



FY 2024-2025

REVENUE OUTLOOK

SUPPLEMENT TO THE PROPOSED BUDGET



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MAYOR OF LOS ANGELES

Revenue Outlook

Supplement to the 2024-25 Proposed Budget

2024-25



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2024-25

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2024-25 Proposed Budget” itemizes City revenue by source. Additional information on 2023-24 and 2024-25 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 2024-25 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 selected special fund revenue directly financing the budget.

General Fund Revenue Summary

Fiscal Year 2024-25

(Thousand Dollars)

2022-23	2023-24			2024-25
ACTUAL	ADOPTED	REVISED		PROPOSED
2,562,881	2,640,250	2,636,562	Property Tax	2,766,499
<i>1,963,067</i>	<i>2,008,650</i>	<i>2,001,656</i>	<i>Property Tax 1%</i>	<i>2,102,577</i>
<i>599,815</i>	<i>631,600</i>	<i>634,906</i>	<i>VLF Replacement</i>	<i>663,922</i>
136,762	143,730	137,589	Redirection of ex-CRA Tax Increment	142,560
1,232,107	1,363,324	1,351,902	Departmental Receipts	1,396,074
<i>213,326</i>	<i>233,229</i>	<i>211,840</i>	<i>Licenses, Permits, Fees and Fines</i>	<i>222,503</i>
<i>173,519</i>	<i>179,660</i>	<i>167,411</i>	<i>Proprietary Reimbursements</i>	<i>177,549</i>
<i>261,450</i>	<i>299,596</i>	<i>344,257</i>	<i>Other Agency Reimbursements</i>	<i>305,845</i>
<i>559,984</i>	<i>645,307</i>	<i>601,477</i>	<i>Special Fund Reimbursements</i>	<i>683,906</i>
<i>23,828</i>	<i>5,533</i>	<i>26,917</i>	<i>Other Revenues</i>	<i>6,271</i>
825,799	847,200	820,855	Business Tax	837,060
713,603	724,230	680,850	Sales Tax	691,035
707,127	650,490	664,060	Utility Users Tax	672,730
<i>453,634</i>	<i>449,800</i>	<i>477,250</i>	<i>Electricity Users Tax</i>	<i>482,400</i>
<i>108,940</i>	<i>101,080</i>	<i>102,110</i>	<i>Communication Users Tax</i>	<i>98,610</i>
<i>144,552</i>	<i>99,610</i>	<i>84,700</i>	<i>Gas Users Tax</i>	<i>91,720</i>
310,017	342,430	324,000	Transient Occupancy Tax	339,625
<i>274,164</i>	<i>304,140</i>	<i>286,500</i>	<i>TOT Hotels</i>	<i>300,025</i>
<i>35,852</i>	<i>38,290</i>	<i>37,500</i>	<i>TOT Short-Term Rental</i>	<i>39,600</i>
232,043	236,502	244,695	Power Revenue Transfer	227,481
106,480	109,193	56,406	Grants Receipts	224,595
<i>96,300</i>	<i>80,407</i>	<i>38,676</i>	<i>Disaster Grants (FEMA)</i>	<i>208,221</i>
<i>10,181</i>	<i>28,786</i>	<i>17,730</i>	<i>Other Grants</i>	<i>16,374</i>
221,265	198,610	158,240	Documentary Transfer Tax	168,770
173,496	137,810	140,892	Franchise Income	147,537
125,064	129,195	129,740	Parking Occupancy Tax	134,570
108,274	115,000	107,476	Parking Fines	110,000
<i>59,922</i>	<i>77,000</i>	<i>81,589</i>	Interest	<i>84,501</i>
<i>30,426</i>	<i>32,388</i>	<i>32,388</i>	Special Parking Revenue Transfer	<i>23,198</i>
<i>10,714</i>	<i>10,710</i>	<i>10,715</i>	Tobacco Settlement	<i>10,715</i>
<i>3,994</i>	<i>3,994</i>	<i>4,812</i>	State Motor Vehicle License Fees	<i>4,813</i>
<i>5,087</i>	<i>4,910</i>	<i>4,380</i>	Residential Development Tax	<i>4,500</i>
16,648	136,370	136,370	Reserve Fund Transfer	-
7,581,710	7,903,336	7,723,522	Total General Fund Revenue	7,986,263

Revenue Assumptions for Fiscal Year 2024-25

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, supply chain disruptions, swings in the real estate market, forty-year high inflation, rapid federal reserve rate increases, peaks in energy prices, labor strikes, and changing consumer behavior and business operations.

Extraordinary economic change began in 2020 with the COVID-19 pandemic, when public health measures meant to control its spread 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 for the last quarter of 2019-20 and throughout 2020-21. Conversely, record-low mortgage rates and growing demand for homes better suited for pandemic life pushed the documentary transfer tax past its 2005-06 real estate boom peak.

While most pandemic-era restrictions had ended by 2021-22, persistent supply chain issues and increasing fuel costs contributed to new 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 passed along, allowing sales tax, TOT and POT to quickly recover pandemic-era loses by the close of 2021-22. Additionally, documentary transfer tax continued to grow—30.5 percent above the prior year—to reach a new peak of \$308.8 million. Conversely, property tax receipts, which typically lag economic conditions by a year, saw below-average growth with assessed value increases capped under 2020's low inflation environment.

By 2022-23, the real estate market reversed course under efforts to control inflation. After more than a year of ever-increasing consumer costs, the Federal Reserve had initiated a series of rate increases in March 2022. By June 2022, the consumer price index reached 9.1 percent, a rate not seen since the early 1980s. Subsequent federal funds rate increases, intended to cool the economy, rapidly increased mortgage interest rates from 2.8 percent to 8.8 percent. The real estate market, for which sales volume began to decline in early 2022, saw decreasing property prices by the end of calendar year 2023. Since then, the combined decline in property sales volume and price has rapidly reduced documentary transfer taxes by -\$162.1 million over the past two fiscal years from its all-time high of \$311.5 million in July 2022, a -52.0 percent drop. Property tax, lagging real estate market conditions, saw higher tax base growth with the reassessment of properties sold the prior year, and the full 2.0 percent inflation adjustment as allowed by Proposition 13. Other 2022-23 revenues fared better as well. POT and TOT receipts

returned to pre-pandemic levels. Sales and business taxes continued to benefit from increasing prices. Increasing energy costs, a contributor to inflation, pushed natural gas users tax and franchise receipts to atypical highs.

By 2023-24, the federal funds rate had increased to 5.5 percent (from 0.25 percent in February 2022), with its predicted impact on slowing the economy. Local unemployment, after recovering to 4.7 percent in September 2022, has been steadily increasing since and is currently at 5.4 percent. However, inflation has remained above the Federal Reserve's 2.0 percent target despite rate increases. Since declining to 3.0 percent in December 2023, inflation too has been increasing in 2024. Sales and business tax receipts, which in 2022-23 benefitted from price increases to goods and services, has seen consumer demand drop in 2023-24 under continuing inflation and increasing unemployment. Extended entertainment industry strikes for the first half of the fiscal year amplified the impact to receipts. TOT has also fallen short of budgeted revenue that had assumed increasing international tourism from China after its relaxation of extended pandemic-driven travel restrictions. International tourism has been lower, partly due to the stalling of the post-pandemic economic recovery in China. Property tax, for which reported assessed value growth of 5.9 percent exceeds budgeted growth of 5.0 percent, is predicted to end below budget partly due to lower supplemental receipts, higher refunds and delinquent payments.

The current economic conditions are anticipated to persist into 2024-25, limiting growth in the City's General Fund taxes. The proposed budget assumes 3.6 percent growth for the City's core General Fund tax receipts and 3.5 percent for all ongoing General Fund revenue (compared to their 20-year average growth of 4.4 percent and 4.2 percent, respectively). Growth in sales tax and business taxes remain constrained by consumer demand dampened under inflation and aligns with forecasted GDP growth. TOT's below-average growth assumes the current fiscal year's trend in receipts continues, based on industry forecasts. Property tax growth is anticipated to be lower than average following the second year of declining real estate sales and stagnant home value appreciation. Documentary transfer tax, however, assumes slightly above average growth as both sales and home values see modest increases as homebuyers acquiesce to the higher interest rate environment. The likeliest risk to forecasted receipts is continuing inflation and high interest rates.

The following is a summary of revised 2023-24 and proposed 2024-25 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.

2023-24 Revised General Fund Revenue

The adopted 2023-24 budget of \$7.90 billion represented a 2.9 percent increase in ongoing revenues above the 2022-23 revised budget. The estimate, below the 20-year average growth of 4.0 percent, represented modest growth assumptions during a period of economic transition from pandemic recovery to an increased inflation and high interest

rate environment. The total revised General Fund revenue estimate of \$7.72 billion for 2023-24 includes -\$179.8 million (-2.3 percent) in net reductions to adopted receipts and represents a mere 0.3 percent increase from 2022-23 actual ongoing receipts. Revised General Fund tax receipts are -0.9 percent lower than actual 2022-23 tax receipts, representing a considerable turnaround after two years of post-pandemic recovery in tax revenues.

Significant negative changes to 2023-24 revenue estimates are linked to persistent inflation and successive interest rate increases by the Federal Reserve intended to slow further price increases. Despite the higher reported growth in the City's assessed value (5.9 percent) than the County Assessor's May 2023 estimate (5.0 percent), property taxes receipts are projected to be -\$3.7 million lower than budget. Coupled with the erratic timing of prior year property tax year receipts between the City's fiscal years, this shortfall can be attributed to the real estate market decline triggered by higher mortgage rates, with lower supplemental receipts, higher refunds and increasing delinquencies resulting. Revised tax increment receipts from the former Community Redevelopment Agency (CRA) are -\$6.2 million below the adopted due to the same real estate trends impacting supplemental property tax receipts. The revised documentary transfer tax estimate is -\$40.4 million below the adopted budget, as well as -\$63.0 million below 2022-23 actual receipts. This drop follows the -\$87.5 million decline in 2022-23 from 2021-22 actual receipts. The higher mortgage rates have increased borrowing costs for home buyers and discouraged listings from owners who have borrowed at lower rates, placing downward pressure on price and supply, respectively. The two-year -\$150.5 million drop is not atypical for this volatile tax where declines (and increases) in both property sales and prices multiply the impact to receipts.

Business and sales tax receipts are anticipated to miss adopted budget estimates by -\$26.3 million and -\$43.4 million respectively, with lower growth due in part to the impact of inflation on consumer demand, extended entertainment industry strikes and the shift to online and third-party purchasing that sends what had been previously local sales tax revenue to other jurisdictions. The revised TOT estimate is -\$18.4 million below budget; although this still represents growth above 2022-23 actual receipts.

Other decreases to non-tax revenues include: -\$52.8 million in grant receipts, which includes the delayed receipt of Federal Emergency Management Agency (FEMA) reimbursements, delayed department grant receipts, and unrealized department grant receipts (-\$41.7 million, -\$3.9 million, and -\$7.2 million respectively); -\$11.4 million in departmental receipts discussed in greater detail below; -\$7.5 million in reduced parking fine revenue; and -\$0.5 million for reduced residential development tax.

The total estimate for departmental receipts, consisting of license, permit, fees, fines and reimbursements, has been reduced by a net -\$11.4 million (-0.8 percent) mainly due to the decrease in: special funded reimbursements which are driven by factors such as Cost Allocation Plan (CAP) rates, vacancies, salary assumptions and availability of revenue (-\$54.9 million); Airport reimbursements mainly for Police and Contract Administration (-\$6.2 million); Harbor reimbursements primarily for Fire, City Attorney, Contract

Administration and Transportation services (-\$3.6 million); Water and Power (DWP) reimbursements due to Office of Public Accountability vacancies (-\$2.5 million); MTA reimbursements based on estimated service levels offset by prior-year payments (-\$17.6 million); other departmental receipts (-\$21.4 million) such as fire plan checking, filming and other permits revenues; implementation delay for excessive false alarm fees (-\$11.8 million); police excessive false alarm, impound fees and other permits (-\$8.4 million); and, parking meter and lot maintenance, preferential parking and filming permits (-\$3.6 million). Offsets to these reductions include: higher reimbursements for Personnel workers' compensation from proprietary departments (\$2.6 million); an increase in State mandated payments for prior-year police claims (\$29.6 million); ambulance billing payments from the California Department of Health Care Services' reimbursements for Public Provider Ground Emergency Medical Transport Intergovernmental Transfer (PP-GEMT-IGT) program and prior-year receipts for GEMT (\$43.7 million); and one-time receipts from capital project reimbursements, insurance refunds for COVID expenditures, Project Roomkey, and other reimbursements from outside agencies (\$21.4 million).

Together, total decreases to the adopted budget total -\$210.6 million. Offsetting these adjustments are upward revisions totaling \$30.8 million. The revised estimates for total utility user taxes have been increased by a net \$13.6 million, with higher electricity (EUT) and communication (CUT) users tax receipts (\$27.5 million and \$1.0 million, respectively) offsetting a steeper decline gas users taxes than assumed in the budget and accordingly revised downward by -\$14.9 million. However the revised gas user tax estimate is now closer to historical revenue. After 2022-23 winter natural gas prices more than doubled from 2021-22, current year prices have fallen below 2021-22 levels, with gas users receipts expected to be -\$3.8 million lower than 2021-22 actual receipts. POT is the sole core general fund tax receipt that is projected to end near planned receipts with a \$0.5 million increase to the revised estimate. Other increases to the revised budget include: an \$8.2 million increase to the Power Revenue Fund transfer; \$4.6 million in higher interest earnings; \$3.1 million in net franchise income adjustments; and \$0.8 million in lesser adjustments.

2024-25 Proposed General Fund Revenue

Total proposed General Fund revenue for 2024-25 is \$7.99 billion, an \$82.9 million (1.0 percent) increase above 2023-24 adopted budget estimates. The proposed amount, however, represents an increase of \$262.7 million (3.4 percent) above revised revenue estimates for 2023-24. However, total growth is closer to 3.5 percent after excluding 2023-24's \$136.4 million Reserve Fund transfer and other one-time receipts in the revised and proposed budget estimates. This growth is below the 20-year average of 4.2 percent for ongoing receipts, and is reflective of lower-than-average growth assumptions used for City's General Fund taxes (3.6 percent growth compared to the 20-year average of 4.4 percent). Assumptions are based on the current trend in receipts, historical growth, and economic and industry-specific forecasts. Shaping these projections are assumptions that growth will continue to be constrained by higher interest rates and lower, but persistent inflation, among other factors.

Lower growth in ongoing receipts is augmented by \$218.0 million in one-time revenue, of which \$208.2 million is derived from FEMA reimbursements for COVID-19 response efforts. Other one-time receipts include other one-time grants (\$3.5 million) and miscellaneous department receipts (\$6.3 million). No Reserve Fund transfer is included in the proposed budget.

Fiscal Year 2024-25 Growth Summary for Economy Sensitive Taxes

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

Estimated growth compared to 10-year averaged growth.

Lower total growth in the City’s seven major taxes from the revised 2023-24 estimate is based on economic indicators for consumer demand, energy prices, and the real estate market, and other considerations. Property tax assumes below-average growth (4.6 percent) in assessed value; although growth in total fiscal year receipts is higher (4.9 percent) with the timing of secured receipts for the current property tax year assumed to be delayed under increasing delinquencies. Also, contributing to lower growth are assumptions about supplemental receipts and refund activity based on current year receipts. CRA property tax increment growth is likewise anticipated to be lower based on supplemental activity.

Documentary transfer tax assumes net 6.7 percent growth with modest increases assumed in both sales volume and price appreciation. Assumptions are guided by real estate industry forecasts, which assume that some reduction in interest rates will improve affordability and increase listings. While estimated receipts are between levels received in 2012-13 and 2013-14, fiscal years that marked the recovery from the housing bust, downside risks remain should anticipated rate cuts not materialize.

Sales tax growth is expected to grow by 1.5 percent following the current fiscal year’s -4.5 percent decline, with total receipts of \$691.0 million only slightly above receipts recorded in 2021-22. In addition to curbed demand from inflation, average sales tax growth has been shrinking as growing use of online and third-party purchasing has shifted revenue to other jurisdictions. Like sales tax, lower growth (2.0 percent) in business tax receipts is assumed for 2024-25 after a current year decline in receipts (-0.6 percent). Some of the lower growth in business tax receipts is attributed to declining cannabis activity, which has fallen over the past three years after peaking early in the pandemic.

Both TOT and POT have stabilized since the dramatic pandemic-driven drops and subsequent recovery. TOT growth assumptions are based on the local forecasts and

growth of 4.8 percent represents an improvement over 2023-24's revised growth of 4.5 percent. Growth in receipts from hotel activity is lower than short-term rental activity while international tourism from China remains curbed under a weakened post-pandemic economy. POT receipts, the only tax receipt anticipated to meet 2023-24 budgeted expectations, assumes the same growth (3.7 percent) in 2024-25 under the continuing economic conditions.

The combined components of the utility users tax will grow by 1.3 percent, which is near average growth. However, the CUT decline (-3.4 percent), reflective of declining landline usage and cellular voice plan pricing, is the only component that uses average "growth" assumptions. The gas users tax is expected to rebound after 2023-24's drop, based on energy forecasts for higher natural gas prices and consumption; although, average growth is higher due to increasing fluctuations in price. The EUT billing estimate was provided by the Department of Water and Power (DWP) and has been adjusted for actual receipts. Growth is lower than average as DWP anticipates lower retail sales, continuing improvements in energy efficiency, and increased adoption of solar.

Other positive growth in non-tax revenues includes a net \$44.2 million (3.3 percent) increase from departmental receipts due to special fund related reimbursements based on the updated CAP and availability of revenue (\$95.1 million); Airport reimbursements for Fire, City Attorney and Police services (\$6.5 million); Harbor reimbursements for Fire services (\$4.7 million); and other departmental receipts such as fire and police permit fees (\$10.7 million). The increases in departmental receipts are offset by lower estimates for ambulance billing (-\$5.7 million); DWP reimbursements for City services (-\$1.1 million); MTA reimbursements (-\$15.7 million); one-time reimbursements (-\$20.6 million); and state mandated reimbursements (-\$29.6 million). Other positive adds to the budget include a net \$6.6 million (4.7 percent) increase in franchise income components; \$2.9 million (3.6 percent) in higher interest earnings based on Office of Finance assumptions for treasury pool investment returns; and \$2.9 million (3.6 percent) in added parking fine revenue, as estimated by the Department of Transportation.

