuals</b>	<b>\$ 1,154.3</b>
◆ Ambulance - 2022-23 estimate includes \$33.6 million increase due to prior fiscal year reimbursements for Ground Emergency Medical Transport program costs, and higher Emergency Ambulance Services receipts.	39.3
◆ Special Funded Reimbursements - The estimate includes the impact of changes in CAP rates and, increased reimbursements from various special funds for 2022-23 estimated related costs e.g. Building and Safety Enterprise Fund for Building and Safety, Measure R and Measure M for PW Street Services, St. Lighting Assessment for PW Street Lighting and others.	27.6
◆ MTA Reimbursement - Estimates in 2022-23 include payments for prior year billings.	25.4
◆ Services to DWP - The increase is primarily due to delayed receipt of fourth quarter 2021-22 reimbursements in 2022-23.	12.0
◆ Library Reimbursements - increase is mainly attributed to higher reimbursements for GSD, Police and PW Engineering.	7.3
◆ Police - The estimate includes \$5 million for the "Use of Force and De-escalation Training Pilot Program which was classified as miscellaneous revenue.	5.9
◆ Solid Waste fee - The increase is mainly for reimbursements of GSD and PW Sanitation related costs.	4.0
◆ Services to Harbor - The increase is primarily for reimbursements of Fire estimated costs.	3.8
◆ Transportation - Most of this increase is from B permits, transportation control services, and driver permit and vehicle application.	2.2
◆ General Fund Miscellaneous - Receipts represent the first installment of the Opioids Settlement Agreement which were subsequently transferred to the Opioids Settlement Fund.	1.9
◆ Gas Tax Projects - Gas tax related cost reimbursements are based on funding availability and CAP rates. The increase is mainly for PW Engineering and PW Street Lighting.	1.8
◆ Court Fines -Court activities are expected to resume in 2022-23.	1.8
◆ Transit Shelter Income - Increase is mainly due to Sidewalk and Transit Amenities Program (STAP) revenues.	1.6
◆ One Time Reimbursement -The \$10.5 million in one-time Telecommunications settlement was budgeted in 2022-23 but was received before the end of 2021-22.	(15.9)
◆ Services to Airports - Decrease in reimbursements to Fire and Police.	(10.0)
◆ Services to Sewer - Decrease in reimbursements to PW Engineering, Police and GSD is offset by an increase in reimbursement to PW Sanitation.	(4.6)
◆ Fire - Reimbursements from other agencies are expected to be lower, offset by increase in construction plan checking and high-rise inspection revenues.	(4.0)
◆ C.T.I.E.P - reimbursements are related to capital projects.	(2.0)
◆ PW Contract Administration - Forfeitures and penalties and reimbursement of prior year salary are expected to decrease.	(1.4)
◆ All others	0.7
<b>FY2022-23 Revised Budget</b>	<b>\$ 1,251.6</b>
<b>Change from FY2021-22 Actuals</b>	<b>\$ 97.3</b>

## DEPARTMENTAL RECEIPTS

### SIGNIFICANT CHANGES

	Millions
<b>FY 2022-23 Adopted Budget</b>	<b>\$ 1,272.9</b>
◆ Ambulance - The increase is mainly attributed to CA Dept. of Health Care Services reimbursements for prior year Ground Emergency Medical Transport (GEMT) program costs (\$34M). Emergency ambulance services are also estimated to exceed budget by \$10.6M.	44.6
◆ One-time reimbursements - This category can fluctuate depending on what revenues become available. For 2022-23, the increase is mainly attributed to \$10 million in Project Roomkey reimbursements.	8.0
◆ Police - The estimate includes \$5 million for the "Use of Force and De-escalation Training Pilot Program" which was classified as miscellaneous revenue.	4.5
◆ Fire - Inspection fees, such as construction plan check fees, non-continuing permits, unified program annual permits, and other revenues are projected to be higher than budgeted, offset by lower than anticipated reimbursements from other agencies for mutual aid.	2.2
◆ City Attorney - Forfeitures and penalties, subrogation and miscellaneous revenue, attorney fees and service to Pensions are expected to be higher in the revised estimate.	2.0
◆ C.T.I.E.P. - reimbursements are related to capital projects.	1.9
◆ GSD - The increase is mainly for revenues from construction projects offset by lower than laboratory testing fee receipts and other reimbursements.	1.6
◆ Special Funded Reimbursements - Vacancies and CAP rates are the main drivers for lower than anticipated Special Funded reimbursements.	(48.9)
◆ MTA Reimbursement - The decrease is mainly due to outstanding reimbursements from the LACMTA expected to be received in 2023-24.	(17.1)
◆ Services to Airports - Fire, City Attorney, Police, and PW Contract Administration services to the Airport are expected to be lower than budgeted.	(6.5)
◆ Transportation - Parking meter & lot maintenance and off street parking are estimated to be below budget.	(4.4)
◆ PW Bureau of Contract Administration - B Permits and Special Excavation Inspection revenues are both expected to be lower than anticipated.	(2.5)
◆ Services to Sewer - Reimbursements for PW Engineering and PW Contract Administration will be lower than budgeted.	(2.0)
◆ Transit Shelter Income - This receipt reflects the General Fund's share of advertising revenue anticipated in 2023-24 and STAP revenues are anticipated to be lower than budget.	(1.9)
◆ Building and Safety - Non-compliance fee, code violation inspection fee and local enforcement agency fees revenues are estimated to be lower than budgeted.	(1.7)
◆ General Fund Miscellaneous -The second installment of the Opioid settlement was deposited into a special fund due to restrictions on use of funds.	(1.4)
◆ PW Engineering - The expected decrease is mainly due to lower B permit, subdivisions and other permit fee revenues.	(1.2)
◆ All others	1.4
<b>FY 2022-23 Revised Budget</b>	<b>\$ 1,251.6</b>
<b>Change from FY 2022-23 Adopted Budget</b>	<b>\$ (21.3)</b>

## DEPARTMENTAL RECEIPTS

### SIGNIFICANT CHANGES

<b>FY 2022-23 Revised Budget</b>	Millions <b>\$ 1,251.6</b>
♦ Special Funded Reimbursements - Based on CAP rates, salary assumptions and availability of funds, the increase is mainly attributed to Prop A and C, Measure M and R, Metro Rail projects, Mobile Source reimbursements for DOT; Building and Safety Enterprise Fund for Building and Safety; Street Lighting Assessment Fund for PW Street Lighting; Planning special funds for Planning; Measure R for PW Bureau of Street Services; Citywide Recycling for PW Sanitation , etc.	82.4
♦ MTA Reimbursement - The estimate includes reimbursements from prior year billings and services to be provided for the Crenshaw line and regional connector.	44.6
♦ Gas Tax Projects - Reimbursement of General Services, PW Board, PW Engineering, PW Contract Administration, PW Street Lighting, and PW Street Services costs are anticipated to increase based on availability of funds.	14.1
♦ Services to Airports - The increase in cost of services to be provided to Airports is mainly for Fire, Police, City Attorney, PW Contract Administration, offset by lower estimates for Controller, GSD and DOT.	11.2
♦ Fire - Various Fire services such as false alarm fees, filming permits, fire safety office cost recovery, brush clearance restitution, construction plan checking, high-rise inspection, other inspection services, etc. are expected to increase.	7.1
♦ Transportation - The increase is mainly attributed to parking meter and lot maintenance and off street parking reimbursements, as well as B permits, transportation control services, filming permits and vehicle application services.	7.0
♦ PW Bureau of Engineering - Revenues from B, U, revocable permits and other permits are expected to be higher in 2023-24.	4.0
♦ Transit Shelter Income - the increase is primarily attributed to the General Fund's share of anticipated STAP revenues.	2.7
♦ PW Bureau of Contract Administration - B permits and excavation fee receipts are expected to be higher in 2023-24.	2.5
♦ Services to Stormwater Fund - The increase is mainly due to available funding to partially reimburse PW Sanitation costs.	2.2
♦ Services to Harbor - Expected reimbursements are based on higher estimated billings for the cost of services to be provided to Harbor by Fire, City Attorney and PW Contract Administration.	2.1
♦ Animal Services - Filming permits, animal regulation permits, and various animal services revenues are projected to rise in 2023-24.	1.3
♦ Building and Safety - Non-compliance, code violation inspection and investigation services are anticipated to increase in 2023-24.	1.1
♦ Ambulance - Emergency ambulance services revenues are expected to slightly increase by \$2M from the prior year estimate. GEMT revenue is expected to decline in 2023-24 as several prior year costs were received in 2022-23..	(21.0)
♦ Solid Waste Fee - The fee is not at full cost recovery and can only partially reimburse overhead costs.	(17.9)
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available. The revenues for this category is mainly for surplus property sales, salvage receipts, escheatments, unclaimed assets from the State and construction projects. Reimbursements realized in 2022-23 such as Project Roomkey, etc. are not continued.	(17.8)
♦ Services to Sewer - The decrease in reimbursements for PW Sanitation and PW Engineering is due to the impact of CAP 45, offset by the increase to PW Board, GSD, and PW Contract Administration.	(5.3)
♦ Library Reimbursements - The decrease in General Fund Miscellaneous revenue for Library's related costs is driven by CAP rates, offset by increase in reimbursements for GSD services.	(4.8)
♦ General Services - Revenues for construction projects are pass-through are not budgeted.	(2.7)
♦ C.T.I.E.P. - Reimbursement from other agencies for capital projects received in 2022-23 are not budgeted.	(1.9)
♦ General Fund Miscellaneous - 2022-23 Opioid settlement receipts are not continued as they are set aside in a special fund.	(1.9)
♦ City Attorney - Forfeitures and penalties, subrogation revenue, attorney fees, damage claims and settlements, and miscellaneous revenue are expected to decline in 2023-24.	(1.7)
♦ Police - The \$5 million in "Use of Force and De-escalation Training Pilot Program" receipts are not expected to continue in 2023-24, offset by increase in police permits, impound fees, and false alarm fees services revenues.	(1.3)
♦ All others	(2.0)
<b>FY 2023-24 Proposed Budget</b>	<b>\$ 1,355.7</b>
<b>Change from FY2022-23 Revised Budget</b>	<b>\$ 104.1</b>

**2023-24 Special Category Receipts**

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Ambulance</b>							
Fire	78,471,703	94,073,671	80,385,493	100,748,861	95,400,000	140,000,000	119,000,000
<b>Total Ambulance</b>	<b>\$ 78,471,703</b>	<b>\$ 94,073,671</b>	<b>\$ 80,385,493</b>	<b>\$ 100,748,861</b>	<b>\$ 95,400,000</b>	<b>\$ 140,000,000</b>	<b>\$ 119,000,000</b>

Ambulance transport revenue includes fee adjustments approved in 2022 and GEMT program revenue.

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Services to Airports</b>							
CAO	375,135	496,657	441,123	352,903	318,482	388,371	399,319
City Attorney	7,968,725	7,928,718	8,128,045	7,849,214	8,721,213	7,974,494	9,338,016
Controller	1,065,915	2,009,361	1,791,178	1,810,929	1,500,000	1,673,282	1,373,276
Council	101,993	87,426	97,725	80,557	112,543	108,915	112,543
Information Technology	-	126,629	33,500	1,494,664	1,384,840	1,354,840	1,000,000
Fire	34,182,603	37,528,488	42,808,948	46,076,815	37,510,544	31,280,042	42,276,514
Finance, Office of	735,678	892,504	929,674	966,974	905,210	842,894	725,938
General Services	1,733,084	1,064,732	4,430,040	429,670	-	6,500,000	-
Mayor	614,499	669,644	776,114	353,068	644,763	407,190	644,763
General Fund - Miscellaneous	1,112,356	1,097,521	733,261	548,462	737,377	682,475	675,777
Personnel	1,645,091	2,260,363	2,394,231	3,266,468	2,590,056	2,397,209	2,503,527
Planning	19,930	38,492	9,464	22,257	140,248	17,954	25,000
Police	24,185,953	25,167,846	26,932,960	23,335,531	24,082,887	22,000,000	24,763,245
PW Bureau of Contract Administration	3,449,428	5,285,721	3,020,033	1,613,847	5,700,000	1,930,179	5,029,856
PW Bureau of Engineering	511,850	662,022	84,006	611,941	684,389	684,000	870,741
PW Bureau of Street Lighting	28,790	24,879	62,996	43,682	85,250	85,250	71,598
PW Bureau of Street Services	1,147,741	391,774	444,977	351,423	500,000	500,000	500,000
Transportation	-	509,049	829,668	446,163	483,829	799,999	483,829
<b>Total Services to Airports</b>	<b>\$ 78,878,770</b>	<b>\$ 86,241,824</b>	<b>\$ 93,947,943</b>	<b>\$ 89,654,569</b>	<b>\$ 86,101,631</b>	<b>\$ 79,627,094</b>	<b>\$ 90,793,942</b>

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

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Services to Harbor</b>							
CAO	479,973	340,154	388,858	501,819	369,330	351,243	469,746
City Attorney	5,753,495	5,263,442	4,835,172	5,777,312	5,934,373	6,115,756	6,571,818
Controller	776,611	691,014	694,652	686,601	699,000	645,442	734,244
Council	-	96,131	98,514	-	-	107,297	107,297
Information Technology	30,000	247,363	220,346	393,494	369,108	339,108	-
Fire	32,464,936	29,902,708	35,290,014	31,142,130	34,729,446	34,780,006	35,048,966
Finance, Office of	460,356	489,864	638,659	493,193	520,427	512,440	441,821
General Services	295,391	157,213	-	6,921	-	-	-
Mayor	235,793	365,483	501,257	275,134	278,247	289,508	278,247
General Fund - Miscellaneous	480,260	268,585	630,965	362,117	369,850	369,851	376,019
Personnel	918,296	574,738	958,483	747,032	747,032	747,032	785,690
PW Bureau of Contract Administration	532,709	668,639	472,622	603,400	1,700,000	558,426	2,151,400
Transportation	-	-	78,462	-	-	-	-
<b>Total Services to Harbor</b>	<b>\$ 42,427,820</b>	<b>\$ 39,065,334</b>	<b>\$ 44,808,004</b>	<b>\$ 40,989,153</b>	<b>\$ 45,716,813</b>	<b>\$ 44,816,109</b>	<b>\$ 46,965,248</b>

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

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Services to DWP</b>							
CAO	331,992	262,483	53,955	350,088	398,478	473,592	718,609
Office of Public Accountability	2,006,634	2,162,511	2,975,832	2,427,823	6,328,633	2,108,198	6,587,648
City Attorney	13,334,231	12,599,366	4,668,648	9,420,773	13,192,583	14,200,122	13,697,840
City Clerk	-	100,146	85,398	98,801	112,133	91,379	102,315
Controller	2,130,020	2,453,563	1,288,748	1,036,524	971,000	1,274,043	750,663
Information Technology	49,466	27,500	224,744	-	30,000	-	-
Fire	2,095,575	2,710,477	-	1,686,068	2,302,507	2,979,689	2,518,669
Finance, Office of	1,504,890	2,041,365	-	2,336,998	2,171,246	2,463,296	1,965,619
General Services	16,000	-	69,222	825,740	-	506,970	-
Mayor	412,034	693,993	-	247,684	538,063	567,187	538,063
C.T.I.E.P.	-	170,911	-	-	-	-	-
General Fund - Miscellaneous	863,568	1,468,405	-	1,578,725	1,344,935	1,678,507	1,518,055
Personnel	5,368,942	6,487,179	872,286	5,018,533	5,674,635	8,270,817	6,425,129
PW Bureau of Contract Administration	-	658,176	668,342	335,332	1,400,000	683,698	2,329,904
PW Bureau of Engineering	-	-	-	-	219,508	219,000	-
PW Bureau of Street Lighting	-	-	3,404	14,935	63,468	63,468	54,773
PW Bureau of Street Services	-	-	1,474,126	2,336,161	4,000,000	4,000,000	2,800,000
Transportation	1,733,582	636,475	2,105,590	1,097,743	1,966,790	1,279,936	1,393,347
<b>Total Services to DWP</b>	<b>\$ 29,846,933</b>	<b>\$ 32,472,550</b>	<b>\$ 14,490,295</b>	<b>\$ 28,811,928</b>	<b>\$ 40,713,979</b>	<b>\$ 40,859,902</b>	<b>\$ 41,400,634</b>

This chart reflects reimbursements for City services provided to DWP.

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Services to Sewer</b>							
CAO	697,843	664,884	654,966	732,426	808,203	808,203	787,062
City Attorney	523,251	445,380	512,106	547,623	646,317	646,308	645,384
City Clerk	51,441	52,596	44,849	53,384	57,564	58,000	70,085
Controller	580,397	788,400	527,325	473,375	486,444	486,444	494,167
Information Technology	26,354	32,568	74,998	82,965	93,884	93,884	110,645
Emergency Management Department	116,905	108,576	108,134	125,708	116,489	116,489	109,056
Finance, Office of	400,197	342,696	380,872	467,377	529,910	529,910	522,406
General Services	5,946,374	5,955,276	5,882,922	6,310,050	5,341,298	5,341,298	5,713,930
Mayor	27,419	30,516	31,321	22,936	22,002	22,002	29,526
Personnel	1,554,294	1,662,324	1,618,495	1,603,389	1,804,605	1,804,605	1,993,631
Police	1,989,040	2,218,164	2,021,973	2,420,539	1,024,981	1,024,981	1,275,473
PW Board	3,106,801	4,055,388	3,475,200	3,321,717	3,519,766	3,519,766	3,842,561
PW Bureau of Contract Administration	6,065,584	7,407,564	6,990,966	6,631,092	7,861,072	7,061,068	10,692,480
PW Bureau of Engineering	17,895,852	19,336,909	27,987,679	31,631,535	24,964,363	23,764,000	20,371,710
PW Bureau of Sanitation	68,291,971	65,909,102	43,327,358	74,923,058	79,514,313	79,514,313	72,885,294
PW Bureau of Street Lighting	206,682	150,012	189,329	226,782	147,852	147,852	156,093
Transportation	104,944	103,344	112,664	121,216	148,476	148,476	134,556
<b>Total Services to Sewer</b>	<b>\$ 107,585,349</b>	<b>\$ 109,263,699</b>	<b>\$ 93,941,157</b>	<b>\$ 129,695,172</b>	<b>\$ 127,087,539</b>	<b>\$ 125,087,599</b>	<b>\$ 119,834,059</b>

This chart reflects reimbursements of City overhead costs from Sewer Construction and Maintenance Fund.



## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Solid Waste Fee</b>							
CAO	66,251	70,536	71,036	80,350	76,824	76,824	-
City Attorney	422,772	381,784	306,627	333,832	375,147	375,144	-
City Clerk	51,441	49,493	44,849	53,384	57,564	57,564	-
Information Technology	474,375	531,607	1,349,927	1,496,406	1,689,899	1,689,900	-
Emergency Management Department	116,905	108,579	108,134	125,708	116,489	116,489	-
General Services	18,235,907	18,669,291	19,718,152	10,119,833	11,318,901	11,318,901	-
Mayor	27,419	30,520	31,321	22,936	22,002	22,002	-
Personnel	409,066	470,253	479,242	484,932	624,780	624,780	-
PW Board	306,704	368,626	301,073	345,471	347,130	347,130	-
PW Bureau of Sanitation	41,550,109	54,746,418	60,631,952	5,558,595	8,000,000	8,000,003	4,753,963
<b>Total Solid Waste Fee</b>	<b>\$ 61,660,949</b>	<b>\$ 75,427,107</b>	<b>\$ 83,042,313</b>	<b>\$ 18,621,447</b>	<b>\$ 22,628,736</b>	<b>\$ 22,628,737</b>	<b>\$ 4,753,963</b>

The Solid Waste Fee is not at full cost recovery and reimbursement of overhead costs is based on the latest CAP rates and salary assumptions.

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Gas Tax Projects</b>							
General Services	714,694	756,886	1,324,107	821,591	1,034,305	1,034,306	1,700,839
PW Board	242,900	141,921	199,964	-	163,974	163,974	284,678
PW Bureau of Contract Administration	-	134,364	-	-	170,337	170,337	367,413
PW Bureau of Engineering	776,650	-	2,236,648	-	1,713,067	1,713,000	2,914,987
PW Bureau of Street Lighting	916,260	508,010	1,534,207	-	1,389,887	1,389,887	2,655,333
PW Bureau of Street Services	20,457,414	19,547,007	35,513,120	25,562,193	22,904,923	22,904,923	33,286,045
Transportation	-	681,063	1,154,915	-	843,090	843,090	1,146,323
<b>Total Gas Tax Projects</b>	<b>\$ 23,107,918</b>	<b>\$ 21,769,251</b>	<b>\$ 41,962,961</b>	<b>\$ 26,383,784</b>	<b>\$ 28,219,583</b>	<b>\$ 28,219,517</b>	<b>\$ 42,355,618</b>

The Gas Tax fund pays as much related costs as funding permits.

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Services to Stormwater Fund</b>							
General Services	-	67,664	-	-	-	-	-
Mayor	-	7,186	-	-	-	-	-
Personnel	-	11,395	-	-	-	-	-
PW Board	-	23,632	-	-	-	-	-
PW Bureau of Contract Administration	-	72,040	-	-	-	-	-
PW Bureau of Engineering	-	814,434	53,438	-	-	-	-
PW Bureau of Sanitation	-	2,891,760	2,983,599	-	-	-	2,185,123
PW Bureau of Street Services	-	843,939	-	-	-	-	-
<b>Total Services to Stormwater Fund</b>	<b>\$ -</b>	<b>\$ 4,732,050</b>	<b>\$ 3,037,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,185,123</b>

The Stormwater Fund pays as much related costs as funding permits. Since 2019-20, eligible costs have been shifted to Measure W.

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Special Funded Related Costs</b>							
Aging	239,394	281,662	261,916	288,765	255,935	222,833	408,208
Animal Services	484,477	378,130	196,107	149,747	501,076	338,000	120,000
Building and Safety	50,406,799	61,414,906	52,397,912	50,979,299	69,782,141	61,467,000	80,208,122
CAO	652,027	784,276	761,919	962,356	834,165	2,757,167	2,076,066
City Attorney	7,780,700	6,428,715	5,005,334	7,744,791	6,270,989	6,391,835	5,887,180
Cannabis Regulation	3,880,828	3,214,764	5,620,554	4,957,856	4,150,193	4,150,193	4,193,335
City Clerk	415,745	257,095	269,921	434,407	133,501	133,501	133,501
Community Investment for Families	-	-	-	3,067,990	4,994,060	4,966,374	3,178,851
Economic and Workforce Development	3,906,760	4,332,219	3,529,186	3,498,957	4,041,936	3,879,000	3,891,218
Controller	139,920	527,589	589,120	793,900	704,795	653,977	878,021
Council	33,356	95,245	97,029	33,354	147,738	182,881	180,193
Cultural Affairs	6,937,365	6,872,038	7,623,494	-	2,700,386	2,700,386	6,282,709
Information Technology	4,721,957	4,452,333	7,077,579	6,113,432	6,737,937	7,284,912	5,059,577
Emergency Management Department	659	-	-	-	-	-	-
Fire	3,864,835	1,812,751	2,356,443	2,571,597	1,250,000	1,310,845	1,250,000
Finance, Office of	387,292	2,328,124	1,119,275	3,594,953	2,249,145	2,516,754	2,233,820
General Services	2,985,471	6,068,451	5,757,888	5,004,952	6,279,270	7,539,112	6,609,374
Housing	28,981,589	39,099,691	26,668,231	58,375,142	49,728,270	45,451,431	53,022,206
Mayor	1,102,075	1,276,809	1,536,049	2,994,363	958,662	2,439,162	1,935,696
Los Angeles City Tourism	1,870,903	1,573,616	770,179	300,398	481,928	881,287	1,140,254
General City Purposes	88,262	68,370	-	334,790	230,000	156,888	164,215
General Fund - Miscellaneous	1,099,782	555,300	-	-	-	1,372,584	1,544,724
Disability	21,897	16,248	-	28,584	26,223	117,015	172,574
Personnel	2,589,439	2,962,771	2,588,706	2,972,367	3,859,427	4,126,718	5,441,241
Planning	18,789,415	11,902,706	9,169,451	11,917,166	19,278,605	9,893,831	16,029,256
Police	949,067	877,779	1,276,394	313,975	1,560,014	1,801,072	969,545
PW Board	785,892	901,860	1,336,071	778,432	851,380	1,337,080	936,642
PW Bureau of Contract Administration	3,717,270	3,080,349	5,736,892	3,221,906	6,992,787	4,282,087	8,141,800
PW Bureau of Engineering	8,592,636	7,654,009	15,185,162	9,133,229	14,337,729	12,140,605	14,586,845
PW Bureau of Sanitation	8,936,912	18,485,352	28,342,369	21,255,247	10,010,863	10,010,864	10,237,205
PW Bureau of Street Lighting	10,527,710	9,040,011	9,452,035	7,078,083	16,992,334	14,582,149	20,848,002
PW Bureau of Street Services	14,848,549	22,505,877	19,817,351	22,831,102	41,092,541	40,784,017	38,461,189
Transportation	39,340,868	42,596,130	39,182,247	30,379,006	61,141,355	33,798,471	75,839,418

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Total Special Funded Related Costs</b>	\$ 229,079,854	\$ 261,845,179	\$ 253,724,816	\$ 262,110,145	\$ 338,575,385	\$ 289,670,031	\$ 372,060,987

This category includes reimbursement of related costs from special funds such as the Building and Safety Enterprise, Street Lighting Assessment, Citywide Recycling, Propositions A and C, and Measures R and M special funds.

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>MTA Reimbursement</b>							
Police	65,705,313	105,506,571	86,256,022	65,492,116	108,014,283	90,870,478	135,490,153
<b>Total MTA Reimbursement</b>	<b>\$ 65,705,313</b>	<b>\$ 105,506,571</b>	<b>\$ 86,256,022</b>	<b>\$ 65,492,116</b>	<b>\$ 108,014,283</b>	<b>\$ 90,870,478</b>	<b>\$ 135,490,153</b>

In March 2017, the LA County MTA awarded the security contract for transit lines within the City to the Police Department.

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>One Time Reimbursements</b>							
CAO	221,349	2,692,122	277,672	4,524,036	116,472	3,899,002	640,245
Controller	191,343	486,069	-	51,047	50,000	298,841	50,000
General Services	8,562,336	2,342,366	3,762,108	3,683,455	3,000,000	3,681,350	2,552,000
Capital Financing & Administration	20,012,177	152,505	9,920,607	39	-	4,260	-
C.T.I.E.P.	18,979,755	13,020,000	-	276,000	50,000	3,724,660	50,000
General City Purposes	7,310	4,835	4,109	15,043,961	5,000	10,010,623	10,000
Liability Claims	34,565	1,840,922	61	12,196,793	10,500,000	-	-
General Fund - Miscellaneous	-	344,859	125,000,000	126,155	-	-	-
Police	1,621,060	1,226,060	1,432,557	2,715,803	1,000,000	1,100,000	1,590,610
PW Bureau of Street Services	130,507	-	-	-	-	-	-
<b>Total One Time Reimbursements</b>	<b>\$ 49,760,402</b>	<b>\$ 22,109,738</b>	<b>\$ 140,397,115</b>	<b>\$ 38,617,288</b>	<b>\$ 14,721,472</b>	<b>\$ 22,718,736</b>	<b>\$ 4,892,855</b>

Although various reimbursements for work classified as "one-time" are not expected to continue in the following year, such reimbursements occur each year.

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Library Reimbursements</b>							
Information Technology	398,337	281,226	344,842	370,237	439,662	379,162	-
General Services	9,656,074	9,728,893	8,488,462	11,334,216	14,082,534	13,000,013	14,082,534
Capital Financing & Administration	5,731,500	2,996,500	-	-	-	-	-
Water & Electricity	5,303,066	4,717,689	4,430,823	5,367,285	5,135,674	5,135,674	5,135,674
General Fund - Miscellaneous	45,316,452	51,478,655	53,011,021	55,538,249	55,271,799	55,271,799	50,413,138
Police	3,247,504	2,712,516	7,958,181	859,719	4,426,000	4,426,000	4,400,001
PW Bureau of Engineering	-	-	-	-	2,000,000	2,584,000	2,000,000
<b>Total Library Reimbursements</b>	<b>\$ 69,652,933</b>	<b>\$ 71,915,478</b>	<b>\$ 74,233,329</b>	<b>\$ 73,469,706</b>	<b>\$ 81,355,669</b>	<b>\$ 80,796,648</b>	<b>\$ 76,031,347</b>

The Library reimburses the General Fund for costs such as employee benefits, retirement, police security, GSD janitorial services, MICLA costs, and water and electricity.



## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>Recreation and Parks Reimbursements</b>							
General Fund - Miscellaneous	49,177,099	49,286,504	52,812,963	64,725,404	64,725,404	64,725,404	64,725,404
<b>Total Recreation and Parks Reimbursements</b>	<b>\$ 49,177,099</b>	<b>\$ 49,286,504</b>	<b>\$ 52,812,963</b>	<b>\$ 64,725,404</b>	<b>\$ 64,725,404</b>	<b>\$ 64,725,404</b>	<b>\$ 64,725,404</b>

The Recreation and Parks department reimburses the General Fund for employee benefits and retirement.

## 2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
<b>State Mandated</b>							
General Fund - Miscellaneous	3,288,185	7,172,037	3,806,048	3,906,789	3,000,000	3,233,752	2,750,000
Police	31,437	-	-	-	-	-	-
<b>Total State Mandated</b>	<b>\$ 3,319,622</b>	<b>\$ 7,172,037</b>	<b>\$ 3,806,048</b>	<b>\$ 3,906,789</b>	<b>\$ 3,000,000</b>	<b>\$ 3,233,752</b>	<b>\$ 2,750,000</b>

The State of California has budgeted to reimburse the City for some state mandated legislation costs. In years the state has budget problems, this revenue is reduced.

2023-24 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Adopted
<b>Miscellaneous Taxes and Fees</b>							
General Fund - Miscellaneous	8,539,505	-	-	-	-	-	-
<b>Total Miscellaneous Taxes and Fees</b>	\$ 8,539,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This chart reflects unsecured property tax revenues for items such as airplanes at airports. This revenue is moved to the Property Tax category in 2019-20.

**REVENUE MONTHLY STATUS REPORT**

**Aging**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	36	-	-	56	-	(56)	-	94
OCTOBER	-	31	-	-	-	-	-	-
NOVEMBER	-	-	58	17	-	(17)	-	17
DECEMBER	59	57	-	56	-	(56)	-	94
JANUARY	-	-	23	-	-	-	-	-
FEBRUARY	77	-	89	-	-	-	-	-
MARCH	-	77	-	72	-	(72)	71	110
APRIL	74	-	-	-	-	-	-	-
MAY	-	56	66	-	-	-	94	-
JUNE	40	43	54	59	-	-	57	97
<b>TOTAL</b>	<b>\$ 286</b>	<b>\$ 264</b>	<b>\$ 289</b>	<b>\$ 259</b>			<b>\$ 223</b>	<b>\$ 411</b>
% Change	18.3%	-7.4%	9.4%	-10.5%			-23.0%	84.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	36	-	-	56	-	(56)	-	94
OCTOBER	36	31	-	56	-	(56)	-	94
NOVEMBER	36	31	58	72	-	(72)	-	110
DECEMBER	95	88	58	128	-	(128)	-	204
JANUARY	95	88	81	128	-	(128)	-	204
FEBRUARY	172	88	170	128	-	(128)	-	204
MARCH	172	165	170	200	-	(200)	71	314
APRIL	245	165	170	200	-	-	71	314
MAY	245	221	236	200	-	-	166	314
JUNE	286	264	289	259	-	-	223	411

These revenues are primarily reimbursement of City overhead costs.