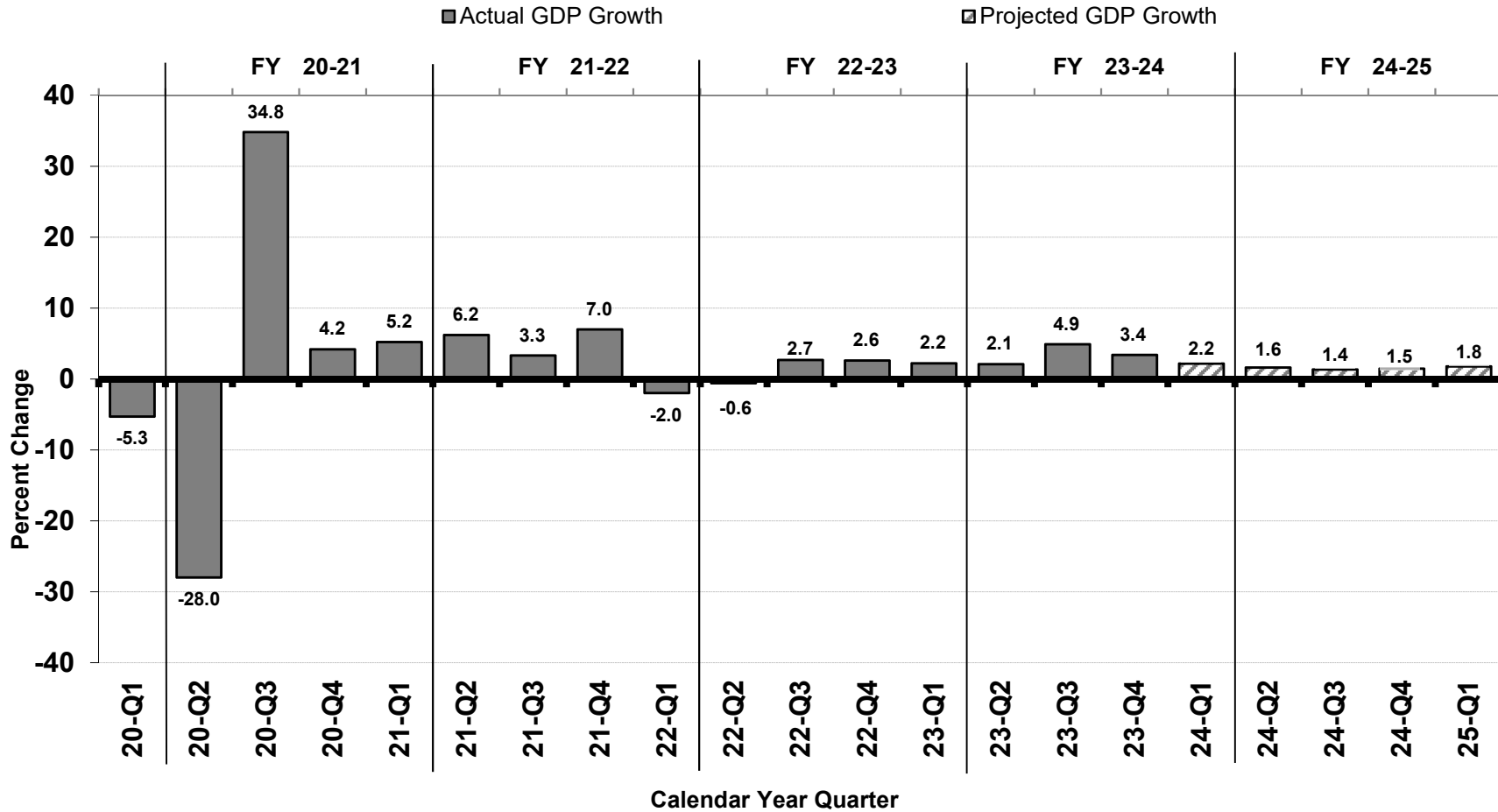
Offsetting these increases are a -\$17.2 million reduction to the Power Revenue Fund transfer based on DWP's assumptions for net 2023-24 fund income and a -\$9.2 million reduction to the Special Parking Revenue Fund transfer.

There are current and ongoing economic risks to the revised 2023-24 and proposed 2024-25 estimates including: persistent inflation, high interest rates, increasing unemployment, volatile energy costs, supply chain issues, fragility in the Chinese economy, and armed conflicts in Europe and the Middle East. Should conditions worsen among these factors, the national and local economy may weaken, dampening projected receipts. The greatest risk at this time is posed by inflation and interest rates, where there is concern that the Federal Reserve may delay anticipated reductions to the federal funds rate. There is additional risk (up to \$60.0 million) for anticipated reimbursements from FEMA for Project Roomkey expenditures, which may be reduced according to subsequent FEMA guidance. This risk has been addressed by an equivalent appropriation in the Reserve Fund.

The following two graphs provide a perspective on actual and forecasted growth for the US economy and the City's core General Fund taxes. Revised, proposed, and forecasted revenue growth assumptions for 2023-24 through 2028-29 follow. The balance of this book provides detail on each General Fund revenue source and selected special fund revenues.

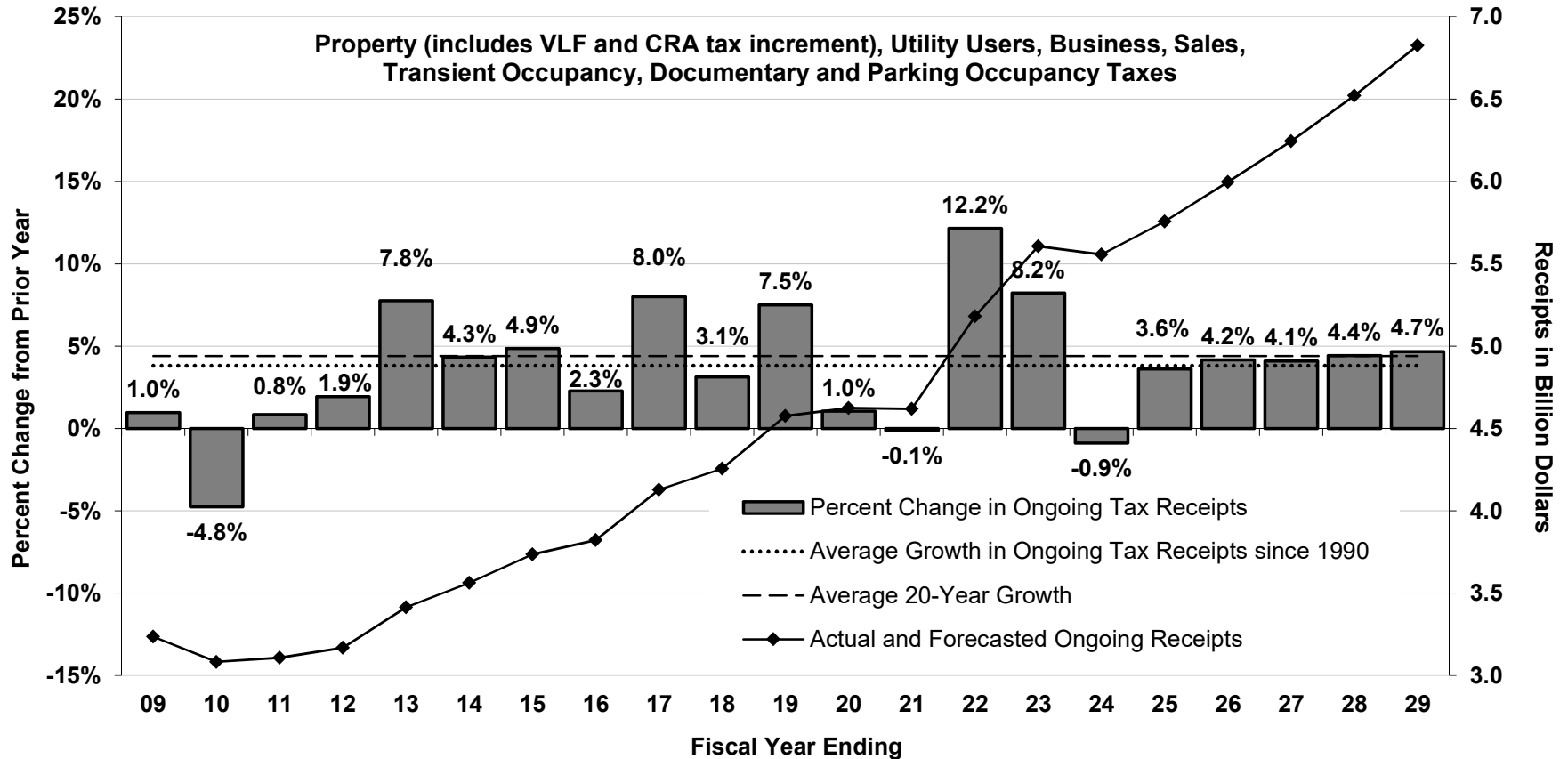
Gross Domestic Product

Actual and projected percent change in real GDP by quarterly, annualized rate
 Survey Conducted by Wall Street Journal (April 2024)



The effect of the change in gross domestic product (GDP) can be seen in the City's receipts as soon as the following quarter. The pandemic's impact to GDP marks the first recession since 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. Despite lingering inflation and increased borrowing rates economists surveyed in April 2024 have predicted a lower risk of recession (29 percent) compared to 61 percent this time last year. The forecasted GDP above reflects negligible growth for the time period that corresponds to the City's 2024-25 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 3.8 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 revenue in 2009-10 and corresponding dip in total 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 recreational cannabis business activity.

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. Adopted 2023-24 growth assumed below-average growth indicative of an anticipated economic slowdown. Revised 2023-24 receipts are anticipated to end below prior year receipts in an environment of high financing rates, high inflation, labor actions, and lower tourism among other factors. Average growth in on-going receipts for the proposed budget and revenue outlook are slightly higher than the average 3.8 percent historical growth, but lower than the average 4.4 percent growth of the past 20 years, the latter of which gives greater weight to post-pandemic recovery growth.

2024-25 PROPOSED BUDGET
DETAIL FOR GENERAL FUND OUTLOOK
Fiscal Years 2023-24 through 2028-29
(Thousand Dollars)

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	2,001,656	2,102,577	2,201,400	2,307,070	2,443,190	2,587,340
Property Tax - VLF Replacement	634,906	663,922	695,130	728,500	771,480	817,000
Total Property Taxes	\$2,636,562	\$2,766,499	\$2,896,530	\$3,035,570	\$3,214,670	\$3,404,340
Redirection of ex-CRA Tax Increment Monies	137,589	142,560	167,170	156,420	165,650	175,420
<i>Miscellaneous ex-CRA One-Time</i>			17,910			
Departmental Receipts	1,351,902	1,396,074	1,455,120	1,523,510	1,595,720	1,671,360
<i>Departmental Receipts One-Time</i>	26,917	6,271				
Business Tax	820,855	837,060	851,750	866,550	880,760	909,400
Sales Tax	680,850	691,035	704,696	718,459	731,315	743,270
Electricity Users Tax	477,250	482,400	498,320	514,760	531,950	549,720
Gas Users Tax	84,700	91,720	96,310	101,130	106,230	111,580
Communication Users Tax	102,110	98,610	95,360	92,210	89,170	86,230
Utility Users Tax	\$664,060	\$672,730	\$689,990	\$708,100	\$727,350	\$747,530
Transient Occupancy Tax (TOT)	324,000	339,625	364,260	392,050	414,610	438,490
Power Revenue Transfer	244,695	227,481	232,060	232,060	232,060	232,060
Documentary Transfer Tax	158,240	168,770	194,090	211,560	222,560	234,140
<i>Documentary Legal Entity Transfer</i>	2,380	3,600	4,140	4,510	4,740	4,990
Franchise Income *	140,892	147,537	147,540	147,540	147,540	147,540
Parking Occupancy Tax	129,740	134,570	142,240	150,350	158,920	167,980
Parking Fines	107,476	110,000	110,000	110,000	110,000	110,000
Grants Receipts	56,406	224,595	13,110	13,320	13,530	13,740
<i>Grant Receipts One-Time (FEMA and Other)</i>	43,702	211,692				
Interest	81,589	84,501	87,520	90,640	93,940	97,360
Special Parking Revenue (SPRF) Transfer	32,388	23,198	16,500	16,500	16,500	16,500
<i>SPRF One-Time</i>	8,888					
Tobacco Settlement	10,715	10,715	10,720	10,720	10,720	10,720
Residential Development Tax	4,380	4,500	4,910	4,910	4,910	4,910
State Motor Vehicle License Fees	4,812	4,813	4,810	4,810	4,810	4,810
Subtotal General Fund Excluding One-Time	\$7,507,644	\$7,768,300	\$8,075,106	\$8,393,069	\$8,745,565	\$9,129,570
Subtotal General Fund Including One-Time	\$7,587,152	\$7,986,263	\$8,093,016	\$8,393,069	\$8,745,565	\$9,129,570
Reserve Fund Transfer	136,370					
Total General Fund with Reserve Fund Transfer	\$7,723,522	\$7,986,263	\$8,093,016	\$8,393,069	\$8,745,565	\$9,129,570

2024-25 PROPOSED BUDGET DETAIL FOR GENERAL FUND OUTLOOK

Fiscal Years 2023-24 through 2028-29

(Percent Growth From Prior Year Base)

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	2.0%	5.0%	4.7%	4.8%	5.9%	5.9%
Property Tax - VLF Replacement	5.9%	4.6%	4.7%	4.8%	5.9%	5.9%
Total Property Taxes	2.9%	4.9%	4.7%	4.8%	5.9%	5.9%
Redirection of ex-CRA Tax Increment Monies	0.6%	3.6%	4.7%	4.8%	5.9%	5.9%
Departmental Receipts	9.7%	4.9%	4.7%	4.7%	4.7%	4.7%
Business Tax	-0.6%	2.0%	1.8%	1.7%	1.6%	3.3%
Business Tax Excluding Cannabis	1.2%	2.9%	2.0%	2.0%	1.8%	3.6%
Business Tax Cannabis	-12.0%	-4.8%	0.0%	0.0%	0.0%	0.0%
Sales Tax	-4.6%	1.5%	2.0%	2.0%	1.8%	3.6%
Electricity Users Tax	5.2%	1.1%	3.3%	3.3%	3.3%	3.3%
Gas Users Tax	-41.4%	8.3%	5.0%	5.0%	5.0%	5.0%
Communication Users Tax	-6.3%	-3.4%	-3.3%	-3.3%	-3.3%	-3.3%
Utility Users Tax	-6.1%	1.3%	2.6%	2.6%	2.7%	2.8%
Transient Occupancy Tax (TOT)	4.5%	4.8%	7.3%	7.6%	5.8%	5.8%
TOT - Hotels	4.5%	4.7%	7.6%	8.1%	6.0%	6.0%
TOT - Short Term Rental	4.6%	5.6%	4.6%	4.0%	3.5%	3.5%
Power Revenue Transfer	5.5%	-7.0%	2.0%	0.0%	0.0%	0.0%
Documentary Transfer Tax	-28.1%	6.0%	15.0%	9.0%	5.2%	5.2%
Documentary Legal Entity Transfer	-47.2%	51.3%	15.0%	9.0%	5.2%	5.2%
Franchise Income *	-4.6%	4.7%	0.0%	0.0%	0.0%	0.0%
Parking Occupancy Tax	3.7%	3.7%	5.7%	5.7%	5.7%	5.7%
Parking Fines	-0.7%	2.3%	0.0%	0.0%	0.0%	0.0%
Grants Receipts	23.0%	1.6%	1.6%	1.6%	1.6%	1.6%
Interest	36.2%	3.6%	3.6%	3.6%	3.6%	3.6%
Special Parking Revenue (SPRF) Transfer	0.0%	-1.3%	-28.9%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	-13.9%	2.7%	9.1%	0.0%	0.0%	0.0%
State Motor Vehicle License Fees	20.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Subtotal General Fund Excluding One-Time	0.9%	3.5%	3.9%	3.9%	4.2%	4.4%
Subtotal General Fund Including One-Time	0.3%	5.3%	1.3%	3.7%	4.2%	4.4%
Total General Fund with Reserve Fund Transfer	1.9%	3.4%	1.3%	3.7%	4.2%	4.4%

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

General Fund Revenue Outlook

Fiscal Years 2024-25 through 2028-29

General Assumptions

Economic Growth	<p>This forecast is based on long-term historical experience, with total City revenue growth for outgoing years, excluding one-time revenues, estimated between 3.5 percent and 4.4 percent. Unless otherwise noted, individual revenue sources reflect continuing growth in fiscal years 2024-25 through 2028-29 based on historical average receipts.</p> <p>The impact of changing inflation on revenue growth assumptions for 2025-26 through 2028-29 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. Annual growth may be higher than reported on this forecast.</p>
Property Tax	<p>Fiscal year 2023-24 revised receipts reflect the County Assessor’s estimated growth in assessed value of 5.9 percent for the City, decreased by the early remittance of secured property taxes in 2022-23, and decreased supplemental receipts, increased refunds and delinquent payments. The County Assessor has not provided a preliminary estimate for property tax growth for 2024-25. Below-average assessed value growth of 4.6 percent assumes the full two percent inflationary adjustment to secured receipts and continuing trends in other receipts reflecting the instability in the real estate market. Total 2024-25 growth appears higher with the assumption that secured property tax revenue between May and August will return to its historical remittance pattern. 2025-26 and outgoing years assume growth increasing to 10-year average growth.</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 2024 payment is based on the County’s Auditor-Controller’s April estimate. The estimate for 2024-25 reflects the adopted payment schedule (ROPS), assumptions based on prior disbursements, and trends seen in supplemental property tax receipts. Additional one-time miscellaneous revenue from surplus property sales are included in the 2025-26 estimate.</p> <p>Growth in subsequent fiscal years align with property tax growth assumptions.</p>
Utility Users Tax <ul style="list-style-type: none"> • Electricity Users Tax • Gas Users Tax • Communication Users Tax 	<p>Electricity users tax (EUT) revenue for 2023-24 and 2024-25 are provided by the Department of Water and Power (DWP) and are derived from billing estimates based on the August 2023 load forecast which includes assumptions for low growth in retail sales. Outgoing years assume average growth.</p> <p>Natural gas users tax revenue for 2023-24 reflects receipts-to-date and the rate reduction stemming from class-action lawsuit settlements which is anticipated to conclude this year. The 2024-25 estimate is based on the U.S. Energy Information Administration is forecast for modest increases to price and consumption. Below-average growth is assumed for outgoing years because of price volatility.</p> <p>Communication users tax (CUT) revenue continues to decline with strategic wireless plan pricing and decreased landline use. The average decline is assumed for 2024-25 revenue and outgoing years.</p>

General Fund Revenue Outlook

Fiscal Years 2024-25 through 2028-29

General Assumptions

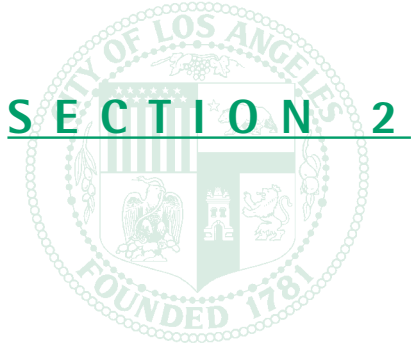
Departmental receipts	Departmental receipts in 2023-24 has been reduced primarily to reflect lower reimbursements from special funds, proprietary departments, the Los Angeles County Metropolitan Transportation Authority (LACMTA) and other fee and permit revenues. These lower receipts are partially offset by higher reimbursements for ambulance transports, state mandated claims and one-time reimbursements. Related costs reimbursements for 2023-24 and 2024-25 are based on updated Cost Allocation Plan rates, and vacancy, salary and service level assumptions. 2024-25 assumes growth of 3.3 percent mainly due to special fund, services to proprietary departments and other fees and permit revenues. State mandated, LACMTA reimbursements, emergency transport, one-time reimbursements are estimated to decline. Outgoing years assume average growth for ongoing receipts.
Sales Tax	The change in sales tax revenue growth between 2023-24 and 2024-25 reflects decreasing consumer demand under inflation, the Federal Reserve's action to increase interest rates, and extended labor actions, as well as the continuing shift of receipts to other jurisdictions. Growth is consistent with forecasts for taxable sales with average growth returning in 2028-29.
Business Tax	Business tax revenue for 2023-24 and 2024-25 for non-cannabis revenue is provided by the Office of Finance, and is based on current renewal activity. Outgoing years assume growth consistent with forecasted taxable sales. 2023-24 receipts from cannabis activity represents a third year of decline from the pandemic-era high, consistent with statewide trends. 2024-25 receipts assume a lesser decline with receipts for outgoing years assumed to be flat.
Transient Occupancy Tax	Modest growth in transient occupancy tax (TOT) revenue from hotels and short-term rentals from 2023-24 through 2024-25 are based on the tourism industry forecast that reflect a delay in the return of Chinese tourism. The industry forecast predicts increasing growth for 2026-27 and outgoing years.
Power Revenue Transfer	The Power Revenue transfer amount for 2023-24 has been increased to reflect adjustments made for actual 2022-23 power system revenue. The transfer for 2024-25 is based on the estimate included in the proposed budget for DWP, which is derived from assumptions for estimated 2023-24 Power System revenue. The final transfer amount may be adjusted to conform to actual 2023-24 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 has been the circumstances for 2022-23 and 2023-24, for which the current year revenue estimate has been reduced to reflect the impact of declining home prices and sales during a period of higher mortgage rates. 2024-25 revenue is based on real estate industry forecasts for a muted recovery in sales and volume, contingent on anticipated mortgage rate reductions. 2025-26 and 2026-27 years assumes higher-than-average-growth as real estate market both components recover. Outgoing years assume average growth.
Parking Fines	Parking fine estimates for 2023-24 and 2024-25 are provided by the Department of Transportation. Receipts dropped with parking occupancy tax during the pandemic but did not recover alongside it. Outgoing years are assumed to remain steady based on recent trends in monthly receipts.
Parking Occupancy Tax	After a significant drop and recovery in parking occupancy revenue during and after the pandemic, growth has normalized. Parking occupancy tax estimates for 2023-24 and 2025-26 are based on the current year growth in receipts. 2025-26 and outgoing years assume historical growth.