## General Fund Departmental Receipts

Aging									
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	
516	MISCELLANEOUS REVENUE								
5188	MISCELLANEOUS REVENUE-OTHERS	2,015	4,018	2,539	477	2,857	-	2,857	
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	\$ 2,015	\$ 4,018	\$ 2,539	\$ 477	\$ 2,857	\$ -	\$ 2,857	
530	REIMB FROM OTHER FUNDS								
5301	REIMB FROM OTHER FUNDS	19,688	-	-	-	-	-	-	
5331	REIMB OF RELATED COST-PR YR	7,617	35,978	31,262	23,399	33,102	-	33,102	
5337	PROP A LOCAL TRANSIT REL COST	212,089	245,685	230,653	265,366	222,833	222,833	375,106	
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	\$ 239,394	\$ 281,662	\$ 261,916	\$ 288,765	\$ 255,935	\$ 222,833	\$ 408,208	
<b>Total Aging</b>		\$ 241,409	\$ 285,680	\$ 264,455	\$ 289,242	\$ 258,792	\$ 222,833	\$ 411,065	

**REVENUE MONTHLY STATUS REPORT**

**Animal Services**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	454	226	265	349	314	(35)	125	328
AUGUST	393	285	221	349	258	(91)	236	328
SEPTEMBER	144	134	389	346	218	(128)	169	328
OCTOBER	372	267	214	346	252	(93)	197	328
NOVEMBER	262	272	214	195	185	(11)	248	328
DECEMBER	302	189	304	195	3,273	3,077	238	328
JANUARY	758	198	265	317	249	(68)	257	328
FEBRUARY	375	291	420	310	133	(177)	318	331
MARCH	140	102	310	195	(2,536)	(2,732)	213	331
APRIL	(275)	189	266	245			210	331
MAY	117	264	197	306			212	324
JUNE	476	243	45	746			540	458
<b>TOTAL</b>	<b>\$ 3,518</b>	<b>\$ 2,660</b>	<b>\$ 3,109</b>	<b>\$ 3,901</b>			<b>\$ 2,965</b>	<b>\$ 4,067</b>
% Change	-11.9%	-24.4%	16.9%	25.5%			-4.6%	37.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 454	226	265	349	314	(35)	125	328
AUGUST	848	511	486	698	572	(126)	361	655
SEPTEMBER	991	645	875	1,044	790	(254)	530	983
OCTOBER	1,364	912	1,088	1,390	1,043	(347)	728	1,311
NOVEMBER	1,626	1,185	1,302	1,585	1,228	(358)	976	1,638
DECEMBER	1,928	1,374	1,606	1,781	4,500	2,719	1,214	1,966
JANUARY	2,685	1,572	1,871	2,098	4,749	2,651	1,471	2,294
FEBRUARY	3,060	1,863	2,291	2,408	4,883	2,474	1,789	2,624
MARCH	3,200	1,964	2,601	2,604	2,346	(258)	2,003	2,955
APRIL	2,925	2,153	2,867	2,849			2,213	3,286
MAY	3,042	2,417	3,064	3,155			2,425	3,609
JUNE	3,518	2,660	3,109	3,901			2,965	4,067

Animal Services revenue is mostly comprised of fees.

## General Fund Departmental Receipts

Animal Services								
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
320	ANIMAL LICENSES							
3201	DOG LICENSES	1,741,103	1,527,820	1,250,090	1,349,652	1,750,000	1,316,736	1,417,134
3202	DUPLICATE TAGS	8,289	5,855	1,680	2,520	4,520	2,989	2,900
3203	SENTRY DOG LICENSES	150	25	-	155	150	155	175
3204	SENTRY DOG TRAINERS LICENSES	-	-	-	20	-	-	21
3205	DOG LICENSE PENALTY FEE	94,401	55,791	35,466	49,608	62,012	33,634	52,088
3206	EQUINE LICENSES	1,098	344	454	3,262	5,000	994	3,425
3207	CAT IDENTIFICATION FEES	56	50	120	180	250	30	189
3208	BREEDER'S LICENSE FEE	338,205	314,400	361,915	519,720	430,000	401,290	545,706
3209	COMM & IND GUARD DOG LICENSES	7,850	4,288	1,400	2,950	4,868	3,040	3,098
TOTAL	ANIMAL LICENSES	\$ 2,191,152	\$ 1,908,572	\$ 1,651,125	\$ 1,928,066	\$ 2,256,800	\$ 1,758,868	\$ 2,024,736
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	263,160	282,885	252,760	267,240	302,000	267,170	693,102
TOTAL	OTHER LICENSES & PERMITS	\$ 263,160	\$ 282,885	\$ 252,760	\$ 267,240	\$ 302,000	\$ 267,170	\$ 693,102
417	ANIMAL SHELTER FEE & CHARGES							
4172	ANIMAL PICK-UP FEES	4,334	3,219	3,040	3,927	5,000	2,708	4,123
4173	ANIMAL IMPOUNDMENT FEES	2,415	-	177	-	-	-	-
4175	TRAP RENTAL FEES	623	330	-	-	-	-	-
4177	CAT POUND FEES	11,343	20,958	4,359	24,000	30,000	30,000	35,000
4178	DOG POUND FEES	633,491	552,032	260,656	433,009	450,000	347,188	454,659
4179	VETERINARY MEDICAL FEES	28,320	24,635	13,082	9,552	18,000	12,376	15,000
4180	OTHER ANIMAL POUND FEES	27,510	26,994	13,633	26,353	25,000	24,362	27,670
4183	ANIMAL REGULATION PERMITS	285,880	165,682	145,854	162,326	200,000	153,508	582,942
4184	MISCELLANEOUS-ANIMAL REG	15,811	136,709	104,760	85,921	94,000	12,288	90,218
TOTAL	ANIMAL SHELTER FEE & CHARGES	\$ 1,009,727	\$ 930,557	\$ 545,560	\$ 745,088	\$ 822,000	\$ 582,430	\$ 1,209,612
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	1,145	545	372	105	70	300	200
TOTAL	OTHER GEN GOVT SERVICES	\$ 1,145	\$ 545	\$ 372	\$ 105	\$ 70	\$ 300	\$ 200
481	OTHER FINES							
4815	FINES AND PENALTIES-OTHERS	22,965	17,190	14,494	18,569	19,368	18,105	19,497
TOTAL	OTHER FINES	\$ 22,965	\$ 17,190	\$ 14,494	\$ 18,569	\$ 19,368	\$ 18,105	\$ 19,497

## General Fund Departmental Receipts

Animal Services		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	22,287	-	-	-	-	-	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 22,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	484,477	378,130	196,107	149,747	501,076	338,000	120,000
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 484,477</b>	<b>\$ 378,130</b>	<b>\$ 196,107</b>	<b>\$ 149,747</b>	<b>\$ 501,076</b>	<b>\$ 338,000</b>	<b>\$ 120,000</b>
<b>Total Animal Services</b>		<b>\$ 3,994,912</b>	<b>\$ 3,517,879</b>	<b>\$ 2,660,418</b>	<b>\$ 3,108,814</b>	<b>\$ 3,901,314</b>	<b>\$ 2,964,873</b>	<b>\$ 4,067,147</b>



**REVENUE MONTHLY STATUS REPORT**

**Building and Safety**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	511	358	290	6,267	330	(5,936)	357	1,307
AUGUST	636	316	381	6,267	414	(5,852)	389	1,307
SEPTEMBER	2,310	249	30,072	6,267	231	(6,035)	371	35,978
OCTOBER	1,181	34,809	164	6,267	256	(6,010)	372	1,307
NOVEMBER	15,624	152	243	6,267	33,694	27,428	361	1,307
DECEMBER	809	5,428	12,475	6,267	382	(5,885)	30,528	1,307
JANUARY	1,117	962	128	6,267	174	(6,093)	362	1,307
FEBRUARY	10,670	300	214	6,267	694	(5,572)	686	1,307
MARCH	595	170	937	6,267	448	(5,818)	15,514	18,650
APRIL	15,970	7,283	463	6,267			373	1,307
MAY	241	137	203	6,267			373	1,307
JUNE	19,574	6,140	9,433	6,281			15,515	18,650
<b>TOTAL</b>	<b>\$ 69,238</b>	<b>\$ 56,303</b>	<b>\$ 55,003</b>	<b>\$ 75,213</b>			<b>\$ 65,202</b>	<b>\$ 85,039</b>
% Change	17.3%	-18.7%	-2.3%	36.7%			18.5%	30.4%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 511	358	290	6,267	330	(5,936)	357	1,307
AUGUST	1,147	674	670	12,533	744	(11,789)	746	2,614
SEPTEMBER	3,457	923	30,743	18,800	976	(17,824)	1,117	38,592
OCTOBER	4,638	35,732	30,907	25,066	1,232	(23,834)	1,490	39,898
NOVEMBER	20,262	35,883	31,150	31,333	34,926	3,594	1,851	41,205
DECEMBER	21,071	41,311	43,625	37,599	35,308	(2,291)	32,378	42,512
JANUARY	22,189	42,273	43,753	43,866	35,482	(8,384)	32,741	43,819
FEBRUARY	32,858	42,573	43,968	50,132	36,176	(13,956)	33,427	45,126
MARCH	33,453	42,743	44,904	56,399	36,624	(19,775)	48,941	63,776
APRIL	49,423	50,026	45,367	62,665			49,314	65,083
MAY	49,664	50,163	45,570	68,932			49,687	66,390
JUNE	69,238	56,303	55,003	75,213			65,202	85,039

The revenue estimates are primarily made up of overhead cost reimbursements to the General Fund and code enforcement efforts. Changes in CAP rates impact overhead revenue.

## General Fund Departmental Receipts

Building and Safety								
Class/ Revenue Source	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	
328	OTHER LICENSES & PERMITS							
3284	LOCAL ENFORCEMENT AGENCY FEES							
	1,925,528	2,394,998	1,609,421	1,191,389	1,319,000	1,200,000	1,230,000	
TOTAL	\$ 1,925,528	\$ 2,394,998	\$ 1,609,421	\$ 1,191,389	\$ 1,319,000	\$ 1,200,000	\$ 1,230,000	
400	SP BLDG & SAFETY SERVICES							
4002	ANNUAL INSPECTION MONITRNG FEE							
	76,561	10,202	2,623	9,461	31,000	20,000	20,000	
TOTAL	\$ 76,561	\$ 10,202	\$ 2,623	\$ 9,461	\$ 31,000	\$ 20,000	\$ 20,000	
420	ENGR, INSPECTION & OTHER CHARGE							
4216	ELEVATOR INSPECTION RECEIPTS							
	-	-	706	-	-	4,000	-	
4223	INVESTIGATION FEES							
	1,890,356	1,526,136	1,150,141	1,368,957	1,088,000	1,125,000	1,350,000	
4224	NON-COMPLIANCE FEE							
	2,075,806	1,568,421	348,429	444,704	1,226,000	382,000	835,000	
4225	MISCELLANEOUS ADM SERVICES							
	79,255	58,691	7,223	44,936	45,000	45,000	45,000	
4226	OVER-UNDER DEPOSITS							
	2	2	-	-	-	-	-	
TOTAL	\$ 4,045,419	\$ 3,153,250	\$ 1,506,500	\$ 1,858,597	\$ 2,359,000	\$ 1,556,000	\$ 2,230,000	
432	OTHER GEN GOVT SERVICES							
4350	SUBPOENA FEES							
	32,841	35,626	50,660	54,380	35,000	56,000	60,000	
TOTAL	\$ 32,841	\$ 35,626	\$ 50,660	\$ 54,380	\$ 35,000	\$ 56,000	\$ 60,000	
454	COLISEUM/SPORTS ARENA REVENUE							
4542	REIMB SALARIES & WAGES							
	-	1,403	-	-	-	-	-	
TOTAL	\$ -	\$ 1,403	\$ -	\$ -	\$ -	\$ -	\$ -	
465	OTHER CURRENT SERVICE CHARGES							
4675	CODE VIOLATION INSPECTION FEE							
	2,535,923	2,225,263	665,856	892,125	1,684,000	900,000	1,288,000	
TOTAL	\$ 2,535,923	\$ 2,225,263	\$ 665,856	\$ 892,125	\$ 1,684,000	\$ 900,000	\$ 1,288,000	
481	OTHER FINES							
4813	REPEAT VIOLATION FEE							
	5,400	2,000	400	800	3,000	3,000	3,000	
4814	REVOCATION FEE							
	-	447	-	-	-	-	-	
TOTAL	\$ 5,400	\$ 2,447	\$ 400	\$ 800	\$ 3,000	\$ 3,000	\$ 3,000	
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY							
	-	-	184	-	-	-	-	
5169	JURY DUTY REIMBURSEMENT							
	45	65	54	222	-	-	-	
5188	MISCELLANEOUS REVENUE-OTHERS							
	-	-	69,429	17,035	-	-	-	

## General Fund Departmental Receipts

Building and Safety								
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
TOTAL	MISCELLANEOUS REVENUE	\$ 45	\$ 65	\$ 69,667	\$ 17,257	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	3,196,198	6,443,798	417,069	206,499	1,390,000	300,000	9,638,144
5334	COMMUNITY DEV TR RELATED COST	462,040	959,019	548,488	750,768	718,000	718,000	718,000
5359	BLDG & SAFETY ENT FND REL COST	46,421,074	53,840,033	51,157,993	50,022,032	67,249,848	60,098,000	69,355,995
5361	RELATED COST REIMB-OTHERS	327,488	172,055	274,362	-	424,293	351,000	495,983
TOTAL	REIMB FROM OTHER FUNDS	\$ 50,406,799	\$ 61,414,906	\$ 52,397,912	\$ 50,979,299	\$ 69,782,141	\$ 61,467,000	\$ 80,208,122
<b>Total Building and Safety</b>		<b>\$ 59,028,517</b>	<b>\$ 69,238,160</b>	<b>\$ 56,303,039</b>	<b>\$ 55,003,308</b>	<b>\$ 75,213,141</b>	<b>\$ 65,202,000</b>	<b>\$ 85,039,122</b>

**REVENUE MONTHLY STATUS REPORT**

**Cannabis Regulation**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	346	-	(346)	-	-
AUGUST	-	-	-	346	-	(346)	-	-
SEPTEMBER	-	-	1,099	346	1,857	1,511	1,857	1,857
OCTOBER	-	-	-	346	-	(346)	-	-
NOVEMBER	-	-	-	346	-	(346)	-	-
DECEMBER	1,715	-	-	346	-	(346)	-	-
JANUARY	-	-	1,926	346	2,104	1,759	2,104	2,104
FEBRUARY	-	-	2	346	-	(346)	-	-
MARCH	-	969	-	346	-	(346)	-	-
APRIL	-	-	-	346	-	-	-	-
MAY	-	-	-	346	-	-	-	-
JUNE	1,500	4,661	1,933	346	-	-	189	232
<b>TOTAL</b>	<b>\$ 3,215</b>	<b>\$ 5,629</b>	<b>\$ 4,960</b>	<b>\$ 4,150</b>			<b>\$ 4,150</b>	<b>\$ 4,193</b>
% Change	-17.2%	75.1%	-11.9%	-16.3%			-16.3%	1.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	346	-	(346)	-	-
AUGUST	-	-	-	692	-	(692)	-	-
SEPTEMBER	-	-	1,099	1,038	1,857	819	1,857	1,857
OCTOBER	-	-	1,099	1,383	1,857	474	1,857	1,857
NOVEMBER	-	-	1,099	1,729	1,857	128	1,857	1,857
DECEMBER	1,715	-	1,099	2,075	1,857	(218)	1,857	1,857
JANUARY	1,715	-	3,025	2,421	3,961	1,541	3,961	3,961
FEBRUARY	1,715	-	3,027	2,767	3,961	1,195	3,961	3,961
MARCH	1,715	969	3,027	3,113	3,961	849	3,961	3,961
APRIL	1,715	969	3,027	3,458	-	-	3,961	3,961
MAY	1,715	969	3,027	3,804	-	-	3,961	3,961
JUNE	3,215	5,629	4,960	4,150	-	-	4,150	4,193

This revenue is reimbursement of City overhead costs.

## General Fund Departmental Receipts

Cannabis Regulation		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	250	4,715	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	4,146	2,051	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ 250	\$ 8,860	\$ 2,051	\$ -	\$ -	\$ -
530 REIMB FROM OTHER FUNDS								
5361	RELATED COST REIMB-OTHERS	3,880,828	3,214,764	5,620,554	4,957,856	4,150,193	4,150,193	4,193,335
TOTAL REIMB FROM OTHER FUNDS		\$ 3,880,828	\$ 3,214,764	\$ 5,620,554	\$ 4,957,856	\$ 4,150,193	\$ 4,150,193	\$ 4,193,335
<b>Total Cannabis Regulation</b>		<b>\$ 3,880,828</b>	<b>\$ 3,215,014</b>	<b>\$ 5,629,415</b>	<b>\$ 4,959,906</b>	<b>\$ 4,150,193</b>	<b>\$ 4,150,193</b>	<b>\$ 4,193,335</b>

**REVENUE MONTHLY STATUS REPORT**

**CAO**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	6	82	64	67	6	(61)	6	66
AUGUST	100	162	173	67	1,399	1,332	1,399	66
SEPTEMBER	61	10	335	67	74	6	74	66
OCTOBER	252	352	245	217	292	74	292	66
NOVEMBER	356	177	82	67	256	188	256	66
DECEMBER	1,105	63	196	67	1,276	1,209	1,276	66
JANUARY	799	61	168	157	441	283	441	66
FEBRUARY	356	398	4,847	217	352	135	74	66
MARCH	469	180	(3,739)	67	1,142	1,074	1,074	166
APRIL	293	169	492	144			2,698	66
MAY	818	363	758	834			74	66
JUNE	1,206	805	4,431	1,714			2,225	4,867
<b>TOTAL</b>	<b>\$ 5,822</b>	<b>\$ 2,823</b>	<b>\$ 8,050</b>	<b>\$ 3,689</b>			<b>\$ 9,888</b>	<b>\$ 5,688</b>
% Change	74.6%	-51.5%	185.2%	-54.2%			22.8%	-42.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 6	82	64	67	6	(61)	6	66
AUGUST	106	245	236	135	1,406	1,271	1,406	131
SEPTEMBER	167	255	571	202	1,479	1,277	1,479	197
OCTOBER	419	607	816	419	1,771	1,352	1,771	262
NOVEMBER	775	784	899	487	2,027	1,540	2,027	328
DECEMBER	1,881	847	1,095	554	3,303	2,749	3,303	394
JANUARY	2,679	908	1,262	711	3,743	3,032	3,743	459
FEBRUARY	3,036	1,306	6,109	929	4,095	3,167	3,817	525
MARCH	3,505	1,486	2,369	996	5,237	4,241	4,891	690
APRIL	3,798	1,655	2,861	1,141			7,589	756
MAY	4,615	2,018	3,619	1,975			7,662	821
JUNE	5,822	2,823	8,050	3,689			9,888	5,688

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

## General Fund Departmental Receipts

CAO								
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	-	-	117,500	4,524,036	116,472	3,899,002	640,245
TOTAL	REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 117,500	\$ 4,524,036	\$ 116,472	\$ 3,899,002	\$ 640,245
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	375,135	496,657	441,123	352,903	318,482	388,371	399,319
4596	SERVICE TO WATER & POWER	331,992	262,483	53,955	350,088	398,478	473,592	718,609
4597	SERVICE TO HARBOR	479,973	340,154	388,858	501,819	369,330	351,243	469,746
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,187,100	\$ 1,099,294	\$ 883,936	\$ 1,204,810	\$ 1,086,290	\$ 1,213,206	\$ 1,587,674
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	29,863	8,333	37,747	7,387	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 29,863	\$ 8,333	\$ 37,747	\$ 7,387	\$ -	\$ -	\$ -
510	DONATIONS & CONTRIBUTIONS							
5104	CONTRIBUTION FR LA MARATHON	480,626	502,132	-	538,788	767,120	1,133,244	596,970
TOTAL	DONATIONS & CONTRIBUTIONS	\$ 480,626	\$ 502,132	\$ -	\$ 538,788	\$ 767,120	\$ 1,133,244	\$ 596,970
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	-	135,328	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	221,349	2,692,122	160,172	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 221,349	\$ 2,692,122	\$ 295,500	\$ -	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5322	PROPOSITION K FUNDS	97,000	134,425	134,425	78,000	78,000	78,000	78,000
5328	SEWER CONS & MAIN RELATED COST	697,843	664,884	654,966	732,426	808,203	808,203	787,062
5329	RENT CONTROL RELATED COST	37,967	46,145	48,797	71,614	69,977	69,977	76,600
5331	REIMB OF RELATED COST-PR YR	776	-	21,873	136,430	-	-	-
5334	COMMUNITY DEV TR RELATED COST	-	-	-	94,379	91,283	91,000	97,940
5340	PROP C ANTIGRIDLOCK REL COST	20,446	31,303	-	36,866	76,824	76,824	127,627
5341	HOME INVEST PRTRNSHIP REL COST	14,259	18,226	19,256	-	-	-	-
5345	SANIT EQUIP CHG ACQ FD REL COST	66,251	70,536	71,036	80,350	76,824	76,824	-
5351	CODE ENFORCEMENT REL COST	104,039	126,452	-	67,300	65,920	65,920	72,159
5357	CITYWIDE RECYCLING REL COST	33,310	45,485	43,930	49,020	-	-	-
5359	BLDG & SAFETY ENT FND REL COST	175,405	192,973	198,852	217,011	236,177	222,000	250,585
5361	RELATED COST REIMB-OTHERS	168,825	189,267	294,785	211,736	215,984	2,153,446	1,373,155

## General Fund Departmental Receipts

CAO							
Class/ Revenue Source	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
TOTAL REIMB FROM OTHER FUNDS	\$ 1,416,121	\$ 1,519,696	\$ 1,487,921	\$ 1,775,132	\$ 1,719,192	\$ 3,642,194	\$ 2,863,128
<b>Total CAO</b>	<b>\$ 3,335,059</b>	<b>\$ 5,821,577</b>	<b>\$ 2,822,603</b>	<b>\$ 8,050,152</b>	<b>\$ 3,689,074</b>	<b>\$ 9,887,646</b>	<b>\$ 5,688,017</b>



**REVENUE MONTHLY STATUS REPORT**  
**Office of Public Accountability**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	1,214	-	1,162	1,162	1,162	3,294
JANUARY	-	-	-	3,164	-	(3,164)	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	1,138	1,488	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	1,488	-	-	-	-	-	-
JUNE	1,024	-	1,214	3,164	-	-	946	3,294
<b>TOTAL</b>	<b>\$ 2,163</b>	<b>\$ 2,976</b>	<b>\$ 2,428</b>	<b>\$ 6,329</b>			<b>\$ 2,108</b>	<b>\$ 6,588</b>
% Change	7.8%	37.6%	-18.4%	160.7%			-13.2%	212.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	1,214	-	1,162	1,162	1,162	3,294
JANUARY	-	-	1,214	3,164	1,162	(2,003)	1,162	3,294
FEBRUARY	-	-	1,214	3,164	1,162	(2,003)	1,162	3,294
MARCH	1,138	1,488	1,214	3,164	1,162	(2,003)	1,162	3,294
APRIL	1,138	1,488	1,214	3,164	-	-	1,162	3,294
MAY	1,138	2,976	1,214	3,164	-	-	1,162	3,294
JUNE	2,163	2,976	2,428	6,329	-	-	2,108	6,588

This revenue is reimbursement of costs from DWP.

## General Fund Departmental Receipts

Office of Public Accountability		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
459	QUASI EXTERNAL TRANSACTIONS							
4596	SERVICE TO WATER & POWER	2,006,634	2,162,511	2,975,832	2,427,823	6,328,633	2,108,198	6,587,648
<b>TOTAL</b>	<b>QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 2,006,634</b>	<b>\$ 2,162,511</b>	<b>\$ 2,975,832</b>	<b>\$ 2,427,823</b>	<b>\$ 6,328,633</b>	<b>\$ 2,108,198</b>	<b>\$ 6,587,648</b>
<b>Total Office of Public Accountability</b>		<b>\$ 2,006,634</b>	<b>\$ 2,162,511</b>	<b>\$ 2,975,832</b>	<b>\$ 2,427,823</b>	<b>\$ 6,328,633</b>	<b>\$ 2,108,198</b>	<b>\$ 6,587,648</b>

**REVENUE MONTHLY STATUS REPORT**

**City Attorney**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	319	202	305	407	1,087	680	1,085	624
AUGUST	690	2,699	620	457	1,159	702	1,140	624
SEPTEMBER	614	640	4,422	457	475	19	494	999
OCTOBER	4,076	1,165	3,248	457	458	1	386	8,696
NOVEMBER	730	2,223	2,643	9,348	6,470	(2,878)	5,125	931
DECEMBER	1,052	773	2,734	407	7,979	7,572	11,108	1,306
JANUARY	1,114	637	3,172	9,298	4,725	(4,573)	4,733	8,998
FEBRUARY	423	6,779	2,974	407	936	529	1,320	742
MARCH	8,868	4,075	4,593	407	2,655	2,248	3,227	1,063
APRIL	6,290	1,100	3,962	9,298			4,718	8,486
MAY	3,250	4,092	2,649	407			1,158	604
JUNE	11,059	4,740	7,635	9,298			8,735	8,877
<b>TOTAL</b>	<b>\$ 38,485</b>	<b>\$ 29,125</b>	<b>\$ 38,957</b>	<b>\$ 40,647</b>			<b>\$ 43,229</b>	<b>\$ 41,949</b>
% Change	-12.7%	-24.3%	33.8%	4.3%			11.0%	-3.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 319	202	305	407	1,087	680	1,085	624
AUGUST	1,008	2,901	925	864	2,246	1,382	2,225	1,248
SEPTEMBER	1,622	3,540	5,347	1,321	2,721	1,401	2,719	2,246
OCTOBER	5,698	4,705	8,594	1,778	3,179	1,402	3,105	10,942
NOVEMBER	6,429	6,928	11,238	11,126	9,650	(1,476)	8,229	11,873
DECEMBER	7,481	7,701	13,972	11,532	17,629	6,096	19,338	13,179
JANUARY	8,595	8,338	17,144	20,830	22,354	1,524	24,071	22,177
FEBRUARY	9,018	15,117	20,118	21,237	23,291	2,053	25,391	22,919
MARCH	17,886	19,192	24,711	21,644	25,945	4,301	28,618	23,982
APRIL	24,176	20,293	28,673	30,942			33,336	32,468
MAY	27,426	24,384	31,322	31,349			34,494	33,072
JUNE	38,485	29,125	38,957	40,647			43,229	41,949

The City Attorney's revenue budget includes proprietary service reimbursements, damage settlements and special fund reimbursements.

## General Fund Departmental Receipts

City Attorney								
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
328	OTHER LICENSES & PERMITS							
3291	TOBACCO RETAILER PERMITS	1,267,494	1,723,252	1,640,823	1,794,087	1,658,334	1,667,106	1,719,387
TOTAL	OTHER LICENSES & PERMITS	\$ 1,267,494	\$ 1,723,252	\$ 1,640,823	\$ 1,794,087	\$ 1,658,334	\$ 1,667,106	\$ 1,719,387
432	OTHER GEN GOVT SERVICES							
4351	CA SERV RENDERED TO HSG AUTHO	773,371	-	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 773,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	7,968,725	7,928,718	8,128,045	7,849,214	8,721,213	7,974,494	9,338,016
4596	SERVICE TO WATER & POWER	13,334,231	12,599,366	4,668,648	9,420,773	13,192,583	14,200,122	13,697,840
4597	SERVICE TO HARBOR	5,753,495	5,263,442	4,835,172	5,777,312	5,934,373	6,115,756	6,571,818
4599	SERVICE TO PENSIONS	747,207	763,518	736,221	554,541	805,000	1,079,129	898,268
4600	SERVICE TO LACERS	596,756	706,741	763,149	710,263	742,000	742,000	877,378
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 28,400,414	\$ 27,261,784	\$ 19,131,236	\$ 24,312,103	\$ 29,395,169	\$ 30,111,501	\$ 31,383,320
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	24,427	47,114	45,942	62,886	50,000	55,950	50,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 24,427	\$ 47,114	\$ 45,942	\$ 62,886	\$ 50,000	\$ 55,950	\$ 50,000
481	OTHER FINES							
4815	FINES AND PENALTIES-OTHERS	854	404	-	-	-	-	-
TOTAL	OTHER FINES	\$ 854	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -
483	FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	25,174	50,768	613,915	614,392	25,000	458,264	25,000
TOTAL	FORFEITURES & PENALTIES	\$ 25,174	\$ 50,768	\$ 613,915	\$ 614,392	\$ 25,000	\$ 458,264	\$ 25,000
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	342,518	297,497	165,375	906,849	600,000	600,000	450,000
5122	ATTORNEY FEES	2,869,707	285,533	132,058	217,527	30,000	304,897	100,000
5125	CITY ATTY SUBROGATION REVENUE	1,570,133	1,351,685	1,373,735	1,975,639	1,350,000	1,772,450	1,500,000
TOTAL	DAMAGE SETTLEMENTS	\$ 4,782,358	\$ 1,934,715	\$ 1,671,168	\$ 3,100,015	\$ 1,980,000	\$ 2,677,347	\$ 2,050,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	35,775	100,303	20,223	36,646	22,000	40,025	25,000
5168	REIMB OF PRIOR YEAR SALARY	-	-	169,643	105,535	106,000	106,000	-

## General Fund Departmental Receipts

City Attorney		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
5186	UNION RELEASE TIME REIMBURSEMEN	-	-	-	25,123	-	79,532	25,000
5188	MISCELLANEOUS REVENUE-OTHERS	47,338	51,712	7,608	183,505	20,000	521,897	20,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 83,114</b>	<b>\$ 152,015</b>	<b>\$ 197,474</b>	<b>\$ 350,809</b>	<b>\$ 148,000</b>	<b>\$ 747,454</b>	<b>\$ 70,000</b>
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,236,775	1,089,112	512,351	1,935,200	403,000	403,000	314,910
5303	PARKING METER & LOT MAINTENANC	9,828	41,098	-	61,088	60,000	60,000	70,188
5305	COORDINATION OF OFF ST PRKNG	14,031	17,985	-	35,840	38,000	38,000	48,703
5322	PROPOSITION K FUNDS	-	72,232	72,232	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	523,251	445,380	512,106	547,623	646,317	646,308	645,384
5329	RENT CONTROL RELATED COST	178,597	88,003	80,296	82,680	194,664	154,786	206,964
5331	REIMB OF RELATED COST-PR YR	1,131,208	180,437	308,173	367,023	200,000	372,971	-
5334	COMMUNITY DEV TR RELATED COST	213,114	265,118	142,529	107,321	48,630	254,000	41,158
5339	TELECOM PEG REL COST	37,576	54,048	65,723	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	65,143	84,208	37,672	97,971	146,421	146,421	135,448
5341	HOME INVEST PRTNRSHIP REL COST	93,161	39,443	38,431	110,249	240,234	152,658	203,341
5345	SANIT EQUIP CHG ACQ FD REL COST	422,772	381,784	306,627	333,832	375,147	375,144	-
5351	CODE ENFORCEMENT REL COST	110,343	202,316	-	141,202	216,336	216,336	184,794
5359	BLDG & SAFETY ENT FND REL COST	267,468	201,930	185,502	218,088	221,735	206,000	269,485
5361	RELATED COST REIMB-OTHERS	4,391,683	4,151,870	3,541,729	4,685,058	4,468,630	4,468,630	4,403,132
5372	WORKFORCE INNOV OPP ACT (WIOA) R	55,631	-	20,696	-	131,339	17,033	127,948
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 8,750,582</b>	<b>\$ 7,314,962</b>	<b>\$ 5,824,067</b>	<b>\$ 8,723,174</b>	<b>\$ 7,390,453</b>	<b>\$ 7,511,287</b>	<b>\$ 6,651,455</b>
<b>Total City Attorney</b>		<b>\$ 44,107,787</b>	<b>\$ 38,485,014</b>	<b>\$ 29,124,624</b>	<b>\$ 38,957,467</b>	<b>\$ 40,646,956</b>	<b>\$ 43,228,909</b>	<b>\$ 41,949,162</b>

**REVENUE MONTHLY STATUS REPORT**

**City Clerk**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	5	7	5	10	5	(5)	5	-
AUGUST	7	7	39	10	16	6	16	-
SEPTEMBER	28	697	36	10	29	20	29	-
OCTOBER	19	11	71	10	10	-	10	25
NOVEMBER	12	11	1,525	10	15	5	10	25
DECEMBER	21	4	(1,442)	10	68	58	58	134
JANUARY	12	7	9	10	11	2	27	25
FEBRUARY	10	964	82	10	14	4	69	40
MARCH	9	68	(28)	66	10	(55)	10	38
APRIL	16	8	16	710			20	52
MAY	4	69	271	10			710	25
JUNE	492	283	172	226			123	295
<b>TOTAL</b>	<b>\$ 635</b>	<b>\$ 2,137</b>	<b>\$ 756</b>	<b>\$ 1,089</b>			<b>\$ 1,087</b>	<b>\$ 662</b>
% Change	-57.9%	236.6%	-64.6%	44.2%			43.9%	-39.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 5	7	5	10	5	(5)	5	-
AUGUST	11	15	43	19	21	2	21	-
SEPTEMBER	39	712	79	29	50	21	50	1
OCTOBER	59	723	150	39	60	21	60	26
NOVEMBER	71	734	1,676	49	75	26	70	51
DECEMBER	92	738	234	58	143	84	127	185
JANUARY	103	746	243	68	154	86	154	210
FEBRUARY	113	1,709	325	78	168	90	223	251
MARCH	122	1,777	297	144	178	35	234	289
APRIL	138	1,785	313	854			254	341
MAY	143	1,854	583	863			964	366
JUNE	635	2,137	756	1,089			1,087	662

The majority of the City Clerk's revenue is from reimbursement of election costs from the LAUSD for conducting the filing process for their candidates. Since 2018, the County has administered elections for LAUSD and the LA Community College District.