General Fund Revenue Outlook

Fiscal Years 2024-25 through 2028-29

General Assumptions

Franchise Income	Revised franchise revenue in 2023-24 has been increased to capture changes in anticipated receipts. The 2024-25 estimate is based on average growth for individual components. Outgoing years assume receipts remain flat pending the outcome of litigation related to various franchise components.
Special Parking Revenue	Additional one-time receipts of \$8.8 million above the base transfer of \$23.5 million is included in the 2023-24 transfer amount. 2024-25 assumes a transfer below the \$23.5 million base transfer. Subsequent years assume a lower base transfer amount of \$16.5 million reflective of projections for lower surpluses.
Interest Earnings	The interest earnings estimates for 2023-24 and 2024-25 were provided by the Office of Finance in April, reflecting its current assumptions for interest earnings. Subsequent years assume interest earnings based on the proposed year growth.
Grant Receipts	Grant revenue is variable. Estimates for 2023-24 and 2024-25 ongoing grant receipts are provided by the various departments receiving grant funds, with average growth assumed for outgoing years. The estimate for 2023-24 receipts from the Federal Emergency Management Agency for reimbursement of pandemic-response costs has been reduced to reflect delayed receipts and the transfer of anticipated receipts directly to special funds for loan repayments. The 2024-25 estimate represents the balance of anticipated FEMA receipts, which includes approximately \$60 million at-risk receipts for Project Roomkey expenditures. An equivalent appropriation in the Unappropriated Balance offsets the potential reduction.
Tobacco Settlement	Estimates for 2023-24 and 2024-25 are based on the 2022-23 remittance. No change is assumed for outgoing years.
Residential Development Taxes	Changes in the residential development tax are correlated with building permit activity. The decreased estimate for 2023-24 is based on receipts-to-date and is likely impacted by increased construction financing costs. 2024-25 revenue assumes gradual improvement in receipts, 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 2023-24 revised estimate is based on the actual remittance, which is also used for 2024-25 and outgoing years' revenue estimates.
Reserve Fund and Budget Stabilization Fund Transfers	A Reserve Fund transfer was included in the 2023-24 adopted budget to supplement lower growth assumptions. No Reserve Fund or Budget Stabilization Fund (BSF) transfer to the General Fund is included in the proposed year. No transfers from the Reserve Fund or BSF are assumed for outgoing years.



2024-25

General Receipts

Property Tax - All Sources

Annual Property Tax by Account

(Thousand Dollars)

	2020-21	2021-22	2022-23	2023-24		2024-25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	1,612,184	1,645,439	1,839,844	1,887,660	1,888,303	1,991,912
Unsecured	57,782	60,641	65,648	67,320	69,762	71,158
Homeowner Exemption	7,771	7,776	7,705	7,640	7,444	7,340
Supplemental	40,469	49,783	52,401	48,180	38,790	36,160
Redemptions	31,241	31,351	34,327	34,720	35,485	35,486
County Admin Charges	(22,723)	(22,868)	(23,211)	(24,210)	(24,871)	(26,064)
Refunds	(15,701)	(15,872)	(23,456)	(22,140)	(25,790)	(25,890)
Adjustments	56	(1,312)	202	-	(299)	-
Miscellaneous Property	11,221	7,967	9,606	9,480	12,831	12,475
1% Property Tax	1,722,300	1,762,904	1,963,067	2,008,650	2,001,656	2,102,577
VLF Replacement	539,055	560,550	599,815	631,600	634,906	663,922
Property Tax All Sources	2,261,356	2,323,454	2,562,881	2,640,250	2,636,562	2,766,499

(Percent Change from Prior Year)

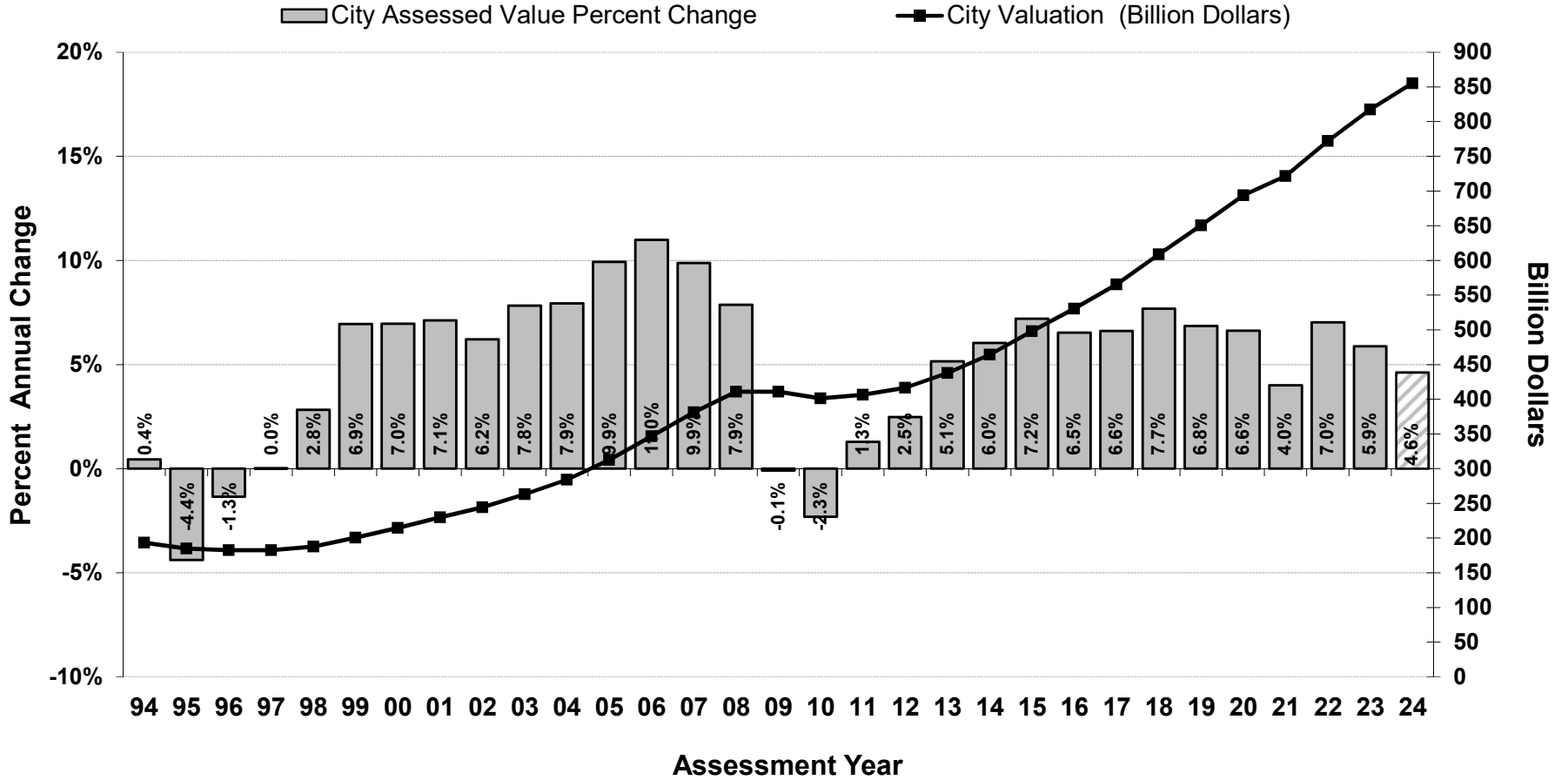
	2020-21	2021-22	2022-23	2023-24		2024-25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	5.5%	2.1%	11.8%	2.6%	2.6%	5.5%
Unsecured	-2.4%	4.9%	8.3%	2.5%	6.3%	2.0%
Homeowner Exemption	-2.1%	0.1%	-0.9%	-0.8%	-3.4%	-1.4%
Supplemental	3.7%	23.0%	5.3%	-8.1%	-26.0%	-6.8%
Redemptions	46.2%	0.4%	9.5%	1.1%	3.4%	0.0%
County Admin Charges	-7.4%	-0.6%	-1.5%	-4.3%	-7.1%	-4.8%
Refunds	19.7%	-1.1%	-47.8%	5.6%	-9.9%	-0.4%
Adjustments	-93.9%	-2442.4%	115.4%	-100.0%	-247.6%	100.0%
Miscellaneous Property	10.4%	-29.0%	20.6%	-1.3%	33.6%	-2.8%
1% Property Tax	5.9%	2.4%	11.4%	2.3%	2.0%	5.0%
VLF Replacement	6.6%	4.0%	7.0%	5.3%	5.9%	4.6%
Property Tax All Sources	6.1%	2.7%	10.3%	3.0%	2.9%	4.9%

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 2023-24 fiscal year was 5.9 percent, for which the current year estimate for base receipts have been increased accordingly. Total growth appears lower (2.9 percent), with secured receipts previously anticipated for the current year remitted before the close of 2022-23. Additionally, current year secured receipts that have missed forecasted growth may be attributed to increasing delinquencies reflecting weakness in the real estate market. This weakness can also be seen in lower supplemental assessment, higher redemptions and increase refunds.

The County does not provide an estimate for property tax growth applicable to 2024 receipts. Below-average growth of 4.6 percent is assumed, consistent with the current trend in receipts. Total property tax growth appears higher (4.9 percent) with the assumption that secured receipts for the current property tax year will mirror historical remittances for receipts through August 2024.

Property Tax

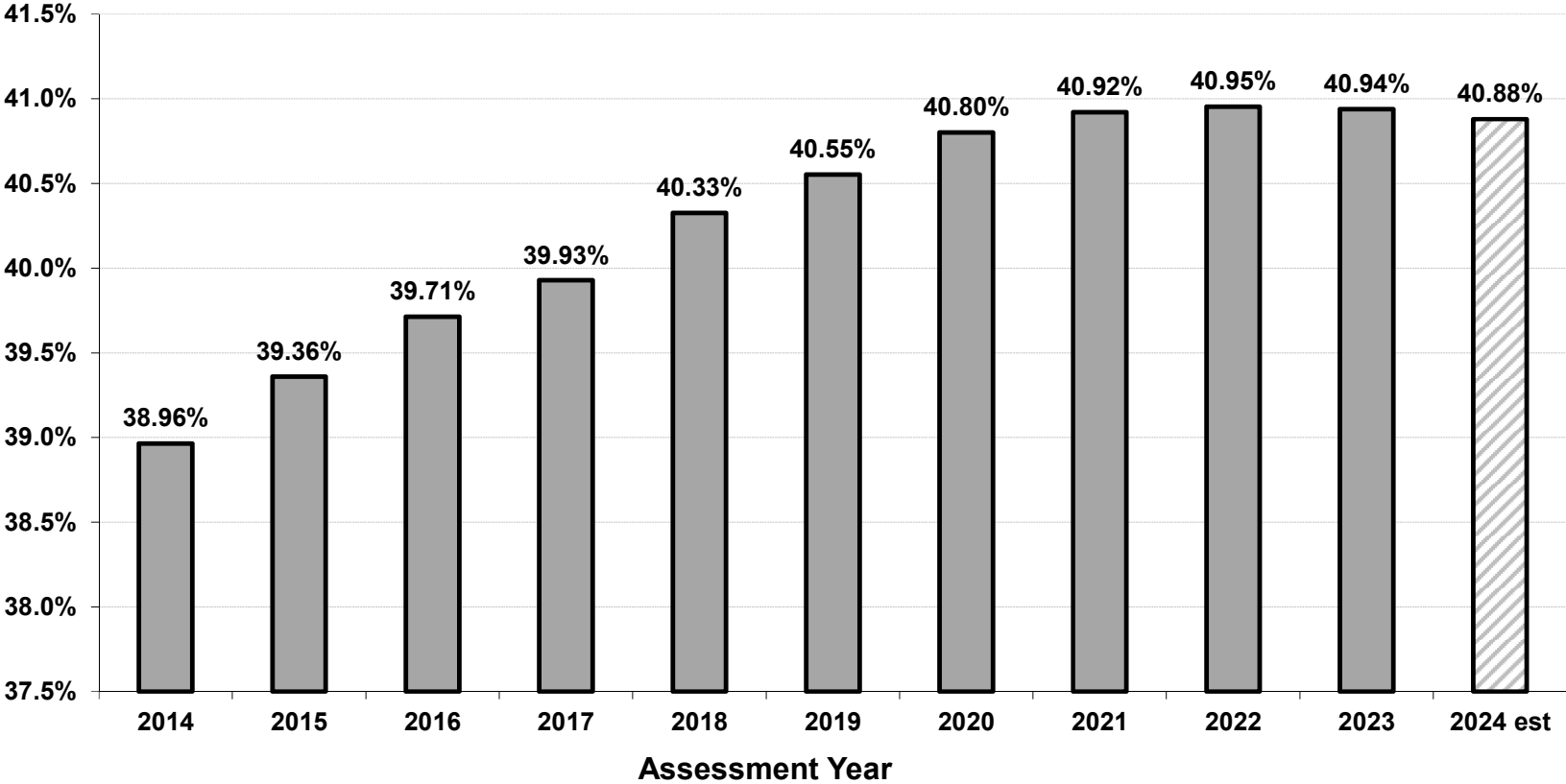
Change in Assessed Value - City of Los Angeles



Assessed value (AV) includes net revenue producing valuations for secured and unsecured property. The property tax estimate for fiscal year 2023-24 for the City of Los Angeles assumed growth of 5.0 percent. The County Assessor subsequently reported 5.9 percent growth for the City. Growth of 4.6 percent in assessed value for the 2024 property tax year, which closely corresponds to growth in property tax receipts for fiscal year 2024-25 for the City, assumes the full CPI adjustment on secured property, declining supplemental receipts, slowing growth in unsecured receipts, and increased, but stable, refund and redemption activity.

Property Tax

Percent of City Assessed Valuations to County Assessed Valuations



No preliminary estimate for Countywide growth in 2024 assessed valuations is available from the County Assessor, which would otherwise serve as the basis for City 2024-25 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, and its share has increased in recent years as City growth has outpaced that of the County. However, growth has been slowing and the most recent tax year has revealed that County assessed value growth has outpaced the City's. City growth is again assumed to be lower, with the mix of properties in the local market experiencing greater strain from higher interest rates.

Property Tax

Factors Causing Valuation Changes in the Countywide Assessment Roll from 2020 to 2023 Estimate for Change in Countywide Valuations for 2024

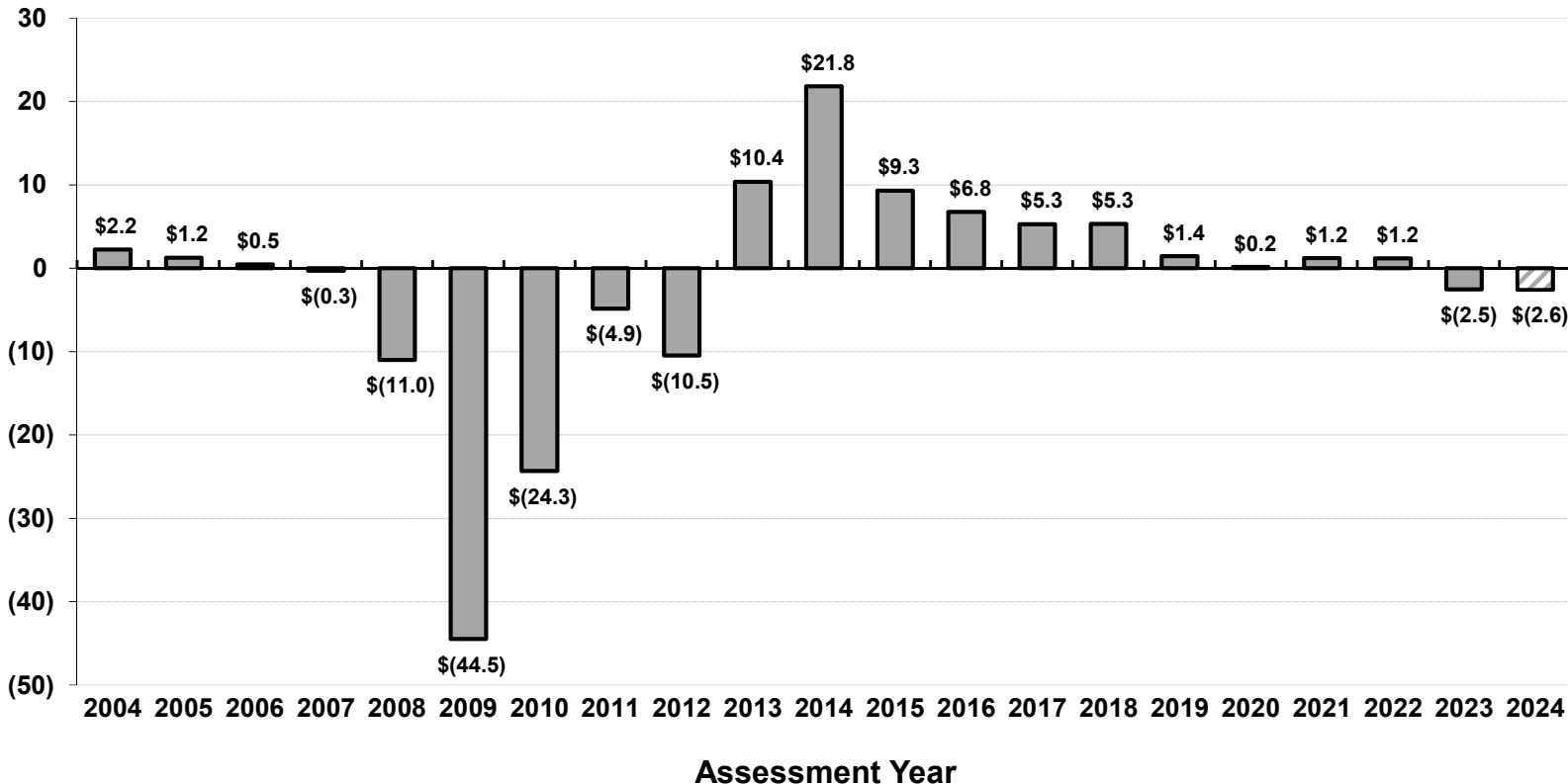
(Million Dollars)

County Property Tax Period Corresponding City Fiscal Year	2020 FY 2020-21 Actual	2021 FY 2021-22 Actual	2022 FY 2022-23 Actual	2023 FY 2023-24 Actual	2024 FY 2024-25 Estimate
FOR COUNTY OF LOS ANGELES					
Prior Year Local Roll Before Exemptions	\$1,666,339	\$1,765,502	\$1,831,775	\$1,951,601	\$2,069,426
Properties Sold / Transferred	\$49,595	\$44,865	\$69,550	\$67,438	\$55,800
Inflation Adjustment / Prop 13	30,843	16,357	34,183	36,738	39,130
New Construction	13,388	8,846	6,334	5,558	4,650
Business Property & Fixtures	3,116	(5,508)	7,233	10,419	1,900
Other Valuations	2,066	505	1,356	201	-
Proposition 8 Changes and other Adjustments	155	1,208	1,170	(2,529)	(2,600)
Subtotal	<u>99,163</u>	<u>66,273</u>	<u>119,827</u>	<u>117,825</u>	<u>98,880</u>
Gross Local Roll	\$1,765,502	\$1,831,775	\$1,951,601	\$2,069,426	\$2,168,306
% change from prior year	6.0%	3.8%	6.5%	6.0%	4.8%
Exemptions	<u>65,354</u>	<u>68,705</u>	<u>66,051</u>	<u>72,425</u>	<u>76,050</u>
County Net Local Roll.	<u>\$1,700,148</u>	<u>\$1,763,070</u>	<u>\$1,885,551</u>	<u>\$1,997,002</u>	<u>\$2,092,256</u>
% change from prior year	6.0%	3.7%	6.9%	5.9%	4.8%
FOR CITY OF LOS ANGELES					
NET LOCAL ROLL					
% change from prior year	6.6%	4.0%	7.0%	5.9%	4.6%

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, 2024-25 assumes 4.8 percent growth in Countywide assessed valuations as derived from assumptions for the different factors driving trends after the pandemic. City growth is assumed to be slightly lower.

Property Tax

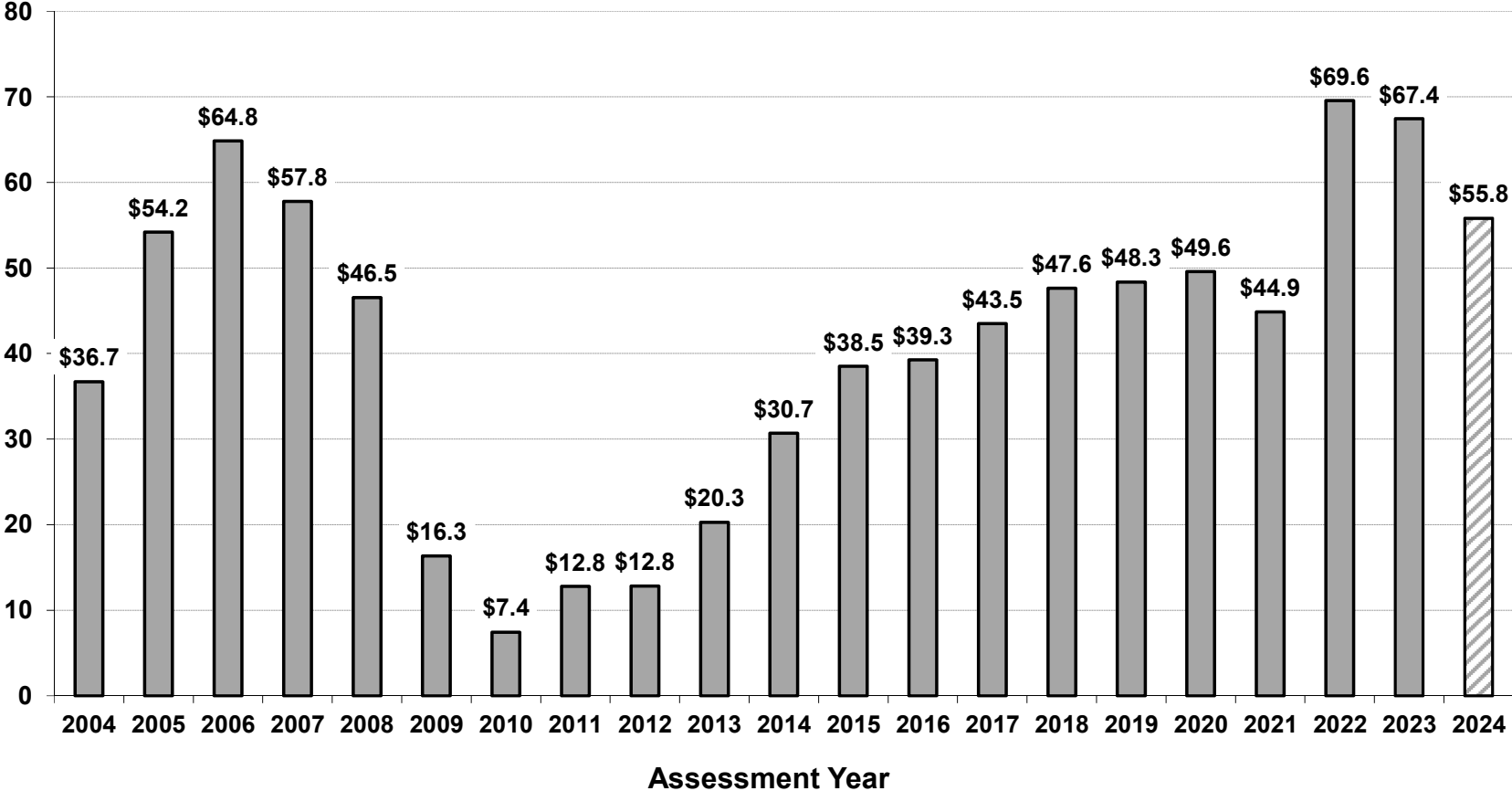
Change in Countywide Roll Due to Proposition 8 Adjustments (Billion Dollars)



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 2024 tax roll. With property market valuations experiencing downward pressure with the high interest rate environment, negative net adjustments are assumed to remain steady. There may be downside risk to this component if high interest rates persist and place further downward pressure on market prices.

Property Tax

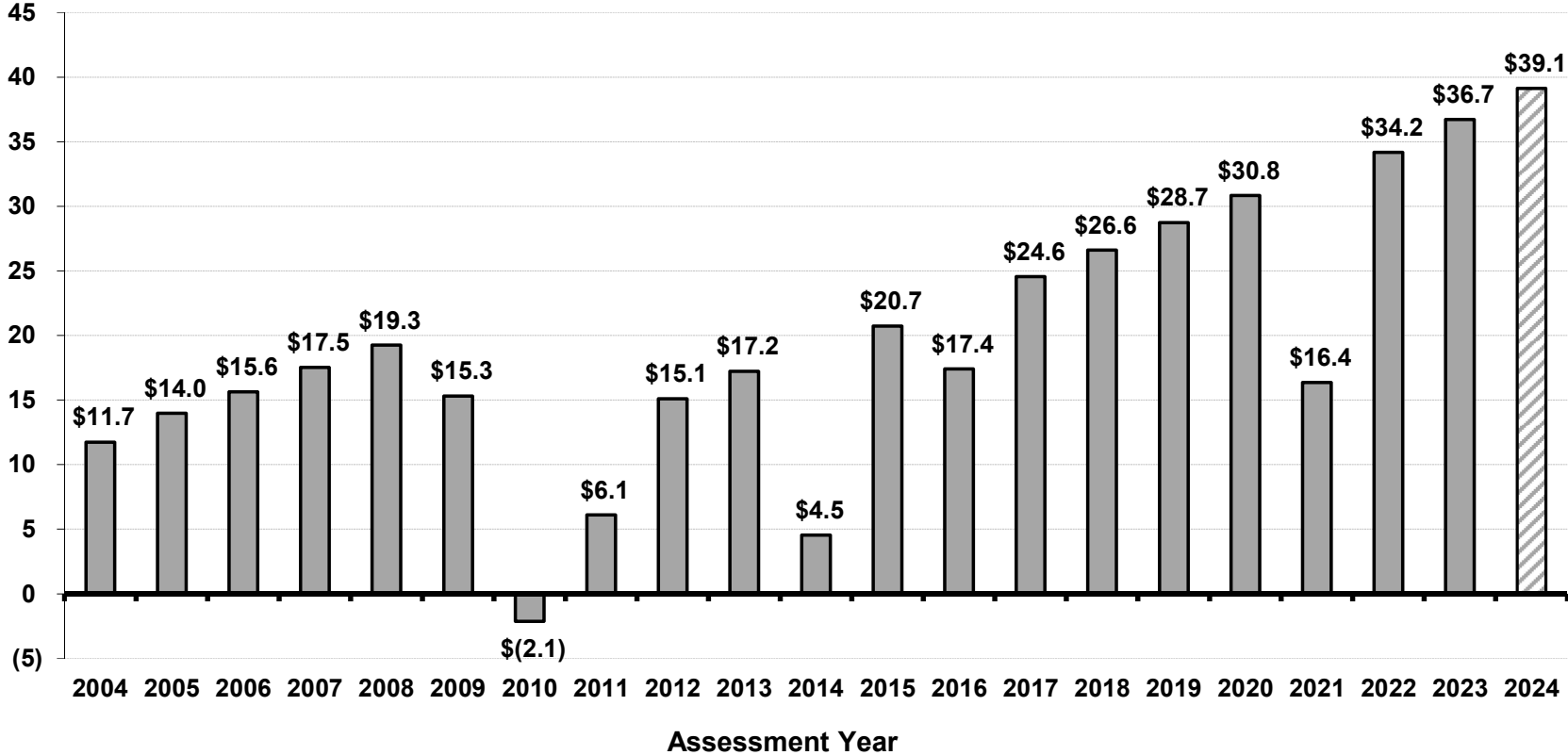
Change in Countywide Roll Due to Sale of Property (Billion Dollars)



The Assessor has not provided a preliminary estimate for sales-related changes to property tax for the County for 2024. Projected receipts for the 2024 tax year from real estate sales and property transfers are based on the current year decline in the City's supplemental receipts and the larger decline seen in documentary transfer tax receipts which precedes the collection of the supplemental assessment. There may be downside risk to this component if high interest rates persist and place further downward pressure on market prices.

Property Tax

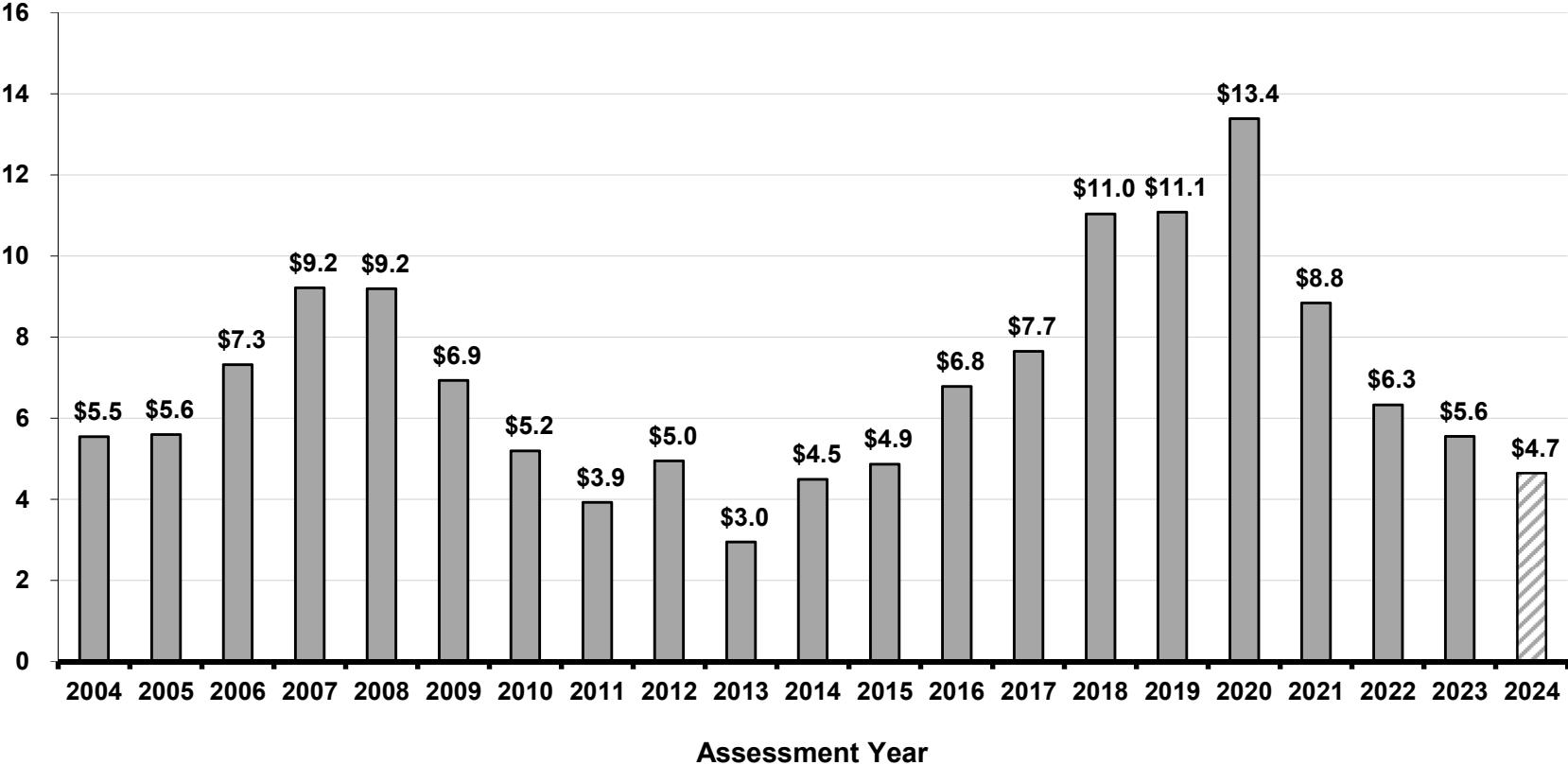
Change in Countywide Roll Due to Inflation Adjustments (Billion Dollars)



The Assessor has not provided a preliminary estimate for inflation-related changes to property tax for the 2024 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 3.5 percent CPI growth seen in 2023, the full adjustment is assumed in 2024 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 2024. Growth from this component is projected to decline with the prior year trend, partially driven by the impact of higher interest rates on construction financing.

REVENUE MONTHLY STATUS REPORT

Property Tax - All Sources

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13,195	27,291	75,251	41,890	30,101	(11,789)	30,101	46,792
AUGUST	71,432	69,632	76,530	80,657	84,761	4,104	84,761	81,423
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	32,005	28,367	27,525	28,299	33,372	5,073	33,372	33,288
DECEMBER	634,148	661,642	707,720	745,035	745,873	838	745,873	771,887
JANUARY	441,415	459,533	490,745	515,615	516,180	565	516,180	537,845
FEBRUARY	83,056	95,013	112,645	118,044	108,630	(9,414)	108,630	132,060
MARCH	10,060	10,517	11,122	10,320	8,529	(1,791)	8,529	8,457
APRIL	501,894	512,127	532,925	560,260			574,269	581,430
MAY	469,932	452,310	523,489	533,615			531,101	569,586
JUNE	4,220	7,024	4,928	6,515			3,746	3,731
TOTAL	\$ 2,261,356	\$ 2,323,454	\$ 2,562,881	\$ 2,640,250			\$ 2,636,562	\$ 2,766,499
% Change	6.1%	2.7%	10.3%	3.0%			2.9%	4.9%

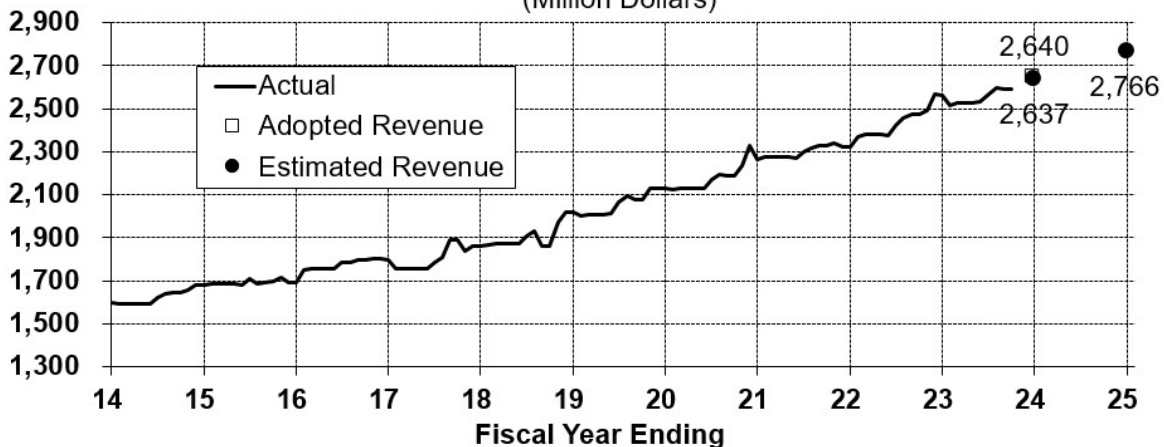
CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13,195	27,291	75,251	41,890	30,101	(11,789)	30,101	46,792
AUGUST	84,627	96,923	151,781	122,547	114,861	(7,686)	114,861	128,215
SEPTEMBER	84,627	96,923	151,781	122,547	114,861	(7,686)	114,861	128,215
OCTOBER	84,627	96,923	151,781	122,547	114,861	(7,686)	114,861	128,215
NOVEMBER	116,632	125,289	179,306	150,846	148,234	(2,612)	148,234	161,503
DECEMBER	750,780	786,931	887,026	895,881	894,106	(1,775)	894,106	933,390
JANUARY	1,192,194	1,246,464	1,377,772	1,411,496	1,410,286	(1,210)	1,410,286	1,471,235
FEBRUARY	1,275,250	1,341,477	1,490,417	1,529,540	1,518,917	(10,623)	1,518,916	1,603,295
MARCH	1,285,310	1,351,994	1,501,539	1,539,860	1,527,446	(12,414)	1,527,446	1,611,752
APRIL	1,787,204	1,864,121	2,034,464	2,100,120			2,101,715	2,193,182
MAY	2,257,135	2,316,430	2,557,953	2,633,735			2,632,816	2,762,768
JUNE	2,261,356	2,323,454	2,562,881	2,640,250			2,636,562	2,766,499

Fiscal year 2023-24 assessed values (AV) were assumed to grow by 5.0 percent; however the County Assessor reported 5.9 percent AV growth for the City corresponding to the 2023 property tax year. Annual growth in property tax receipts appears lower due to the allocation of property tax year receipts between 2022-23 and 2023-24, as well as lower supplemental receipts and higher refunds and delinquencies attributed to the struggling real estate market.