## General Fund Departmental Receipts

City Clerk		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
432	OTHER GEN GOVT SERVICES							
4322	COUNCIL DISTRICT MAPS	5	40	-	-	-	-	-
4323	ELECTION FILING FEES	9,000	18,900	-	27,900	-	4,800	15,000
4324	ELECTION DIGESTS	-	-	-	320	-	1,800	-
4330	COUNCIL SUBSCRIBER SERVICE	20	20	-	-	-	-	-
4332	BAD CHECK COLLECTION FEES	25	35	-	-	-	-	-
4339	MISCELLANEOUS	128	116	81	-	-	-	226,800
4341	BD OF EDU COMMU COL DIST ELECT	77,460	154,190	1,630,473	86,262	726,000	726,000	111,300
4342	PHOTO COPIES	4,225	2,201	242	1,060	2,020	2,020	2,000
<b>TOTAL</b>	<b>OTHER GEN GOVT SERVICES</b>	<b>\$ 90,863</b>	<b>\$ 175,502</b>	<b>\$ 1,630,796</b>	<b>\$ 115,541</b>	<b>\$ 728,020</b>	<b>\$ 734,620</b>	<b>\$ 355,100</b>
459	QUASI EXTERNAL TRANSACTIONS							
4596	SERVICE TO WATER & POWER	-	100,146	85,398	98,801	112,133	91,379	102,315
<b>TOTAL</b>	<b>QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ -</b>	<b>\$ 100,146</b>	<b>\$ 85,398</b>	<b>\$ 98,801</b>	<b>\$ 112,133</b>	<b>\$ 91,379</b>	<b>\$ 102,315</b>
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	-	-	-	-	-	10,549	-
<b>TOTAL</b>	<b>OTHER CURRENT SERVICE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,549</b>	<b>\$ -</b>
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	900,000	-	60,892	30	500	1,698	500
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 60,892</b>	<b>\$ 30</b>	<b>\$ 500</b>	<b>\$ 1,698</b>	<b>\$ 500</b>
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	247,943	-	-	-
5328	SEWER CONS & MAIN RELATED COST	51,441	52,596	44,849	53,384	57,564	58,000	70,085
5339	TELECOM PEG REL COST	415,745	220,253	252,102	-	-	-	-
5345	SANIT EQUIP CHG ACQ FD REL COST	51,441	49,493	44,849	53,384	57,564	57,564	-
5361	RELATED COST REIMB-OTHERS	-	36,842	17,819	186,464	133,501	133,501	133,501
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 518,627</b>	<b>\$ 359,184</b>	<b>\$ 359,619</b>	<b>\$ 541,175</b>	<b>\$ 248,629</b>	<b>\$ 249,065</b>	<b>\$ 203,586</b>
<b>Total City Clerk</b>		<b>\$ 1,509,490</b>	<b>\$ 634,832</b>	<b>\$ 2,136,705</b>	<b>\$ 755,548</b>	<b>\$ 1,089,282</b>	<b>\$ 1,087,311</b>	<b>\$ 661,501</b>

**REVENUE MONTHLY STATUS REPORT**

**City Planning**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	297	4	12	-	13	13	13	-
AUGUST	20	130	111	-	11	11	11	-
SEPTEMBER	404	224	514	422	5	(416)	5	-
OCTOBER	20	1,507	13	126	112	(13)	112	150
NOVEMBER	28	24	215	50	9	(41)	9	-
DECEMBER	11	-	152	163	42	(121)	42	44
JANUARY	238	168	40	-	-	-	-	193
FEBRUARY	1	3	-	4,056	1	(4,055)	1	77
MARCH	197	87	125	36	1,981	1,945	1,981	275
APRIL	(2)	-	96	386			-	177
MAY	68	132	2	-			150	-
JUNE	10,663	6,928	10,663	14,183			7,596	15,139
<b>TOTAL</b>	<b>\$ 11,947</b>	<b>\$ 9,208</b>	<b>\$ 11,943</b>	<b>\$ 19,421</b>			<b>\$ 9,921</b>	<b>\$ 16,057</b>
% Change	-36.7%	-22.9%	29.7%	62.6%			-16.9%	61.8%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 297	4	12	-	13	13	13	-
AUGUST	317	135	124	-	24	24	24	-
SEPTEMBER	722	359	637	422	30	(392)	30	-
OCTOBER	742	1,865	651	547	142	(405)	142	151
NOVEMBER	769	1,889	866	597	151	(446)	151	151
DECEMBER	781	1,889	1,018	760	193	(567)	193	195
JANUARY	1,019	2,057	1,057	760	193	(567)	193	388
FEBRUARY	1,020	2,060	1,057	4,816	194	(4,622)	194	465
MARCH	1,217	2,148	1,183	4,852	2,175	(2,677)	2,175	741
APRIL	1,215	2,148	1,278	5,238			2,175	917
MAY	1,283	2,280	1,281	5,238			2,325	917
JUNE	11,947	9,208	11,943	19,421			9,921	16,057

Planning Department's revenue is mainly from reimbursement of overhead costs from special funds.



## General Fund Departmental Receipts

City Planning		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
336	STATE GRANTS/AGREEMENTS							
3365	STATE PROJECT AGREEMENTS	69,260	-	-	-	-	-	-
TOTAL	STATE GRANTS/AGREEMENTS	\$ 69,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420	ENGR, INSPECTION & OTHER CHARGE							
4225	MISCELLANEOUS ADM SERVICES	-	586	261	-	-	35	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ 586	\$ 261	\$ -	\$ -	\$ 35	\$ -
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	1,715	2,275	2,240	3,920	1,820	2,180	2,275
4339	MISCELLANEOUS	-	2,155	-	15	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 1,715	\$ 4,430	\$ 2,240	\$ 3,935	\$ 1,820	\$ 2,180	\$ 2,275
454	COLISEUM/SPORTS ARENA REVENUE							
4542	REIMB SALARIES & WAGES	-	-	-	-	-	461	-
TOTAL	COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	19,930	38,492	9,464	22,257	140,248	17,954	25,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 19,930	\$ 38,492	\$ 9,464	\$ 22,257	\$ 140,248	\$ 17,954	\$ 25,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	818	-
5169	JURY DUTY REIMBURSEMENT	246	100	-	-	100	188	100
5172	PHONE CALLS REIMBURSEMENT	-	-	-	-	-	66	-
5175	COLLECTION FEE	-	1	1	-	-	5,333	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	256	26,415	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 246	\$ 357	\$ 26,416	\$ -	\$ 100	\$ 6,405	\$ 100
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,171,988	1,687,688	672,285	1,058,102	1,370,853	816,831	1,257,264
5331	REIMB OF RELATED COST-PR YR	124,046	129,410	156,321	1,050	-	-	-
5334	COMMUNITY DEV TR RELATED COST	20,373	19,028	-	-	-	-	-
5341	HOME INVEST PRTNRSHIP REL COST	-	-	111,300	-	-	-	-
5358	CITY PLANNING SYSTEMS REL COST	2,339,681	3,367,429	3,668,154	3,762,990	4,660,870	3,453,000	3,942,753
5359	BLDG & SAFETY ENT FND REL COST	1,192,717	1,121,282	1,285,749	1,711,990	1,566,012	1,394,000	2,332,196

## General Fund Departmental Receipts

City Planning		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
5361	RELATED COST REIMB-OTHERS	13,940,609	5,577,870	3,275,643	5,383,034	11,680,870	4,230,000	8,497,043
TOTAL	REIMB FROM OTHER FUNDS	\$ 18,789,415	\$ 11,902,706	\$ 9,169,451	\$ 11,917,166	\$ 19,278,605	\$ 9,893,831	\$ 16,029,256
<b>Total Planning</b>		<b>\$ 18,880,566</b>	<b>\$ 11,946,572</b>	<b>\$ 9,207,832</b>	<b>\$ 11,943,358</b>	<b>\$ 19,420,773</b>	<b>\$ 9,920,866</b>	<b>\$ 16,056,631</b>

**REVENUE MONTHLY STATUS REPORT**

**Los Angeles City Tourism**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	2	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	10	-	-	-	-	-
MARCH	-	5	-	-	-	-	-	-
APRIL	-	3	-	-	-	-	-	-
MAY	-	-	-	482	-	-	-	-
JUNE	1,574	773	302	-	-	-	881	1,140
<b>TOTAL</b>	<b>\$ 1,574</b>	<b>\$ 781</b>	<b>\$ 313</b>	<b>\$ 482</b>			<b>\$ 883</b>	<b>\$ 1,140</b>
% Change	-15.9%	-50.4%	-59.9%	54.1%			182.5%	29.1%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	2	-
DECEMBER	-	-	-	-	-	-	2	-
JANUARY	-	-	-	-	-	-	2	-
FEBRUARY	-	-	10	-	-	-	2	-
MARCH	-	5	10	-	-	-	2	-
APRIL	-	8	10	-	-	-	2	-
MAY	-	8	10	482	-	-	2	-
JUNE	1,574	781	313	482	-	-	883	1,140

Revenue is primarily from special fund overhead reimbursements.

## General Fund Departmental Receipts

Los Angeles City Tourism		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	10,389	12,276	-	1,950	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,389</b>	<b>\$ 12,276</b>	<b>\$ -</b>	<b>\$ 1,950</b>	<b>\$ -</b>
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	1,870,903	1,573,616	770,179	300,398	481,928	881,287	1,140,254
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 1,870,903</b>	<b>\$ 1,573,616</b>	<b>\$ 770,179</b>	<b>\$ 300,398</b>	<b>\$ 481,928</b>	<b>\$ 881,287</b>	<b>\$ 1,140,254</b>
<b>Total Los Angeles City Tourism</b>		<b>\$ 1,870,903</b>	<b>\$ 1,573,616</b>	<b>\$ 780,568</b>	<b>\$ 312,674</b>	<b>\$ 481,928</b>	<b>\$ 883,237</b>	<b>\$ 1,140,254</b>

**REVENUE MONTHLY STATUS REPORT**  
**Community Investment for Families**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	412	-	(412)	-	-
AUGUST	-	-	-	412	-	(412)	-	246
SEPTEMBER	-	-	-	412	-	(412)	-	246
OCTOBER	-	-	525	412	296	(116)	296	365
NOVEMBER	-	-	-	412	873	461	873	246
DECEMBER	-	-	610	412	-	(412)	-	246
JANUARY	-	-	-	412	872	460	872	365
FEBRUARY	-	-	-	412	568	155	568	246
MARCH	-	-	344	412	288	(124)	299	246
APRIL	-	-	941	412			529	365
MAY	-	-	-	412			529	246
JUNE	-	-	648	459			999	365
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,068</b>	<b>\$ 4,994</b>			<b>\$ 4,966</b>	<b>\$ 3,179</b>
% Change	NA	NA	NA	62.8%			61.9%	-36.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	412	-	(412)	-	-
AUGUST	-	-	-	825	-	(825)	-	246
SEPTEMBER	-	-	-	1,237	-	(1,237)	-	491
OCTOBER	-	-	525	1,649	296	(1,353)	296	856
NOVEMBER	-	-	525	2,061	1,169	(892)	1,169	1,102
DECEMBER	-	-	1,135	2,474	1,169	(1,305)	1,169	1,348
JANUARY	-	-	1,135	2,886	2,042	(844)	2,042	1,712
FEBRUARY	-	-	1,135	3,298	2,609	(689)	2,609	1,958
MARCH	-	-	1,479	3,711	2,897	(814)	2,909	2,204
APRIL	-	-	2,420	4,123			3,438	2,568
MAY	-	-	2,420	4,535			3,967	2,814
JUNE	-	-	3,068	4,994			4,966	3,179

The receipts are mainly reimbursements from grants and other special funds for overhead costs.

## General Fund Departmental Receipts

Community Investment for Families		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	-	-	-	-	-	249,374	-
5334	COMMUNITY DEV TR RELATED COST	-	-	-	2,073,207	3,996,253	3,739,000	2,702,836
5335	COMMUNITY SVCS ADM GR REL COST	-	-	-	994,783	952,584	978,000	466,240
5341	HOME INVEST PRTNRSHIP REL COST	-	-	-	-	45,223	-	-
5361	RELATED COST REIMB-OTHERS	-	-	-	-	-	-	9,775
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	\$ -	\$ -	\$ -	\$ 3,067,990	\$ 4,994,060	\$ 4,966,374	\$ 3,178,851
<b>Total Community Investment for Families</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,067,990</b>	<b>\$ 4,994,060</b>	<b>\$ 4,966,374</b>	<b>\$ 3,178,851</b>

**REVENUE MONTHLY STATUS REPORT**

**Controller**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	28	76	66	67	29	(39)	29	66
AUGUST	139	91	95	67	247	180	247	66
SEPTEMBER	273	480	373	85	93	8	93	494
OCTOBER	349	216	753	1,132	316	(816)	316	406
NOVEMBER	255	412	83	146	760	614	760	66
DECEMBER	154	176	180	85	425	340	425	569
JANUARY	377	288	525	1,132	730	(402)	730	406
FEBRUARY	945	685	203	146	365	220	365	66
MARCH	1,634	1,072	240	85	517	432	354	459
APRIL	845	509	1,378	1,118			67	406
MAY	868	120	869	67			67	476
JUNE	2,395	2,569	1,923	2,124			3,414	2,634
<b>TOTAL</b>	<b>\$ 8,263</b>	<b>\$ 6,693</b>	<b>\$ 6,689</b>	<b>\$ 6,255</b>			<b>\$ 6,867</b>	<b>\$ 6,114</b>
% Change	54.2%	-19.0%	-0.1%	-6.5%			2.7%	-11.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 28	76	66	67	29	(39)	29	66
AUGUST	167	167	160	134	276	141	276	132
SEPTEMBER	440	647	534	219	369	150	369	626
OCTOBER	790	862	1,287	1,352	685	(667)	685	1,032
NOVEMBER	1,044	1,274	1,370	1,497	1,445	(52)	1,445	1,098
DECEMBER	1,199	1,450	1,551	1,582	1,870	288	1,870	1,668
JANUARY	1,575	1,738	2,075	2,714	2,600	(114)	2,600	2,073
FEBRUARY	2,520	2,423	2,278	2,860	2,966	106	2,966	2,139
MARCH	4,155	3,495	2,519	2,945	3,483	538	3,319	2,598
APRIL	5,000	4,003	3,896	4,063			3,386	3,004
MAY	5,868	4,124	4,766	4,130			3,453	3,480
JUNE	8,263	6,693	6,689	6,255			6,867	6,114

The Office of the Controller's receipts are primarily proprietary and special fund reimbursements, and e-Payables rebates.

## General Fund Departmental Receipts

Controller								
Class/ Revenue Source	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	
432	OTHER GEN GOVT SERVICES							
4335	59,403	58,252	52,103	49,115	52,000	52,000	52,000	
4336	338,207	341,913	326,331	310,474	320,000	311,462	310,000	
4339	71,700	98,763	112,348	83,248	70,000	70,000	70,000	
4348	575	315	110	80	100	140	100	
TOTAL	\$ 469,885	\$ 499,243	\$ 490,892	\$ 442,916	\$ 442,100	\$ 433,602	\$ 432,100	
459	QUASI EXTERNAL TRANSACTIONS							
4595	1,065,915	2,009,361	1,791,178	1,810,929	1,500,000	1,673,282	1,373,276	
4596	2,130,020	2,453,563	1,288,748	1,036,524	971,000	1,274,043	750,663	
4597	776,611	691,014	694,652	686,601	699,000	645,442	734,244	
TOTAL	\$ 3,972,546	\$ 5,153,938	\$ 3,774,577	\$ 3,534,055	\$ 3,170,000	\$ 3,592,767	\$ 2,858,183	
516	MISCELLANEOUS REVENUE							
5167	191,343	486,069	-	51,047	50,000	298,841	50,000	
5169	206	-	-	15	-	-	-	
5170	2,972	804	1,595	1,244	1,500	1,441	1,500	
5188	-	806,949	1,309,694	1,392,478	1,400,000	1,400,000	1,400,000	
TOTAL	\$ 194,521	\$ 1,293,821	\$ 1,311,289	\$ 1,444,785	\$ 1,451,500	\$ 1,700,282	\$ 1,451,500	
530	REIMB FROM OTHER FUNDS							
5301	11,291	21,677	28,176	18,162	16,000	39,168	29,000	
5328	580,397	788,400	527,325	473,375	486,444	486,444	494,167	
5329	-	-	-	29,568	36,000	36,000	35,251	
5331	990	-	23,973	91,403	-	-	-	
5334	-	-	-	38,978	43,000	43,000	33,574	
5337	43,917	260,323	219,712	188,815	234,809	234,809	424,008	
5341	55,075	-	2,109	-	-	-	-	
5351	-	157,348	39,225	40,259	43,000	43,000	35,240	
5359	-	88,241	256,038	348,402	257,986	201,000	221,182	
5361	-	-	-	18,426	22,000	22,000	47,032	
5372	28,648	-	19,887	19,887	52,000	35,000	52,734	
TOTAL	\$ 720,317	\$ 1,315,989	\$ 1,116,445	\$ 1,267,275	\$ 1,191,239	\$ 1,140,421	\$ 1,372,188	



## General Fund Departmental Receipts

Controller	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source							
<b>Total Controller</b>	\$ 5,357,269	\$ 8,262,992	\$ 6,693,203	\$ 6,689,030	\$ 6,254,839	\$ 6,867,072	\$ 6,113,971

**REVENUE MONTHLY STATUS REPORT**

**Council**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	1	-	-	1	1	1	-
AUGUST	3	1	-	-	-	-	-	-
SEPTEMBER	53	(1)	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	75	-	-	28	28	28	-
DECEMBER	-	-	-	-	25	25	25	-
JANUARY	-	-	-	-	159	159	159	-
FEBRUARY	75	50	-	-	-	-	-	-
MARCH	75	1	-	-	-	-	-	-
APRIL	69	-	28	-	-	-	28	-
MAY	141	-	1	-	-	-	-	-
JUNE	66	243	87	262	-	-	160	401
<b>TOTAL</b>	<b>\$ 482</b>	<b>\$ 370</b>	<b>\$ 116</b>	<b>\$ 262</b>			<b>\$ 401</b>	<b>\$ 401</b>
% Change	-74.7%	-23.2%	-68.6%	125.2%			244.8%	0.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	1	-	-	1	1	1	-
AUGUST	3	2	-	-	1	1	1	-
SEPTEMBER	55	1	-	-	1	1	1	-
OCTOBER	56	1	-	-	1	1	1	-
NOVEMBER	56	76	-	-	29	29	29	-
DECEMBER	56	76	-	-	54	54	54	-
JANUARY	56	76	-	-	213	213	213	-
FEBRUARY	131	126	-	-	213	213	213	-
MARCH	206	127	-	-	213	213	213	-
APRIL	275	127	28	-	-	-	241	-
MAY	416	127	30	-	-	-	241	-
JUNE	482	370	116	262	-	-	401	401

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

## General Fund Departmental Receipts

Council		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
432	OTHER GEN GOVT SERVICES							
4342	PHOTO COPIES	3	275	-	165	300	300	300
<b>TOTAL</b>	<b>OTHER GEN GOVT SERVICES</b>	<b>\$ 3</b>	<b>\$ 275</b>	<b>\$ -</b>	<b>\$ 165</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	101,993	87,426	97,725	80,557	112,543	108,915	112,543
4597	SERVICE TO HARBOR	-	96,131	98,514	-	-	107,297	107,297
<b>TOTAL</b>	<b>QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 101,993</b>	<b>\$ 183,557</b>	<b>\$ 196,239</b>	<b>\$ 80,557</b>	<b>\$ 112,543</b>	<b>\$ 216,212</b>	<b>\$ 219,840</b>
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	76,514	2,747	1,670	2,140	1,000	1,196	1,000
5172	PHONE CALLS REIMBURSEMENT	678	10	-	1	100	100	100
5188	MISCELLANEOUS REVENUE-OTHERS	1,695,000	200,000	75,000	-	-	-	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 1,772,192</b>	<b>\$ 202,757</b>	<b>\$ 76,670</b>	<b>\$ 2,141</b>	<b>\$ 1,100</b>	<b>\$ 1,296</b>	<b>\$ 1,100</b>
530	REIMB FROM OTHER FUNDS							
5322	PROPOSITION K FUNDS	33,356	49,900	49,900	33,354	49,900	33,354	33,354
5337	PROP A LOCAL TRANSIT REL COST	-	-	-	-	97,838	97,938	95,250
5361	RELATED COST REIMB-OTHERS	-	45,345	47,129	-	-	51,589	51,589
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 33,356</b>	<b>\$ 95,245</b>	<b>\$ 97,029</b>	<b>\$ 33,354</b>	<b>\$ 147,738</b>	<b>\$ 182,881</b>	<b>\$ 180,193</b>
<b>Total Council</b>		<b>\$ 1,907,544</b>	<b>\$ 481,834</b>	<b>\$ 369,939</b>	<b>\$ 116,217</b>	<b>\$ 261,681</b>	<b>\$ 400,689</b>	<b>\$ 401,433</b>

**REVENUE MONTHLY STATUS REPORT**

**Cultural Affairs**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	16	1	-	224	-	(224)	-	2
AUGUST	8	1	2	224	2	(222)	2	2
SEPTEMBER	34	1	1	224	1	(223)	1	2
OCTOBER	7	-	1	224	-	(224)	-	2
NOVEMBER	1	1	1	224	4	(220)	-	2
DECEMBER	6	4,137	3	224	23	(201)	27	3,143
JANUARY	3,475	-	-	224	1,353	1,129	1,353	2
FEBRUARY	6	1	1	224	(8)	(232)	(8)	2
MARCH	1	2	1	224	(21)	(245)	(21)	2
APRIL	1	1	1	224			5	2
MAY	-	1	2	224			5	2
JUNE	3,438	3,488	-	255			1,370	3,143
<b>TOTAL</b>	<b>\$ 6,993</b>	<b>\$ 7,634</b>	<b>\$ 14</b>	<b>\$ 2,720</b>			<b>\$ 2,735</b>	<b>\$ 6,303</b>
% Change	-1.7%	9.2%	-99.8%	19589.1%			19694.4%	130.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 16	1	-	224	-	(224)	-	2
AUGUST	24	1	2	448	2	(446)	2	3
SEPTEMBER	57	3	3	672	3	(669)	3	5
OCTOBER	65	3	4	897	3	(893)	3	7
NOVEMBER	66	4	5	1,121	8	(1,113)	3	8
DECEMBER	72	4,141	8	1,345	30	(1,314)	30	3,151
JANUARY	3,547	4,141	8	1,569	1,384	(185)	1,384	3,153
FEBRUARY	3,553	4,142	9	1,793	1,376	(417)	1,376	3,155
MARCH	3,554	4,144	10	2,017	1,355	(662)	1,355	3,156
APRIL	3,555	4,145	11	2,241			1,360	3,158
MAY	3,555	4,146	13	2,465			1,365	3,160
JUNE	6,993	7,634	14	2,720			2,735	6,303

Cultural Affairs' revenue is primarily reimbursement of overhead costs from special funds.

## General Fund Departmental Receipts

Cultural Affairs		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
447	CULTURAL AFFAIRS REVENUES							
4471	APPROVAL FOR APPLICATN DESIGN	17,320	11,080	10,720	13,741	20,000	20,000	20,000
4472	FACILITIES USE FEES	-	-	-	-	-	11,937	-
4474	MISCELLANEOUS-CULTURAL AFFAIRS	43	415	-	76	-	2,602	-
4475	INSTRUCTION FEES	155,848	109,371	-	-	-	-	-
<b>TOTAL</b>	<b>CULTURAL AFFAIRS REVENUES</b>	<b>\$ 173,210</b>	<b>\$ 120,866</b>	<b>\$ 10,720</b>	<b>\$ 13,817</b>	<b>\$ 20,000</b>	<b>\$ 34,539</b>	<b>\$ 20,000</b>
530	REIMB FROM OTHER FUNDS							
5332	ARTS & CULTURAL FAC REL COST	6,937,365	6,872,038	7,623,494	-	2,700,386	2,700,386	6,282,709
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 6,937,365</b>	<b>\$ 6,872,038</b>	<b>\$ 7,623,494</b>	<b>\$ -</b>	<b>\$ 2,700,386</b>	<b>\$ 2,700,386</b>	<b>\$ 6,282,709</b>
<b>Total Cultural Affairs</b>		<b>\$ 7,110,575</b>	<b>\$ 6,992,904</b>	<b>\$ 7,634,214</b>	<b>\$ 13,817</b>	<b>\$ 2,720,386</b>	<b>\$ 2,734,925</b>	<b>\$ 6,302,709</b>

**REVENUE MONTHLY STATUS REPORT**

**Disability**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	1	-	2	2	2	-	-	14
AUGUST	-	-	2	2	2	-	-	14
SEPTEMBER	3	-	2	2	2	-	-	14
OCTOBER	1	-	2	2	2	-	-	14
NOVEMBER	1	-	2	2	2	-	-	14
DECEMBER	1	-	28	2	2	-	-	14
JANUARY	1	-	2	2	2	-	-	14
FEBRUARY	-	-	2	2	2	-	-	14
MARCH	-	-	2	2	60	58	58	14
APRIL	4	-	2	2			-	14
MAY	1	-	2	2			-	14
JUNE	1	-	2	2			59	14
<b>TOTAL</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ 54</b>	<b>\$ 26</b>			<b>\$ 117</b>	<b>\$ 173</b>
% Change	-25.8%	-100.0%	NA	-51.7%			115.5%	47.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 1	-	2	2	2	-	-	14
AUGUST	1	-	5	4	4	-	-	29
SEPTEMBER	4	-	7	7	7	-	-	43
OCTOBER	5	-	10	9	9	-	-	58
NOVEMBER	7	-	12	11	11	-	-	72
DECEMBER	8	-	40	13	13	-	-	86
JANUARY	9	-	42	15	15	-	-	101
FEBRUARY	9	-	45	17	17	-	-	115
MARCH	9	-	47	20	77	58	58	129
APRIL	14	-	50	22			58	144
MAY	15	-	52	24			58	158
JUNE	16	-	54	26			117	173

The Department on Disability revenues are primarily reimbursement of City overhead costs.

## General Fund Departmental Receipts

Disability		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	25,715	-	-	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	\$ -	\$ -	\$ -	\$ 25,715	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	-	-	57,782	-
5361	RELATED COST REIMB-OTHERS	21,897	16,248	-	28,584	26,223	59,233	172,574
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	\$ 21,897	\$ 16,248	\$ -	\$ 28,584	\$ 26,223	\$ 117,015	\$ 172,574
<b>Total Disability</b>		\$ 21,897	\$ 16,248	\$ -	\$ 54,299	\$ 26,223	\$ 117,015	\$ 172,574

**REVENUE MONTHLY STATUS REPORT**  
**Economic and Workforce Development**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	1	2	16	-	1	1	1	-
AUGUST	399	1	6	-	1	1	1	-
SEPTEMBER	786	1	2	167	3	(164)	3	-
OCTOBER	330	1	-	141	29	(113)	29	55
NOVEMBER	336	91	-	519	606	88	606	805
DECEMBER	1	1	292	325	1	(324)	1	55
JANUARY	1,185	814	11	722	1	(721)	1	55
FEBRUARY	359	689	23	768	877	109	877	805
MARCH	327	385	13	408	1	(407)	1	265
APRIL	114	37	12	171			-	265
MAY	53	135	3,104	89			-	265
JUNE	448	1,382	23	732			2,366	1,323
<b>TOTAL</b>	<b>\$ 4,340</b>	<b>\$ 3,537</b>	<b>\$ 3,504</b>	<b>\$ 4,042</b>			<b>\$ 3,886</b>	<b>\$ 3,891</b>
% Change	10.9%	-18.5%	-0.9%	15.4%			10.9%	0.1%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 1	2	16	-	1	1	1	-
AUGUST	401	2	22	-	2	2	2	-
SEPTEMBER	1,187	3	24	167	5	(162)	5	-
OCTOBER	1,517	3	25	309	34	(275)	34	55
NOVEMBER	1,853	95	25	828	640	(187)	640	859
DECEMBER	1,853	95	317	1,153	641	(512)	641	914
JANUARY	3,038	909	328	1,875	642	(1,233)	642	968
FEBRUARY	3,397	1,598	352	2,643	1,519	(1,124)	1,519	1,773
MARCH	3,724	1,983	365	3,050	1,520	(1,530)	1,520	2,038
APRIL	3,838	2,020	377	3,221			1,520	2,303
MAY	3,892	2,155	3,480	3,310			1,520	2,569
JUNE	4,340	3,537	3,504	4,042			3,886	3,891

The Economic and Workforce Development Department's revenue is primarily from reimbursements from grant and other special funds for overhead costs. Changes in CAP rates impact overhead reimbursements.



## General Fund Departmental Receipts

Economic and Workforce Development		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	-	992	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	4,882	7,603	6,936	4,636	-	7,000	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 4,882</b>	<b>\$ 7,603</b>	<b>\$ 7,928</b>	<b>\$ 4,636</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	410,587	955,976	56,392	256,603	-	21,000	-
5334	COMMUNITY DEV TR RELATED COST	927,095	830,935	621,637	725,499	894,813	857,000	843,437
5361	RELATED COST REIMB-OTHERS	256,550	173,769	173,697	138,805	593,089	447,000	490,653
5372	WORKFORCE INNOV OPP ACT (WIOA) R	2,312,528	2,371,540	2,677,460	2,378,050	2,554,034	2,554,000	2,557,128
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 3,906,760</b>	<b>\$ 4,332,219</b>	<b>\$ 3,529,186</b>	<b>\$ 3,498,957</b>	<b>\$ 4,041,936</b>	<b>\$ 3,879,000</b>	<b>\$ 3,891,218</b>
<b>Total Economic and Workforce Development</b>		<b>\$ 3,911,642</b>	<b>\$ 4,339,822</b>	<b>\$ 3,537,115</b>	<b>\$ 3,503,594</b>	<b>\$ 4,041,936</b>	<b>\$ 3,886,000</b>	<b>\$ 3,891,218</b>

**REVENUE MONTHLY STATUS REPORT**  
**Emergency Management Department**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	666	59	10	19	10	(10)	10	9
AUGUST	9	36	10	19	29	10	29	9
SEPTEMBER	28	9	68	19	20	-	20	9
OCTOBER	27	27	21	19	20	-	20	9
NOVEMBER	18	27	21	19	29	10	29	9
DECEMBER	18	9	80	19	10	(10)	10	9
JANUARY	18	82	21	19	20	-	20	9
FEBRUARY	58	18	21	19	19	-	19	9
MARCH	18	43	10	19	20	-	20	9
APRIL	27	18	(53)	19			19	9
MAY	(626)	21	21	19			19	9
JUNE	31	54	21	19			19	9
<b>TOTAL</b>	<b>\$ 292</b>	<b>\$ 402</b>	<b>\$ 252</b>	<b>\$ 233</b>			<b>\$ 234</b>	<b>\$ 110</b>
% Change	-69.4%	37.9%	-37.5%	-7.4%			-7.0%	-53.1%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 666	59	10	19	10	(10)	10	9
AUGUST	675	95	21	39	39	-	39	18
SEPTEMBER	703	104	89	58	58	-	58	27
OCTOBER	730	131	110	78	78	1	78	37
NOVEMBER	748	158	131	97	107	10	107	46
DECEMBER	766	167	210	116	117	1	117	55
JANUARY	784	249	231	136	137	1	137	64
FEBRUARY	842	267	252	155	156	1	156	73
MARCH	860	310	263	175	176	1	176	82
APRIL	888	328	210	194			195	91
MAY	261	349	231	214			214	101
JUNE	292	402	252	233			234	110

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

## General Fund Departmental Receipts

Emergency Management Department		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
368	OTHER INTERGOVTL-FEDERAL							
3685	EMERGENCY MANAGEMENT ASSISTNC	640,580	-	-	-	-	-	-
<b>TOTAL</b>	<b>OTHER INTERGOVTL-FEDERAL</b>	<b>\$ 640,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	25	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	80,018	74,760	186,180	202	-	1,000	606
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 80,043</b>	<b>\$ 74,760</b>	<b>\$ 186,180</b>	<b>\$ 202</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 606</b>
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	659	-	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	116,905	108,576	108,134	125,708	116,489	116,489	109,056
5345	SANIT EQUIP CHG ACQ FD REL COST	116,905	108,579	108,134	125,708	116,489	116,489	-
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 234,469</b>	<b>\$ 217,155</b>	<b>\$ 216,268</b>	<b>\$ 251,416</b>	<b>\$ 232,978</b>	<b>\$ 232,978</b>	<b>\$ 109,056</b>
<b>Total Emergency Management Department</b>		<b>\$ 955,092</b>	<b>\$ 291,915</b>	<b>\$ 402,448</b>	<b>\$ 251,618</b>	<b>\$ 232,978</b>	<b>\$ 233,978</b>	<b>\$ 109,662</b>

**REVENUE MONTHLY STATUS REPORT**

**Ethics Commission**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	27	24	17	28	60	32	60	28
AUGUST	75	17	20	47	82	34	82	52
SEPTEMBER	48	15	15	26	52	26	52	27
OCTOBER	173	21	62	74	33	(41)	33	77
NOVEMBER	21	18	41	19	19	-	19	20
DECEMBER	48	29	24	39	30	(9)	30	34
JANUARY	225	156	238	215	177	(38)	177	225
FEBRUARY	142	658	149	739	176	(563)	176	198
MARCH	36	38	25	37	35	(3)	70	398
APRIL	73	51	590	74			289	70
MAY	59	55	39	52			71	52
JUNE	135	8	18	57			58	54
<b>TOTAL</b>	<b>\$ 1,062</b>	<b>\$ 1,089</b>	<b>\$ 1,238</b>	<b>\$ 1,407</b>			<b>\$ 1,116</b>	<b>\$ 1,235</b>
% Change	86.8%	2.6%	13.6%	13.7%			-9.8%	10.7%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 27	24	17	28	60	32	60	28
AUGUST	102	41	37	75	142	67	142	80
SEPTEMBER	150	56	52	101	194	93	194	106
OCTOBER	323	77	114	175	227	51	227	184
NOVEMBER	344	95	155	194	246	52	246	204
DECEMBER	392	124	179	233	276	43	276	238
JANUARY	617	280	417	448	453	5	453	463
FEBRUARY	759	938	566	1,187	629	(558)	629	661
MARCH	795	976	591	1,224	664	(560)	699	1,060
APRIL	868	1,026	1,181	1,298			988	1,130
MAY	927	1,081	1,220	1,350			1,058	1,181
JUNE	1,062	1,089	1,238	1,407			1,116	1,235

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

## General Fund Departmental Receipts

Ethics Commission		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
432	OTHER GEN GOVT SERVICES							
4331	LEGISLATIVE ADVOCATE FEE	429,321	489,300	490,514	565,604	500,000	511,000	500,000
4341	BD OF EDU COMMU COL DIST ELECT	-	-	348,483	536,366	537,000	235,000	365,000
4342	PHOTO COPIES	295	42	69	77	50	50	50
<b>TOTAL</b>	<b>OTHER GEN GOVT SERVICES</b>	<b>\$ 429,616</b>	<b>\$ 489,342</b>	<b>\$ 839,066</b>	<b>\$ 1,102,046</b>	<b>\$ 1,037,050</b>	<b>\$ 746,050</b>	<b>\$ 865,050</b>
481	OTHER FINES							
4812	FINES FOR CITY LAW VIOLATIONS	118,513	560,854	240,383	120,975	350,000	350,000	350,000
4815	FINES AND PENALTIES-OTHERS	20,175	7,890	9,950	14,660	15,000	15,100	15,000
<b>TOTAL</b>	<b>OTHER FINES</b>	<b>\$ 138,688</b>	<b>\$ 568,744</b>	<b>\$ 250,333</b>	<b>\$ 135,635</b>	<b>\$ 365,000</b>	<b>\$ 365,100</b>	<b>\$ 365,000</b>
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	3,572	-	-	5,000	5,000	5,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ 3,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Total Ethics Commission</b>		<b>\$ 568,304</b>	<b>\$ 1,061,658</b>	<b>\$ 1,089,400</b>	<b>\$ 1,237,681</b>	<b>\$ 1,407,050</b>	<b>\$ 1,116,150</b>	<b>\$ 1,235,050</b>

**REVENUE MONTHLY STATUS REPORT**

**Finance, Office of**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	1,660	1,332	2,057	201	2,099	1,898	2,099	2,371
AUGUST	1,172	1,328	718	761	1,159	398	1,159	541
SEPTEMBER	562	203	132	600	1,646	1,045	1,646	381
OCTOBER	166	787	695	613	1,639	1,026	1,639	394
NOVEMBER	1,290	391	1,729	601	1,873	1,272	1,873	381
DECEMBER	549	1,127	1,226	645	2,538	1,893	2,538	465
JANUARY	24	(472)	688	626	2,356	1,731	2,356	456
FEBRUARY	938	1,511	1,963	563	2,277	1,713	2,277	394
MARCH	1,327	850	1,558	541	1,651	1,110	1,529	381
APRIL	1,187	408	2,485	628			2,336	469
MAY	560	1,413	804	541			1,408	381
JUNE	1,434	(424)	(1,164)	4,776			(8,350)	4,716
<b>TOTAL</b>	<b>\$ 10,868</b>	<b>\$ 8,454</b>	<b>\$ 12,892</b>	<b>\$ 11,096</b>			<b>\$ 12,510</b>	<b>\$ 11,329</b>
% Change	27.5%	-22.2%	52.5%	-13.9%			-3.0%	-9.4%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 1,660	1,332	2,057	201	2,099	1,898	2,099	2,371
AUGUST	2,832	2,660	2,775	961	3,258	2,296	3,258	2,912
SEPTEMBER	3,394	2,863	2,907	1,562	4,904	3,342	4,904	3,293
OCTOBER	3,560	3,651	3,602	2,175	6,543	4,368	6,543	3,686
NOVEMBER	4,850	4,042	5,331	2,776	8,416	5,640	8,416	4,067
DECEMBER	5,399	5,169	6,557	3,420	10,953	7,533	10,953	4,532
JANUARY	5,422	4,697	7,245	4,046	13,310	9,264	13,310	4,988
FEBRUARY	6,360	6,207	9,209	4,609	15,586	10,977	15,586	5,382
MARCH	7,688	7,057	10,766	5,150	17,238	12,087	17,116	5,763
APRIL	8,874	7,465	13,251	5,779			19,451	6,232
MAY	9,434	8,878	14,056	6,319			20,860	6,613
JUNE	10,868	8,454	12,892	11,096			12,510	11,329

The Office of Finance functions include tax and permit collection and collection of unpaid City invoices. Collection service revenues initially recorded in Finance's accounts are distributed to other departments before year-end.

## General Fund Departmental Receipts

Finance, Office of								
Class/ Revenue Source	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	
432 OTHER GEN GOVT SERVICES								
4332 BAD CHECK COLLECTION FEES	5,194	5,487	4,436	3,728	4,500	4,000	4,500	
4339 MISCELLANEOUS	1,920	1,110	1,307	982	1,243	1,000	1,243	
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 7,115</b>	<b>\$ 6,596</b>	<b>\$ 5,743</b>	<b>\$ 4,710</b>	<b>\$ 5,743</b>	<b>\$ 5,000</b>	<b>\$ 5,743</b>	
459 QUASI EXTERNAL TRANSACTIONS								
4595 SERVICE TO AIRPORTS	735,678	892,504	929,674	966,974	905,210	842,894	725,938	
4596 SERVICE TO WATER & POWER	1,504,890	2,041,365	-	2,336,998	2,171,246	2,463,296	1,965,619	
4597 SERVICE TO HARBOR	460,356	489,864	638,659	493,193	520,427	512,440	441,821	
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 2,700,924</b>	<b>\$ 3,423,733</b>	<b>\$ 1,568,333</b>	<b>\$ 3,797,165</b>	<b>\$ 3,596,883</b>	<b>\$ 3,818,630</b>	<b>\$ 3,133,378</b>	
465 OTHER CURRENT SERVICE CHARGES								
4651 MISCELLANEOUS RECEIPTS	4,133,981	4,409,902	4,753,266	4,901,548	4,000,000	5,100,000	5,000,000	
4657 ST IMPROV BOND SERV FEES	388	360	360	360	120	360	120	
<b>TOTAL OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 4,134,369</b>	<b>\$ 4,410,262</b>	<b>\$ 4,753,626</b>	<b>\$ 4,901,908</b>	<b>\$ 4,000,120</b>	<b>\$ 5,100,360</b>	<b>\$ 5,000,120</b>	
512 DAMAGE SETTLEMENTS								
5122 ATTORNEY FEES	18,137	150	3,521	5,844	9,996	10,000	9,996	
5123 ACCIDENT COLLECTIONS	138,859	37,641	52,179	17,548	99,996	100,000	99,996	
<b>TOTAL DAMAGE SETTLEMENTS</b>	<b>\$ 156,995</b>	<b>\$ 37,791</b>	<b>\$ 55,700</b>	<b>\$ 23,392</b>	<b>\$ 109,992</b>	<b>\$ 110,000</b>	<b>\$ 109,992</b>	
516 MISCELLANEOUS REVENUE								
5165 W&P REIM UTILITY USER TX EXEMP	551,421	213,255	325,986	-	221,111	350,000	221,111	
5169 JURY DUTY REIMBURSEMENT	-	45	-	-	-	-	-	
5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	279,996	-	-	
5175 COLLECTION FEE	130,486	78,792	143,574	90,348	99,996	39,150	99,996	
5188 MISCELLANEOUS REVENUE-OTHERS	53,761	26,919	100,452	11,755	2,700	40,000	2,700	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 735,669</b>	<b>\$ 319,011</b>	<b>\$ 570,012</b>	<b>\$ 102,104</b>	<b>\$ 603,803</b>	<b>\$ 429,150</b>	<b>\$ 323,807</b>	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	200,621	1,169,023	725,427	1,800,851	868,868	1,125,833	868,868	
5328 SEWER CONS & MAIN RELATED COST	400,197	342,696	380,872	467,377	529,910	529,910	522,406	
5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	10,644	-	
5342 ST LIGHTING ASSESS REL COST	48,350	42,795	31,505	31,933	48,639	48,639	52,872	
5361 RELATED COST REIMB-OTHERS	138,321	1,116,306	362,343	1,762,169	1,331,638	1,331,638	1,312,080	

## General Fund Departmental Receipts

Finance, Office of									
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	
TOTAL	REIMB FROM OTHER FUNDS	\$ 787,489	\$ 2,670,820	\$ 1,500,147	\$ 4,062,330	\$ 2,779,055	\$ 3,046,664	\$ 2,756,226	
<b>Total Finance, Office of</b>		<b>\$ 8,522,561</b>	<b>\$ 10,868,213</b>	<b>\$ 8,453,562</b>	<b>\$ 12,891,609</b>	<b>\$ 11,095,596</b>	<b>\$ 12,509,804</b>	<b>\$ 11,329,266</b>	



**REVENUE MONTHLY STATUS REPORT**

**Fire**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	11,491	10,174	11,143	11,556	12,624	1,068	22,347	15,729
AUGUST	15,854	10,525	11,128	15,814	18,543	2,730	22,347	15,729
SEPTEMBER	18,462	12,471	15,145	15,281	22,780	7,499	22,350	15,729
OCTOBER	24,407	9,260	18,207	12,423	13,510	1,087	22,347	15,729
NOVEMBER	13,345	16,684	15,632	12,029	29,795	17,766	22,347	15,729
DECEMBER	15,757	14,047	14,230	51,241	35,753	(15,488)	22,347	55,651
JANUARY	12,986	11,297	18,261	13,295	16,839	3,543	22,237	15,729
FEBRUARY	12,136	39,448	23,934	12,426	15,401	2,975	22,247	15,729
MARCH	19,128	13,095	15,956	12,013	47,469	35,456	22,240	15,729
APRIL	31,550	20,558	33,948	11,903			22,168	15,729
MAY	24,053	22,262	21,324	11,729			23,108	15,729
JUNE	28,740	40,771	48,716	50,668			25,667	55,649
<b>TOTAL</b>	<b>\$ 227,909</b>	<b>\$ 220,592</b>	<b>\$ 247,625</b>	<b>\$ 230,378</b>			<b>\$ 271,753</b>	<b>\$ 268,585</b>
% Change	10.8%	-3.2%	12.3%	-7.0%			9.7%	-1.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 11,491	10,174	11,143	11,556	12,624	1,068	22,347	15,729
AUGUST	27,345	20,698	22,271	27,370	31,167	3,798	44,694	31,457
SEPTEMBER	45,807	33,169	37,416	42,651	53,947	11,297	67,045	47,186
OCTOBER	70,213	42,429	55,624	55,074	67,458	12,384	89,392	62,914
NOVEMBER	83,559	59,113	71,256	67,103	97,252	30,150	111,739	78,643
DECEMBER	99,315	73,161	85,485	118,344	133,005	14,662	134,086	134,293
JANUARY	112,302	84,457	103,747	131,639	149,844	18,205	156,324	150,022
FEBRUARY	124,438	123,906	127,681	144,065	165,245	21,180	178,571	165,750
MARCH	143,566	137,001	143,637	156,079	212,714	56,636	200,811	181,479
APRIL	175,116	157,559	177,585	167,982			222,978	197,207
MAY	199,169	179,821	198,909	179,711			246,086	212,936
JUNE	227,909	220,592	247,625	230,378			271,753	268,585

Fire Department's revenues are primarily ambulance billings, special fire services, unified program fees and services to proprietary department reimbursements. A separate breakdown of ambulance billings is presented on the following page.

## General Fund Departmental Receipts

Fire								
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
317	ASSESSMENTS							
3177	BRUSH REMOVALS	1,474,234	795,410	1,615,344	2,521,281	1,620,000	2,400,000	1,620,000
TOTAL ASSESSMENTS		\$ 1,474,234	\$ 795,410	\$ 1,615,344	\$ 2,521,281	\$ 1,620,000	\$ 2,400,000	\$ 1,620,000
322	CONSTRUCTION PERMITS							
3225	BUILDING PERMITS- REGULAR	-	9,720	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS		\$ -	\$ 9,720	\$ -	\$ -	\$ -	\$ -	\$ -
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	2,671,270	4,407,202	872,203	3,905,264	3,600,000	4,200,000	4,600,000
TOTAL OTHER LICENSES & PERMITS		\$ 2,671,270	\$ 4,407,202	\$ 872,203	\$ 3,905,264	\$ 3,600,000	\$ 4,200,000	\$ 4,600,000
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	7,137,039	6,397,652	16,062,632	9,727,694	6,000,000	1,000,000	1,000,000
TOTAL REIMB FROM OTHER AGENCIES		\$ 7,137,039	\$ 6,397,652	\$ 16,062,632	\$ 9,727,694	\$ 6,000,000	\$ 1,000,000	\$ 1,000,000
407	POLICE DEPT SERVICES							
4078	EXCESSIVE FALSE ALARM FEES	-	-	-	-	275,000	-	3,700,000
TOTAL POLICE DEPT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 3,700,000
411	FIRE DEPT SERVICES							
4111	CONTINUING PERMITS SECTION5704	4,430,057	4,917,025	4,478,105	5,915,454	5,200,000	5,200,000	5,200,000
4112	NON-CONTINUING PERMITS	2,698,279	2,687,428	2,796,575	3,923,996	3,108,000	4,400,000	4,700,000
4113	FIRE SAFETY OFF COST RECOVERY	2,235,669	2,121,050	519,171	1,962,462	1,400,000	2,000,000	2,500,000
4114	FIRE SERVICES FOR SAN FERNANDO	2,663,244	2,916,856	3,051,805	2,584,891	3,000,000	3,000,000	3,000,000
4115	FIRE SERVICES RESTITUTION	93,271	144,175	323,433	23,518	10,000	50,000	50,000
4116	INSPECTION RESTITUTION	3,015,803	3,317,234	2,582,522	3,046,204	2,800,000	2,800,000	3,300,000
4117	MISCELLANEOUS-FIRE SERVICE	1,078,151	871,711	492,597	255,306	500,000	700,000	700,000
4118	FIRE HYDRANT INSTLTN/REPLCMNT	1,327,419	1,260,398	1,828,146	2,203,930	2,000,000	2,000,000	2,000,000
4119	NON-COMPLIANCE INSPECTION FEES	49,817	300,986	181,371	12,257	20,000	20,000	20,000
4120	UNIFIED PROGRAM-ANNUAL FEES	7,118,419	6,684,820	8,199,862	9,650,463	8,982,880	9,900,000	10,000,000
4121	HIGH-RISE INSPECTION FEE	3,965,294	3,792,580	3,642,158	3,741,646	4,210,000	5,000,000	6,000,000
4122	FIRE SFTY CLEAR INSP-CARE FACIL	97,239	99,170	100,932	106,728	90,000	250,000	250,000
4123	BRUSH CLEARANCE RESTITUTION	1,929,173	2,766,495	2,196,471	2,158,234	3,650,000	2,650,000	3,650,000
4124	BRUSH NON-COMPLIANCE FEE	358,640	665,818	879,996	882,265	150,000	700,000	150,000
4126	CANNIBIS INSPECTION	409,631	305,106	251,799	310,817	250,000	100,000	100,000

## General Fund Departmental Receipts

Fire		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
TOTAL	FIRE DEPT SERVICES	\$ 31,470,107	\$ 32,850,854	\$ 31,524,944	\$ 36,778,172	\$ 35,370,880	\$ 38,770,000	\$ 41,620,000
415	PLAN CHECKING FEES							
4152	CONS PLAN CHECKING	10,134,712	13,209,089	7,362,787	9,726,005	10,569,017	13,000,000	14,000,000
4156	BUILDING PLAN CHECK	-	-	-	432	-	-	-
4157	UNDERGROUND STORAGE TK-PLAN CK	622,425	657,923	581,935	830,105	650,000	800,000	800,000
TOTAL	PLAN CHECKING FEES	\$ 10,757,137	\$ 13,867,013	\$ 7,944,722	\$ 10,556,543	\$ 11,219,017	\$ 13,800,000	\$ 14,800,000
420	ENGR, INSPECTION & OTHER CHARGE							
4243	SPOT CHECK PROG COST RECOVERY	682,550	543,830	400,945	673,795	650,000	650,000	650,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 682,550	\$ 543,830	\$ 400,945	\$ 673,795	\$ 650,000	\$ 650,000	\$ 650,000
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	945	939	1,645	2,625	1,100	1,500	1,100
TOTAL	OTHER GEN GOVT SERVICES	\$ 945	\$ 939	\$ 1,645	\$ 2,625	\$ 1,100	\$ 1,500	\$ 1,100
445	FIRST AID & AMBULANCE CHARGES							
4451	EMERGENCY AMBULANCE SERVICES	68,489,426	91,113,366	72,983,315	100,351,418	95,400,000	106,000,000	108,000,000
4453	GROUND EMERGENCY MEDICAL TRANS	9,982,277	2,960,305	7,402,178	397,443	-	34,000,000	11,000,000
TOTAL	FIRST AID & AMBULANCE CHARGES	\$ 78,471,703	\$ 94,073,671	\$ 80,385,493	\$ 100,748,861	\$ 95,400,000	\$ 140,000,000	\$ 119,000,000
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	34,182,603	37,528,488	42,808,948	46,076,815	37,510,544	31,280,042	42,276,514
4596	SERVICE TO WATER & POWER	2,095,575	2,710,477	-	1,686,068	2,302,507	2,979,689	2,518,669
4597	SERVICE TO HARBOR	32,464,936	29,902,708	35,290,014	31,142,130	34,729,446	34,780,006	35,048,966
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 68,743,114	\$ 70,141,673	\$ 78,098,962	\$ 78,905,014	\$ 74,542,497	\$ 69,039,737	\$ 79,844,149
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	5,721	109,438	-	-	-	-	-
TOTAL	DAMAGE SETTLEMENTS	\$ 5,721	\$ 109,438	\$ -	\$ -	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	12,154	1,436,332	885,602	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	267,699	680,577	363,173	1,123,259	350,000	350,000	350,000
5175	COLLECTION FEE	10	4,359	7,354	16,371	-	44,124	-
5186	UNION RELEASE TIME REIMBURSEMEN	-	-	-	-	-	7,000	-
5188	MISCELLANEOUS REVENUE-OTHERS	179,039	778,011	72,754	94,222	100,000	180,000	150,000

## General Fund Departmental Receipts

Fire								
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
TOTAL	MISCELLANEOUS REVENUE	\$ 458,902	\$ 2,899,279	\$ 1,328,883	\$ 1,233,852	\$ 450,000	\$ 581,124	\$ 500,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	3,105,218	617,905	1,265,997	1,094,817	750,000	750,000	750,000
5311	REIMB-METRO RAIL PROJECT	389,431	300,509	273,085	330,340	250,000	250,000	250,000
5331	REIMB OF RELATED COST-PR YR	370,187	562,471	696,803	1,146,440	250,000	310,845	250,000
5361	RELATED COST REIMB-OTHERS	-	331,866	120,558	-	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 3,864,835	\$ 1,812,751	\$ 2,356,443	\$ 2,571,597	\$ 1,250,000	\$ 1,310,845	\$ 1,250,000
<b>Total Fire</b>		<b>\$ 205,737,556</b>	<b>\$ 227,909,432</b>	<b>\$ 220,592,217</b>	<b>\$ 247,624,696</b>	<b>\$ 230,378,494</b>	<b>\$ 271,753,206</b>	<b>\$ 268,585,249</b>

**REVENUE MONTHLY STATUS REPORT**

**Ambulance Billing**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	5,668	5,390	8,253	7,950	8,614	664	11,333	9,917
AUGUST	6,949	5,182	8,218	7,950	11,482	3,532	11,333	9,917
SEPTEMBER	10,452	5,195	6,816	7,950	12,240	4,290	11,333	9,917
OCTOBER	12,176	5,416	7,548	7,950	9,090	1,140	11,333	9,917
NOVEMBER	7,121	5,737	8,192	7,950	7,928	(22)	11,333	9,917
DECEMBER	6,809	6,812	8,363	7,950	16,341	8,391	11,333	9,917
JANUARY	6,259	6,161	7,769	7,950	7,867	(83)	11,333	9,917
FEBRUARY	9,144	5,487	8,470	7,950	9,994	2,044	11,333	9,917
MARCH	7,549	9,286	9,011	7,950	33,641	25,691	11,333	9,917
APRIL	10,340	6,878	10,034	7,950			11,333	9,917
MAY	6,421	6,543	9,608	7,950			12,333	9,917
JUNE	5,184	12,298	8,466	7,950			14,333	9,917
<b>TOTAL</b>	<b>\$ 94,074</b>	<b>\$ 80,385</b>	<b>\$ 100,749</b>	<b>\$ 95,400</b>			<b>\$ 140,000</b>	<b>\$ 119,000</b>
% Change	19.9%	-14.6%	25.3%	-5.3%			39.0%	-15.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 5,668	5,390	8,253	7,950	8,614	664	11,333	9,917
AUGUST	12,617	10,572	16,471	15,900	20,096	4,196	22,667	19,833
SEPTEMBER	23,069	15,766	23,288	23,850	32,336	8,486	34,000	29,750
OCTOBER	35,246	21,182	30,836	31,800	41,426	9,626	45,333	39,667
NOVEMBER	42,367	26,919	39,028	39,750	49,354	9,604	56,667	49,583
DECEMBER	49,176	33,731	47,391	47,700	65,695	17,995	68,000	59,500
JANUARY	55,436	39,893	55,160	55,650	73,563	17,913	79,333	69,417
FEBRUARY	64,580	45,379	63,631	63,600	83,556	19,956	90,667	79,333
MARCH	72,129	54,665	72,641	71,550	117,197	45,647	102,000	89,250
APRIL	82,469	61,544	82,675	79,500			113,333	99,167
MAY	88,890	68,087	92,283	87,450			125,667	109,083
JUNE	94,074	80,385	100,749	95,400			140,000	119,000

Ambulance transport revenue includes fee adjustments approved in 2022 and GEMT program revenue.

**REVENUE MONTHLY STATUS REPORT**

**General Services**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	4,303	2,779	1,822	4,316	3,434	(882)	3,434	3,631
AUGUST	1,959	4,700	2,067	4,313	4,449	137	4,449	3,331
SEPTEMBER	3,475	2,757	5,958	4,313	3,004	(1,309)	3,004	3,331
OCTOBER	4,804	7,227	2,137	4,313	2,905	(1,408)	2,905	3,331
NOVEMBER	3,974	4,595	6,671	4,313	5,224	911	5,224	3,331
DECEMBER	3,446	1,970	4,227	4,313	8,012	3,700	8,012	3,331
JANUARY	3,771	5,883	2,867	4,313	3,694	(618)	3,694	3,331
FEBRUARY	6,456	3,932	4,687	4,313	4,543	230	4,543	3,331
MARCH	5,498	6,053	3,499	4,313	4,573	261	6,187	3,331
APRIL	7,188	6,307	7,447	4,313			7,934	3,331
MAY	3,844	4,789	4,545	4,313			5,934	3,331
JUNE	7,016	9,179	5,818	4,343			5,934	3,355
<b>TOTAL</b>	<b>\$ 55,734</b>	<b>\$ 60,170</b>	<b>\$ 51,744</b>	<b>\$ 51,785</b>			<b>\$ 61,254</b>	<b>\$ 40,295</b>
% Change	-9.6%	8.0%	-14.0%	0.1%			18.4%	-34.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 4,303	2,779	1,822	4,316	3,434	(882)	3,434	3,631
AUGUST	6,262	7,479	3,889	8,629	7,883	(746)	7,883	6,962
SEPTEMBER	9,738	10,237	9,847	12,942	10,887	(2,054)	10,887	10,293
OCTOBER	14,542	17,463	11,984	17,254	13,792	(3,462)	13,792	13,624
NOVEMBER	18,516	22,058	18,654	21,567	19,016	(2,550)	19,016	16,954
DECEMBER	21,962	24,028	22,881	25,879	27,028	1,149	27,028	20,285
JANUARY	25,733	29,910	25,748	30,192	30,723	531	30,723	23,616
FEBRUARY	32,189	33,842	30,435	34,504	35,265	761	35,265	26,947
MARCH	37,687	39,895	33,934	38,817	39,838	1,022	41,452	30,278
APRIL	44,875	46,202	41,381	43,129			49,386	33,609
MAY	48,718	50,991	45,926	47,442			55,320	36,940
JUNE	55,734	60,170	51,744	51,785			61,254	40,295

General Service's revenue is made up of special fund overhead reimbursements, sale of surplus equipment, services to proprietary departments, and lab testing fees.

## General Fund Departmental Receipts

General Services								
Class/ Revenue Source	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	
324	STREETS & CURB PERMITS							
3241	230	230	-	-	-	-	-	
3242	284,127	379,301	296,729	212,641	400,000	400,000	400,000	
TOTAL	\$ 284,357	\$ 379,531	\$ 296,729	\$ 212,641	\$ 400,000	\$ 400,000	\$ 400,000	
420	ENGR, INSPECTION & OTHER CHARGE							
4227	2,671,426	3,048,274	3,850,198	2,484,718	3,660,000	2,680,433	2,676,000	
4228	1,331	74	1,121	32	-	170	170	
TOTAL	\$ 2,672,757	\$ 3,048,348	\$ 3,851,319	\$ 2,484,749	\$ 3,660,000	\$ 2,680,603	\$ 2,676,170	
432	OTHER GEN GOVT SERVICES							
4332	105	35	-	-	-	-	-	
TOTAL	\$ 105	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	
459	QUASI EXTERNAL TRANSACTIONS							
4595	1,733,084	1,064,732	4,430,040	429,670	-	6,500,000	-	
4596	16,000	-	69,222	825,740	-	506,970	-	
4597	295,391	157,213	-	6,921	-	-	-	
4600	32,269	40,777	50,420	47,554	59,000	59,000	45,000	
4602	47,084	48,792	11,699	27,301	23,000	23,000	25,000	
TOTAL	\$ 2,123,828	\$ 1,311,514	\$ 4,561,381	\$ 1,337,186	\$ 82,000	\$ 7,088,970	\$ 70,000	
493	RENTS AND CONCESSIONS							
4931	1,106,466	1,160,735	967,604	956,974	1,125,000	1,125,000	1,125,000	
4933	4,798,046	4,909,840	3,376,228	3,560,357	3,600,000	3,821,354	3,904,000	
TOTAL	\$ 5,904,512	\$ 6,070,575	\$ 4,343,833	\$ 4,517,331	\$ 4,725,000	\$ 4,946,354	\$ 5,029,000	
495	ROYALTIES							
4951	179,733	116,884	83,372	199,233	158,000	219,511	158,000	
TOTAL	\$ 179,733	\$ 116,884	\$ 83,372	\$ 199,233	\$ 158,000	\$ 219,511	\$ 158,000	
514	SALE OF FIXED ASSETS							
5141	5,672,744	576,534	338,534	1,297,843	-	1,431,350	2,000	
5142	2,889,592	1,765,832	3,423,574	2,385,612	3,000,000	2,250,000	2,550,000	
TOTAL	\$ 8,562,336	\$ 2,342,366	\$ 3,762,108	\$ 3,683,455	\$ 3,000,000	\$ 3,681,350	\$ 2,552,000	
516	MISCELLANEOUS REVENUE							

## General Fund Departmental Receipts

General Services		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5161	REIMBURSEMENT OF EXPENDITURES	799,439	269,873	90,027	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	6,338	2,056	71	3,282	3,282	3,282	3,000
5188	MISCELLANEOUS REVENUE-OTHERS	2,558,163	318,879	1,453,545	5,122,371	700,000	3,400,000	700,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 3,363,940</b>	<b>\$ 590,809</b>	<b>\$ 1,543,643</b>	<b>\$ 5,125,653</b>	<b>\$ 703,282</b>	<b>\$ 3,403,282</b>	<b>\$ 703,000</b>
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,211,180	1,675,014	1,031,427	1,247,786	750,000	750,000	715,000
5308	HELICOPTER FLIGHT REIMB	1,037,637	627,881	556,233	593,002	1,000,000	600,000	600,000
5311	REIMB-METRO RAIL PROJECT	3,657	1,201	487	530	600	600	600
5325	REIMB-MULTI FAMILY BULKY ITEM	253,996	294,285	270,718	303,340	340,995	340,995	-
5328	SEWER CONS & MAIN RELATED COST	5,946,374	5,955,276	5,882,922	6,310,050	5,341,298	5,341,298	5,713,930
5331	REIMB OF RELATED COST-PR YR	130,695	81,901	211,930	-	-	1,105,506	-
5338	STORMWTR POLLU ABATE REL COST	-	67,664	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	222,109	299,026	261,843	308,149	636,565	636,565	744,181
5342	ST LIGHTING ASSESS REL COST	616,644	684,946	659,011	591,185	714,829	714,829	779,140
5345	SANIT EQUIP CHG ACQ FD REL COST	18,235,907	18,669,291	19,718,152	10,119,833	11,318,901	11,318,901	-
5347	SPL GAS TX REIMB FD REL COST	714,694	756,886	1,324,107	821,591	1,034,305	1,034,306	1,700,839
5352	STREET DAMAGE FEE REL COST	-	1,682,169	1,968,813	1,558,719	2,026,317	2,026,317	2,140,163
5361	RELATED COST REIMB-OTHERS	35,165	20,940	145,092	76,929	38,484	192,820	38,755
5367	MEASURE R-TRAFFIC RELIEF OH RE	457,970	1,270,708	1,128,417	868,321	1,679,846	1,679,846	2,078,784
5370	COST REIMBURSEMENT FROM LIBRARY	9,656,074	9,728,893	8,488,462	11,334,216	14,082,534	13,000,013	14,082,534
5373	MEASURE M - OH REVENUE	54,055	58,260	80,151	49,993	91,634	91,634	112,751
<b>TOTAL REIMB FROM OTHER FUNDS</b>		<b>\$ 38,576,156</b>	<b>\$ 41,874,341</b>	<b>\$ 41,727,764</b>	<b>\$ 34,183,645</b>	<b>\$ 39,056,308</b>	<b>\$ 38,833,630</b>	<b>\$ 28,706,677</b>
<b>Total General Services</b>		<b>\$ 61,667,725</b>	<b>\$ 55,734,404</b>	<b>\$ 60,170,149</b>	<b>\$ 51,743,893</b>	<b>\$ 51,784,590</b>	<b>\$ 61,253,700</b>	<b>\$ 40,294,847</b>



**REVENUE MONTHLY STATUS REPORT**

**Housing**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	1	1	24	-	1	1	1	-
AUGUST	1,262	1,685	7	2,542	18,452	15,910	18,452	-
SEPTEMBER	2,196	2,710	32,665	18,757	1,705	(17,052)	1,705	19,957
OCTOBER	1,838	8,107	3,381	2,547	1,694	(852)	1,694	3,031
NOVEMBER	1,888	641	1,498	2,547	2,648	101	2,648	3,031
DECEMBER	2,484	2,301	3,394	3,571	2,496	(1,075)	2,496	3,940
JANUARY	2,767	650	3,375	3,770	3,052	(718)	3,052	4,343
FEBRUARY	1,244	2,382	2,040	2,547	1,916	(630)	1,916	3,542
MARCH	8,406	2,047	1,653	3,571	2,663	(908)	2,663	3,940
APRIL	6,647	853	1,943	2,547			4,365	3,031
MAY	1,633	1,585	1,462	2,547			3,505	3,031
JUNE	8,770	3,755	6,964	4,789			3,792	5,247
<b>TOTAL</b>	<b>\$ 39,137</b>	<b>\$ 26,718</b>	<b>\$ 58,407</b>	<b>\$ 49,733</b>			<b>\$ 46,289</b>	<b>\$ 53,094</b>
% Change	35.0%	-31.7%	118.6%	-14.9%			-20.7%	14.7%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 1	1	24	-	1	1	1	-
AUGUST	1,263	1,686	31	2,542	18,453	15,911	18,453	-
SEPTEMBER	3,460	4,396	32,696	21,299	20,158	(1,141)	20,158	19,957
OCTOBER	5,298	12,503	36,077	23,845	21,852	(1,993)	21,852	22,988
NOVEMBER	7,186	13,144	37,576	26,392	24,500	(1,892)	24,500	26,019
DECEMBER	9,670	15,445	40,970	29,963	26,996	(2,967)	26,996	29,960
JANUARY	12,437	16,095	44,346	33,733	30,048	(3,685)	30,048	34,303
FEBRUARY	13,681	18,478	46,385	36,280	31,965	(4,315)	31,965	37,845
MARCH	22,087	20,525	48,038	39,851	34,628	(5,223)	34,628	41,785
APRIL	28,734	21,378	49,981	42,398			38,993	44,816
MAY	30,367	22,963	51,443	44,944			42,498	47,847
JUNE	39,137	26,718	58,407	49,733			46,289	53,094

Housing's revenue budget includes reimbursements from special and grant funds for the overhead costs of the City's housing programs. Changes in CAP rates impact these reimbursements.