The County Assessor no longer provides a preliminary estimate for property tax growth for the upcoming tax year. Net 2024-25 receipts assume growth of 4.9 percent based upon estimated AV growth of 4.6 percent.

Property Tax - All Sources - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Secured Receipts Recorded by County Property Tax Year
(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$655,553	\$681,361	\$727,761	\$766,330	\$768,278	\$1,948	\$768,278	\$795,510
JANUARY	163,888	170,340	181,940	191,580	\$192,070	\$490	192,070	\$198,880
FEBRUARY	84,054	94,605	109,968	115,800	\$109,492	(\$6,308)	109,492	\$132,920
MARCH								
APRIL	499,151	507,651	529,417	557,480			572,089	\$579,250
MAY	186,674	155,271	211,002	205,800			204,050	\$228,070
JUNE	(46)		0					
JULY	25,276	71,641	29,602	40,720			47,472	\$42,240
AUGUST	10,935	8,115	12,723	12,640			9,810	\$13,590
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	<u>1,625,484</u>	<u>1,688,985</u>	<u>1,802,413</u>	<u>1,890,350</u>			<u>1,903,260</u>	<u>1,990,460</u>
% Change	6.6%	3.9%	6.7%	4.9%			5.6%	4.6%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$655,553	\$681,361	\$727,761	\$766,330	\$768,278	\$1,948	\$768,278	\$795,510
JANUARY	819,441	851,701	909,701	957,910	960,348	2,438	960,348	994,390
FEBRUARY	903,495	946,306	1,019,669	1,073,710	1,069,839	(3,871)	1,069,839	1,127,310
MARCH	903,495	946,306	1,019,669	1,073,710	1,069,839	(3,871)	1,069,839	1,127,310
APRIL	1,402,646	1,453,957	1,549,086	1,631,190			1,641,928	1,706,560
MAY	1,589,320	1,609,228	1,760,088	1,836,990			1,845,978	1,934,630
JUNE	1,589,273	1,609,228	1,760,088	1,836,990			1,845,978	1,934,630
JULY	1,614,549	1,680,870	1,789,690	1,877,710			1,893,450	1,976,870
AUGUST	1,625,484	1,688,985	1,802,413	1,890,350			1,903,260	1,990,460
SEPTEMBER	1,625,484	1,688,985	1,802,413	1,890,350			1,903,260	1,990,460
OCTOBER	1,625,484	1,688,985	1,802,413	1,890,350			1,903,260	1,990,460
NOVEMBER	1,625,484	1,688,985	1,802,413	1,890,350			1,903,260	1,990,460

Original Charge	\$1,638,881	\$1,703,402	\$1,819,402	\$1,915,830			\$1,920,695	\$2,008,471
% Change - Orig Charge	6.3%	3.9%	6.8%	5.3%			5.6%	4.6%
Adjusted Charge	\$1,650,171	\$1,714,399	\$1,822,455	\$1,919,044			\$1,931,680	\$2,019,958
% Change - Adj Charge	6.3%	3.9%	6.3%	5.3%			6.0%	4.6%
Collection Rate of Original Charge	99.2%	99.2%	99.1%	98.7%			99.1%	99.1%

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 2023-24 used 5.0 percent countywide growth in assessed value (AV), which roughly corresponds with City AV growth for the 2023 tax year. The County Assessor subsequently reported 5.9 percent growth for the City. However, actual remittances have been lower than the lower estimated growth. This variability is attributed to the collection rate, which may indicate increasing delinquencies. The Assessor has not provided a preliminary forecast for 2024 assessment year. Secured remittances for the 2024 tax period are assumed to be 4.6 percent higher than current year remittances, based on trends in 2023-24 receipts across the various property tax categories, assumptions for the full inflation adjustment as based on the CPI and a similar collection rate.

REVENUE MONTHLY STATUS REPORT

Property Tax - Secured

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,975	25,276	71,641	38,670	29,602	(9,068)	29,602	47,472
AUGUST	12,935	10,935	8,115	12,000	12,723	723	12,723	9,810
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	655,553	681,361	727,761	766,330	768,278	1,948	768,278	795,510
JANUARY	163,888	170,340	181,940	191,580	192,070	490	192,070	198,880
FEBRUARY	84,054	94,605	109,968	115,800	109,492	(6,308)	109,492	132,920
MARCH	-	-	-	-	-	-	-	-
APRIL	499,151	507,651	529,417	557,480			572,089	579,250
MAY	186,674	155,271	211,002	205,800			204,050	228,070
JUNE	(46)	-	-	-			-	-
TOTAL	\$ 1,612,184	\$ 1,645,439	\$ 1,839,844	\$ 1,887,660			\$ 1,888,303	\$ 1,991,912
% Change	5.5%	2.1%	11.8%	2.6%			2.6%	5.5%

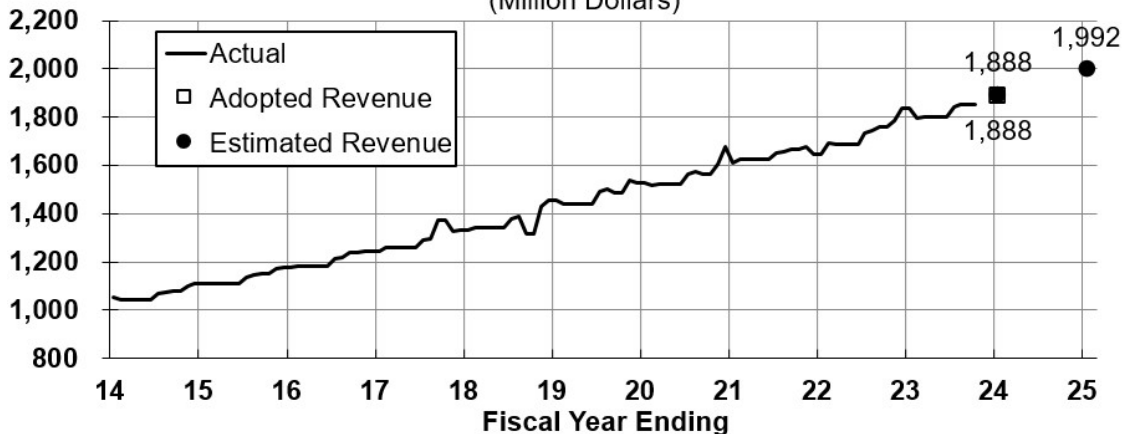
CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,975	25,276	71,641	38,670	29,602	(9,068)	29,602	47,472
AUGUST	22,911	36,211	79,756	50,670	42,325	(8,345)	42,325	57,282
SEPTEMBER	22,911	36,211	79,756	50,670	42,325	(8,345)	42,325	57,282
OCTOBER	22,911	36,211	79,756	50,670	42,325	(8,345)	42,325	57,282
NOVEMBER	22,911	36,211	79,756	50,670	42,325	(8,345)	42,325	57,282
DECEMBER	678,463	717,571	807,517	817,000	810,603	(6,397)	810,603	852,792
JANUARY	842,351	887,911	989,457	1,008,580	1,002,673	(5,907)	1,002,673	1,051,672
FEBRUARY	926,406	982,517	1,099,425	1,124,380	1,112,164	(12,216)	1,112,164	1,184,592
MARCH	926,406	982,517	1,099,425	1,124,380	1,112,164	(12,216)	1,112,164	1,184,592
APRIL	1,425,556	1,490,168	1,628,843	1,681,860			1,684,253	1,763,842
MAY	1,612,230	1,645,439	1,839,844	1,887,660			1,888,303	1,991,912
JUNE	1,612,184	1,645,439	1,839,844	1,887,660			1,888,303	1,991,912

The property tax remittance period runs from December to August, overlapping two City fiscal years. Receipts in July and August belong to the prior property tax period. A dip or peak at the end of a fiscal year represents the shifting allocation of property tax period receipts between fiscal years.

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. Please refer to the previous page for assumed AV growth corresponding to the property tax year.

Secured Property Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Property Tax - Unsecured

(Thousand Dollars)

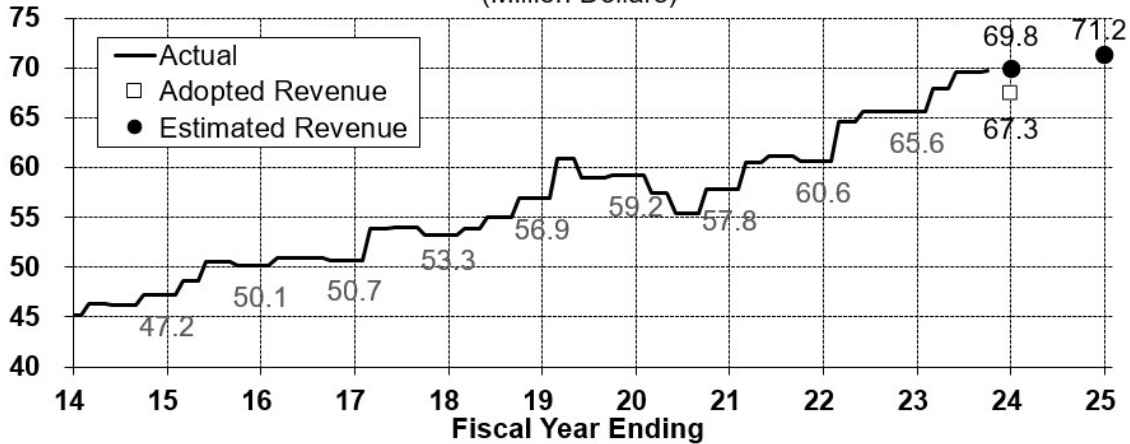
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	43,743	46,455	50,445	51,730	52,688	958	52,688	53,742
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	6,941	7,626	8,684	8,910	10,322	1,412	10,322	10,529
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	7,098	6,560	6,519	6,680	6,752	72	6,752	6,887
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 57,782	\$ 60,641	\$ 65,648	\$ 67,320			\$ 69,762	\$ 71,158
% Change	-2.4%	4.9%	8.3%	2.5%			6.3%	2.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	43,743	46,455	50,445	51,730	52,688	958	52,688	53,742
SEPTEMBER	43,743	46,455	50,445	51,730	52,688	958	52,688	53,742
OCTOBER	43,743	46,455	50,445	51,730	52,688	958	52,688	53,742
NOVEMBER	50,684	54,081	59,129	60,640	63,011	2,371	63,011	64,271
DECEMBER	50,684	54,081	59,129	60,640	63,011	2,371	63,011	64,271
JANUARY	50,684	54,081	59,129	60,640	63,011	2,371	63,011	64,271
FEBRUARY	50,684	54,081	59,129	60,640	63,011	2,371	63,011	64,271
MARCH	57,782	60,641	65,648	67,320	69,762	2,442	69,762	71,158
APRIL	57,782	60,641	65,648	67,320			69,762	71,158
MAY	57,782	60,641	65,648	67,320			69,762	71,158
JUNE	57,782	60,641	65,648	67,320			69,762	71,158

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 2023-24 has been revised upward to reflect actual receipts. The estimate for 2024-25 assumes below average growth reflective of the slowing economy.

Property Tax - Unsecured 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Supplemental

(Thousand Dollars)

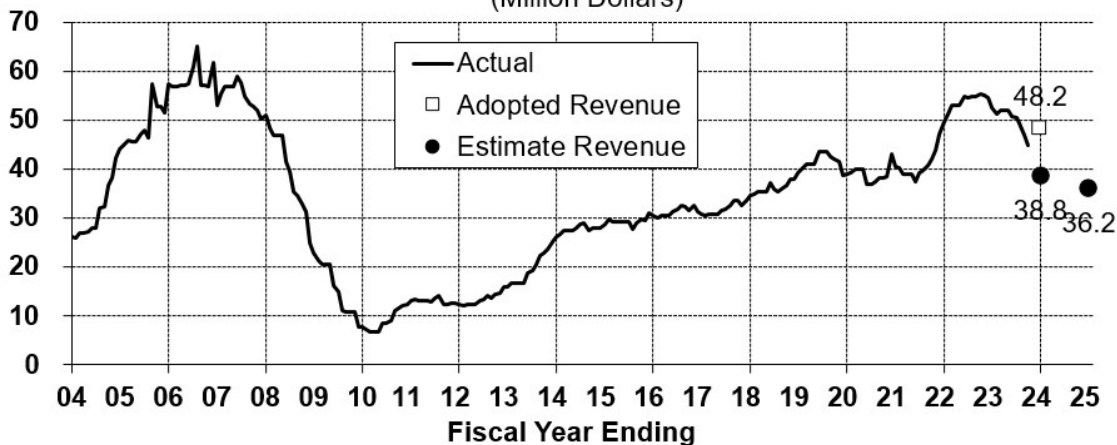
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,720	3,430	4,940	4,910	3,639	(1,271)	3,639	2,530
AUGUST	3,618	2,439	4,023	4,000	4,972	972	4,972	3,450
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	6,119	4,443	6,385	5,750	5,140	(610)	5,140	5,140
DECEMBER	793	2,598	2,320	2,090	1,823	(267)	1,823	1,820
JANUARY	5,273	5,962	6,169	5,550	4,387	(1,163)	4,387	4,390
FEBRUARY	3,690	4,612	4,647	4,180	3,017	(1,163)	3,017	3,020
MARCH	2,461	3,844	4,449	4,000	2,283	(1,717)	2,283	2,280
APRIL	2,962	4,569	4,286	3,560			2,980	2,980
MAY	8,731	12,012	11,400	8,770			7,920	7,920
JUNE	3,101	5,873	3,782	5,370			2,629	2,630
TOTAL	\$ 40,469	\$ 49,783	\$ 52,401	\$ 48,180			\$ 38,790	\$ 36,160
% Change	3.7%	23.0%	5.3%	-8.1%			-26.0%	-6.8%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,720	3,430	4,940	4,910	3,639	(1,271)	3,639	2,530
AUGUST	7,339	5,869	8,963	8,910	8,611	(299)	8,611	5,980
SEPTEMBER	7,339	5,869	8,963	8,910	8,611	(299)	8,611	5,980
OCTOBER	7,339	5,869	8,963	8,910	8,611	(299)	8,611	5,980
NOVEMBER	13,457	10,312	15,348	14,660	13,751	(909)	13,751	11,120
DECEMBER	14,250	12,911	17,668	16,750	15,574	(1,176)	15,574	12,940
JANUARY	19,523	18,873	23,837	22,300	19,960	(2,340)	19,960	17,330
FEBRUARY	23,213	23,485	28,484	26,480	22,978	(3,502)	22,978	20,350
MARCH	25,674	27,329	32,933	30,480	25,261	(5,219)	25,261	22,630
APRIL	28,636	31,898	37,219	34,040			28,241	25,610
MAY	37,368	43,910	48,619	42,810			36,161	33,530
JUNE	40,469	49,783	52,401	48,180			38,790	36,160

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 up to the pandemic had been steadily increasing with modest price appreciation and low sales volume. The drop in 2020 coinciding with the pandemic's first shut down, was followed by gains from pandemic-driven sales. The second drop in 2023 reflects the impact of increasing mortgage rates.

The 2023-24 estimate has been reduced to reflect the current trend in receipts. The estimate for 2024-25 assumes a shallower decline as the real estate market stabilizes under the higher interest rate norm.

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



REVENUE MONTHLY STATUS REPORT

Property Tax - Refunds

(Thousand Dollars)

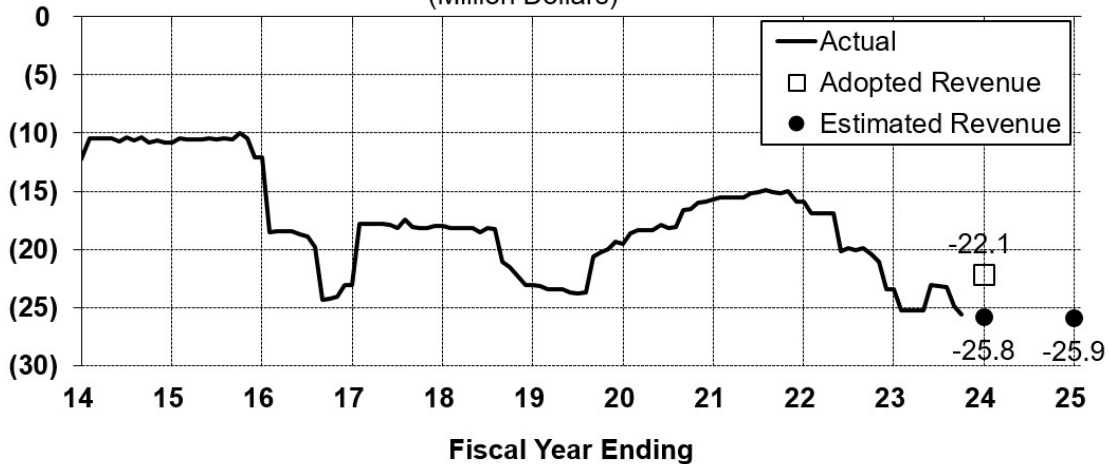
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (502)	(331)	(1,330)	(1,690)	(3,140)	(1,450)	(3,140)	(3,210)
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(1,347)	(970)	(4,287)	(4,290)	(2,062)	2,228	(2,062)	(2,070)
DECEMBER	(640)	(615)	(315)	(320)	(474)	(154)	(474)	(480)
JANUARY	(265)	(32)	(261)	(260)	(335)	(75)	(335)	(340)
FEBRUARY	(9,816)	(10,008)	(9,791)	(9,790)	(11,448)	(1,658)	(11,448)	(11,450)
MARCH	(174)	(239)	(766)	(770)	(1,458)	(688)	(1,458)	(1,460)
APRIL	(219)	(93)	(778)	(780)	-	-	(800)	(800)
MAY	(2,739)	(3,584)	(5,929)	(4,240)	-	-	(6,073)	(6,080)
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (15,701)	\$ (15,872)	\$ (23,456)	\$ (22,140)			\$ (25,790)	\$ (25,890)
% Change	-19.7%	1.1%	47.8%	-5.6%			9.9%	0.4%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (502)	(331)	(1,330)	(1,690)	(3,140)	(1,450)	(3,140)	(3,210)
AUGUST	(502)	(331)	(1,330)	(1,690)	(3,140)	(1,450)	(3,140)	(3,210)
SEPTEMBER	(502)	(331)	(1,330)	(1,690)	(3,140)	(1,450)	(3,140)	(3,210)
OCTOBER	(502)	(331)	(1,330)	(1,690)	(3,140)	(1,450)	(3,140)	(3,210)
NOVEMBER	(1,849)	(1,301)	(5,617)	(5,980)	(5,202)	778	(5,202)	(5,280)
DECEMBER	(2,489)	(1,916)	(5,932)	(6,300)	(5,676)	624	(5,676)	(5,760)
JANUARY	(2,753)	(1,948)	(6,193)	(6,560)	(6,011)	549	(6,011)	(6,100)
FEBRUARY	(12,569)	(11,956)	(15,984)	(16,350)	(17,459)	(1,109)	(17,459)	(17,550)
MARCH	(12,743)	(12,195)	(16,749)	(17,120)	(18,917)	(1,797)	(18,917)	(19,010)
APRIL	(12,962)	(12,288)	(17,528)	(17,900)	-	-	(19,717)	(19,810)
MAY	(15,701)	(15,872)	(23,456)	(22,140)	-	-	(25,790)	(25,890)
JUNE	(15,701)	(15,872)	(23,456)	(22,140)	-	-	(25,790)	(25,890)

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 2023-24 revised estimate reflects increase in actual refunds, and the 2024-25 proposed assumes the same level of refund activity. There is downside risk to this estimate given the current real estate market conditions and weakness in demand for commercial office space.

Property Tax Refunds - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Redemptions

(Thousand Dollars)

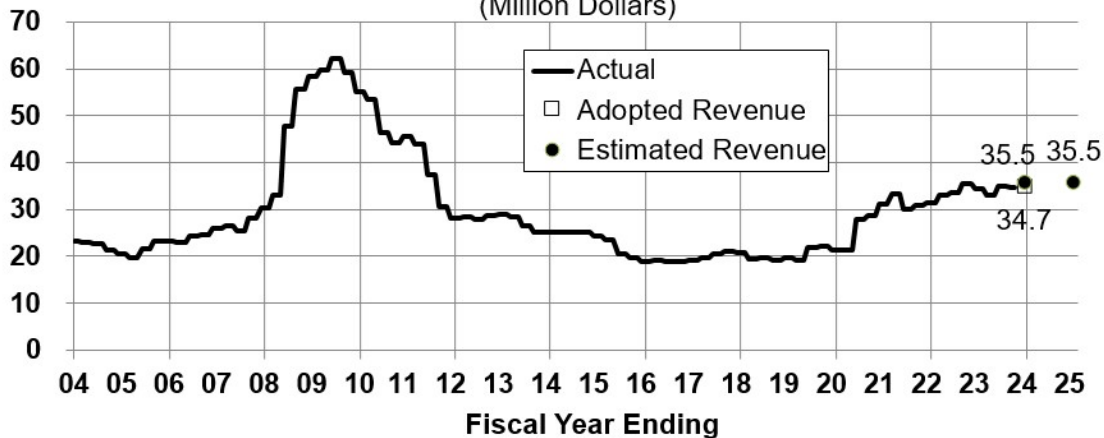
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	1,332	3,432	5,117	5,117	3,731	(1,386)	3,731	3,731
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	19,704	16,463	16,939	16,939	19,039	2,100	19,039	19,039
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	5,187	5,842	7,854	7,854	7,570	(284)	7,570	7,570
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	5,019	5,614	4,417	4,810	-	-	5,146	5,146
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 31,241	\$ 31,351	\$ 34,327	\$ 34,720			\$ 35,485	\$ 35,486
% Change	46.2%	0.4%	9.5%	1.1%			3.4%	0.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	1,332	3,432	5,117	5,117	3,731	(1,386)	3,731	3,731
SEPTEMBER	1,332	3,432	5,117	5,117	3,731	(1,386)	3,731	3,731
OCTOBER	1,332	3,432	5,117	5,117	3,731	(1,386)	3,731	3,731
NOVEMBER	21,036	19,895	22,056	22,056	22,769	713	22,769	22,770
DECEMBER	21,036	19,895	22,056	22,056	22,769	713	22,769	22,770
JANUARY	21,036	19,895	22,056	22,056	22,769	713	22,769	22,770
FEBRUARY	26,222	25,737	29,910	29,910	30,339	429	30,339	30,340
MARCH	26,222	25,737	29,910	29,910	30,339	429	30,339	30,340
APRIL	26,222	25,737	29,910	29,910	-	-	30,339	30,340
MAY	31,241	31,351	34,327	34,720	-	-	35,485	35,486
JUNE	31,241	31,351	34,327	34,720	-	-	35,485	35,486

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. This trend has reversed with increasing delinquencies. The estimate for 2023-24 has been increased based on current year receipts. The estimate for 2024-25 assumes similar redemption activity.

Property Tax Redemptions - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Miscellaneous Property

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	9,688	6,544	8,591	7,810	10,890	3,080	10,890	10,690
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	588	804	(196)	990	934	(56)	934	650
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	271	266	291	270	-	(270)	-	385
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	675	352	920	410	1,007	597	1,007	750
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 11,221	\$ 7,967	\$ 9,606	\$ 9,480			\$ 12,831	\$ 12,475
% Change	10.4%	-29.0%	20.6%	-1.3%			33.6%	-2.8%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	9,688	6,544	8,591	7,810	10,890	3,080	10,890	10,690
SEPTEMBER	9,688	6,544	8,591	7,810	10,890	3,080	10,890	10,690
OCTOBER	9,688	6,544	8,591	7,810	10,890	3,080	10,890	10,690
NOVEMBER	10,276	7,349	8,395	8,800	11,824	3,024	11,824	11,340
DECEMBER	10,276	7,349	8,395	8,800	11,824	3,024	11,824	11,340
JANUARY	10,546	7,615	8,686	9,070	11,824	2,754	11,824	11,725
FEBRUARY	10,546	7,615	8,686	9,070	11,824	2,754	11,824	11,725
MARCH	11,221	7,967	9,606	9,480	12,831	3,351	12,831	12,475
APRIL	11,221	7,967	9,606	9,480			12,831	12,475
MAY	11,221	7,967	9,606	9,480			12,831	12,475
JUNE	11,221	7,967	9,606	9,480			12,831	12,475

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. Given four years of double-digit declines in this category during the real estate market crash, a nominal decline is assumed for the current real estate market downturn.

REVENUE MONTHLY STATUS REPORT
Property Tax - Homeowner Exemption

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,166	1,166	1,157	1,145	1,117	(28)	1,117	1,101
JANUARY	2,720	2,721	2,699	2,675	2,605	(70)	2,605	2,569
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	2,692	2,675	-	-	2,605	2,569
JUNE	3,885	3,888	1,158	1,145	-	-	1,117	1,101
TOTAL	\$ 7,771	\$ 7,776	\$ 7,705	\$ 7,640			\$ 7,444	\$ 7,340
% Change	-2.1%	0.1%	-0.9%	-0.8%			-3.4%	-1.4%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,166	1,166	1,157	1,145	1,117	(28)	1,117	1,101
JANUARY	3,885	3,888	3,856	3,820	3,722	(98)	3,722	3,670
FEBRUARY	3,885	3,888	3,856	3,820	3,722	(98)	3,722	3,670
MARCH	3,885	3,888	3,856	3,820	3,722	(98)	3,722	3,670
APRIL	3,885	3,888	3,856	3,820	-	-	3,722	3,670
MAY	3,885	3,888	6,547	6,495	-	-	6,327	6,239
JUNE	7,771	7,776	7,705	7,640	-	-	7,444	7,340

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 - County Administrative Charge

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(22,723)	(22,868)	(23,211)	(24,210)	(24,871)	(661)	(24,871)	(26,064)
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (22,723)	\$ (22,868)	\$ (23,211)	\$ (24,210)			\$ (24,871)	\$ (26,064)
% Change	7.4%	0.6%	1.5%	4.3%			7.1%	4.8%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(22,723)	(22,868)	(23,211)	(24,210)	(24,871)	(661)	(24,871)	(26,064)
JANUARY	(22,723)	(22,868)	(23,211)	(24,210)	(24,871)	(661)	(24,871)	(26,064)
FEBRUARY	(22,723)	(22,868)	(23,211)	(24,210)	(24,871)	(661)	(24,871)	(26,064)
MARCH	(22,723)	(22,868)	(23,211)	(24,210)	(24,871)	(661)	(24,871)	(26,064)
APRIL	(22,723)	(22,868)	(23,211)	(24,210)			(24,871)	(26,064)
MAY	(22,723)	(22,868)	(23,211)	(24,210)			(24,871)	(26,064)
JUNE	(22,723)	(22,868)	(23,211)	(24,210)			(24,871)	(26,064)

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 in 2023-24, the estimate for 2024-25 uses average growth for this charge.

REVENUE MONTHLY STATUS REPORT
Property Tax - Adjustments

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	(1,084)	-	-	(1)	(1)	(1)	-
AUGUST	116	(174)	239	-	(244)	(244)	(244)	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	9	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	(59)	(39)	(33)	-	-	-	-	-
MARCH	-	-	-	-	(54)	(54)	(54)	-
APRIL	-	-	-	-	-	-	-	-
MAY	(1)	-	-	-	-	-	-	-
JUNE	-	(16)	(12)	-	-	-	-	-
TOTAL	\$ 56	\$ (1,312)	\$ 202	\$ -			\$ (299)	\$ -
% Change	-93.9%	-2442.4%	-115.4%	-100.0%			-247.6%	-100.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	(1,084)	-	-	(1)	(1)	(1)	-
AUGUST	117	(1,258)	239	-	(245)	(245)	(245)	-
SEPTEMBER	117	(1,258)	239	-	(245)	(245)	(245)	-
OCTOBER	117	(1,258)	239	-	(245)	(245)	(245)	-
NOVEMBER	117	(1,258)	239	-	(245)	(245)	(245)	-
DECEMBER	117	(1,258)	247	-	(245)	(245)	(245)	-
JANUARY	117	(1,258)	247	-	(245)	(245)	(245)	-
FEBRUARY	58	(1,296)	214	-	(245)	(245)	(245)	-
MARCH	58	(1,296)	214	-	(299)	(299)	(299)	-
APRIL	58	(1,296)	214	-	-	-	(299)	-
MAY	56	(1,296)	214	-	-	-	(299)	-
JUNE	56	(1,312)	202	-	-	-	(299)	-

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. 2024-25 makes no assumptions for adjustments.

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

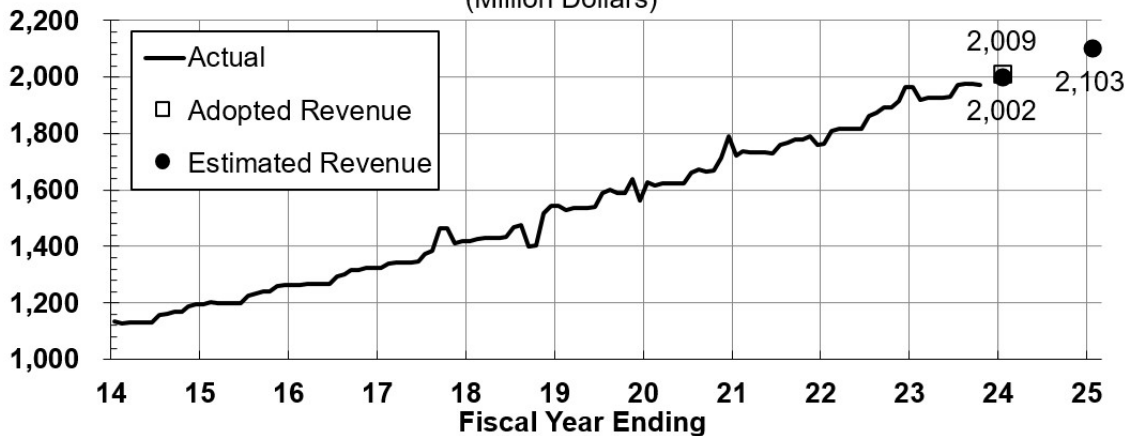
(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13,195	27,291	75,251	41,890	30,101	(11,789)	30,101	46,792
AUGUST	71,432	69,632	76,530	80,657	84,761	4,104	84,761	81,423
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	32,005	28,367	27,525	28,299	33,372	5,073	33,372	33,288
DECEMBER	634,148	661,642	707,720	745,035	745,873	838	745,873	771,887
JANUARY	171,887	179,258	190,838	199,815	198,727	(1,088)	198,727	205,884
FEBRUARY	83,056	95,013	112,645	118,044	108,630	(9,414)	108,630	132,060
MARCH	10,060	10,517	11,122	10,320	8,529	(1,791)	8,529	8,457
APRIL	501,894	512,127	532,925	560,260			574,269	581,430
MAY	200,404	172,034	223,582	217,815			213,648	237,625
JUNE	4,220	7,024	4,928	6,515			3,746	3,731
TOTAL	\$ 1,722,300	\$ 1,762,904	\$ 1,963,067	\$ 2,008,650			\$ 2,001,656	\$ 2,102,577
% Change	5.9%	2.4%	11.4%	2.3%			2.0%	5.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13,195	27,291	75,251	41,890	30,101	(11,789)	30,101	46,792
AUGUST	84,627	96,923	151,781	122,547	114,861	(7,686)	114,861	128,215
SEPTEMBER	84,627	96,923	151,781	122,547	114,861	(7,686)	114,861	128,215
OCTOBER	84,627	96,923	151,781	122,547	114,861	(7,686)	114,861	128,215
NOVEMBER	116,632	125,289	179,306	150,846	148,234	(2,612)	148,234	161,503
DECEMBER	750,780	786,932	887,026	895,881	894,106	(1,775)	894,106	933,390
JANUARY	922,667	966,189	1,077,864	1,095,696	1,092,833	(2,863)	1,092,833	1,139,274
FEBRUARY	1,005,722	1,061,202	1,190,510	1,213,740	1,201,464	(12,276)	1,201,464	1,271,334
MARCH	1,015,782	1,071,719	1,201,632	1,224,060	1,209,993	(14,067)	1,209,993	1,279,791
APRIL	1,517,676	1,583,846	1,734,557	1,784,320			1,784,262	1,861,221
MAY	1,718,080	1,755,880	1,958,139	2,002,135			1,997,910	2,098,846
JUNE	1,722,300	1,762,904	1,963,067	2,008,650			2,001,656	2,102,577

The estimates on this page represent the "base" total for the property tax revenue. For secured receipts this is roughly equivalent to one percent of the home value at the time of sale. The primary determinant of City property tax growth is the change in City assessed value calculated by the County Assessor. However, delinquencies, property sales, new construction, refund activity and other factors impact this growth. Moreover, as property tax period remittances straddle two City fiscal years, growth is shifted with receipts. Revised 2023-24 growth of 2.0 percent reflects the County's 5.9 percent estimate for 2023 tax period AV growth. Net growth is lower due to a lower remittance of prior tax year secured receipts, low supplemental receipts, and increased delinquencies and refunds. The estimate for 2024-25 reflects net 5.0 percent growth based on 4.6 percent AV growth, the reallocation of prior-year secured receipts, and lower/declining growth assumptions based on the real estate market.

Property Tax - 1 Percent - 12-Month Moving Sum
(Million Dollars)



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

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	269,528	280,275	299,907	315,800	317,453	1,653	317,453	331,961
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	269,528	280,275	299,907	315,800	-	-	317,453	331,961
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 539,055	\$ 560,550	\$ 599,815	\$ 631,600			\$ 634,906	\$ 663,922
% Change	6.6%	4.0%	7.0%	5.3%			5.9%	4.6%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	269,528	280,275	299,907	315,800	317,453	1,653	317,453	331,961
FEBRUARY	269,528	280,275	299,907	315,800	317,453	1,653	317,453	331,961
MARCH	269,528	280,275	299,907	315,800	317,453	1,653	317,453	331,961
APRIL	269,528	280,275	299,907	315,800	-	-	317,453	331,961
MAY	539,055	560,550	599,815	631,600	-	-	634,906	663,922
JUNE	539,055	560,550	599,815	631,600	-	-	634,906	663,922

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 2023 annual tax roll was 5.9 percent. The proposed 2024-25 budget assumes growth of 4.6 percent based on assumed real estate market conditions.

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

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	923	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	53,630	42,293	49,305	53,031	47,001	(6,030)	47,001	48,693
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	73,489	78,186	87,457	90,699			90,588	93,867
TOTAL	\$ 128,042	\$ 120,479	\$ 136,762	\$ 143,730			\$ 137,589	\$ 142,560
% Change	52.3%	-5.9%	13.5%	5.1%			0.6%	3.6%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	923	-	-	-	-	-	-	-
DECEMBER	923	-	-	-	-	-	-	-
JANUARY	54,552	42,293	49,305	53,031	47,001	(6,030)	47,001	48,693
FEBRUARY	54,552	42,293	49,305	53,031	47,001	(6,030)	47,001	48,693
MARCH	54,552	42,293	49,305	53,031	47,001	(6,030)	47,001	48,693
APRIL	54,552	42,293	49,305	53,031			47,001	48,693
MAY	54,552	42,293	49,305	53,031			47,001	48,693
JUNE	128,042	120,479	136,762	143,730			137,589	142,560

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	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	53,630	42,293	49,305	53,031	47,001	(6,030)	47,001	48,693
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	73,489	78,186	87,457	88,870			90,588	93,867
TOTAL	\$ 127,119	\$ 120,479	\$ 136,762	\$ 141,901			\$ 137,589	\$ 142,560
% Change	53.8%	-5.2%	13.5%	3.8%			0.6%	3.6%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	53,630	42,293	49,305	53,031	47,001	(6,030)	47,001	48,693
FEBRUARY	53,630	42,293	49,305	53,031	47,001	(6,030)	47,001	48,693
MARCH	53,630	42,293	49,305	53,031	47,001	(6,030)	47,001	48,693
APRIL	53,630	42,293	49,305	53,031			47,001	48,693
MAY	53,630	42,293	49,305	53,031			47,001	48,693
JUNE	127,119	120,479	136,762	141,901			137,589	142,560

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 2023-24 revenue is based on the County Auditor-Controller's estimate for the June 2024 remittance. Estimated 2024-25 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 2024 distribution.