## General Fund Departmental Receipts

Housing								
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
465	OTHER CURRENT SERVICE CHARGES							
4671	CHARGES FOR CURRENT SERVICES	100	-	-	-	-	-	-
<b>TOTAL</b>	<b>OTHER CURRENT SERVICE CHARGES</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
493	RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	-	20,000	-	-	-	-	-
<b>TOTAL</b>	<b>RENTS AND CONCESSIONS</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	196	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	827,985	67,000
5169	JURY DUTY REIMBURSEMENT	180	400	50	30	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	7,903	16,698	49,586	31,620	5,000	10,000	5,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 8,083</b>	<b>\$ 17,294</b>	<b>\$ 49,636</b>	<b>\$ 31,650</b>	<b>\$ 5,000</b>	<b>\$ 837,985</b>	<b>\$ 72,000</b>
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	2,152,917	2,278,354	1,460,087	2,614,092
5329	RENT CONTROL RELATED COST	3,500,819	5,255,231	5,525,056	5,846,769	6,992,042	6,140,542	7,456,505
5331	REIMB OF RELATED COST-PR YR	1,351,558	159,202	563,719	17,162,834	-	1,361,421	444,000
5334	COMMUNITY DEV TR RELATED COST	4,874,258	4,984,740	4,707,236	1,277,280	1,830,270	443,998	1,302,993
5335	COMMUNITY SVCS ADM GR REL COST	573,128	572,227	859,712	40,319	-	-	-
5341	HOME INVEST PRTNRSHIP REL COST	896,120	1,784,675	1,874,136	1,249,627	1,875,404	1,908,437	2,221,953
5344	HSG OPP PERSONS W/ AIDS REL COST	130,996	124,869	173,028	184,023	256,356	113,216	275,741
5351	CODE ENFORCEMENT REL COST	13,305,354	18,422,090	2,263,622	19,062,941	21,647,022	20,726,553	22,104,568
5361	RELATED COST REIMB-OTHERS	4,294,750	7,761,757	10,479,561	11,151,774	14,714,989	13,165,463	16,442,706
5363	RELATED COST - ARRA	5,884	-	-	-	-	-	-
5364	RELATED COST-ARRA PRIOR YEAR	-	389	-	-	-	-	-
5366	FEDERAL EMERG SHELTER REL COST	48,721	34,510	222,162	246,657	133,833	131,714	159,648
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 28,981,589</b>	<b>\$ 39,099,691</b>	<b>\$ 26,668,231</b>	<b>\$ 58,375,142</b>	<b>\$ 49,728,270</b>	<b>\$ 45,451,431</b>	<b>\$ 53,022,206</b>
<b>Total Housing</b>		<b>\$ 28,989,772</b>	<b>\$ 39,136,985</b>	<b>\$ 26,717,868</b>	<b>\$ 58,406,791</b>	<b>\$ 49,733,270</b>	<b>\$ 46,289,416</b>	<b>\$ 53,094,206</b>

**REVENUE MONTHLY STATUS REPORT**

**Information Technology**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	46	782	40	149	574	426	159	296
AUGUST	3	(464)	432	179	85	(93)	501	296
SEPTEMBER	497	202	789	149	328	180	328	296
OCTOBER	550	1,364	920	182	192	10	192	296
NOVEMBER	9,306	232	175	149	317	169	317	296
DECEMBER	(8,109)	7	(289)	149	9	(139)	9	296
JANUARY	83	119	138	149	399	250	399	296
FEBRUARY	533	155	444	179	548	369	544	296
MARCH	94	338	134	149	158	10	158	296
APRIL	99	442	153	149			149	296
MAY	5	407	1,068	149			149	296
JUNE	3,812	6,179	6,151	9,135			8,376	2,911
<b>TOTAL</b>	<b>\$ 6,921</b>	<b>\$ 9,761</b>	<b>\$ 10,155</b>	<b>\$ 10,863</b>			<b>\$ 11,282</b>	<b>\$ 6,170</b>
% Change	20.2%	41.0%	4.0%	7.0%			11.1%	-45.3%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 46	782	40	149	574	426	159	296
AUGUST	49	318	472	327	660	333	660	593
SEPTEMBER	546	521	1,261	476	988	512	988	889
OCTOBER	1,097	1,884	2,181	658	1,181	523	1,181	1,185
NOVEMBER	10,403	2,116	2,356	807	1,498	691	1,498	1,482
DECEMBER	2,294	2,123	2,067	955	1,507	552	1,507	1,778
JANUARY	2,378	2,241	2,205	1,104	1,906	802	1,906	2,074
FEBRUARY	2,911	2,396	2,648	1,283	2,454	1,171	2,450	2,371
MARCH	3,006	2,734	2,783	1,431	2,613	1,181	2,609	2,667
APRIL	3,104	3,176	2,936	1,580			2,757	2,963
MAY	3,110	3,583	4,004	1,729			2,906	3,260
JUNE	6,921	9,761	10,155	10,863			11,282	6,170

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

## General Fund Departmental Receipts

Information Technology								
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	1,539	191,253	611	-	-	312	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ 1,539	\$ 191,253	\$ 611	\$ -	\$ -	\$ 312	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4591	INTERFUND BILLINGS - OTHERS	-	-	473	-	-	-	-
4595	SERVICE TO AIRPORTS	-	126,629	33,500	1,494,664	1,384,840	1,354,840	1,000,000
4596	SERVICE TO WATER & POWER	49,466	27,500	224,744	-	30,000	-	-
4597	SERVICE TO HARBOR	30,000	247,363	220,346	393,494	369,108	339,108	-
4599	SERVICE TO PENSIONS	-	-	51,613	41,806	42,770	42,770	-
4600	SERVICE TO LACERS	10,009	110,828	44,922	64,215	60,082	77,936	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 89,475	\$ 512,320	\$ 575,598	\$ 1,994,179	\$ 1,886,800	\$ 1,814,654	\$ 1,000,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	394	1,397	31,027	312	-	8,235	-
5168	REIMB OF PRIOR YEAR SALARY	287	-	285,305	1,230	-	2,205	-
5186	UNION RELEASE TIME REIMBURSEMEN	-	-	-	-	-	2,594	-
5188	MISCELLANEOUS REVENUE-OTHERS	31,223	906,564	14,274	83,275	-	148	-
TOTAL	MISCELLANEOUS REVENUE	\$ 31,904	\$ 907,960	\$ 330,606	\$ 84,817	\$ -	\$ 13,182	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	252,814	170,438	142,139	560,443	-	322,606	-
5322	PROPOSITION K FUNDS	-	10,000	10,000	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	26,354	32,568	74,998	82,965	93,884	93,884	110,645
5331	REIMB OF RELATED COST-PR YR	245,599	150,739	442,812	-	-	125,636	-
5339	TELECOM PEG REL COST	3,399,856	3,348,000	4,197,490	3,338,552	3,368,620	3,368,620	1,562,139
5342	ST LIGHTING ASSESS REL COST	25,634	42,557	47,010	40,214	52,050	52,050	52,001
5345	SANIT EQUIP CHG ACQ FD REL COST	474,375	531,607	1,349,927	1,496,406	1,689,899	1,689,900	-
5359	BLDG & SAFETY ENT FND REL COST	798,055	729,484	2,232,265	2,174,223	3,317,267	3,416,000	3,445,437
5361	RELATED COST REIMB-OTHERS	-	1,116	5,863	-	-	-	-
5369	CHARGE BACK-EL PUEBLO	13,847	12,211	7,303	13,220	15,000	6,000	-
5370	COST REIMBURSEMENT FROM LIBRARY	398,337	281,226	344,842	370,237	439,662	379,162	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 5,634,871	\$ 5,309,946	\$ 8,854,649	\$ 8,076,260	\$ 8,976,382	\$ 9,453,858	\$ 5,170,222

## General Fund Departmental Receipts

Information Technology	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source							
<b>Total Information Technology</b>	\$ 5,757,789	\$ 6,921,479	\$ 9,761,464	\$ 10,155,256	\$ 10,863,182	\$ 11,282,006	\$ 6,170,222

**REVENUE MONTHLY STATUS REPORT**

**Mayor**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	297	64	5	-	79	79	77	-
AUGUST	80	231	201	-	407	407	408	-
SEPTEMBER	373	401	1,181	-	431	431	431	-
OCTOBER	141	77	112	-	473	473	473	-
NOVEMBER	39	144	851	-	233	233	231	-
DECEMBER	11	3	356	-	304	304	305	-
JANUARY	62	5	123	-	138	138	138	-
FEBRUARY	214	481	74	-	901	901	901	-
MARCH	304	71	196	-	173	173	172	-
APRIL	315	254	104	-			173	-
MAY	209	410	13	-			4	-
JUNE	1,064	1,048	851	2,464			634	3,626
<b>TOTAL</b>	<b>\$ 3,110</b>	<b>\$ 3,188</b>	<b>\$ 4,068</b>	<b>\$ 2,464</b>			<b>\$ 3,949</b>	<b>\$ 3,626</b>
% Change	-8.9%	2.5%	27.6%	-39.4%			-2.9%	-8.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 297	64	5	-	79	79	77	-
AUGUST	377	294	206	-	486	486	486	-
SEPTEMBER	750	696	1,386	-	917	917	917	-
OCTOBER	891	772	1,499	-	1,390	1,390	1,390	-
NOVEMBER	930	916	2,350	-	1,623	1,623	1,621	-
DECEMBER	942	919	2,706	-	1,927	1,927	1,927	-
JANUARY	1,004	924	2,830	-	2,065	2,065	2,065	-
FEBRUARY	1,218	1,405	2,904	-	2,966	2,966	2,966	-
MARCH	1,522	1,476	3,100	-	3,139	3,139	3,138	-
APRIL	1,837	1,730	3,204	-			3,311	-
MAY	2,046	2,140	3,217	-			3,315	-
JUNE	3,110	3,188	4,068	2,464			3,949	3,626

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

## General Fund Departmental Receipts

Mayor		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
432	OTHER GEN GOVT SERVICES							
4339	MISCELLANEOUS	138	-	-	-	-	-	-
<b>TOTAL</b>	<b>OTHER GEN GOVT SERVICES</b>	<b>\$ 138</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	614,499	669,644	776,114	353,068	644,763	407,190	644,763
4596	SERVICE TO WATER & POWER	412,034	693,993	-	247,684	538,063	567,187	538,063
4597	SERVICE TO HARBOR	235,793	365,483	501,257	275,134	278,247	289,508	278,247
<b>TOTAL</b>	<b>QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 1,262,326</b>	<b>\$ 1,729,119</b>	<b>\$ 1,277,371</b>	<b>\$ 875,886</b>	<b>\$ 1,461,073</b>	<b>\$ 1,263,885</b>	<b>\$ 1,461,073</b>
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	992,426	1,567	160,677	127,946	-	202,000	200,000
5168	REIMB OF PRIOR YEAR SALARY	-	-	18,343	9,288	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	534	34,060	133,153	14,728	-	-	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 992,960</b>	<b>\$ 35,628</b>	<b>\$ 312,173</b>	<b>\$ 151,962</b>	<b>\$ -</b>	<b>\$ 202,000</b>	<b>\$ 200,000</b>
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	35,252	287,779	169,730	207,338	50,000	159,861	159,861
5311	REIMB-METRO RAIL PROJECT	146,420	142,659	266,444	720,464	256,000	400,000	400,000
5328	SEWER CONS & MAIN RELATED COST	27,419	30,516	31,321	22,936	22,002	22,002	29,526
5331	REIMB OF RELATED COST-PR YR	777,864	669,238	368,856	752,804	400,000	1,002,380	500,000
5336	MOBILE SRC AIR POLLUT REL COST	33,089	-	41,679	24,007	32,136	32,136	26,421
5338	STORMWTR POLLU ABATE REL COST	-	7,186	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	63,821	-	-	149,407	149,407	153,916
5345	SANIT EQUIP CHG ACQ FD REL COST	27,419	30,520	31,321	22,936	22,002	22,002	-
5361	RELATED COST REIMB-OTHERS	109,451	113,313	430,463	1,047,290	-	612,378	612,378
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	-	258,878	242,460	71,119	83,000	83,120
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 1,156,913</b>	<b>\$ 1,345,031</b>	<b>\$ 1,598,691</b>	<b>\$ 3,040,235</b>	<b>\$ 1,002,666</b>	<b>\$ 2,483,166</b>	<b>\$ 1,965,222</b>
<b>Total Mayor</b>		<b>\$ 3,412,337</b>	<b>\$ 3,109,778</b>	<b>\$ 3,188,235</b>	<b>\$ 4,068,082</b>	<b>\$ 2,463,739</b>	<b>\$ 3,949,051</b>	<b>\$ 3,626,295</b>

**REVENUE MONTHLY STATUS REPORT**

**Personnel**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	1,015	398	1,269	1,110	925	(185)	925	1,086
AUGUST	1,716	1,366	1,141	1,110	695	(416)	695	1,086
SEPTEMBER	3,122	391	1,617	1,525	2,719	1,194	2,719	3,432
OCTOBER	1,149	1,708	2,437	1,112	6,195	5,083	6,195	1,086
NOVEMBER	2,059	1,580	265	1,367	(2,560)	(3,927)	(2,560)	1,086
DECEMBER	308	2,847	1,312	1,879	4,370	2,491	4,370	5,897
JANUARY	1,041	403	1,640	1,523	4,456	2,933	4,456	1,086
FEBRUARY	2,583	1,616	4,088	1,110	1,958	847	1,958	1,086
MARCH	3,977	2,782	1,404	1,110	1,312	201	1,312	3,432
APRIL	3,446	2,530	1,715	1,523			802	1,086
MAY	1,444	1,571	3,903	1,110			2,221	1,111
JUNE	6,834	3,481	5,279	12,141			6,170	6,962
<b>TOTAL</b>	<b>\$ 28,694</b>	<b>\$ 20,674</b>	<b>\$ 26,069</b>	<b>\$ 26,623</b>			<b>\$ 29,264</b>	<b>\$ 28,437</b>
% Change	27.0%	-27.9%	26.1%	2.1%			12.3%	-2.8%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 1,015	398	1,269	1,110	925	(185)	925	1,086
AUGUST	2,732	1,764	2,410	2,221	1,620	(601)	1,620	2,172
SEPTEMBER	5,854	2,156	4,027	3,746	4,339	594	4,339	5,604
OCTOBER	7,003	3,864	6,464	4,858	10,535	5,676	10,535	6,691
NOVEMBER	9,062	5,444	6,729	6,225	7,975	1,750	7,975	7,777
DECEMBER	9,370	8,291	8,040	8,105	12,345	4,240	12,345	13,674
JANUARY	10,410	8,694	9,680	9,627	16,801	7,174	16,801	14,760
FEBRUARY	12,993	10,309	13,769	10,738	18,759	8,021	18,759	15,846
MARCH	16,970	13,091	15,173	11,848	20,071	8,222	20,071	19,278
APRIL	20,415	15,622	16,887	13,371			20,873	20,364
MAY	21,860	17,193	20,790	14,482			23,094	21,476
JUNE	28,694	20,674	26,069	26,623			29,264	28,437

Personnel Department's revenue is primarily made up of proprietary department reimbursements for personnel services and overhead reimbursements from various special funds.



## General Fund Departmental Receipts

Personnel								
Class/ Revenue Source	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	
432 OTHER GEN GOVT SERVICES								
4337 MISCELLANEOUS PERSONNEL FEES	8,706	6,333	2,553	21,992	8,000	11,000	8,000	
4354 DEFERRED COMP EMPL ADMIN FEES	488,762	797,460	649,285	279,090	408,998	230,000	230,000	
<b>TOTAL OTHER GEN GOVT SERVICES</b>	<b>\$ 497,468</b>	<b>\$ 803,793</b>	<b>\$ 651,838</b>	<b>\$ 301,082</b>	<b>\$ 416,998</b>	<b>\$ 241,000</b>	<b>\$ 238,000</b>	
459 QUASI EXTERNAL TRANSACTIONS								
4593 WORKERS COMPENSATION	9,578,034	13,435,277	11,039,138	11,460,552	10,299,996	11,000,000	11,000,000	
4595 SERVICE TO AIRPORTS	1,645,091	2,260,363	2,394,231	3,266,468	2,590,056	2,397,209	2,503,527	
4596 SERVICE TO WATER & POWER	5,368,942	6,487,179	872,286	5,018,533	5,674,635	8,270,817	6,425,129	
4597 SERVICE TO HARBOR	918,296	574,738	958,483	747,032	747,032	747,032	785,690	
<b>TOTAL QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 17,510,363</b>	<b>\$ 22,757,557</b>	<b>\$ 15,264,138</b>	<b>\$ 20,492,585</b>	<b>\$ 19,311,719</b>	<b>\$ 22,415,058</b>	<b>\$ 20,714,346</b>	
516 MISCELLANEOUS REVENUE								
5161 REIMBURSEMENT OF EXPENDITURES	-	-	-	149,240	-	-	-	
5188 MISCELLANEOUS REVENUE-OTHERS	30,245	25,516	71,693	65,538	605,004	52,000	50,000	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 30,245</b>	<b>\$ 25,516</b>	<b>\$ 71,693</b>	<b>\$ 214,778</b>	<b>\$ 605,004</b>	<b>\$ 52,000</b>	<b>\$ 50,000</b>	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	747,334	691,136	820,763	790,091	615,088	1,071,000	760,000	
5328 SEWER CONS & MAIN RELATED COST	1,554,294	1,662,324	1,618,495	1,603,389	1,804,605	1,804,605	1,993,631	
5329 RENT CONTROL RELATED COST	95,993	147,819	132,510	130,071	134,751	95,000	150,447	
5331 REIMB OF RELATED COST-PR YR	446,917	249,475	263,005	467,429	-	195,687	200,000	
5332 ARTS & CULTURAL FAC REL COST	-	-	-	-	94,551	-	-	
5334 COMMUNITY DEV TR RELATED COST	-	36,566	51,707	42,688	48,004	51,000	63,577	
5336 MOBILE SRC AIR POLLUT REL COST	393,760	438,210	243,796	211,521	399,963	240,000	664,012	
5337 PROP A LOCAL TRANSIT REL COST	-	41,024	48,164	41,026	90,800	70,000	104,948	
5338 STORMWTR POLLU ABATE REL COST	-	11,395	-	-	-	-	-	
5340 PROP C ANTIGRIDLOCK REL COST	-	27,446	-	49,252	255,014	70,000	468,151	
5341 HOME INVEST PRTRNSHIP REL COST	24,922	15,049	12,223	95,975	106,990	85,000	124,878	
5342 ST LIGHTING ASSESS REL COST	66,570	70,535	115,468	56,270	60,924	60,924	70,343	
5345 SANIT EQUIP CHG ACQ FD REL COST	409,066	470,253	479,242	484,932	624,780	624,780	-	
5351 CODE ENFORCEMENT REL COST	215,918	402,845	-	135,681	134,734	95,000	150,447	
5352 STREET DAMAGE FEE REL COST	-	-	128,950	-	147,646	148,000	159,006	
5359 BLDG & SAFETY ENT FND REL COST	565,006	686,987	612,956	641,525	1,052,045	869,000	1,166,485	

## General Fund Departmental Receipts

Personnel		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
5361	RELATED COST REIMB-OTHERS	-	67,756	60,953	226,383	269,261	688,107	741,253
5367	MEASURE R-TRAFFIC RELIEF OH RE	-	41,091	49,953	29,611	90,800	70,000	179,599
5372	WORKFORCE INNOV OPP ACT (WIOA) R	33,020	2,028	-	-	268,283	248,000	280,734
5373	MEASURE M - OH REVENUE	-	44,804	48,258	54,845	90,573	70,000	157,361
TOTAL	REIMB FROM OTHER FUNDS	\$ 4,552,799	\$ 5,106,743	\$ 4,686,443	\$ 5,060,688	\$ 6,288,812	\$ 6,556,103	\$ 7,434,872
<b>Total Personnel</b>		<b>\$ 22,590,874</b>	<b>\$ 28,693,609</b>	<b>\$ 20,674,113</b>	<b>\$ 26,069,133</b>	<b>\$ 26,622,533</b>	<b>\$ 29,264,161</b>	<b>\$ 28,437,218</b>

**REVENUE MONTHLY STATUS REPORT**  
**Human Resources Benefits**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	398	53	155	100	446	346	446	234
AUGUST	153	180	186	150	243	93	243	234
SEPTEMBER	117	188	147	150	209	59	209	421
OCTOBER	128	272	316	439	345	(94)	345	234
NOVEMBER	146	686	114	150	124	(26)	124	234
DECEMBER	78	232	122	150	222	72	222	476
JANUARY	89	468	303	439	154	(285)	123	234
FEBRUARY	100	441	195	150	272	122	303	234
MARCH	122	198	261	150	842	692	842	421
APRIL	193	239	177	439			165	234
MAY	1,245	1,178	373	150			255	234
JUNE	107	349	834	501			519	485
<b>TOTAL</b>	<b>\$ 2,876</b>	<b>\$ 4,483</b>	<b>\$ 3,183</b>	<b>\$ 2,968</b>			<b>\$ 3,796</b>	<b>\$ 3,675</b>
% Change	5.4%	55.9%	-29.0%	-6.8%			19.2%	-3.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 398	53	155	100	446	346	446	234
AUGUST	551	232	341	250	689	439	689	468
SEPTEMBER	668	421	489	400	898	498	898	889
OCTOBER	797	693	804	839	1,243	404	1,243	1,123
NOVEMBER	943	1,379	918	989	1,367	378	1,367	1,357
DECEMBER	1,021	1,610	1,040	1,139	1,589	450	1,589	1,833
JANUARY	1,110	2,078	1,343	1,578	1,743	165	1,712	2,067
FEBRUARY	1,210	2,519	1,538	1,728	2,015	287	2,015	2,301
MARCH	1,332	2,717	1,799	1,878	2,857	979	2,857	2,722
APRIL	1,525	2,956	1,976	2,317			3,022	2,956
MAY	2,770	4,134	2,349	2,467			3,277	3,190
JUNE	2,876	4,483	3,183	2,968			3,796	3,675

The Human Resources Benefits budget reflects reimbursements from proprietary departments; revenue from workers' compensation pension offsets and other miscellaneous fees.

## General Fund Departmental Receipts

Human Resources Benefits		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
432	OTHER GEN GOVT SERVICES							
4352	WORKERS COMP PENSION OFFSETS	883,877	1,121,407	1,607,924	1,215,136	1,300,000	1,677,000	1,590,000
<b>TOTAL</b>	<b>OTHER GEN GOVT SERVICES</b>	<b>\$ 883,877</b>	<b>\$ 1,121,407</b>	<b>\$ 1,607,924</b>	<b>\$ 1,215,136</b>	<b>\$ 1,300,000</b>	<b>\$ 1,677,000</b>	<b>\$ 1,590,000</b>
459	QUASI EXTERNAL TRANSACTIONS							
4593	WORKERS COMPENSATION	650,722	370,952	1,035,296	772,844	750,000	728,000	750,000
4594	SUPPLEMENTAL DENTAL & OPT SUB	1,109,899	1,320,030	1,730,897	1,112,651	866,700	1,224,000	1,225,000
<b>TOTAL</b>	<b>QUASI EXTERNAL TRANSACTIONS</b>	<b>\$ 1,760,621</b>	<b>\$ 1,690,982</b>	<b>\$ 2,766,192</b>	<b>\$ 1,885,495</b>	<b>\$ 1,616,700</b>	<b>\$ 1,952,000</b>	<b>\$ 1,975,000</b>
516	MISCELLANEOUS REVENUE							
5173	W/C EMBEZZLEMENT RESTITUTION	35,798	15,759	56,606	10,071	1,000	30,678	30,000
5188	MISCELLANEOUS REVENUE-OTHERS	48,506	48,296	52,282	72,481	50,000	136,000	80,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 84,305</b>	<b>\$ 64,055</b>	<b>\$ 108,889</b>	<b>\$ 82,553</b>	<b>\$ 51,000</b>	<b>\$ 166,678</b>	<b>\$ 110,000</b>
<b>Total Human Resources Benefits</b>		<b>\$ 2,728,803</b>	<b>\$ 2,876,444</b>	<b>\$ 4,483,005</b>	<b>\$ 3,183,184</b>	<b>\$ 2,967,700</b>	<b>\$ 3,795,678</b>	<b>\$ 3,675,000</b>

**REVENUE MONTHLY STATUS REPORT**

**Police**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	7,594	1,344	4,035	9,831	15,550	5,719	15,550	3,958
AUGUST	7,177	3,090	22,384	10,946	20,229	9,283	20,229	46,192
SEPTEMBER	29,980	1,296	2,819	17,168	6,651	(10,517)	6,651	3,829
OCTOBER	18,321	4,519	9,311	11,881	2,502	(9,379)	2,502	17,118
NOVEMBER	5,754	36,889	4,920	11,815	8,963	(2,852)	8,963	6,953
DECEMBER	18,474	2,640	15,476	21,513	6,864	(14,649)	6,864	30,006
JANUARY	16,771	2,799	14,947	13,025	3,988	(9,037)	3,988	29,409
FEBRUARY	3,670	16,100	4,625	12,771	14,506	1,735	14,506	5,844
MARCH	10,290	8,275	15,762	18,273	2,120	(16,153)	9,410	26,831
APRIL	27,641	2,822	9,041	11,880			6,733	9,341
MAY	10,070	21,634	2,460	11,837			53,641	2,875
JUNE	18,581	48,362	20,419	21,683			9,185	21,846
<b>TOTAL</b>	<b>\$ 174,323</b>	<b>\$ 149,769</b>	<b>\$ 126,199</b>	<b>\$ 172,624</b>			<b>\$ 158,223</b>	<b>\$ 204,201</b>
% Change	29.3%	-14.1%	-15.7%	36.8%			25.4%	29.1%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 7,594	1,344	4,035	9,831	15,550	5,719	15,550	3,958
AUGUST	14,770	4,434	26,418	20,778	35,779	15,001	35,779	50,150
SEPTEMBER	44,751	5,729	29,237	37,946	42,430	4,484	42,430	53,979
OCTOBER	63,071	10,249	38,548	49,827	44,932	(4,894)	44,932	71,097
NOVEMBER	68,825	47,138	43,468	61,642	53,895	(7,746)	53,895	78,049
DECEMBER	87,299	49,778	58,944	83,155	60,759	(22,395)	60,759	108,055
JANUARY	104,070	52,577	73,891	96,180	64,747	(31,432)	64,747	137,464
FEBRUARY	107,740	68,677	78,516	108,950	79,253	(29,697)	79,253	143,307
MARCH	118,030	76,951	94,279	127,223	81,373	(45,850)	88,663	170,139
APRIL	145,671	79,773	103,320	139,104			95,396	179,480
MAY	155,742	101,407	105,780	150,941			149,038	182,355
JUNE	174,323	149,769	126,199	172,624			158,223	204,201

Police revenue is primarily from reimbursements for services to Airports, police permits, false alarm fees and impound fees, and security services for LA County MTA transit lines within the City.

## General Fund Departmental Receipts

Police		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	80,895	207,303	58,148	105,740	120,000	74,999	120,000
3286	BINGO PERCENTAGE FEE	160,004	124,357	55,973	99,025	117,300	101,000	120,000
TOTAL	OTHER LICENSES & PERMITS	\$ 240,899	\$ 331,660	\$ 114,121	\$ 204,766	\$ 237,300	\$ 175,999	\$ 240,000
335	STATE MANDATED PROGRAM REIMB							
3352	STATE MANDATED PROGRAM -POLICE	31,437	-	-	-	-	-	-
TOTAL	STATE MANDATED PROGRAM REIMB	\$ 31,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	1,622,312	980,392	676,271	443,248	690,900	690,901	400,000
TOTAL	REIMB FROM OTHER AGENCIES	\$ 1,622,312	\$ 980,392	\$ 676,271	\$ 443,248	\$ 690,900	\$ 690,901	\$ 400,000
407	POLICE DEPT SERVICES							
4071	POLICE PERMIT	6,870,205	6,147,716	3,717,078	5,802,470	6,000,000	6,462,964	7,763,370
4072	PHOTOCOPIES RPT -POLICE	1,547,280	960,854	792,044	623,095	960,000	960,000	900,000
4074	POLICE OFFICERS PROPERTY	23,211	20,368	22,853	21,703	12,001	14,585	21,117
4078	EXCESSIVE FALSE ALARM FEES	8,075,183	6,713,644	5,701,288	7,052,302	7,104,996	7,104,994	8,499,999
4081	EXTRADITION REIMBURSEMENT	227,594	141,545	97,041	54,495	137,000	136,997	167,311
4082	WITNESS FEES ST CODE SEC680972	255,804	241,203	194,786	260,555	250,000	250,000	249,384
4083	WITNESS FEE	59,589	60,989	58,792	50,548	65,599	65,599	58,332
4084	LABORATORY FEES	258,386	136,088	108,922	154,167	240,000	160,000	150,000
4086	MISCELLANEOUS-POLICE SERVICES	1,870,346	602,563	320,053	79,958	1,000,000	150,001	400,000
TOTAL	POLICE DEPT SERVICES	\$ 19,187,596	\$ 15,024,970	\$ 11,012,857	\$ 14,099,292	\$ 15,769,596	\$ 15,305,140	\$ 18,209,513
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	24,185,953	25,167,846	26,932,960	23,335,531	24,082,887	22,000,000	24,763,245
4603	SERVICE TO LACMTA	65,705,313	105,506,571	86,256,022	65,492,116	108,014,283	90,870,478	135,490,153
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 89,891,266	\$ 130,674,417	\$ 113,188,981	\$ 88,827,647	\$ 132,097,170	\$ 112,870,478	\$ 160,253,398
465	OTHER CURRENT SERVICE CHARGES							
4662	IMPOUND FEE	9,543,631	8,344,412	6,994,617	8,850,801	8,200,000	8,200,000	10,000,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 9,543,631	\$ 8,344,412	\$ 6,994,617	\$ 8,850,801	\$ 8,200,000	\$ 8,200,000	\$ 10,000,000
483	FORFEITURES & PENALTIES							
4834	ESCHEATMENT	1,621,060	1,226,060	1,432,557	2,715,803	1,000,000	1,100,000	1,590,610

## General Fund Departmental Receipts

Police		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
4835	VEHICLE FORFEITURE PROCEEDS	775	-	255	-	-	-	-
<b>TOTAL</b>	<b>FORFEITURES &amp; PENALTIES</b>	<b>\$ 1,621,835</b>	<b>\$ 1,226,060</b>	<b>\$ 1,432,812</b>	<b>\$ 2,715,803</b>	<b>\$ 1,000,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,590,610</b>
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	5,237,367	10,174,665	4,630,210	4,964,052	5,545,800	5,545,800	5,500,001
5164	REIM EMP REL-POLICE PROTECTN	-	1,275,000	-	-	850,000	-	-
5168	REIMB OF PRIOR YEAR SALARY	67,266	895	9,252	20,867	2,400	12,149	20,001
5171	CITY ATTY COLLECTION SERVICES	236,648	148,434	213,032	175,161	320,000	320,001	242,593
5186	UNION RELEASE TIME REIMBURSEMEN	-	-	-	2,125,000	-	850,000	849,996
5188	MISCELLANEOUS REVENUE-OTHERS	914,828	333,299	240,389	178,532	900,003	5,900,003	249,999
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 6,456,110</b>	<b>\$ 11,932,293</b>	<b>\$ 5,092,883</b>	<b>\$ 7,463,613</b>	<b>\$ 7,618,203</b>	<b>\$ 12,627,953</b>	<b>\$ 6,862,590</b>
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	424,898	715,605	836,296	191,688	1,275,005	1,275,006	691,545
5311	REIMB-METRO RAIL PROJECT	187,068	162,174	440,098	122,287	234,000	234,000	278,000
5328	SEWER CONS & MAIN RELATED COST	1,989,040	2,218,164	2,021,973	2,420,539	1,024,981	1,024,981	1,275,473
5331	REIMB OF RELATED COST-PR YR	337,101	-	-	-	-	292,066	-
5361	RELATED COST REIMB-OTHERS	-	-	-	-	51,009	-	-
5370	COST REIMBURSEMENT FROM LIBRARY	3,247,504	2,712,516	7,958,181	859,719	4,426,000	4,426,000	4,400,001
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 6,185,611</b>	<b>\$ 5,808,459</b>	<b>\$ 11,256,548</b>	<b>\$ 3,594,233</b>	<b>\$ 7,010,995</b>	<b>\$ 7,252,053</b>	<b>\$ 6,645,019</b>
<b>Total Police</b>		<b>\$ 134,780,696</b>	<b>\$ 174,322,663</b>	<b>\$ 149,769,089</b>	<b>\$ 126,199,403</b>	<b>\$ 172,624,164</b>	<b>\$ 158,222,524</b>	<b>\$ 204,201,130</b>

**REVENUE MONTHLY STATUS REPORT**

**PW Board**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	83	323	315	425	91	(333)	91	377
AUGUST	357	563	506	425	886	461	886	377
SEPTEMBER	410	43	427	425	568	143	568	377
OCTOBER	475	618	369	425	352	(72)	352	377
NOVEMBER	438	741	351	425	379	(45)	379	377
DECEMBER	439	407	413	542	318	(224)	347	377
JANUARY	406	348	389	428	393	(36)	364	377
FEBRUARY	579	431	435	425	436	11	359	377
MARCH	556	373	114	587	489	(98)	360	377
APRIL	484	392	672	425			360	377
MAY	735	88	460	425			1,245	1,169
JUNE	1,125	1,424	524	542			480	630
<b>TOTAL</b>	<b>\$ 6,088</b>	<b>\$ 5,751</b>	<b>\$ 4,975</b>	<b>\$ 5,496</b>			<b>\$ 5,792</b>	<b>\$ 5,566</b>
% Change	22.4%	-5.5%	-13.5%	10.5%			16.4%	-3.9%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 83	323	315	425	91	(333)	91	377
AUGUST	440	886	821	849	977	128	977	753
SEPTEMBER	850	929	1,248	1,274	1,545	271	1,545	1,130
OCTOBER	1,326	1,548	1,617	1,698	1,897	199	1,897	1,507
NOVEMBER	1,764	2,288	1,968	2,123	2,277	154	2,277	1,884
DECEMBER	2,203	2,695	2,381	2,665	2,595	(71)	2,624	2,260
JANUARY	2,609	3,043	2,770	3,094	2,987	(106)	2,987	2,637
FEBRUARY	3,188	3,474	3,205	3,518	3,423	(95)	3,347	3,014
MARCH	3,744	3,847	3,319	4,105	3,912	(193)	3,707	3,391
APRIL	4,228	4,239	3,991	4,529			4,066	3,767
MAY	4,963	4,327	4,451	4,954			5,311	4,936
JUNE	6,088	5,751	4,975	5,496			5,792	5,566

Revenue is primarily from special fund overhead reimbursements.