REVENUE MONTHLY STATUS REPORT
Redirection of CRA Funds - Miscellaneous Revenue

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	923	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	1,829	-	-	-	-
TOTAL	\$ 923	\$ -	\$ -	\$ 1,829			\$ -	\$ -
% Change	-35.0%	-100.0%	NA	NA			NA	NA

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	923	-	-	-	-	-	-	-
DECEMBER	923	-	-	-	-	-	-	-
JANUARY	923	-	-	-	-	-	-	-
FEBRUARY	923	-	-	-	-	-	-	-
MARCH	923	-	-	-	-	-	-	-
APRIL	923	-	-	-	-	-	-	-
MAY	923	-	-	-	-	-	-	-
JUNE	923	-	-	1,829	-	-	-	-

Miscellaneous revenue includes the distribution of excess funds and proceeds from surplus property sales. 2023-24 estimated revenue has been updated to reflect the delay in receipts from surplus property sales. These receipts are now projected to be received in 2025-26 with the extension of anticipated sale dates for City-optioned properties.

REVENUE MONTHLY STATUS REPORT Business Tax - All Sources

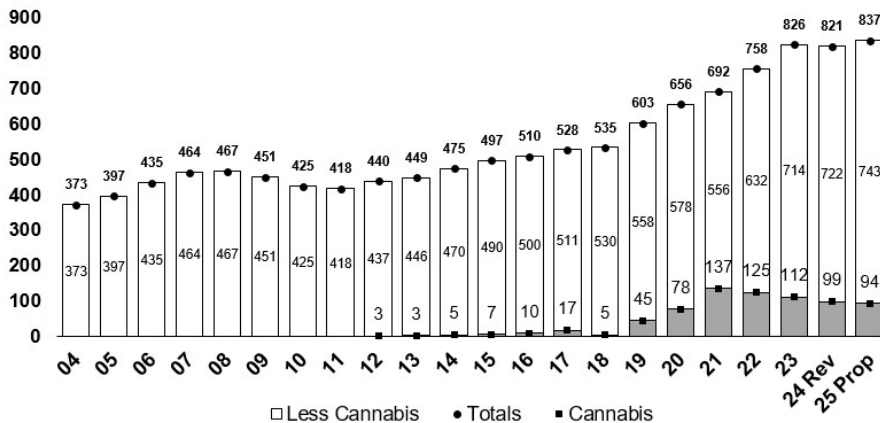
(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24,500	24,574	21,660	19,020	19,937	917	19,937	17,092
AUGUST	21,356	14,800	21,843	19,145	21,404	2,259	21,404	17,042
SEPTEMBER	14,915	21,390	13,039	19,270	18,932	(338)	18,932	16,992
OCTOBER	14,912	14,041	18,925	19,395	13,256	(6,139)	13,256	16,942
NOVEMBER	16,065	14,439	17,970	19,520	15,240	(4,280)	15,240	16,892
DECEMBER	13,162	17,967	21,862	19,645	6,928	(12,717)	6,928	16,842
JANUARY	22,702	41,781	46,869	47,990	32,385	(15,605)	32,385	52,442
FEBRUARY	141,970	109,098	193,059	203,325	166,422	(36,903)	166,422	254,747
MARCH	264,088	356,516	333,371	350,700	377,149	26,449	377,149	340,917
APRIL	105,807	82,356	51,767	62,255			108,380	30,047
MAY	22,981	31,309	44,024	36,785			20,462	34,622
JUNE	29,927	29,329	41,410	30,150			20,361	22,483
TOTAL	\$ 692,386	\$ 757,601	\$ 825,799	\$ 847,200			\$ 820,855	\$ 837,060
% Change	5.6%	9.4%	9.0%	2.6%			-0.6%	2.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24,500	24,574	21,660	19,020	19,937	917	19,937	17,092
AUGUST	45,855	39,374	43,503	38,165	41,341	3,176	41,341	34,134
SEPTEMBER	60,771	60,764	56,543	57,435	60,272	2,837	60,272	51,126
OCTOBER	75,683	74,805	75,468	76,830	73,528	(3,302)	73,528	68,068
NOVEMBER	91,748	89,244	93,437	96,350	88,768	(7,582)	88,768	84,960
DECEMBER	104,910	107,212	115,300	115,995	95,695	(20,300)	95,695	101,802
JANUARY	127,612	148,993	162,168	163,985	128,080	(35,905)	128,080	154,244
FEBRUARY	269,582	258,091	355,227	367,310	294,502	(72,808)	294,502	408,991
MARCH	533,671	614,607	688,598	718,010	671,652	(46,358)	671,652	749,908
APRIL	639,477	696,963	740,365	780,265			780,032	779,955
MAY	662,459	728,272	784,390	817,050			800,494	814,577
JUNE	692,386	757,601	825,799	847,200			820,855	837,060

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 chart below reflects growth and decline attributed to the housing boom and the Great Recession. Annual growth in total receipts accelerated with the legalization of recreational cannabis. Lower growth is seen in the revised and proposed year estimates in both categories.

Business Tax - All Sources (Million Dollars)



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

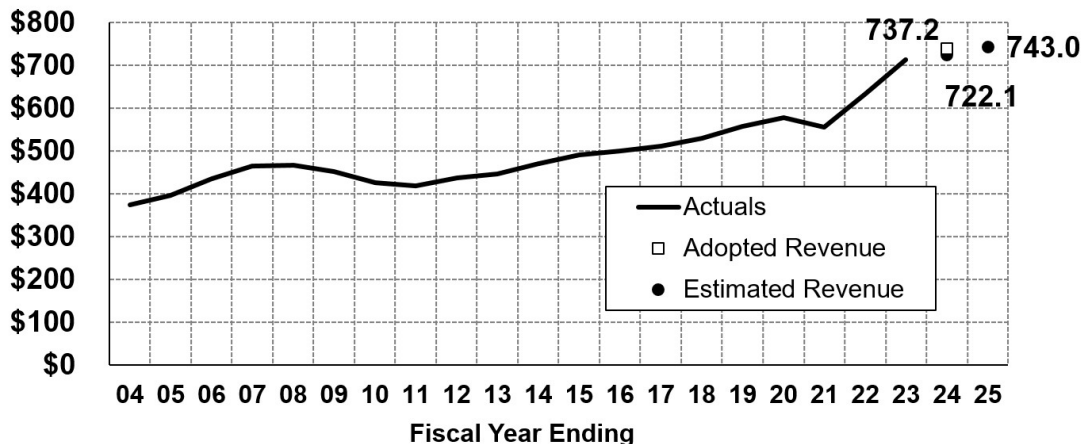
(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,424	14,094	11,920	10,540	11,762	1,222	11,762	8,980
AUGUST	9,517	1,464	12,535	10,540	11,464	924	11,464	8,980
SEPTEMBER	3,052	10,703	3,525	10,540	10,707	167	10,707	8,980
OCTOBER	7,651	4,530	10,467	10,540	6,354	(4,186)	6,354	8,980
NOVEMBER	3,410	3,194	8,186	10,540	6,968	(3,572)	6,968	8,980
DECEMBER	517	8,981	13,445	10,540	(859)	(11,399)	(859)	8,980
JANUARY	14,737	(11,644)	36,796	38,760	23,633	(15,127)	23,633	44,630
FEBRUARY	134,274	97,752	184,177	193,970	159,013	(34,957)	159,013	246,985
MARCH	252,465	343,655	324,003	341,220	368,666	27,446	368,666	333,205
APRIL	94,162	75,031	44,269	52,650			100,000	22,385
MAY	11,315	18,523	33,161	27,060			12,182	27,010
JUNE	15,104	20,823	31,121	20,300			12,181	14,920
TOTAL	\$ 555,628	\$ 587,107	\$ 713,606	\$ 737,200			\$ 722,070	\$ 743,015
% Change	-3.8%	5.7%	21.5%	3.3%			1.2%	2.9%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,424	14,094	11,920	10,540	11,762	1,222	11,762	8,980
AUGUST	18,941	15,558	24,455	21,080	23,225	2,145	23,225	17,960
SEPTEMBER	21,993	26,261	27,980	31,620	33,932	2,312	33,932	26,940
OCTOBER	29,644	30,790	38,447	42,160	40,286	(1,874)	40,286	35,920
NOVEMBER	33,054	33,985	46,633	52,700	47,254	(5,446)	47,254	44,900
DECEMBER	33,571	42,966	60,078	63,240	46,395	(16,845)	46,395	53,880
JANUARY	48,309	31,322	96,874	102,000	70,028	(31,972)	70,028	98,510
FEBRUARY	182,583	129,074	281,051	295,970	229,041	(66,929)	229,041	345,495
MARCH	435,047	472,729	605,054	637,190	597,707	(39,483)	597,707	678,700
APRIL	529,209	547,761	649,323	689,840			697,707	701,085
MAY	540,524	566,284	682,484	716,900			709,889	728,095
JUNE	555,628	587,107	713,606	737,200			722,070	743,015

This tax category represents tax receipts from all business tax categories with the exception of cannabis-related business activity. Most taxpayers remit on an annual basis and are assessed at rates between \$1.01/\$1,000 and \$4.25/\$1,000 of gross receipts. The chart below reflects declines due to the Great Recession and COVID-19 business closures. Lower growth in 2023-24 and 2024-25 is attributed to inflation and higher interest rates. Estimates are provided by the Office of Finance.

Business Tax (Excl. Cannabis) - Annual Revenue
(Million Dollars)



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

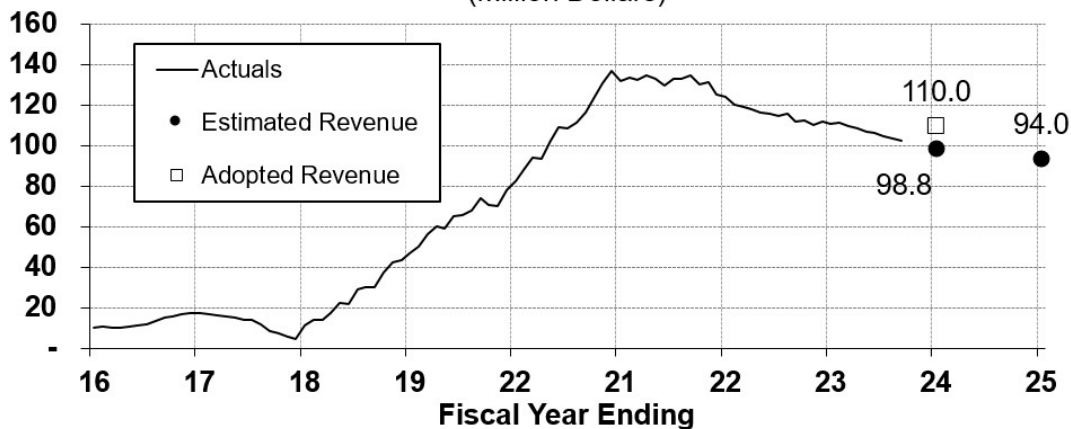
(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 15,076	10,480	9,740	8,480	8,175	(305)	8,175	8,112
AUGUST	11,839	13,336	9,308	8,605	9,940	1,335	9,940	8,062
SEPTEMBER	11,863	10,687	9,514	8,730	8,224	(506)	8,224	8,012
OCTOBER	7,262	9,512	8,458	8,855	6,902	(1,953)	6,902	7,962
NOVEMBER	12,654	11,245	9,784	8,980	8,272	(708)	8,272	7,912
DECEMBER	12,645	8,986	8,417	9,105	7,786	(1,319)	7,786	7,862
JANUARY	7,965	11,644	10,073	9,230	8,752	(478)	8,752	7,812
FEBRUARY	7,696	8,112	8,882	9,355	7,410	(1,945)	7,410	7,762
MARCH	11,624	12,861	9,367	9,480	8,483	(997)	8,483	7,712
APRIL	11,645	7,325	7,498	9,605			8,380	7,662
MAY	11,666	12,786	10,863	9,725			8,280	7,612
JUNE	14,823	8,506	10,288	9,850			8,180	7,563
TOTAL	\$ 136,758	\$ 125,479	\$ 112,194	\$ 110,000			\$ 98,785	\$ 94,045
% Change	74.7%	-8.2%	-10.6%	-2.0%			-12.0%	-4.8%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 15,076	10,480	9,740	8,480	8,175	(305)	8,175	8,112
AUGUST	26,915	23,816	19,048	17,085	18,115	1,030	18,115	16,174
SEPTEMBER	38,778	34,503	28,563	25,815	26,340	525	26,340	24,186
OCTOBER	46,039	44,015	37,021	34,670	33,242	(1,428)	33,242	32,148
NOVEMBER	58,694	55,260	46,805	43,650	41,514	(2,136)	41,514	40,060
DECEMBER	71,339	64,246	55,222	52,755	49,300	(3,455)	49,300	47,922
JANUARY	79,304	75,890	65,295	61,985	58,052	(3,933)	58,052	55,734
FEBRUARY	86,999	84,002	74,177	71,340	65,462	(5,878)	65,462	63,496
MARCH	98,623	96,863	83,544	80,820	73,945	(6,875)	73,945	71,208
APRIL	110,268	104,187	91,042	90,425			82,325	78,870
MAY	121,935	116,974	101,905	100,150			90,605	86,482
JUNE	136,758	125,479	112,194	110,000			98,785	94,045

This tax category represents tax receipts from cannabis-related business activity as reported in the LATax system. Cannabis businesses remit at rates between \$10/\$1,000 and \$100/\$1,000 of gross receipts based on activity, with recreational cannabis sales having the highest rate. Receipts from legalized medical marijuana were first recorded in 2011-12. The increase in 2018-19 corresponds to additional receipts from legalized recreational cannabis activity. Receipts peaked in 2020-21, the first full fiscal year of the pandemic. Receipts have declined between 2021-22 and 2023-24 with a drop in demand, the change in the state's taxation methodology, and losses to the illegal market, and is consistent with statewide trends. The 2024-25 estimate assumes receipts decline at a slower rate.

Business Tax (Cannabis Only) - 12-Month Moving Sum
(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Sales Tax

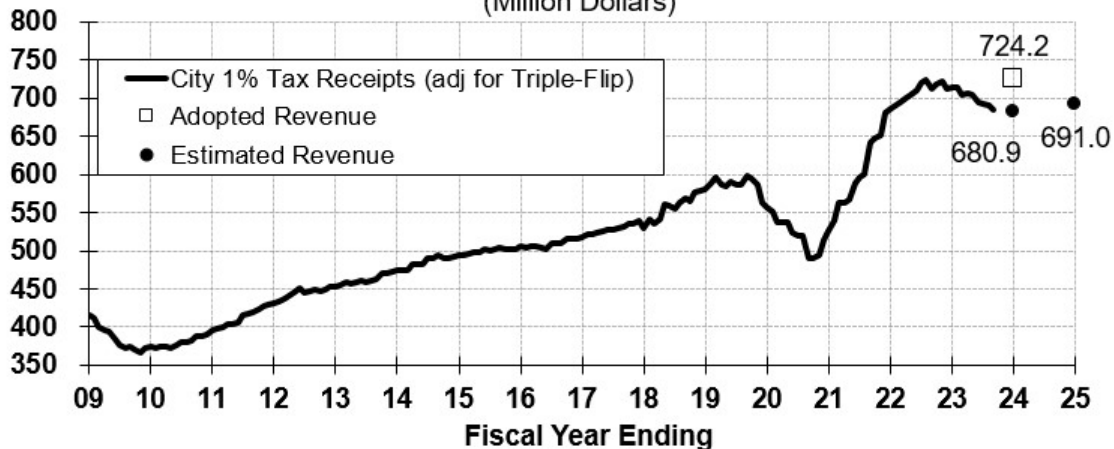
(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 48,030	62,455	65,864	60,420	66,369	5,949	66,369	57,031
AUGUST	33,095	56,270	59,780	61,650	50,763	(10,887)	50,763	58,775
SEPTEMBER	50,053	51,379	57,148	58,570	57,532	(1,038)	57,532	55,927
OCTOBER	51,433	55,015	59,358	60,460	58,436	(2,024)	58,436	57,336
NOVEMBER	37,743	59,307	65,741	61,690	55,418	(6,272)	55,418	59,089
DECEMBER	43,181	50,675	59,408	61,080	57,200	(3,880)	57,200	57,313
JANUARY	46,032	49,243	54,019	63,050	52,069	(10,981)	52,069	58,758
FEBRUARY	37,871	80,084	66,855	64,330	61,183	(3,147)	61,183	60,555
MARCH	42,387	48,427	56,084	56,130	56,771	641	56,771	55,004
APRIL	42,140	45,907	49,826	57,940			55,306	56,391
MAY	43,433	73,224	62,806	59,120			54,173	58,115
JUNE	49,220	55,314	56,714	59,790			55,629	56,741
TOTAL	\$ 524,618	\$ 687,299	\$ 713,603	\$ 724,230			\$ 680,850	\$ 691,035
% Change	-5.7%	31.0%	3.8%	1.5%			-4.6%	1.5%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 48,030	62,455	65,864	60,420	66,369	5,949	66,369	57,031
AUGUST	81,125	118,724	125,644	122,070	117,132	(4,939)	117,132	115,806
SEPTEMBER	131,178	170,103	182,791	180,640	174,664	(5,976)	174,664	171,733
OCTOBER	182,611	225,118	242,150	241,100	233,100	(8,000)	233,100	229,069
NOVEMBER	220,354	284,425	307,891	302,790	288,518	(14,272)	288,518	288,158
DECEMBER	263,535	335,100	367,299	363,870	345,718	(18,152)	345,718	345,471
JANUARY	309,567	384,343	421,318	426,920	397,788	(29,132)	397,788	404,229
FEBRUARY	347,438	464,427	488,173	491,250	458,971	(32,279)	458,971	464,784
MARCH	389,825	512,854	544,257	547,380	515,742	(31,638)	515,742	519,788
APRIL	431,965	558,761	594,083	605,320			571,048	576,179
MAY	475,398	631,985	656,889	664,440			625,221	634,294
JUNE	524,618	687,299	713,603	724,230			680,850	691,035