## General Fund Departmental Receipts

PW Board								
Class/ Revenue Source	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	
324	STREETS & CURB PERMITS							
3244	U PERMITS							
	-	-	-	187	-	-	-	
TOTAL	\$ -	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ -	
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS							
	192,161	154,066	108,950	179,338	152,633	152,633	151,562	
TOTAL	\$ 192,161	\$ 154,066	\$ 108,950	\$ 179,338	\$ 152,633	\$ 152,633	\$ 151,562	
420	ENGR, INSPECTION & OTHER CHARGE							
4232	VACATION OF PUBLIC PROPERTY							
	-	-	-	-	-	-	-	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES							
	2,685	3,115	10,081	8,582	1,500	6,000	1,500	
4339	MISCELLANEOUS							
	1,740	255	-	-	1,500	1,500	1,500	
4340	REIMB OF ACCOUNTING SERVICES							
	267,021	350,755	303,858	207,969	380,284	204,379	227,656	
4342	PHOTO COPIES							
	341	259	80	-	200	200	200	
4347	REIMB-PW BOARD ADMIN SERVICES							
	66,454	87,689	-	51,880	77,534	51,095	56,801	
TOTAL	\$ 338,242	\$ 442,073	\$ 314,019	\$ 268,431	\$ 461,018	\$ 263,174	\$ 287,657	
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS							
	146	50	-	-	100	100	100	
TOTAL	\$ 146	\$ 50	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY							
	-	94	483	58,512	-	-	62,884	
5175	COLLECTION FEE							
	-	339	15,594	22,300	-	7,700	-	
5188	MISCELLANEOUS REVENUE-OTHERS							
	339	-	-	440	300	300	300	
TOTAL	\$ 339	\$ 434	\$ 16,077	\$ 81,252	\$ 300	\$ 8,000	\$ 63,184	
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS							
	-	92,036	335,400	40,197	103,000	103,000	28,000	
5317	SEISMIC BOND FUND							
	-	-	-	-	50,000	50,000	50,000	
5322	PROPOSITION K FUNDS							
	136,457	181,268	168,846	136,457	168,396	168,396	168,396	
5328	SEWER CONS & MAIN RELATED COST							
	3,106,801	4,055,388	3,475,200	3,321,717	3,519,766	3,519,766	3,842,561	
5331	REIMB OF RELATED COST-PR YR							
	30,423	28,930	109,578	38,549	-	239,748	-	

## General Fund Departmental Receipts

PW Board		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
5338	STORMWTR POLLU ABATE REL COST	-	23,632	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	132,514	132,514	247,403
5342	ST LIGHTING ASSESS REL COST	305,746	384,445	308,130	135,845	235,451	235,451	256,764
5345	SANIT EQUIP CHG ACQ FD REL COST	306,704	368,626	301,073	345,471	347,130	347,130	-
5347	SPL GAS TX REIMB FD REL COST	242,900	141,921	199,964	-	163,974	163,974	284,678
5357	CITYWIDE RECYCLING REL COST	115,886	141,429	108,291	132,896	-	-	-
5361	RELATED COST REIMB-OTHERS	197,380	73,752	305,826	294,489	85,443	299,488	100,219
5374	MEASURE W MUNICIPAL PRGM REL CO	-	-	-	-	76,576	108,483	85,860
TOTAL REIMB FROM OTHER FUNDS		\$ 4,442,297	\$ 5,491,427	\$ 5,312,308	\$ 4,445,620	\$ 4,882,250	\$ 5,367,950	\$ 5,063,881
<b>Total PW Board</b>		<b>\$ 4,973,184</b>	<b>\$ 6,088,049</b>	<b>\$ 5,751,355</b>	<b>\$ 4,974,829</b>	<b>\$ 5,496,301</b>	<b>\$ 5,791,857</b>	<b>\$ 5,566,384</b>

**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Contract Administration**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	781	1,083	874	360	456	97	456	447
AUGUST	1,241	1,278	1,536	360	2,542	2,183	2,542	447
SEPTEMBER	1,365	764	1,686	845	1,572	727	1,572	1,215
OCTOBER	1,178	1,863	1,219	3,206	947	(2,259)	947	3,239
NOVEMBER	1,449	1,852	2,394	495	1,071	576	1,071	582
DECEMBER	1,277	1,812	1,815	845	1,299	455	1,299	1,215
JANUARY	1,324	1,290	1,441	3,206	1,429	(1,777)	1,429	3,239
FEBRUARY	1,390	2,326	1,123	852	1,146	294	1,146	897
MARCH	4,352	1,842	849	1,090	1,510	420	1,135	1,346
APRIL	1,747	3,229	2,542	3,406			2,676	3,325
MAY	2,840	2,080	1,118	1,606			1,473	1,830
JUNE	5,258	5,281	3,441	16,263			5,169	19,616
<b>TOTAL</b>	<b>\$ 24,202</b>	<b>\$ 24,701</b>	<b>\$ 20,040</b>	<b>\$ 32,531</b>			<b>\$ 20,915</b>	<b>\$ 37,398</b>
% Change	19.5%	2.1%	-18.9%	62.3%			4.4%	78.8%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 781	1,083	874	360	456	97	456	447
AUGUST	2,022	2,361	2,410	719	2,999	2,279	2,999	894
SEPTEMBER	3,388	3,125	4,096	1,564	4,570	3,006	4,570	2,109
OCTOBER	4,566	4,988	5,316	4,770	5,517	747	5,517	5,348
NOVEMBER	6,015	6,841	7,710	5,264	6,588	1,324	6,588	5,930
DECEMBER	7,292	8,653	9,525	6,109	7,887	1,778	7,887	7,144
JANUARY	8,616	9,943	10,966	9,315	9,316	1	9,316	10,383
FEBRUARY	10,006	12,269	12,089	10,167	10,462	295	10,462	11,280
MARCH	14,358	14,111	12,938	11,257	11,972	715	11,597	12,627
APRIL	16,104	17,340	15,481	14,663			14,273	15,952
MAY	18,944	19,419	16,599	16,269			15,746	17,782
JUNE	24,202	24,701	20,040	32,531			20,915	37,398

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

## General Fund Departmental Receipts

PW Bureau of Contract Administration								
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
324	STREETS & CURB PERMITS							
3241	A PERMITS	1,006,390	921,785	1,093,797	1,113,276	1,100,000	1,013,921	1,100,000
3242	B PERMITS	1,813,993	2,673,496	2,090,344	1,542,383	2,800,000	1,883,411	2,800,000
TOTAL	STREETS & CURB PERMITS	\$ 2,820,382	\$ 3,595,281	\$ 3,184,141	\$ 2,655,659	\$ 3,900,000	\$ 2,897,332	\$ 3,900,000
420	ENGR, INSPECTION & OTHER CHARGE							
4229	SPECIAL EXCAVATION INSPECTION	3,530,580	3,186,958	4,412,677	3,000,276	4,500,000	3,063,251	4,500,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 3,530,580	\$ 3,186,958	\$ 4,412,677	\$ 3,000,276	\$ 4,500,000	\$ 3,063,251	\$ 4,500,000
428	STREET SIDEWALK & CURB REPAIRS							
4286	TRENCH REPLACING	-	-	37	-	-	-	-
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -
432	OTHER GEN GOVT SERVICES							
4342	PHOTO COPIES	-	-	-	20	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	3,449,428	5,285,721	3,020,033	1,613,847	5,700,000	1,930,179	5,029,856
4596	SERVICE TO WATER & POWER	-	658,176	668,342	335,332	1,400,000	683,698	2,329,904
4597	SERVICE TO HARBOR	532,709	668,639	472,622	603,400	1,700,000	558,426	2,151,400
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 3,982,137	\$ 6,612,536	\$ 4,160,997	\$ 2,552,578	\$ 8,800,000	\$ 3,172,303	\$ 9,511,160
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	30,570	38,399	27,145	28,825	35,000	5,488	35,000
4660	CONSTRUCTION TRAFFIC MGMT FEE	6,436	-	-	-	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 37,006	\$ 38,399	\$ 27,145	\$ 28,825	\$ 35,000	\$ 5,488	\$ 35,000
483	FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	93,736	74,850	85,627	1,128,280	200,000	262,737	200,000
TOTAL	FORFEITURES & PENALTIES	\$ 93,736	\$ 74,850	\$ 85,627	\$ 1,128,280	\$ 200,000	\$ 262,737	\$ 200,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	129	72,995	814,650	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	29,178	6,672	72,252	-	50,000
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ 129	\$ 102,173	\$ 821,322	\$ 72,252	\$ -	\$ 50,000
530	REIMB FROM OTHER FUNDS							

## General Fund Departmental Receipts

PW Bureau of Contract Administration		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/	Revenue Source							
5301	REIMB FROM OTHER FUNDS	1,219,521	1,218,219	2,932,445	1,387,421	2,600,000	1,620,000	1,500,000
5311	REIMB-METRO RAIL PROJECT	992,396	635,025	814,723	1,118,069	405,915	826,582	1,950,548
5317	SEISMIC BOND FUND	239,244	489,293	850,259	123,462	645,000	150,000	645,000
5319	REIMB PROP F ANIMAL BOND FUND	-	77,296	-	-	-	-	-
5320	REIMB PROP F FIRE BOND FUND	-	3,577	-	-	-	-	-
5322	PROPOSITION K FUNDS	185,813	200,000	200,000	-	200,000	200,000	200,000
5323	REIMB PROP O STORM WATER CLEAN	-	-	174,568	-	247,270	123,635	360,000
5328	SEWER CONS & MAIN RELATED COST	6,065,584	7,407,564	6,990,966	6,631,092	7,861,072	7,061,068	10,692,480
5331	REIMB OF RELATED COST-PR YR	76,946	164,597	332,206	104,149	-	200,633	-
5337	PROP A LOCAL TRANSIT REL COST	151,533	24,498	-	-	113,903	62,647	116,577
5338	STORMWTR POLLU ABATE REL COST	-	72,040	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	898,830	-	1,842,633
5342	ST LIGHTING ASSESS REL COST	84,516	98,942	94,818	23,538	32,376	22,663	45,207
5347	SPL GAS TX REIMB FD REL COST	-	134,364	-	-	170,337	170,337	367,413
5361	RELATED COST REIMB-OTHERS	482,553	168,902	-	465,267	1,135,287	540,272	478,958
5373	MEASURE M - OH REVENUE	284,749	-	337,873	-	714,206	535,655	1,002,877
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 9,782,854</b>	<b>\$ 10,694,317</b>	<b>\$ 12,727,858</b>	<b>\$ 9,852,998</b>	<b>\$ 15,024,196</b>	<b>\$ 11,513,492</b>	<b>\$ 19,201,693</b>
<b>Total PW Bureau of Contract Administration</b>		<b>\$ 20,246,695</b>	<b>\$ 24,202,470</b>	<b>\$ 24,700,657</b>	<b>\$ 20,039,958</b>	<b>\$ 32,531,448</b>	<b>\$ 20,914,603</b>	<b>\$ 37,397,853</b>

**REVENUE MONTHLY STATUS REPORT**

**PW Bureau of Engineering**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	2,046	3,250	3,266	3,272	993	(2,279)	993	2,942
AUGUST	2,298	3,791	5,372	3,272	5,951	2,679	5,951	2,942
SEPTEMBER	2,774	2,802	3,754	3,272	6,230	2,958	6,230	2,942
OCTOBER	3,743	6,354	3,979	3,272	2,732	(540)	2,732	4,688
NOVEMBER	3,231	5,221	4,915	3,272	4,041	770	4,041	2,942
DECEMBER	3,698	4,461	5,218	6,227	3,508	(2,719)	3,508	2,942
JANUARY	3,165	4,053	3,974	5,836	3,992	(1,843)	3,992	2,942
FEBRUARY	4,494	5,570	3,827	3,327	4,496	1,169	4,496	4,688
MARCH	2,810	4,341	2,929	3,328	4,224	896	4,195	2,942
APRIL	4,455	3,404	7,577	3,327			3,595	2,942
MAY	6,238	3,472	4,540	3,327			3,596	2,942
JUNE	7,132	17,241	8,893	19,853			14,200	25,268
<b>TOTAL</b>	<b>\$ 46,085</b>	<b>\$ 63,959</b>	<b>\$ 58,243</b>	<b>\$ 61,582</b>			<b>\$ 57,528</b>	<b>\$ 61,122</b>
% Change	-0.9%	38.8%	-8.9%	5.7%			-1.2%	6.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 2,046	3,250	3,266	3,272	993	(2,279)	993	2,942
AUGUST	4,345	7,041	8,638	6,543	6,944	400	6,944	5,884
SEPTEMBER	7,119	9,843	12,392	9,815	13,173	3,358	13,173	8,826
OCTOBER	10,862	16,197	16,371	13,087	15,905	2,818	15,905	13,514
NOVEMBER	14,093	21,418	21,286	16,359	19,947	3,588	19,947	16,456
DECEMBER	17,790	25,879	26,504	22,585	23,455	869	23,455	19,398
JANUARY	20,956	29,932	30,478	28,421	27,447	(974)	27,447	22,340
FEBRUARY	25,450	35,502	34,304	31,748	31,943	195	31,943	27,028
MARCH	28,260	39,843	37,233	35,076	36,167	1,091	36,138	29,970
APRIL	32,715	43,247	44,810	38,403			39,733	32,912
MAY	38,953	46,718	49,350	41,730			43,328	35,854
JUNE	46,085	63,959	58,243	61,582			57,528	61,122

Engineering revenues are comprised of street and curb permits, zoning and subdivision fees, other engineering fees and overhead reimbursements from special funds. Overhead reimbursements are a function of CAP rates and salary changes.

## General Fund Departmental Receipts

PW Bureau of Engineering								
Class/ Revenue Source	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed	
322 CONSTRUCTION PERMITS								
3225 BUILDING PERMITS- REGULAR	1,884,954	1,691,005	1,652,067	1,862,137	1,500,000	1,550,000	1,564,795	
3230 SEWER PERMITS	5,066	9,685	7,271	2,384	10,000	2,000	10,000	
<b>TOTAL CONSTRUCTION PERMITS</b>	<b>\$ 1,890,020</b>	<b>\$ 1,700,690</b>	<b>\$ 1,659,338</b>	<b>\$ 1,864,521</b>	<b>\$ 1,510,000</b>	<b>\$ 1,552,000</b>	<b>\$ 1,574,795</b>	
324 STREETS & CURB PERMITS								
3241 A PERMITS	850,116	786,525	791,897	739,744	675,000	675,000	675,000	
3242 B PERMITS	3,199,002	3,369,483	3,385,228	2,580,808	4,243,404	3,267,000	5,236,893	
3243 E PERMITS	180,749	137,686	138,795	142,515	90,000	100,000	90,000	
3244 U PERMITS	4,168,607	4,063,562	3,906,102	4,158,925	3,726,485	3,999,999	4,823,254	
3246 BUILDING MATERIAL PERMITS	1,617	759	-	-	2,000	-	2,000	
3251 OVERLOAD PERMITS	60,984	50,400	52,416	40,896	36,000	35,000	36,000	
3252 LATERAL SUPPORT SHORING FEE	1,952,798	1,478,368	1,092,750	970,475	1,459,000	1,130,000	1,459,000	
<b>TOTAL STREETS &amp; CURB PERMITS</b>	<b>\$ 10,413,873</b>	<b>\$ 9,886,783</b>	<b>\$ 9,367,189</b>	<b>\$ 8,633,362</b>	<b>\$ 10,231,889</b>	<b>\$ 9,206,999</b>	<b>\$ 12,322,147</b>	
328 OTHER LICENSES & PERMITS								
3283 MAINTENANCE HOLE PERMITS	20,549	18,981	18,815	19,628	15,000	15,001	15,000	
<b>TOTAL OTHER LICENSES &amp; PERMITS</b>	<b>\$ 20,549</b>	<b>\$ 18,981</b>	<b>\$ 18,815</b>	<b>\$ 19,628</b>	<b>\$ 15,000</b>	<b>\$ 15,001</b>	<b>\$ 15,000</b>	
404 ZONING AND SUBDIVISION FEES								
4041 ZONE CHANGES	116,313	403,954	316,643	219,886	210,000	240,000	210,000	
4042 SUBDIVISIONS	600,981	482,739	250,084	258,324	780,375	310,000	630,375	
4043 CONDITIONAL USE-ADMINISTRATION	79,439	-	-	-	-	-	-	
4046 SUBDIVISION MAPS FINAL	654,677	457,834	456,958	212,076	274,732	275,000	686,453	
4047 PLANNING AND LAND USE FEES	73,698	15,467	-	-	37,024	-	37,024	
<b>TOTAL ZONING AND SUBDIVISION FEES</b>	<b>\$ 1,525,108</b>	<b>\$ 1,359,995</b>	<b>\$ 1,023,685</b>	<b>\$ 690,286</b>	<b>\$ 1,302,131</b>	<b>\$ 825,000</b>	<b>\$ 1,563,852</b>	
415 PLAN CHECKING FEES								
4151 GRADING PLAN CHECKING	33,540	49,278	25,026	24,510	35,000	35,000	35,000	
<b>TOTAL PLAN CHECKING FEES</b>	<b>\$ 33,540</b>	<b>\$ 49,278</b>	<b>\$ 25,026</b>	<b>\$ 24,510</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	
420 ENGR, INSPECTION & OTHER CHARGE								
4211 CITY PLAN CASE	252,711	7,210	-	-	21,000	-	21,000	
4226 OVER-UNDER DEPOSITS	139	-	18,847	5,834	-	1,000	-	
4227 LABORATORY TESTING FEES	1,725	115	-	-	100	-	100	
4229 SPECIAL EXCAVATION INSPECTION	3,515	-	2,329	1,444	-	2,000	-	

## General Fund Departmental Receipts

PW Bureau of Engineering		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4230	PENDING LIEN REPORT FEES	515,012	470,365	631,001	602,258	500,000	500,000	500,000
4231	MISCELLANEOUS IMPROVEMENT FEE	538,206	485,187	414,182	412,605	495,000	400,000	495,000
4233	REVOCABLE PERMIT FEE	438,129	555,803	445,642	362,033	508,961	250,000	752,493
4234	DEDICATION INVESTIG & PROCESSIN	1,245,309	1,332,204	1,292,894	1,411,607	1,215,000	1,115,000	1,215,000
4235	QUITCLAIM FOR EASEMENT	85,969	54,369	96,044	91,662	35,000	90,000	35,000
4237	BLUEPRINTS PHOTOCOPY MIMEO ETC	923	111	116	203	996	200	996
4238	PARCEL MAPS - TENT	490,280	548,296	340,312	354,320	674,556	300,000	408,452
4239	MISC-ENGR/ST LIGHTING	34,639	13,908	11,145	5,476	15,000	5,000	15,000
4245	PRIVATE STREET MAPS	12,608	18,912	-	6,304	10,000	1,000	10,000
4246	PARCEL MAPS FINAL	372,024	309,318	363,384	333,926	408,452	250,000	408,452
4247	CERTIFICATES OF COMPLIANCE	2,524	-	-	-	-	-	-
4248	SITE PLANS	101,456	-	-	-	50,004	-	50,004
4250	SURVEY MONUMENT FEE SHARING	236,724	186,338	190,758	145,070	180,000	180,000	180,000
4251	RELEASE OF AGREEMENTS FEE	16,842	-	-	5,614	10,000	5,000	10,000
<b>TOTAL</b>	<b>ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ 4,348,736</b>	<b>\$ 3,982,136</b>	<b>\$ 3,806,654</b>	<b>\$ 3,738,355</b>	<b>\$ 4,124,069</b>	<b>\$ 3,099,200</b>	<b>\$ 4,101,497</b>
428	STREET SIDEWALK & CURB REPAIRS							
4286	TRENCH REPLACING	101,087	95,463	81,779	83,217	54,000	250,001	54,000
4296	STREET TREE PLANTING	-	-	868	-	-	-	-
<b>TOTAL</b>	<b>STREET SIDEWALK &amp; CURB REPAIRS</b>	<b>\$ 101,087</b>	<b>\$ 95,463</b>	<b>\$ 82,647</b>	<b>\$ 83,217</b>	<b>\$ 54,000</b>	<b>\$ 250,001</b>	<b>\$ 54,000</b>
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	-	-	-	-	-	100	-
4334	PROPERTY OWNERSHIP INFORMATION	5,011	3,620	292	392	3,000	500	3,000
4339	MISCELLANEOUS	-	82,227	69,136	45,162	20,000	68,000	20,000
4342	PHOTO COPIES	312	295	808	1,235	100	1,001	100
4345	COPIES OF MAP	2,222	1,225	310	640	2,000	600	2,000
4350	SUBPOENA FEES	150	915	-	-	-	-	-
<b>TOTAL</b>	<b>OTHER GEN GOVT SERVICES</b>	<b>\$ 7,695</b>	<b>\$ 88,282</b>	<b>\$ 70,547</b>	<b>\$ 47,428</b>	<b>\$ 25,100</b>	<b>\$ 70,201</b>	<b>\$ 25,100</b>
439	SEWER SERVICE REVENUES							
4396	SEWER FACILITY CHARGE	5,188	-	-	-	-	-	-
<b>TOTAL</b>	<b>SEWER SERVICE REVENUES</b>	<b>\$ 5,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
459	QUASI EXTERNAL TRANSACTIONS							



## General Fund Departmental Receipts

PW Bureau of Engineering		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4595	SERVICE TO AIRPORTS	511,850	662,022	84,006	611,941	684,389	684,000	870,741
4596	SERVICE TO WATER & POWER	-	-	-	-	219,508	219,000	-
TOTAL QUASI EXTERNAL TRANSACTIONS		\$ 511,850	\$ 662,022	\$ 84,006	\$ 611,941	\$ 903,897	\$ 903,000	\$ 870,741
465	OTHER CURRENT SERVICE CHARGES							
4660	CONSTRUCTION TRAFFIC MGMT FEE	325,446	348,094	685,898	482,723	325,000	699,999	325,000
4673	EPEDITED PERMIT FEE	6,728	18,771	-	-	-	121	-
TOTAL OTHER CURRENT SERVICE CHARGES		\$ 332,174	\$ 366,865	\$ 685,898	\$ 482,723	\$ 325,000	\$ 700,120	\$ 325,000
493	RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	160	400	100	-	100	-	100
4934	LEASES & RENTALS-OTHER	20,799	24,327	33,067	40,768	30,000	30,002	30,000
TOTAL RENTS AND CONCESSIONS		\$ 20,959	\$ 24,727	\$ 33,167	\$ 40,768	\$ 30,100	\$ 30,002	\$ 30,100
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	5,077	15,058	988	18,792	1,000	1,000	1,000
5168	REIMB OF PRIOR YEAR SALARY	-	28,691	1,397,010	1,222,513	-	-	320,000
5188	MISCELLANEOUS REVENUE-OTHERS	9,364	709	240,894	-	10,000	639,000	10,000
TOTAL MISCELLANEOUS REVENUE		\$ 14,442	\$ 44,458	\$ 1,638,892	\$ 1,241,305	\$ 11,000	\$ 640,000	\$ 331,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,910,050	1,099,494	3,341,006	420,974	432,060	432,000	734,244
5311	REIMB-METRO RAIL PROJECT	2,104,655	1,634,083	1,778,468	2,397,383	3,549,304	2,999,999	4,327,643
5317	SEISMIC BOND FUND	-	-	-	-	600,000	-	600,000
5319	REIMB PROP F ANIMAL BOND FUND	-	63,332	-	-	-	-	-
5320	REIMB PROP F FIRE BOND FUND	-	11,155	-	-	-	-	-
5322	PROPOSITION K FUNDS	1,199,175	1,837,189	4,137,189	214,290	2,337,000	241,000	214,290
5323	REIMB PROP O STORM WATER CLEAN	-	-	468,688	353,316	600,000	600,000	600,000
5328	SEWER CONS & MAIN RELATED COST	17,895,852	19,336,909	27,987,679	31,631,535	24,964,363	23,764,000	20,371,710
5331	REIMB OF RELATED COST-PR YR	1,360,175	1,490,656	2,583,092	1,546,115	-	2,141,000	116,000
5336	MOBILE SRC AIR POLLUT REL COST	36,293	333	-	-	72,651	12,687	91,072
5337	PROP A LOCAL TRANSIT REL COST	66,686	26,770	-	-	-	-	-
5338	STORMWTR POLLU ABATE REL COST	-	814,434	53,438	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	5,269	-	-	-	837,191	701,000	2,270,598
5342	ST LIGHTING ASSESS REL COST	63,486	70,595	68,674	40,198	50,920	51,000	46,072

## General Fund Departmental Receipts

PW Bureau of Engineering		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
5347	SPL GAS TX REIMB FD REL COST	776,650	-	2,236,648	-	1,713,067	1,713,000	2,914,987
5352	STREET DAMAGE FEE REL COST	-	-	344,834	-	462,511	410,000	497,807
5361	RELATED COST REIMB-OTHERS	1,569,925	989,251	1,255,420	3,128,736	3,144,245	3,000,000	2,017,627
5367	MEASURE R-TRAFFIC RELIEF OH RE	43,605	147,207	143,887	141,224	316,939	200,000	464,831
5370	COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	2,000,000	2,584,000	2,000,000
5373	MEASURE M - OH REVENUE	233,317	283,945	893,286	-	1,141,989	559,000	1,330,136
5374	MEASURE W MUNICIPAL PRGM REL CO	-	-	170,619	890,993	792,919	792,919	1,276,525
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 27,265,138</b>	<b>\$ 27,805,352</b>	<b>\$ 45,462,927</b>	<b>\$ 40,764,764</b>	<b>\$ 43,015,159</b>	<b>\$ 40,201,605</b>	<b>\$ 39,873,542</b>
574	OTHER FINANCING SOURCES							
5742	MISCELLANEOUS DEPOSITS	5,694	-	-	-	-	-	-
<b>TOTAL</b>	<b>OTHER FINANCING SOURCES</b>	<b>\$ 5,694</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total PW Bureau of Engineering</b>		<b>\$ 46,496,052</b>	<b>\$ 46,085,031</b>	<b>\$ 63,958,790</b>	<b>\$ 58,242,807</b>	<b>\$ 61,582,345</b>	<b>\$ 57,528,129</b>	<b>\$ 61,121,774</b>

**REVENUE MONTHLY STATUS REPORT**

**PW Bureau of Sanitation**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	5,199	8,792	6,250	7,302	676	(6,627)	676	6,074
AUGUST	6,059	9,579	6,244	7,292	13,919	6,627	13,919	6,074
SEPTEMBER	10,598	5,131	7,634	7,292	7,293	1	7,293	8,480
OCTOBER	17,759	12,407	10,288	7,447	7,293	(154)	7,293	6,074
NOVEMBER	11,318	22,280	8,226	9,025	8,114	(911)	8,114	6,074
DECEMBER	12,898	4,118	10,287	7,292	8,137	845	8,137	7,087
JANUARY	10,593	15,443	7,506	13,373	7,293	(6,080)	7,293	8,634
FEBRUARY	10,593	8,766	6,965	7,292	13,374	6,082	7,448	9,651
MARCH	13,517	13,199	7,569	8,803	8,381	(422)	13,219	7,087
APRIL	15,899	11,568	13,710	7,447			8,958	7,466
MAY	14,706	9,924	10,287	7,292			7,293	6,074
JUNE	12,898	14,175	6,820	7,669			7,892	11,287
<b>TOTAL</b>	<b>\$ 142,038</b>	<b>\$ 135,382</b>	<b>\$ 101,784</b>	<b>\$ 97,525</b>			<b>\$ 97,535</b>	<b>\$ 90,062</b>
% Change	19.6%	-4.7%	-24.8%	-4.2%			-4.2%	-7.7%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 5,199	8,792	6,250	7,302	676	(6,627)	676	6,074
AUGUST	11,258	18,371	12,493	14,594	14,595	-	14,595	12,148
SEPTEMBER	21,856	23,502	20,127	21,886	21,888	1	21,888	20,627
OCTOBER	39,616	35,909	30,415	29,333	29,181	(152)	29,181	26,701
NOVEMBER	50,934	58,189	38,641	38,358	37,295	(1,063)	37,295	32,775
DECEMBER	63,832	62,307	48,928	45,650	45,432	(218)	45,432	39,862
JANUARY	74,425	77,749	56,434	59,023	52,725	(6,298)	52,725	48,496
FEBRUARY	85,018	86,516	63,399	66,315	66,099	(216)	60,173	58,147
MARCH	98,535	99,714	70,967	75,118	74,481	(637)	73,392	65,235
APRIL	114,434	111,283	84,677	82,565			82,350	72,701
MAY	129,140	121,207	94,964	89,856			89,643	78,775
JUNE	142,038	135,382	101,784	97,525			97,535	90,062

The Bureau of Sanitation's revenue is primarily special fund reimbursement of City overhead costs. Overhead reimbursements are a function of CAP rates and salary changes.

## General Fund Departmental Receipts

PW Bureau of Sanitation		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
415	PLAN CHECKING FEES							
4152	CONS PLAN CHECKING	-	233	-	-	-	-	-
<b>TOTAL</b>	<b>PLAN CHECKING FEES</b>	<b>\$ -</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
420	ENGR, INSPECTION & OTHER CHARGE							
4226	OVER-UNDER DEPOSITS	-	-	-	1,030	-	500	-
4234	DEDICATION INVESTIG & PROCESSIN	-	-	3,739	-	-	-	-
<b>TOTAL</b>	<b>ENGR, INSPECTION &amp; OTHER CHARGE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,739</b>	<b>\$ 1,030</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	-	-	42,889	38,889	-	-	-
<b>TOTAL</b>	<b>DAMAGE SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,889</b>	<b>\$ 38,889</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	3,251	4,731	26,155	7,157	-	9,233	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	23,931	-	-	-	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 3,251</b>	<b>\$ 4,731</b>	<b>\$ 50,087</b>	<b>\$ 7,157</b>	<b>\$ -</b>	<b>\$ 9,233</b>	<b>\$ -</b>
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	257,517	-	-	-
5323	REIMB PROP O STORM WATER CLEAN	-	-	216,008	113,049	-	-	-
5325	REIMB-MULTI FAMILY BULKY ITEM	1,588,875	2,052,916	3,238,281	2,502,751	3,021,669	3,021,670	246,873
5326	REIM-CLARTS(CTRL LA RCYCLG TR)	461,070	607,365	953,067	733,129	618,804	618,804	511,683
5328	SEWER CONS & MAIN RELATED COST	68,291,971	65,909,102	43,327,358	74,923,058	79,514,313	79,514,313	72,885,294
5331	REIMB OF RELATED COST-PR YR	-	6,791,839	2,889,162	15,365	-	-	-
5338	STORMWTR POLLU ABATE REL COST	-	2,891,760	2,983,599	-	-	-	2,185,123
5345	SANIT EQUIP CHG ACQ FD REL COST	41,550,109	54,746,418	60,631,952	5,558,595	8,000,000	8,000,003	4,753,963
5356	HOUSEHOLD HAZARD WASTE REL COS	314,669	422,777	721,608	535,722	444,007	444,007	366,962
5357	CITYWIDE RECYCLING REL COST	6,572,298	8,610,455	16,762,753	13,573,358	-	-	3,542,429
5374	MEASURE W MUNICIPAL PRGM REL CO	-	-	3,561,490	3,524,356	5,926,383	5,926,383	5,569,258
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 118,778,992</b>	<b>\$ 142,032,632</b>	<b>\$ 135,285,278</b>	<b>\$ 101,736,900</b>	<b>\$ 97,525,176</b>	<b>\$ 97,525,180</b>	<b>\$ 90,061,585</b>
<b>Total PW Bureau of Sanitation</b>		<b>\$ 118,782,243</b>	<b>\$ 142,037,596</b>	<b>\$ 135,381,993</b>	<b>\$ 101,783,975</b>	<b>\$ 97,525,176</b>	<b>\$ 97,534,913</b>	<b>\$ 90,061,585</b>

**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Street Lighting**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	57	19	80	1,827	1,747	1,827	813
AUGUST	22	75	226	80	1,474	1,394	1,532	813
SEPTEMBER	20	69	185	80	102	22	31	909
OCTOBER	13	285	22	80	84	4	201	909
NOVEMBER	13	171	134	607	85	(522)	21	131
DECEMBER	221	223	238	123	134	12	127	109
JANUARY	19	51	42	80	27	(53)	28	123
FEBRUARY	47	13	4,206	666	141	(525)	95	7,360
MARCH	151	96	76	537	7,682	7,145	7,370	115
APRIL	112	110	44	80			12	109
MAY	225	1,616	1,762	123			1,824	109
JUNE	8,880	8,596	461	16,144			3,200	12,286
<b>TOTAL</b>	<b>\$ 9,723</b>	<b>\$ 11,363</b>	<b>\$ 7,415</b>	<b>\$ 18,679</b>			<b>\$ 16,269</b>	<b>\$ 23,786</b>
% Change	-32.3%	16.9%	-34.7%	151.9%			119.4%	46.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	57	19	80	1,827	1,747	1,827	813
AUGUST	22	133	245	160	3,302	3,142	3,360	1,626
SEPTEMBER	42	201	430	240	3,404	3,164	3,391	2,535
OCTOBER	55	486	452	320	3,488	3,168	3,592	3,444
NOVEMBER	67	657	586	928	3,573	2,646	3,613	3,575
DECEMBER	289	880	824	1,050	3,707	2,657	3,740	3,684
JANUARY	308	932	867	1,130	3,735	2,604	3,768	3,807
FEBRUARY	355	945	5,072	1,796	3,875	2,079	3,863	11,167
MARCH	506	1,041	5,148	2,333	11,557	9,225	11,232	11,281
APRIL	618	1,151	5,191	2,413			11,245	11,390
MAY	843	2,767	6,954	2,535			13,069	11,500
JUNE	9,723	11,363	7,415	18,679			16,269	23,786

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

## General Fund Departmental Receipts

PW Bureau of Street Lighting		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
459	QUASI EXTERNAL TRANSACTIONS							
4591	INTERFUND BILLINGS - OTHERS	2,678,220	-	-	-	-	-	-
4595	SERVICE TO AIRPORTS	28,790	24,879	62,996	43,682	85,250	85,250	71,598
4596	SERVICE TO WATER & POWER	-	-	3,404	14,935	63,468	63,468	54,773
TOTAL QUASI EXTERNAL TRANSACTIONS		\$ 2,707,010	\$ 24,879	\$ 66,401	\$ 58,617	\$ 148,718	\$ 148,718	\$ 126,371
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	-	342	228	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	120,926	51,058	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$ 121,267	\$ 51,286	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	102,720	23,034	39,357	122	-	-	-
5311	REIMB-METRO RAIL PROJECT	594,260	415,821	612,201	946,939	572,326	572,326	961,627
5328	SEWER CONS & MAIN RELATED COST	206,682	150,012	189,329	226,782	147,852	147,852	156,093
5331	REIMB OF RELATED COST-PR YR	419,360	30,066	306,664	130,841	-	3,600,000	3,200,000
5334	COMMUNITY DEV TR RELATED COST	4,820	-	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	1,112	-	-	-	585,770	585,770	1,138,931
5342	ST LIGHTING ASSESS REL COST	8,994,289	8,261,818	8,017,192	5,794,258	14,610,185	8,600,000	13,915,396
5347	SPL GAS TX REIMB FD REL COST	916,260	508,010	1,534,207	-	1,389,887	1,389,887	2,655,333
5361	RELATED COST REIMB-OTHERS	174,150	102,400	15,368	19,274	527,451	527,451	527,451
5367	MEASURE R-TRAFFIC RELIEF OH RE	69,202	206,872	68,493	15,603	239,995	239,995	428,729
5373	MEASURE M - OH REVENUE	167,796	-	392,761	171,045	456,607	456,607	675,868
TOTAL REIMB FROM OTHER FUNDS		\$ 11,650,652	\$ 9,698,033	\$ 11,175,571	\$ 7,304,865	\$ 18,530,073	\$ 16,119,888	\$ 23,659,428
<b>Total PW Bureau of Street Lighting</b>		<b>\$ 14,357,662</b>	<b>\$ 9,722,913</b>	<b>\$ 11,363,239</b>	<b>\$ 7,414,767</b>	<b>\$ 18,678,791</b>	<b>\$ 16,268,606</b>	<b>\$ 23,785,799</b>

**REVENUE MONTHLY STATUS REPORT**  
**PW Bureau of Street Services**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	653	522	1,408	423	580	158	580	642
AUGUST	635	640	987	430	1,183	753	1,183	839
SEPTEMBER	929	462	1,315	445	1,769	1,324	1,771	1,654
OCTOBER	1,082	329	1,049	565	451	(114)	451	664
NOVEMBER	592	511	523	529	1,304	775	1,181	673
DECEMBER	923	485	890	790	697	(93)	1,702	1,646
JANUARY	779	612	779	794	683	(111)	4,493	4,548
FEBRUARY	1,020	325	1,625	645	2,401	1,756	1,218	1,139
MARCH	1,261	1,665	2,145	16,416	1,269	(15,147)	12,771	12,759
APRIL	2,508	503	788	16,646			12,362	14,568
MAY	2,052	1,313	1,552	16,301			14,378	19,761
JUNE	37,336	55,468	44,349	21,260			22,723	22,536
<b>TOTAL</b>	<b>\$ 49,772</b>	<b>\$ 62,835</b>	<b>\$ 57,410</b>	<b>\$ 75,243</b>			<b>\$ 74,815</b>	<b>\$ 81,428</b>
% Change	6.2%	26.2%	-8.6%	31.1%			30.3%	8.8%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 653	522	1,408	423	580	158	580	642
AUGUST	1,288	1,162	2,395	853	1,764	911	1,764	1,480
SEPTEMBER	2,217	1,624	3,710	1,298	3,533	2,235	3,535	3,135
OCTOBER	3,299	1,953	4,759	1,863	3,984	2,121	3,986	3,799
NOVEMBER	3,891	2,464	5,282	2,392	5,288	2,896	5,167	4,471
DECEMBER	4,814	2,948	6,172	3,182	5,985	2,803	6,869	6,117
JANUARY	5,593	3,560	6,951	3,976	6,667	2,691	11,362	10,665
FEBRUARY	6,613	3,885	8,577	4,621	9,068	4,447	12,580	11,804
MARCH	7,874	5,550	10,722	21,037	10,337	(10,700)	25,351	24,563
APRIL	10,383	6,053	11,510	37,683			37,713	39,131
MAY	12,435	7,366	13,062	53,984			52,091	58,892
JUNE	49,772	62,835	57,410	75,243			74,815	81,428

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

## General Fund Departmental Receipts

PW Bureau of Street Services								
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
317	ASSESSMENTS							
3176	WEED ASSESSMENTS	312,480	198,116	131,877	13,275	200,000	200,000	100,000
TOTAL ASSESSMENTS		\$ 312,480	\$ 198,116	\$ 131,877	\$ 13,275	\$ 200,000	\$ 200,000	\$ 100,000
324	STREETS & CURB PERMITS							
3242	B PERMITS	-	1,186	358,222	440,484	580,000	580,000	500,000
3246	BUILDING MATERIAL PERMITS	4,231,004	3,418,188	2,315,260	2,186,700	3,000,000	2,800,000	2,800,000
3247	CANOPY PERMITS	756	1,092	-	168	600	600	600
3248	CANOPY RENEWALS	1,008	1,008	840	1,344	1,000	1,008	1,000
3249	HOUSE NUMBER CURB PERMITS	211	422	-	422	211	211	211
3250	HOUSE MOVING, FILING, PMT INSPEC	-	1,415	337	-	500	500	500
3251	OVERLOAD PERMITS	529,305	501,615	454,149	438,341	400,000	400,000	400,000
3254	NEWSRACK PERMIT FEES	73,680	25,462	14,340	18,328	15,000	15,000	15,000
3256	TREE REVOVAL PERMIT	152,566	107,138	67,875	128,132	417,000	417,000	417,000
TOTAL STREETS & CURB PERMITS		\$ 4,988,530	\$ 4,057,526	\$ 3,211,024	\$ 3,213,919	\$ 4,414,311	\$ 4,214,319	\$ 4,134,311
328	OTHER LICENSES & PERMITS							
3293	PUBLIC RIGHT OF WAY CONST ENF	1,508,908	1,205,512	1,194,481	1,179,502	1,032,000	1,032,000	1,032,000
3295	LICENSES & PERMITS - OTHERS	-	-	-	291	-	-	-
TOTAL OTHER LICENSES & PERMITS		\$ 1,508,908	\$ 1,205,512	\$ 1,194,481	\$ 1,179,793	\$ 1,032,000	\$ 1,032,000	\$ 1,032,000
336	STATE GRANTS/AGREEMENTS							
3364	STATE HIGHWAY AGREEMENTS	32,500	59,960	153,462	153,096	40,000	79,999	80,000
TOTAL STATE GRANTS/AGREEMENTS		\$ 32,500	\$ 59,960	\$ 153,462	\$ 153,096	\$ 40,000	\$ 79,999	\$ 80,000
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	-	-	-	7,998	-	-	-
TOTAL REIMB FROM OTHER AGENCIES		\$ -	\$ -	\$ -	\$ 7,998	\$ -	\$ -	\$ -
420	ENGR, INSPECTION & OTHER CHARGE							
4201	ENGINEERING FEES	969	2,652	532	1,337	1,000	1,000	1,000
TOTAL ENGR, INSPECTION & OTHER CHARGE		\$ 969	\$ 2,652	\$ 532	\$ 1,337	\$ 1,000	\$ 1,000	\$ 1,000
428	STREET SIDEWALK & CURB REPAIRS							
4281	STREET REPAIRS-WATER BLOWOUTS	-	-	-	756,276	-	-	-
4282	OVERLOAD INSPECTION FEES	1,734	2,673	3,179	72	4,000	4,000	4,000



## General Fund Departmental Receipts

PW Bureau of Street Services		2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4285	IMPORT/EXPORT OF EARTH MATERIA	150,286	145,174	123,618	129,250	150,000	150,000	150,000
4286	TRENCH REPLACING	-	37	2,170	-	-	-	-
4287	OUTSIDE SERVICE-MISC	26,434	40,927	25,391	14,261	30,000	30,000	30,000
4288	MISC ST MAINTENANCE	1,761	76,327	343,194	448,247	257,410	257,410	257,410
4296	STREET TREE PLANTING	90,893	136,330	35,695	19,587	100,000	100,000	100,000
4297	NEWSRACK REMOV & STORAGE FEES	30,633	31,388	-	412	-	11,843	-
4298	NEWSTAND PERMIT FEES	50	1,497	29,108	25	4,000	4,000	4,000
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 301,791	\$ 434,353	\$ 562,355	\$ 1,368,129	\$ 545,410	\$ 557,253	\$ 545,410
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	1,147,741	391,774	444,977	351,423	500,000	500,000	500,000
4596	SERVICE TO WATER & POWER	-	-	1,474,126	2,336,161	4,000,000	4,000,000	2,800,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,147,741	\$ 391,774	\$ 1,919,103	\$ 2,687,585	\$ 4,500,000	\$ 4,500,000	\$ 3,300,000
465	OTHER CURRENT SERVICE CHARGES							
4658	SPECIAL EVENTS	345,639	326,665	-	82,270	300,000	300,000	300,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 345,639	\$ 326,665	\$ -	\$ 82,270	\$ 300,000	\$ 300,000	\$ 300,000
481	OTHER FINES							
4811	FINES FOR ILLEGAL SIGNS	-	-	-	-	-	3,000	-
4815	FINES AND PENALTIES-OTHERS	129,600	157,268	100,494	66,442	125,000	125,000	100,000
TOTAL	OTHER FINES	\$ 129,600	\$ 157,268	\$ 100,494	\$ 66,442	\$ 125,000	\$ 128,000	\$ 100,000
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	29,062	2,213	6,741	6,887	12,000	12,000	12,000
TOTAL	DAMAGE SETTLEMENTS	\$ 29,062	\$ 2,213	\$ 6,741	\$ 6,887	\$ 12,000	\$ 12,000	\$ 12,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	2,622,022	-	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	2,500	2,309	20,844	339	1,000	1,000	1,000
5188	MISCELLANEOUS REVENUE-OTHERS	3,482	36,371	203,158	214,298	75,000	75,000	75,000
TOTAL	MISCELLANEOUS REVENUE	\$ 2,628,004	\$ 38,679	\$ 224,002	\$ 214,638	\$ 76,000	\$ 76,000	\$ 76,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	130,507	-	-	-	-	-	-
5311	REIMB-METRO RAIL PROJECT	551,577	518,910	616,652	668,931	2,058,847	1,000,000	2,058,847
5331	REIMB OF RELATED COST-PR YR	3,692,828	1,272,121	2,952,077	1,543,971	750,000	1,500,000	1,550,000

## General Fund Departmental Receipts

PW Bureau of Street Services		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
5337	PROP A LOCAL TRANSIT REL COST	1,728,299	1,059,997	1,499,206	1,737,034	2,308,701	2,308,701	2,308,701
5338	STORMWTR POLLU ABATE REL COST	-	843,939	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	368,978	-	-	-
5347	SPL GAS TX REIMB FD REL COST	20,457,414	19,547,007	35,513,120	25,562,193	22,904,923	22,904,923	33,286,045
5352	STREET DAMAGE FEE REL COST	-	1,241,990	2,603,269	3,321,266	3,079,677	3,080,000	3,283,783
5361	RELATED COST REIMB-OTHERS	3,908,176	2,526,332	-	3,139,490	8,903,092	8,903,092	3,068,641
5367	MEASURE R-TRAFFIC RELIEF OH RE	4,503,781	7,247,160	6,954,328	6,622,832	14,415,727	14,415,727	16,499,993
5373	MEASURE M - OH REVENUE	463,888	8,639,369	5,191,820	5,428,601	9,576,497	9,576,497	9,691,224
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 35,436,471</b>	<b>\$ 42,896,823</b>	<b>\$ 55,330,471</b>	<b>\$ 48,393,295</b>	<b>\$ 63,997,464</b>	<b>\$ 63,688,940</b>	<b>\$ 71,747,234</b>
574	OTHER FINANCING SOURCES							
5742	MISCELLANEOUS DEPOSITS	-	-	-	21,586	-	25,285	-
<b>TOTAL</b>	<b>OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,586</b>	<b>\$ -</b>	<b>\$ 25,285</b>	<b>\$ -</b>
<b>Total PW Bureau of Street Services</b>		<b>\$ 46,861,696</b>	<b>\$ 49,771,541</b>	<b>\$ 62,834,541</b>	<b>\$ 57,410,250</b>	<b>\$ 75,243,185</b>	<b>\$ 74,814,796</b>	<b>\$ 81,427,955</b>

**REVENUE MONTHLY STATUS REPORT**

**Transportation**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	1,001	2,147	1,173	1,269	868	(401)	839	1,880
AUGUST	1,376	6,323	1,784	1,308	1,966	659	1,995	1,962
SEPTEMBER	4,892	1,317	1,084	1,203	2,751	1,548	2,751	2,041
OCTOBER	2,032	577	744	1,092	1,258	166	1,257	1,207
NOVEMBER	1,470	479	1,475	1,821	4,128	2,308	4,128	1,250
DECEMBER	4,768	1,371	1,384	1,436	2,130	694	2,131	3,101
JANUARY	7,733	550	1,584	1,582	10,723	9,141	10,723	3,016
FEBRUARY	7,202	20,221	1,571	1,643	2,193	550	2,193	3,001
MARCH	3,767	6,059	1,700	1,531	1,979	448	1,470	2,962
APRIL	18,488	2,686	1,826	1,561			8,998	1,047
MAY	1,013	1,841	829	1,561			1,028	1,047
JUNE	13,147	16,366	38,498	76,753			23,122	87,297
<b>TOTAL</b>	<b>\$ 66,889</b>	<b>\$ 59,937</b>	<b>\$ 53,652</b>	<b>\$ 92,757</b>			<b>\$ 60,636</b>	<b>\$ 109,810</b>
% Change	3.8%	-10.4%	-10.5%	72.9%			13.0%	81.1%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 1,001	2,147	1,173	1,269	868	(401)	839	1,880
AUGUST	2,378	8,470	2,957	2,576	2,834	257	2,834	3,842
SEPTEMBER	7,270	9,787	4,041	3,779	5,585	1,806	5,585	5,884
OCTOBER	9,302	10,364	4,785	4,871	6,843	1,972	6,842	7,091
NOVEMBER	10,772	10,844	6,260	6,692	10,971	4,280	10,971	8,340
DECEMBER	15,540	12,214	7,644	8,127	13,102	4,974	13,102	11,441
JANUARY	23,273	12,764	9,228	9,709	23,824	14,115	23,824	14,457
FEBRUARY	30,474	32,984	10,799	11,352	26,017	14,666	26,017	17,457
MARCH	34,242	39,044	12,499	12,883	27,996	15,113	27,487	20,419
APRIL	52,730	41,730	14,325	14,444			36,485	21,466
MAY	53,742	43,571	15,154	16,004			37,513	22,513
JUNE	66,889	59,937	53,652	92,757			60,636	109,810

Special fund overhead reimbursements significantly account for Transportation's revenue, such as Propositions A and C, Measures R and M and Transportation Grants.

## General Fund Departmental Receipts

Transportation								
Class/ Revenue Source		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
324	STREETS & CURB PERMITS							
3242	B PERMITS	438,977	496,570	1,537,270	927,725	668,523	1,200,000	1,400,000
TOTAL	STREETS & CURB PERMITS	\$ 438,977	\$ 496,570	\$ 1,537,270	\$ 927,725	\$ 668,523	\$ 1,200,000	\$ 1,400,000
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	2,784,859	2,415,966	1,366,186	2,622,476	2,363,463	2,363,463	2,521,475
3287	VEHICLE APPLICATION	1,159,542	937,521	361,179	178,465	1,384,671	668,520	1,218,208
3289	DRIVER PERMIT	733,556	580,480	1,157,535	1,739,904	1,318,919	2,400,001	1,918,919
3293	PUBLIC RIGHT OF WAY CONST ENF	21,363	19,828	19,399	19,629	17,670	15,858	17,670
TOTAL	OTHER LICENSES & PERMITS	\$ 4,699,321	\$ 3,953,795	\$ 2,904,299	\$ 4,560,475	\$ 5,084,723	\$ 5,447,842	\$ 5,676,272
336	STATE GRANTS/AGREEMENTS							
3364	STATE HIGHWAY AGREEMENTS	-	-	-	-	-	9,873	-
TOTAL	STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,873	\$ -
420	ENGR, INSPECTION & OTHER CHARGE							
4240	SPECIAL ENV IMPACT REPORT FEE	1,502,156	1,245,925	1,327,059	1,293,550	1,352,359	1,352,360	1,439,673
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 1,502,156	\$ 1,245,925	\$ 1,327,059	\$ 1,293,550	\$ 1,352,359	\$ 1,352,360	\$ 1,439,673
428	STREET SIDEWALK & CURB REPAIRS							
4289	DAMAGES REPAIRED TRAFFICSAFETY	220,631	123,555	226,515	122,606	231,943	231,943	231,943
4290	MAINTENANCE AGREEMENT	248,955	200,416	279,409	67,475	274,719	274,717	274,719
4292	WARNING SIGNS	19,294	45,075	4,493	2,777	1,000	1,000	1,000
4293	TEMPORARY TRAFFIC SIGNS	2,109,754	1,702,688	1,427,356	1,478,190	1,438,930	1,438,929	1,438,930
4294	STREET NAME SIGNS	11,769	24,501	6,439	1,448	500	274	255
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 2,610,402	\$ 2,096,235	\$ 1,944,212	\$ 1,672,495	\$ 1,947,092	\$ 1,946,863	\$ 1,946,847
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	9,527	8,574	5,045	4,455	3,500	4,301	3,500
4355	TRANSPORTATION CONTROL SERVICE	2,832,771	2,586,841	1,396,056	1,852,763	2,000,000	2,200,201	2,400,000
4357	CREDIT CARD SERVICE CHARGE	904,298	819,326	772,597	665,277	500,000	499,999	411,254
TOTAL	OTHER GEN GOVT SERVICES	\$ 3,746,596	\$ 3,414,741	\$ 2,173,699	\$ 2,522,495	\$ 2,503,500	\$ 2,704,501	\$ 2,814,754
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	-	509,049	829,668	446,163	483,829	799,999	483,829
4596	SERVICE TO WATER & POWER	1,733,582	636,475	2,105,590	1,097,743	1,966,790	1,279,936	1,393,347

## General Fund Departmental Receipts

Transportation		2018-19		2019-20		2020-21		2021-22		2022-23		2022-23		2023-24	
Class/ Revenue Source		Actual		Actual		Actual		Actual		Budget		Revised		Proposed	
4597	SERVICE TO HARBOR	-	-	-	-	78,462	-	-	-	-	-	-	-	-	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,733,582	\$ 1,145,524	\$ 3,013,720	\$ 1,543,906	\$ 2,450,619	\$ 2,079,935	\$ 1,877,176							
465	OTHER CURRENT SERVICE CHARGES														
4653	FINGER PRINT FEES	6,600	8,536	88	-	4,800	-	3,600							
4661	BOOTING FEE	13,058	147,213	-	-	-	-	-							
4662	IMPOUND FEE	1,198	-	200	-	-	-	-							
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 20,855	\$ 155,749	\$ 288	\$ -	\$ 4,800	\$ -	\$ 3,600							
514	SALE OF FIXED ASSETS														
5142	SALVAGE RECEIPTS	45,139	13,565	9,884	12,996	11,439	11,903	11,439							
TOTAL	SALE OF FIXED ASSETS	\$ 45,139	\$ 13,565	\$ 9,884	\$ 12,996	\$ 11,439	\$ 11,903	\$ 11,439							
516	MISCELLANEOUS REVENUE														
5168	REIMB OF PRIOR YEAR SALARY	474	-	309,044	-	-	-	-							
5188	MISCELLANEOUS REVENUE-OTHERS	15,067	8,650	24,248	16,767	212,500	99,937	321,318							
TOTAL	MISCELLANEOUS REVENUE	\$ 15,541	\$ 8,650	\$ 333,292	\$ 16,767	\$ 212,500	\$ 99,937	\$ 321,318							
530	REIMB FROM OTHER FUNDS														
5301	REIMB FROM OTHER FUNDS	71,794	799	216,523	50,886	39,000	45,001	39,000							
5303	PARKING METER & LOT MAINTENANC	4,877,276	4,408,330	4,703,729	4,445,249	6,618,000	4,519,103	7,503,925							
5305	COORDINATION OF OFF ST PRKNG	4,185,098	4,978,969	-	4,457,447	7,738,256	4,540,503	6,726,724							
5310	REIMB FR OTH FDS-PREF PARKING	1,135,132	1,590,690	1,539,765	1,699,022	2,032,671	1,933,000	2,967,867							
5311	REIMB-METRO RAIL PROJECT	1,837,965	1,907,933	3,171,611	2,942,157	4,393,700	2,506,851	6,302,416							
5328	SEWER CONS & MAIN RELATED COST	104,944	103,344	112,664	121,216	148,476	148,476	134,556							
5330	TRNSP MITIGATION RELATED COST	505,202	796,276	1,015,422	842,296	300,000	882,000	1,181,423							
5331	REIMB OF RELATED COST-PR YR	9,544,911	5,430,512	5,874,286	731,893	3,448,387	1,048,449	2,500,000							
5336	MOBILE SRC AIR POLLUT REL COST	1,322,738	1,622,385	1,781,460	1,611,011	1,881,247	1,000,000	2,059,704							
5337	PROP A LOCAL TRANSIT REL COST	3,799,160	4,956,838	4,755,866	4,551,880	5,990,007	4,754,861	6,282,920							
5340	PROP C ANTIGRIDLOCK REL COST	19,117,570	22,014,626	13,375,533	14,411,650	25,875,056	16,600,603	38,992,676							
5347	SPL GAS TX REIMB FD REL COST	-	681,063	1,154,915	-	843,090	843,090	1,146,323							
5352	STREET DAMAGE FEE REL COST	-	-	-	-	475,661	238,000	411,526							
5361	RELATED COST REIMB-OTHERS	479,202	512,986	87,326	312,315	4,496,154	950,691	913,458							
5367	MEASURE R-TRAFFIC RELIEF OH RE	1,417,894	3,145,908	2,728,881	2,799,640	4,602,580	2,121,245	6,979,740							
5373	MEASURE M - OH REVENUE	1,244,432	2,207,866	6,175,339	2,125,278	9,639,563	3,650,770	10,176,555							

## General Fund Departmental Receipts

Transportation											
Class/ Revenue Source	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed				
TOTAL REIMB FROM OTHER FUNDS	\$ 49,643,317	\$ 54,358,526	\$ 46,693,321	\$ 41,101,940	\$ 78,521,848	\$ 45,782,643	\$ 94,318,813				
<b>Total Transportation</b>	<b>\$ 64,455,885</b>	<b>\$ 66,889,281</b>	<b>\$ 59,937,044</b>	<b>\$ 53,652,348</b>	<b>\$ 92,757,403</b>	<b>\$ 60,635,857</b>	<b>\$ 109,809,892</b>				

**REVENUE MONTHLY STATUS REPORT**

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

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	3,725	3,725	3,725	-
AUGUST	-	-	-	-	2,004	2,004	2,004	-
SEPTEMBER	190	47	-	-	-	-	-	-
OCTOBER	3,000	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	17	9	-	-	-	-	-	-
JANUARY	-	-	35	-	-	-	-	-
FEBRUARY	10,000	-	244	-	-	-	-	-
MARCH	7	-	-	55	-	(55)	-	-
APRIL	-	-	285	-	-	-	-	-
MAY	159	2,220	-	50	-	-	-	-
JUNE	41	-	3,750	-	-	-	-	105
<b>TOTAL</b>	<b>\$ 13,414</b>	<b>\$ 2,276</b>	<b>\$ 4,314</b>	<b>\$ 105</b>			<b>\$ 5,729</b>	<b>\$ 105</b>
% Change	-48.9%	-83.0%	89.6%	-97.6%			32.8%	-98.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	3,725	3,725	3,725	-
AUGUST	-	-	-	-	5,729	5,729	5,729	-
SEPTEMBER	190	47	-	-	5,729	5,729	5,729	-
OCTOBER	3,190	47	-	-	5,729	5,729	5,729	-
NOVEMBER	3,190	47	-	-	5,729	5,729	5,729	-
DECEMBER	3,207	56	-	-	5,729	5,729	5,729	-
JANUARY	3,207	56	35	-	5,729	5,729	5,729	-
FEBRUARY	13,207	56	279	-	5,729	5,729	5,729	-
MARCH	13,214	56	279	55	5,729	5,674	5,729	-
APRIL	13,214	56	564	55	-	-	5,729	-
MAY	13,373	2,276	564	105	-	-	5,729	-
JUNE	13,414	2,276	4,314	105	-	-	5,729	105

Revenues are primarily reimbursements for capital construction and other projects.

## General Fund Departmental Receipts

C.T.I.E.P.		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	7,287,797	220,239	2,276,053	4,003,308	55,000	2,004,256	55,000
TOTAL	REIMB FROM OTHER AGENCIES	\$ 7,287,797	\$ 220,239	\$ 2,276,053	\$ 4,003,308	\$ 55,000	\$ 2,004,256	\$ 55,000
432	OTHER GEN GOVT SERVICES							
4339	MISCELLANEOUS	15	-	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
454	COLISEUM/SPORTS ARENA REVENUE							
4543	REIMB MISCELLANEOUS	-	3,000	-	-	-	-	-
TOTAL	COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4596	SERVICE TO WATER & POWER	-	170,911	-	-	-	-	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ -	\$ 170,911	\$ -	\$ -	\$ -	\$ -	\$ -
510	DONATIONS & CONTRIBUTIONS							
5101	CONTRIBUTION FR NON-GOV'T SOURCE	-	3,020,000	-	-	-	-	-
TOTAL	DONATIONS & CONTRIBUTIONS	\$ -	\$ 3,020,000	\$ -	\$ -	\$ -	\$ -	\$ -
514	SALE OF FIXED ASSETS							
5142	SALVAGE RECEIPTS	-	-	-	35,000	-	-	-
TOTAL	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	18,979,740	10,000,000	-	276,000	50,000	3,724,660	50,000
TOTAL	MISCELLANEOUS REVENUE	\$ 18,979,740	\$ 10,000,000	\$ -	\$ 276,000	\$ 50,000	\$ 3,724,660	\$ 50,000
<b>Total C.T.I.E.P.</b>		<b>\$ 26,267,552</b>	<b>\$ 13,414,151</b>	<b>\$ 2,276,053</b>	<b>\$ 4,314,308</b>	<b>\$ 105,000</b>	<b>\$ 5,728,916</b>	<b>\$ 105,000</b>



**REVENUE MONTHLY STATUS REPORT**  
**Capital Financing & Administration**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	258	258	258	-
AUGUST	283	2	-	-	72	72	72	246
SEPTEMBER	182	-	-	-	-	-	-	-
OCTOBER	80	-	-	-	-	-	-	-
NOVEMBER	868	6,183	333	-	4	4	4	-
DECEMBER	-	342	-	251	-	(251)	-	-
JANUARY	1,553	3,736	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	246
MARCH	-	-	-	-	-	-	-	-
APRIL	-	519	-	-	-	-	500	-
MAY	47	-	-	-	-	-	-	-
JUNE	1,511	-	-	246	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,522</b>	<b>\$ 10,781</b>	<b>\$ 333</b>	<b>\$ 496</b>			<b>\$ 835</b>	<b>\$ 491</b>
% Change	-83.3%	138.4%	-96.9%	49.0%			150.7%	-41.2%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	258	258	258	-
AUGUST	283	2	-	-	331	331	331	246
SEPTEMBER	464	2	-	-	331	331	331	246
OCTOBER	544	2	-	-	331	331	331	246
NOVEMBER	1,411	6,185	333	-	335	335	335	246
DECEMBER	1,411	6,527	333	251	335	84	335	246
JANUARY	2,964	10,262	333	251	335	84	335	246
FEBRUARY	2,964	10,262	333	251	335	84	335	491
MARCH	2,964	10,262	333	251	335	84	335	491
APRIL	2,964	10,781	333	251	-	-	835	491
MAY	3,011	10,781	333	251	-	-	835	491
JUNE	4,522	10,781	333	496	-	-	835	491

Reimbursements from the U.S. Treasury for the Recovery Zone Economic Bonds are decreasing as certain bonds are paid off.

## General Fund Departmental Receipts

Capital Financing & Administration		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
381	REIMB FROM OTHER AGENCIES							
3812	REIM FR US TREAS-INT RZ ECO BD	1,357,865	1,372,887	860,399	333,162	496,431	831,238	491,354
<b>TOTAL</b>	<b>REIMB FROM OTHER AGENCIES</b>	<b>\$ 1,357,865</b>	<b>\$ 1,372,887</b>	<b>\$ 860,399</b>	<b>\$ 333,162</b>	<b>\$ 496,431</b>	<b>\$ 831,238</b>	<b>\$ 491,354</b>
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	20,012,177	152,505	9,920,607	39	-	4,260	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 20,012,177</b>	<b>\$ 152,505</b>	<b>\$ 9,920,607</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ 4,260</b>	<b>\$ -</b>
530	REIMB FROM OTHER FUNDS							
5370	COST REIMBURSEMENT FROM LIBRARY	5,731,500	2,996,500	-	-	-	-	-
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 5,731,500</b>	<b>\$ 2,996,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Financing &amp; Administration</b>		<b>\$ 27,101,541</b>	<b>\$ 4,521,892</b>	<b>\$ 10,781,006</b>	<b>\$ 333,201</b>	<b>\$ 496,431</b>	<b>\$ 835,498</b>	<b>\$ 491,354</b>

**REVENUE MONTHLY STATUS REPORT**

**General City Purposes**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	125,000	1	-	9,991	9,991	9,991	-
AUGUST	12	-	1	-	-	-	-	-
SEPTEMBER	-	4	28	-	14	14	14	-
OCTOBER	-	-	13	-	-	-	-	-
NOVEMBER	-	-	28	-	-	-	-	-
DECEMBER	-	-	-	116	7	(110)	7	-
JANUARY	-	-	131	-	30	30	30	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	43	(125,000)	-	-	-	-	-	-
APRIL	13	-	14,985	-	-	-	-	-
MAY	5	-	119	-	-	-	-	-
JUNE	-	-	71	119	-	-	126	174
<b>TOTAL</b>	<b>\$ 73</b>	<b>\$ 4</b>	<b>\$ 15,379</b>	<b>\$ 235</b>			<b>\$ 10,168</b>	<b>\$ 174</b>
% Change	-26.8%	-94.4%	374200.9%	-98.5%			-33.9%	-98.3%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	125,000	1	-	9,991	9,991	9,991	-
AUGUST	12	125,000	2	-	9,991	9,991	9,991	-
SEPTEMBER	12	125,004	30	-	10,005	10,005	10,005	-
OCTOBER	12	125,004	43	-	10,005	10,005	10,005	-
NOVEMBER	12	125,004	71	-	10,005	10,005	10,005	-
DECEMBER	12	125,004	71	116	10,011	9,895	10,011	-
JANUARY	12	125,004	203	116	10,041	9,925	10,041	-
FEBRUARY	12	125,004	203	116	10,041	9,925	10,041	-
MARCH	56	4	203	116	10,041	9,925	10,041	-
APRIL	68	4	15,188	116	-	-	10,041	-
MAY	73	4	15,307	116	-	-	10,041	-
JUNE	73	4	15,379	235	-	-	10,168	174

GCP revenue is mostly from reimbursement from other funds. In July 2020, the reimbursement from the COVID-19 Relief Fund was initially recorded in GCP Reimbursement from Other Funds account (C.F. 20-0600). These receipts were subsequently reclassified in order to record the one-time CARES Act revenue in the citywide GF Miscellaneous non-department.

## General Fund Departmental Receipts

General City Purposes		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	-	-	-	14,980,119	-	9,990,623	-
<b>TOTAL</b>	<b>REIMB FROM OTHER AGENCIES</b>	\$ -	\$ -	\$ -	\$ 14,980,119	\$ -	\$ 9,990,623	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	7,310	4,835	4,109	63,842	5,000	20,000	10,000
5188	MISCELLANEOUS REVENUE-OTHERS	4,448	-	-	-	-	-	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	\$ 11,758	\$ 4,835	\$ 4,109	\$ 63,842	\$ 5,000	\$ 20,000	\$ 10,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	88,262	68,370	-	334,790	230,000	156,888	164,215
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	\$ 88,262	\$ 68,370	\$ -	\$ 334,790	\$ 230,000	\$ 156,888	\$ 164,215
<b>Total General City Purposes</b>		<b>\$ 100,021</b>	<b>\$ 73,205</b>	<b>\$ 4,109</b>	<b>\$ 15,378,750</b>	<b>\$ 235,000</b>	<b>\$ 10,167,511</b>	<b>\$ 174,215</b>

**REVENUE MONTHLY STATUS REPORT**

**Liability Claims**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	1,627	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	10,500	-	(10,500)	-	-
DECEMBER	1	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	70	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	1,837	-	8,750	-	-	-	-	-
JUNE	3	-	1,750	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,841</b>	<b>\$ -</b>	<b>\$ 12,197</b>	<b>\$ 10,500</b>			<b>\$ -</b>	<b>\$ -</b>
% Change	35.1%	-100.0%	9857915.1%	-13.9%			-100.0%	NA

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	1,627	-	-	-	-	-
OCTOBER	-	-	1,627	-	-	-	-	-
NOVEMBER	-	-	1,627	10,500	-	(10,500)	-	-
DECEMBER	1	-	1,627	10,500	-	(10,500)	-	-
JANUARY	1	-	1,627	10,500	-	(10,500)	-	-
FEBRUARY	1	-	1,627	10,500	-	(10,500)	-	-
MARCH	1	-	1,697	10,500	-	(10,500)	-	-
APRIL	1	-	1,697	10,500	-	-	-	-
MAY	1,838	-	10,447	10,500	-	-	-	-
JUNE	1,841	-	12,197	10,500	-	-	-	-

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

## General Fund Departmental Receipts

Liability Claims		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	34,565	1,840,922	61	12,196,793	10,500,000	-	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>\$ 34,565</b>	<b>\$ 1,840,922</b>	<b>\$ 61</b>	<b>\$ 12,196,793</b>	<b>\$ 10,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,327,724	-	-	-	-	-	-
<b>TOTAL</b>	<b>REIMB FROM OTHER FUNDS</b>	<b>\$ 1,327,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liability Claims</b>		<b>\$ 1,362,289</b>	<b>\$ 1,840,922</b>	<b>\$ 61</b>	<b>\$ 12,196,793</b>	<b>\$ 10,500,000</b>	<b>\$ -</b>	<b>\$ -</b>

**REVENUE MONTHLY STATUS REPORT**

**Water & Electricity**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	344	-	-	428	392	(36)	428	428
AUGUST	437	62	1,019	428	471	43	428	428
SEPTEMBER	419	846	-	428	-	(428)	428	428
OCTOBER	-	-	632	428	1,173	745	428	428
NOVEMBER	331	-	593	428	-	(428)	428	428
DECEMBER	660	1,283	873	428	395	(33)	428	428
JANUARY	927	-	362	428	280	(148)	428	428
FEBRUARY	-	262	325	428	-	(428)	428	428
MARCH	257	392	372	428	887	459	428	428
APRIL	376	222	341	428			428	428
MAY	-	590	-	428			428	428
JUNE	967	775	849	428			428	428
<b>TOTAL</b>	<b>\$ 4,718</b>	<b>\$ 4,431</b>	<b>\$ 5,367</b>	<b>\$ 5,136</b>			<b>\$ 5,136</b>	<b>\$ 5,136</b>
% Change	-11.0%	-6.1%	21.1%	-4.3%			-4.3%	0.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 344	-	-	428	392	(36)	428	428
AUGUST	781	62	1,019	856	863	7	856	856
SEPTEMBER	1,201	908	1,019	1,284	863	(421)	1,284	1,284
OCTOBER	1,201	908	1,651	1,712	2,036	324	1,712	1,712
NOVEMBER	1,532	908	2,244	2,140	2,036	(104)	2,140	2,140
DECEMBER	2,192	2,190	3,118	2,568	2,430	(137)	2,568	2,568
JANUARY	3,119	2,190	3,480	2,996	2,710	(285)	2,996	2,996
FEBRUARY	3,119	2,452	3,804	3,424	2,710	(713)	3,424	3,424
MARCH	3,375	2,844	4,177	3,852	3,597	(255)	3,852	3,852
APRIL	3,751	3,066	4,518	4,280			4,280	4,280
MAY	3,751	3,656	4,518	4,708			4,708	4,708
JUNE	4,718	4,431	5,367	5,136			5,136	5,136

Reimbursement by the Library for use of water and electricity.

## General Fund Departmental Receipts

Water & Electricity	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source							
530 REIMB FROM OTHER FUNDS							
5370 COST REIMBURSEMENT FROM LIBRARY	5,303,066	4,717,689	4,430,823	5,367,285	5,135,674	5,135,674	5,135,674
<b>TOTAL REIMB FROM OTHER FUNDS</b>	<b>\$ 5,303,066</b>	<b>\$ 4,717,689</b>	<b>\$ 4,430,823</b>	<b>\$ 5,367,285</b>	<b>\$ 5,135,674</b>	<b>\$ 5,135,674</b>	<b>\$ 5,135,674</b>
<b>Total Water &amp; Electricity</b>	<b>\$ 5,303,066</b>	<b>\$ 4,717,689</b>	<b>\$ 4,430,823</b>	<b>\$ 5,367,285</b>	<b>\$ 5,135,674</b>	<b>\$ 5,135,674</b>	<b>\$ 5,135,674</b>



**REVENUE MONTHLY STATUS REPORT**

**Transit Shelter Income**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	-	-	-	-	-	-	50
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	50
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	50	-	(50)	-	-
JANUARY	1,873	1,565	-	3,360	-	(3,360)	-	410
FEBRUARY	-	-	1,953	-	180	180	180	-
MARCH	-	-	-	-	180	180	180	-
APRIL	-	-	328	1,400	-	-	595	100
MAY	-	-	92	-	-	-	-	-
JUNE	1,214	-	-	1,050	-	-	3,025	6,100
<b>TOTAL</b>	<b>\$ 3,087</b>	<b>\$ 1,565</b>	<b>\$ 2,373</b>	<b>\$ 5,860</b>			<b>\$ 3,980</b>	<b>\$ 6,710</b>
% Change	-7.9%	-49.3%	51.6%	146.9%			67.7%	68.6%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	-	-	-	-	-	-	50
AUGUST	-	-	-	-	-	-	-	50
SEPTEMBER	-	-	-	-	-	-	-	50
OCTOBER	-	-	-	-	-	-	-	100
NOVEMBER	-	-	-	-	-	-	-	100
DECEMBER	-	-	-	50	-	(50)	-	100
JANUARY	1,873	1,565	-	3,410	-	(3,410)	-	510
FEBRUARY	1,873	1,565	1,953	3,410	180	(3,230)	180	510
MARCH	1,873	1,565	1,953	3,410	360	(3,050)	360	510
APRIL	1,873	1,565	2,281	4,810	-	-	955	610
MAY	1,873	1,565	2,373	4,810	-	-	955	610
JUNE	3,087	1,565	2,373	5,860	-	-	3,980	6,710

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

## General Fund Departmental Receipts

Transit Shelter Income	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source							
465 OTHER CURRENT SERVICE CHARGES							
4652 TRANSIT SHELTER INCOME	3,350,179	3,086,662	1,565,305	2,372,960	5,859,760	3,980,000	6,709,520
TOTAL OTHER CURRENT SERVICE CHARGES	\$ 3,350,179	\$ 3,086,662	\$ 1,565,305	\$ 2,372,960	\$ 5,859,760	\$ 3,980,000	\$ 6,709,520
<b>Total Transit Shelter Income</b>	<b>\$ 3,350,179</b>	<b>\$ 3,086,662</b>	<b>\$ 1,565,305</b>	<b>\$ 2,372,960</b>	<b>\$ 5,859,760</b>	<b>\$ 3,980,000</b>	<b>\$ 6,709,520</b>

**REVENUE MONTHLY STATUS REPORT**  
**Civic Center Parking Income**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	221	46	178	167	164	(2)	164	175
AUGUST	250	53	189	167	204	37	204	175
SEPTEMBER	215	73	177	167	167	-	167	175
OCTOBER	235	86	173	167	180	13	180	175
NOVEMBER	206	82	184	167	173	7	173	175
DECEMBER	209	105	143	167	182	15	182	175
JANUARY	231	94	122	167	164	(3)	164	175
FEBRUARY	223	149	134	167	188	22	188	175
MARCH	141	188	203	167	232	66	232	175
APRIL	18	178	176	167			181	175
MAY	21	193	212	167			181	175
JUNE	50	191	214	167			184	375
<b>TOTAL</b>	<b>\$ 2,019</b>	<b>\$ 1,439</b>	<b>\$ 2,105</b>	<b>\$ 2,000</b>			<b>\$ 2,200</b>	<b>\$ 2,300</b>
% Change	-20.2%	-28.7%	46.3%	-5.0%			4.5%	4.5%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 221	46	178	167	164	(2)	164	175
AUGUST	471	98	367	333	368	35	368	350
SEPTEMBER	686	172	544	500	535	35	535	525
OCTOBER	920	258	716	667	715	48	715	700
NOVEMBER	1,126	340	900	833	888	55	888	875
DECEMBER	1,335	446	1,043	1,000	1,070	70	1,070	1,050
JANUARY	1,566	540	1,165	1,167	1,234	67	1,234	1,225
FEBRUARY	1,789	689	1,300	1,333	1,422	89	1,422	1,400
MARCH	1,930	877	1,502	1,500	1,654	154	1,654	1,575
APRIL	1,948	1,055	1,679	1,667			1,835	1,750
MAY	1,969	1,248	1,891	1,833			2,016	1,925
JUNE	2,019	1,439	2,105	2,000			2,200	2,300

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

## General Fund Departmental Receipts

Civic Center Parking Income		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
449	PARKING REVENUES							
4492	CIVIC CENTER COMMERCIALPARKING	2,530,864	2,019,468	1,438,931	2,104,871	2,000,000	2,200,000	2,300,000
<b>TOTAL PARKING REVENUES</b>		<b>\$ 2,530,864</b>	<b>\$ 2,019,468</b>	<b>\$ 1,438,931</b>	<b>\$ 2,104,871</b>	<b>\$ 2,000,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,300,000</b>
<b>Total Civic Center Parking Income</b>		<b>\$ 2,530,864</b>	<b>\$ 2,019,468</b>	<b>\$ 1,438,931</b>	<b>\$ 2,104,871</b>	<b>\$ 2,000,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,300,000</b>

**REVENUE MONTHLY STATUS REPORT**  
**Los Angeles Mall Rental Income**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	34	30	17	33	10	(23)	10	15
AUGUST	32	18	15	33	11	(22)	11	15
SEPTEMBER	30	18	15	33	-	(33)	-	15
OCTOBER	35	18	16	33	10	(23)	10	15
NOVEMBER	41	20	10	33	16	(18)	16	15
DECEMBER	42	19	10	33	18	(15)	18	15
JANUARY	35	15	11	33	15	(18)	15	15
FEBRUARY	47	11	10	33	13	(20)	13	15
MARCH	26	15	10	33	5	(29)	5	15
APRIL	22	13	10	33			15	15
MAY	39	13	10	33			15	15
JUNE	9	14	31	33			26	15
<b>TOTAL</b>	<b>\$ 391</b>	<b>\$ 202</b>	<b>\$ 165</b>	<b>\$ 401</b>			<b>\$ 155</b>	<b>\$ 180</b>
% Change	-24.5%	-48.2%	-18.5%	143.0%			-6.1%	16.1%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 34	30	17	33	10	(23)	10	15
AUGUST	66	48	32	67	21	(45)	21	30
SEPTEMBER	96	66	46	100	22	(79)	22	45
OCTOBER	131	84	62	134	32	(102)	32	60
NOVEMBER	172	104	72	167	47	(120)	47	75
DECEMBER	214	122	83	200	66	(135)	66	90
JANUARY	248	137	94	234	81	(153)	81	105
FEBRUARY	295	148	104	267	94	(173)	94	120
MARCH	321	163	114	301	99	(201)	99	135
APRIL	343	176	124	334			114	150
MAY	382	188	135	368			129	165
JUNE	391	202	165	401			155	180

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

## General Fund Departmental Receipts

Los Angeles Mall Rental Income	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source							
493 RENTS AND CONCESSIONS							
4932 LOS ANGELES MALL RENTAL INCOME	517,214	390,718	202,403	165,038	401,000	155,000	180,000
<b>TOTAL RENTS AND CONCESSIONS</b>	\$ 517,214	\$ 390,718	\$ 202,403	\$ 165,038	\$ 401,000	\$ 155,000	\$ 180,000
<b>Total Los Angeles Mall Rental Income</b>	\$ 517,214	\$ 390,718	\$ 202,403	\$ 165,038	\$ 401,000	\$ 155,000	\$ 180,000

**REVENUE MONTHLY STATUS REPORT**

**Court Fines**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	844	273	44	51	384	334	384	250
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	536	78	51	58	546	487	546	350
OCTOBER	399	-	92	106	285	179	285	250
NOVEMBER	-	327	46	53	-	(53)	-	-
DECEMBER	228	75	82	94	285	191	285	350
JANUARY	297	108	31	35	188	152	188	250
FEBRUARY	252	-	-	-	-	-	-	-
MARCH	1,180	81	70	80	-	(80)	-	250
APRIL	-	98	59	92			235	250
MAY	124	221	-	106			187	250
JUNE	-	169	165	1,324			291	600
<b>TOTAL</b>	<b>\$ 3,860</b>	<b>\$ 1,430</b>	<b>\$ 639</b>	<b>\$ 2,000</b>			<b>\$ 2,400</b>	<b>\$ 2,800</b>
% Change	7.3%	-63.0%	-55.3%	212.8%			275.3%	16.7%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ 844	273	44	51	384	334	384	250
AUGUST	844	273	44	51	384	334	384	250
SEPTEMBER	1,380	351	95	109	930	821	930	600
OCTOBER	1,778	351	187	215	1,214	999	1,214	850
NOVEMBER	1,778	679	233	268	1,214	946	1,214	850
DECEMBER	2,006	754	315	362	1,500	1,137	1,500	1,200
JANUARY	2,303	862	346	398	1,687	1,290	1,687	1,450
FEBRUARY	2,555	862	346	398	1,687	1,290	1,687	1,450
MARCH	3,735	943	416	478	1,687	1,210	1,687	1,700
APRIL	3,735	1,040	474	570			1,922	1,950
MAY	3,860	1,261	474	676			2,109	2,200
JUNE	3,860	1,430	639	2,000			2,400	2,800

Court fines revenue includes collections from court fines other than from moving violations.

## General Fund Departmental Receipts

Court Fines	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source							
480 VEHICLE CODE FINES							
4802 MUNICIPAL COURT FINES	3,598,582	3,859,676	1,429,713	639,427	2,000,000	2,400,000	2,800,000
TOTAL VEHICLE CODE FINES	\$ 3,598,582	\$ 3,859,676	\$ 1,429,713	\$ 639,427	\$ 2,000,000	\$ 2,400,000	\$ 2,800,000
<b>Total Court Fines</b>	<b>\$ 3,598,582</b>	<b>\$ 3,859,676</b>	<b>\$ 1,429,713</b>	<b>\$ 639,427</b>	<b>\$ 2,000,000</b>	<b>\$ 2,400,000</b>	<b>\$ 2,800,000</b>



**REVENUE MONTHLY STATUS REPORT**  
**General Fund - Miscellaneous**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	-	31	-	4,603	-	(4,603)	-	4,201
AUGUST	375	3,783	4,628	4,603	3,234	(1,370)	3,234	4,201
SEPTEMBER	18,353	21	20,068	20,785	16,181	(4,603)	16,181	20,382
OCTOBER	13,699	13,274	9,351	4,940	18,426	13,486	18,426	4,201
NOVEMBER	296	13,322	4,628	4,880	620	(4,260)	620	4,850
DECEMBER	21,760	8,839	25,711	27,161	23,946	(3,215)	23,946	23,613
JANUARY	278	17,643	5,028	4,603	4,943	339	4,943	4,750
FEBRUARY	8,580	4,912	4,751	4,880	9,213	4,333	9,213	4,201
MARCH	12,858	142,471	21,083	4,940	21,223	16,284	21,223	20,856
APRIL	9,283	4,781	5,025	20,877			5,109	4,750
MAY	4,290	8,938	62	5,032			4,606	4,587
JUNE	21,903	17,988	26,450	21,440			21,725	21,416
<b>TOTAL</b>	<b>\$ 111,674</b>	<b>\$ 236,001</b>	<b>\$ 126,786</b>	<b>\$ 128,744</b>			<b>\$ 129,226</b>	<b>\$ 122,008</b>
% Change	9.4%	111.3%	-46.3%	1.5%			1.9%	-5.6%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	ADOPTED
JULY	\$ -	31	-	4,603	-	(4,603)	-	4,201
AUGUST	375	3,813	4,628	9,207	3,234	(5,973)	3,234	8,402
SEPTEMBER	18,728	3,834	24,696	29,991	19,415	(10,576)	19,415	28,785
OCTOBER	32,427	17,108	34,047	34,931	37,841	2,910	37,841	32,986
NOVEMBER	32,723	30,430	38,675	39,811	38,461	(1,350)	38,461	37,836
DECEMBER	54,483	39,269	64,386	66,972	62,407	(4,565)	62,407	61,449
JANUARY	54,761	56,912	69,414	71,575	67,349	(4,226)	67,349	66,198
FEBRUARY	63,340	61,823	74,166	76,456	76,562	107	76,562	70,399
MARCH	76,198	204,295	95,248	81,395	97,786	16,391	97,786	91,255
APRIL	85,481	209,076	100,274	102,272			102,894	96,005
MAY	89,771	218,014	100,336	107,304			107,501	100,592
JUNE	111,674	236,001	126,786	128,744			129,226	122,008

Revenues are from State mandated claims, reimbursements from proprietary departments for central services costs, and overhead cost reimbursements from the Library and Recreation and Parks. In 2020-21, the City received \$125 million in CARES Act receipts.

## General Fund Departmental Receipts

General Fund - Miscellaneous		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Revised	2023-24 Proposed
Class/ Revenue Source								
304	OTHER PROPERTY TAX							
3041	MISCELLANEOUS TAXES	8,539,505	-	-	-	-	-	-
TOTAL	OTHER PROPERTY TAX	\$ 8,539,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335	STATE MANDATED PROGRAM REIMB							
3351	STATE MANDATED PROG-OTHER	503,334	891,112	281,064	160,148	500,000	164,710	250,000
3352	STATE MANDATED PROGRAM -POLICE	2,784,851	6,280,925	3,524,984	3,746,641	2,500,000	3,069,042	2,500,000
TOTAL	STATE MANDATED PROGRAM REIMB	\$ 3,288,185	\$ 7,172,037	\$ 3,806,048	\$ 3,906,789	\$ 3,000,000	\$ 3,233,752	\$ 2,750,000
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	1,112,356	1,097,521	733,261	548,462	737,377	682,475	675,777
4596	SERVICE TO WATER & POWER	863,568	1,468,405	-	1,578,725	1,344,935	1,678,507	1,518,055
4597	SERVICE TO HARBOR	480,260	268,585	630,965	362,117	369,850	369,851	376,019
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 2,456,184	\$ 2,834,511	\$ 1,364,226	\$ 2,489,304	\$ 2,452,162	\$ 2,730,833	\$ 2,569,851
483	FORFEITURES & PENALTIES							
4834	ESCHEATMENT	-	344,859	-	126,155	-	-	-
TOTAL	FORFEITURES & PENALTIES	\$ -	\$ 344,859	\$ -	\$ 126,155	\$ -	\$ -	\$ -
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	-	-	-	-	3,290,000	1,886,213	-
TOTAL	DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 3,290,000	\$ 1,886,213	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	8,707	1,968	2,369	400	5,000	5,000	5,000
5188	MISCELLANEOUS REVENUE-OTHERS	697,057	-	4,836	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 705,764	\$ 1,968	\$ 7,205	\$ 400	\$ 5,000	\$ 5,000	\$ 5,000
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	1,099,782	555,300	-	-	-	1,372,584	1,544,724
5370	COST REIMBURSEMENT FROM LIBRARY	45,316,452	51,478,655	53,011,021	55,538,249	55,271,799	55,271,799	50,413,138
5371	COST REIMBURSEMENT FROM REC & P	49,177,099	49,286,504	52,812,963	64,725,404	64,725,404	64,725,404	64,725,404
5375	REIMB FR COVID-19 FEDERAL RELIEF F	-	-	125,000,000	-	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 95,593,333	\$ 101,320,459	\$ 230,823,984	\$ 120,263,653	\$ 119,997,203	\$ 121,369,787	\$ 116,683,266
<b>Total General Fund - Miscellaneous</b>		<b>\$ 110,582,971</b>	<b>\$ 111,673,834</b>	<b>\$ 236,001,463</b>	<b>\$ 126,786,300</b>	<b>\$ 128,744,365</b>	<b>\$ 129,225,585</b>	<b>\$ 122,008,117</b>

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2023-24

**Special Funds Directly Financing  
the Budget**

REVENUE SUMMARY  
**Selected Special Funds Directly Financing the Budget**  
 (Thousand Dollars)

<b>2022-23</b>			<b>2023-24</b>
<b>BUDGET</b>	<b>REVISED</b>		<b>PROPOSED</b>
\$ 290,000	\$ 290,000	Solid Waste Fee	\$ 290,000
56,910	57,445	Local Public Safety	58,207
99,700	99,700	State Gas Taxes	109,600
<b>\$ 446,610</b>	<b>\$ 447,145</b>	<b>Total General Fund Receipts</b>	<b>\$ 457,807</b>

**REVENUE MONTHLY STATUS REPORT**

**Solid Waste Fee**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,779	20,648	25,421	24,167	22,481	(1,686)	22,481	24,167
AUGUST	31,159	22,285	23,659	24,167	28,612	4,445	28,612	24,167
SEPTEMBER	22,358	23,065	22,483	24,167	26,829	2,662	26,829	24,167
OCTOBER	26,297	22,211	20,265	24,167	22,560	(1,607)	22,560	24,167
NOVEMBER	20,981	18,609	20,621	24,167	21,585	(2,582)	21,585	24,167
DECEMBER	29,528	23,657	23,978	24,167	24,005	(162)	24,005	24,167
JANUARY	19,828	21,066	18,623	24,167	22,157	(2,010)	22,157	24,167
FEBRUARY	23,867	22,209	21,353	24,167	19,795	(4,372)	19,795	24,167
MARCH	25,967	23,188	26,727	24,166	27,657	3,491	27,657	24,166
APRIL	25,092	23,200	21,998	24,166			24,773	24,166
MAY	19,721	23,734	24,162	24,166			24,773	24,166
JUNE	25,706	24,561	27,425	24,166			24,773	24,166
<b>TOTAL</b>	<b>\$ 293,283</b>	<b>\$ 268,433</b>	<b>\$ 276,715</b>	<b>\$ 290,000</b>			<b>\$ 290,000</b>	<b>\$ 290,000</b>
% Change	1.3%	-8.5%	3.1%	4.8%			4.8%	0.0%

CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,779	20,648	25,421	24,167	22,481	(1,686)	22,481	24,167
AUGUST	53,938	42,933	49,080	48,334	51,093	2,759	51,093	48,334
SEPTEMBER	76,297	65,998	71,563	72,501	77,922	5,421	77,922	72,501
OCTOBER	102,593	88,210	91,828	96,668	100,482	3,814	100,482	96,668
NOVEMBER	123,574	106,819	112,448	120,835	122,068	1,233	122,068	120,835
DECEMBER	153,102	130,476	136,427	145,002	146,073	1,071	146,073	145,002
JANUARY	172,931	151,541	155,050	169,169	168,230	(939)	168,230	169,169
FEBRUARY	196,797	173,750	176,403	193,336	188,025	(5,311)	188,025	193,336
MARCH	222,764	196,938	203,130	217,502	215,682	(1,820)	215,682	217,502
APRIL	247,856	220,138	225,128	241,668			240,455	241,668
MAY	267,577	243,872	249,290	265,834			265,227	265,834
JUNE	293,283	268,433	276,715	290,000			290,000	290,000

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Revenues are projected to remain constant at \$290 million for 2023-24.

**REVENUE MONTHLY STATUS REPORT**

**Local Public Safety Fund**

(Thousand Dollars)

MONTHLY	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,603	2,799	4,014	4,260	4,477	217	4,477	5,239
AUGUST	4,395	4,033	5,044	5,510	5,657	147	5,657	5,657
SEPTEMBER	3,676	3,785	4,456	4,600	4,618	18	4,618	4,618
OCTOBER	3,715	3,653	4,152	4,380	4,360	(20)	4,360	4,360
NOVEMBER	3,743	3,601	4,182	4,290	4,535	245	4,535	4,535
DECEMBER	4,531	4,458	5,061	5,460	5,458	(2)	5,458	5,458
JANUARY	3,713	3,806	4,228	4,270	4,616	346	4,616	4,616
FEBRUARY	3,773	3,751	4,236	4,340	4,458	118	4,458	4,458
MARCH	5,311	4,776	5,900	6,440	5,880	(560)	5,880	5,880
APRIL	3,416	3,340	3,906	4,150			4,187	4,187
MAY	3,018	3,416	3,909	3,800			3,904	3,904
JUNE	3,215	4,869	5,290	5,410			5,295	5,295
<b>TOTAL</b>	<b>\$ 46,110</b>	<b>\$ 46,288</b>	<b>\$ 54,377</b>	<b>\$ 56,910</b>			<b>\$ 57,445</b>	<b>\$ 58,207</b>
% Change	0.3%	0.4%	17.5%	4.7%			5.6%	1.3%

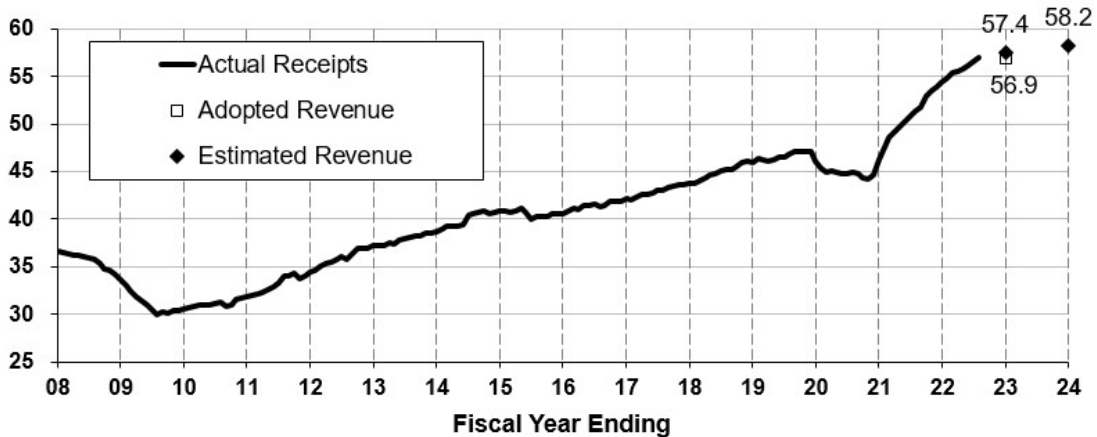
CUMULATIVE	2019-20	2020-21	2021-22	2022-23			2023-24	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,603	2,799	4,014	4,260	4,477	217	4,477	5,239
AUGUST	7,998	6,832	9,058	9,770	10,134	364	10,134	10,896
SEPTEMBER	11,674	10,617	13,514	14,370	14,752	382	14,752	15,514
OCTOBER	15,389	14,270	17,666	18,750	19,112	362	19,112	19,874
NOVEMBER	19,133	17,871	21,848	23,040	23,647	607	23,647	24,409
DECEMBER	23,664	22,329	26,909	28,500	29,105	605	29,105	29,867
JANUARY	27,377	26,135	31,137	32,770	33,721	951	33,721	34,483
FEBRUARY	31,150	29,886	35,373	37,110	38,179	1,069	38,179	38,941
MARCH	36,461	34,662	41,273	43,550	44,059	509	44,059	44,821
APRIL	39,877	38,002	45,179	47,700			48,246	49,008
MAY	42,895	41,418	49,088	51,500			52,150	52,912
JUNE	46,110	46,288	54,377	56,910			57,445	58,207

In 1993, State legislation provided for the allocation of 1/2 cent sales tax to local government. Proposition 172 was approved by voters in November 1993 which extended the allocation 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.

Since 1999-2000 growth in fund revenue has mirrored growth in the City's sales tax revenue. Growth diverged in 2019-20 and 2021-22 due to the differing impact the pandemic had on City and State taxable sales activity. The revised and proposed budget estimates are informed by estimated growth for statewide sales tax revenue.

**Local Public Safety Trust Fund**

(Million Dollars)



**REVENUE SUMMARY**  
**State Gas Taxes — Sections 2103, 2105, 2106 and 2107**  
(Million Dollars)

	2019-20	2020-21	2021-22	2022-23		2023-24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
<b>Section 2103</b>	\$ 27.9	\$ 26.8	\$ 29.1	\$ 32.2	\$ 32.2	\$ 38.7
<i>% change</i>	105.7%	-3.9%	8.6%	10.8%	10.8%	20.2%
<b>Section 2105</b>	20.6	20.4	20.0	23.3	23.3	25.6
<i>% change</i>	-7.4%	-0.9%	-2.3%	16.7%	16.7%	9.9%
<b>Section 2106</b>	11.7	12.0	11.4	13.2	13.2	14.5
<i>% change</i>	-11.9%	2.3%	-0.4%	15.6%	15.6%	9.8%
<b>Section 2107</b>	26.0	27.7	23.6	31.0	31.0	30.8
<i>% change</i>	-7.0%	6.2%	-14.8%	31.5%	31.5%	-0.6%
<b>State Gas Tax - SB1 Loan Repayment*</b>	4.5	0.0	0.0	0.0	0.0	0.0
<i>% change</i>	-0.7%	-100.0%	NA	NA	NA	NA
	<b>\$ 90.7</b>	<b>\$ 86.8</b>	<b>\$ 84.0</b>	<b>\$ 99.7</b>	<b>\$ 99.7</b>	<b>\$ 109.6</b>
	11.2%	-4.3%	-3.2%	18.7%	18.7%	9.9%

*All estimates are based on current average monthly revenues. Revenues are anticipated to be higher than 2022-23 revenues based on a recovery in fuel consumption post pandemic and annual rate adjustments on July 1, 2023.*