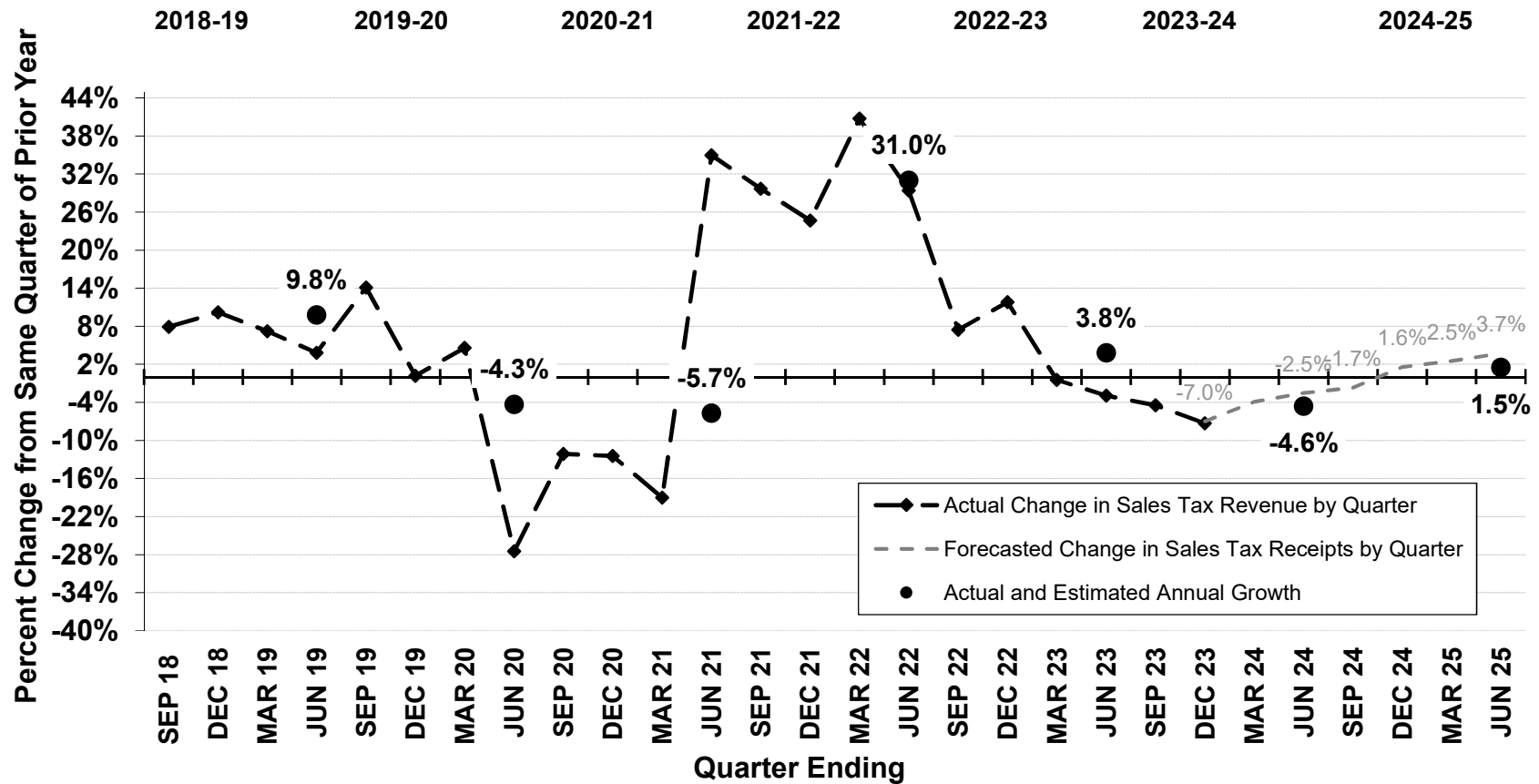
The total sales tax rate of 9.5 percent in the City is imposed upon the sale of tangible goods, with exemptions for certain essentials like groceries and prescription drugs. 2020-21 actual revenue reflects the impact of pandemic-related business closures, the resulting recession, and the State's tax relief measures. 2021-22 actuals reflects 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. On the chart below, the impact of persistent inflation and higher interest rates can be seen in the downward turn in final 2022-23 revenue. The revised 2023-24 estimate reflects continuing decline in receipts. The 2024-25 estimate reflects assumptions for a modest growth which assumes the gradual reduction in interest rates.

Adjusted Sales Tax Revenue - 12 Month Moving Sum
(Million Dollars)



Sales Tax

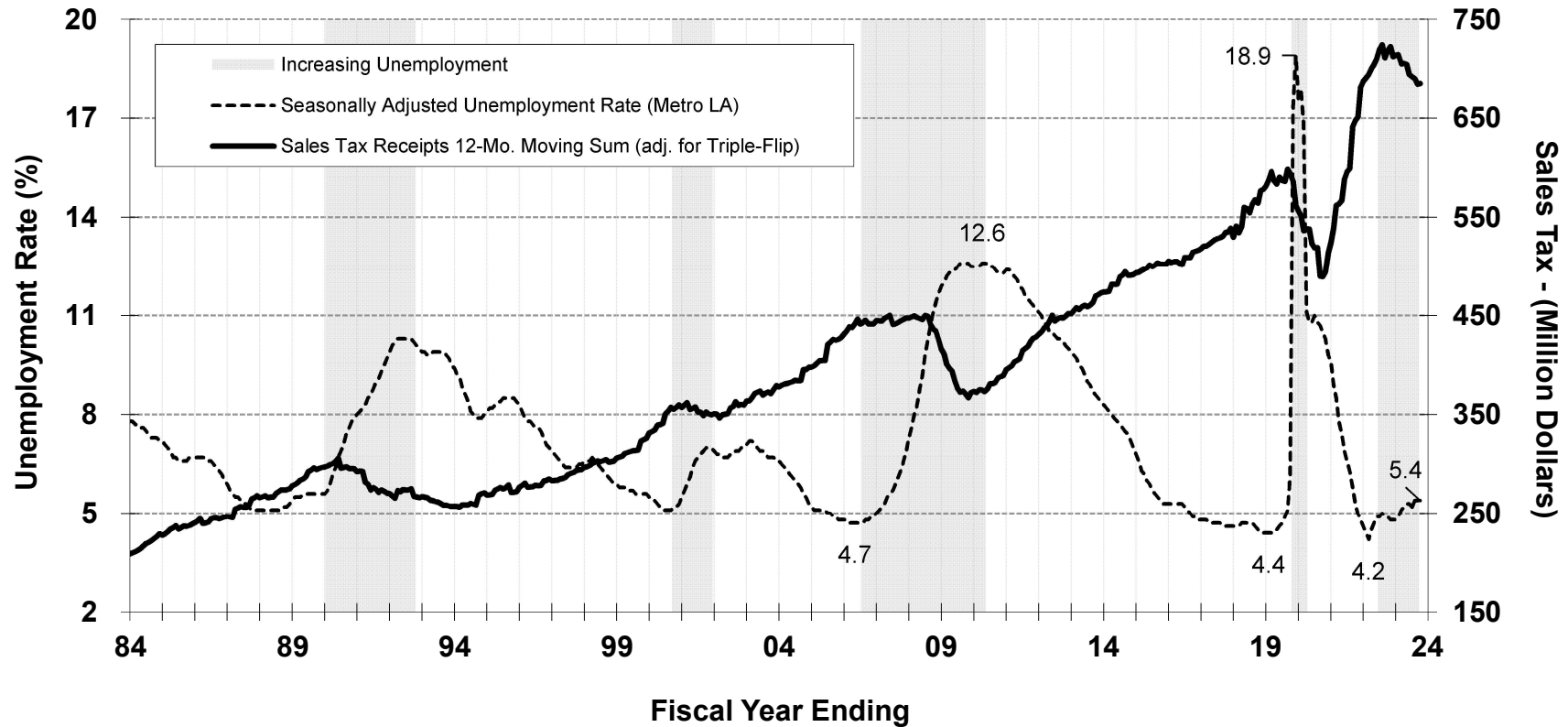
Change in City Sales Tax Receipts by Quarter



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. Actual and forecasted quarterly and annual growth reflects the economic strains of strikes and inflation through calendar year 2024, coupled with slowing growth from the shift of local sales tax to neighboring jurisdictions with online sales and third-party sales processing.

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 as demonstrated by the shaded regions on the chart. Prior to the pandemic, the unemployment rate was at its highest level (12.6 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, with sales tax receipts dropping as well. Since the end of the pandemic, local unemployment dropped to a new low of 4.2 percent. In recent months the rate has increased, indicating downside risk to the revised and proposed sales tax estimates. The March 2024 UCLA Anderson Forecast predicts California unemployment rates of 4.6 percent and 3.8 percent for calendar years 2024 and 2025, respectively.

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	292,592	-1.6%	
1957-58	39,565	0.6%	13-YR. AVG. 4.4%	1991-92	270,383	-7.6%	7-YR. AVG. 4.8%
1958-59	40,196	1.6%		1992-93	267,238	-1.2%	
1959-60	43,335	7.8%		1993-94	257,687	-3.6%	
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	351,062	-1.7%	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	66,025	-3.1%	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	415,920	-7.0%	9-YR. AVG. 4.5%	
1975-76	105,902	10.2%	2009-10	373,460	-10.2%		
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	189,751	-2.7%	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	556,237	-4.3%	Estimated Proposed	
1986-87	246,930	2.7%	2020-21	524,618	-5.7%		
1987-88	266,073	7.8%	2021-22	687,299	31.0%		
1988-89	278,235	4.6%	2022-23	713,603	3.8%		
1989-90	297,209	6.8%	2023-24	680,850	-4.6%		
			2024-25	691,035	1.5%		

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 2022-23 and estimates for 2023-24 and 2024-25. 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 and 2022-23 receipts reflect higher growth as receipts recovered from the pandemic and recession, as well as the nominal impact from increased inflation, which had the largest annual increase since 1981. The revised estimate for 2023-24 primarily reflects the impact of local strikes and a slowing economy under continuing inflation and higher interest rates. Additionally, more of the City's local sales tax revenue has shifted to the County pool and other jurisdictions with the State's action to allocate online purchases to distribution centers and third-party market facilitators. Higher interest rates, continuing inflation, and the continuing shift of local sales tax to other jurisdictions factor into the low growth forecast for 2024-25.

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

	2019	2020	2021	2022	2023
Clothing and Accessories Stores	\$3,392,114	\$2,302,122	\$3,632,876	\$3,714,074	\$3,510,608
General Merchandise Stores	2,908,563	2,494,747	3,037,363	3,297,351	3,269,278
Food and Beverage Stores	3,003,306	3,045,666	3,154,313	3,357,996	3,312,332
Food Services and Drinking Places	10,214,928	6,320,584	8,881,294	10,921,768	11,360,175
Home Furnishings and Appliance Stores	1,879,295	1,523,470	2,025,904	1,974,419	1,735,366
Building Material, Garden Equipment and Supplies	2,633,786	2,774,916	3,040,639	3,207,718	3,129,813
Motor Vehicle and Parts Dealers	4,920,618	4,585,480	\$5,927,499	\$6,558,134	\$6,094,731
Gasoline Stations	4,634,896	2,903,295	4,469,765	5,873,754	5,156,169
Other Retail Group	4,686,277	4,462,925	5,286,747	5,282,976	4,940,808
Retail Stores Total	<u>\$38,273,783</u>	<u>\$30,413,205</u>	<u>\$39,456,400</u>	<u>\$44,188,190</u>	<u>\$42,509,281</u>
All Other Outlets	11,900,668	9,241,031	11,296,267	14,218,525	13,178,288
Total All Outlets	<u>\$50,174,451</u>	<u>\$39,654,237</u>	<u>\$50,752,667</u>	<u>\$58,406,714</u>	<u>\$55,687,569</u>
<i>% change from prior year</i>	<i>1.4%</i>	<i>-21.0%</i>	<i>28.0%</i>	<i>15.1%</i>	<i>-4.7%</i>
L.A. County Taxable Sales	\$172,313,603	\$157,737,984	\$192,524,203	\$212,780,821	\$207,350,896
<i>% change from prior year</i>	<i>3.8%</i>	<i>-8.5%</i>	<i>22.1%</i>	<i>10.5%</i>	<i>-2.6%</i>
State Taxable Sales	\$732,756,903	\$706,756,521	\$862,712,178	\$946,726,672	1,036,266,439
<i>% change from prior year</i>	<i>3.7%</i>	<i>-3.5%</i>	<i>22.1%</i>	<i>9.7%</i>	<i>9.5%</i>
City as % of County	29.1%	25.1%	26.4%	27.4%	26.9%
City as % of State	6.8%	5.6%	5.9%	6.2%	5.4%

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. City and County declines in taxable growth in 2023 may be attributed to the impact of local strikes. 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.)
		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 Public Safety Fund	0.5000%	
		For local health and social service programs. This portion was established as part of 1991 realignment.
Local Revenue Fund	0.5000%	
		This portion was established as part of 2011 realignment.
Local Revenue Fund	1.0625%	
Subtotal for State purposes	6.00%	
<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>
Local Point of Sale	1.00%	
Subtotal for Local Purposes	1.25%	
Total Statewide Rate	7.25%	
<u>Voter Approved Local Rates</u>		
		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 A Los Angeles County Transportation Commission	0.50%	Voter Approved in 1980 for public transit
Proposition C Los Angeles County Transportation Commission	0.50%	Voter Approved in 1990 for public transit
Measure R Los Angeles MTA	0.50%	Voter Approved in 2008 for public transit
Measure M Los Angeles MTA	0.50%	Voter Approved in 2016 for public transit
Measure H Los Angeles County	0.25%	Voter Approved in 2017 for homeless services
Total Optional Local Rate Applicable in City of Los Angeles	2.25%	
Total Sales Tax Rate in City of Los Angeles	<u>9.50%</u>	<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

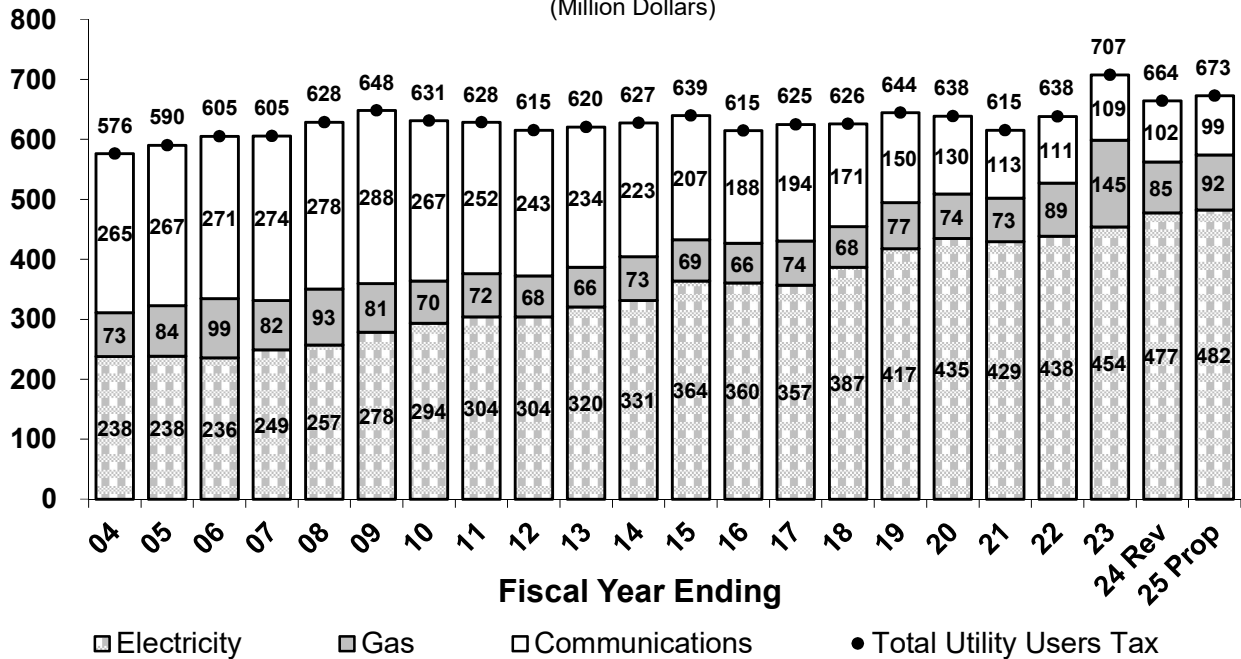
Utility Users Tax Summary

(Thousand Dollars)

	2020-21	2021-22	2022-23	2023-24		2024-25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Electricity	\$ 429,228	\$ 438,427	453,634	\$ 449,800	\$ 477,250	\$ 482,400
Gas	72,752	88,539	144,552	99,610	84,700	91,720
Communications	113,259	111,185	108,940	101,080	102,110	98,610
	<u>\$ 615,239</u>	<u>638,151</u>	<u>707,127</u>	<u>\$ 650,490</u>	<u>\$ 664,060</u>	<u>\$ 672,730</u>
% Change	-3.6%	3.7%	10.8%	-8.0%	-6.1%	1.3%

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. 2022-23 revenue in the chart above reflects the impact of an atypical peak in natural gas pricing to total UUT receipts.

REVENUE MONTHLY STATUS REPORT
Utility Users Tax - All Sources

(Thousand Dollars)

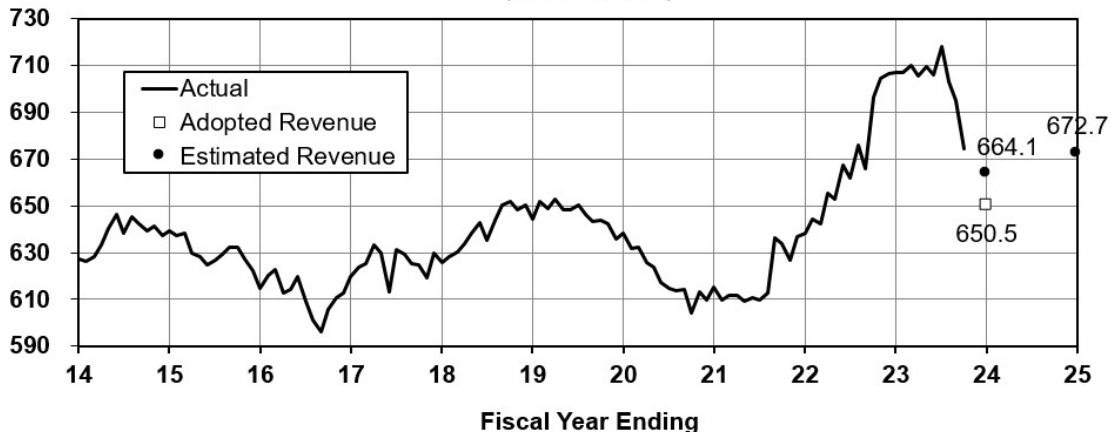
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 57,010	51,272	57,560	57,740	57,499	(241)	57,499	59,645
AUGUST	51,967	53,950	51,715	59,960	54,829	(5,131)	54,829	54,630
SEPTEMBER	53,172	53,169	66,376	55,260	61,591	6,331	61,591	60,545
OCTOBER	53,286	51,083	48,722	55,580	52,865	(2,715)	52,865	56,050
NOVEMBER	48,182	49,693	63,979	51,000	60,385	9,385	60,385	57,325
DECEMBER	51,033	50,044	44,646	53,700	56,777	3,077	56,777	53,310
JANUARY	50,350	53,019	66,896	55,500	51,611	(3,889)	51,611	57,685
FEBRUARY	50,000	73,798	63,892	54,810	56,228	1,418	56,228	56,330
MARCH	51,394	48,667	79,496	55,220	58,832	3,612	58,832	59,835
APRIL	55,108	48,359	56,190	51,350			51,085	52,070
MAY	43,317	53,243	55,299	49,650			53,645	54,495
JUNE	50,421	51,855	52,356	50,720			48,713	50,810
TOTAL	\$ 615,238	\$ 638,151	\$ 707,127	\$ 650,490			\$ 664,060	\$ 672,730
% Change	-3.6%	3.7%	10.8%	-8.0%			-6.1%	1.3%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 57,010	51,272	57,560	57,740	57,499	(241)	57,499	59,645
AUGUST	108,976	105,222	109,275	117,700	112,329	(5,371)	112,329	114,275
SEPTEMBER	162,148	158,391	175,651	172,960	173,920	960	173,920	174,820
OCTOBER	215,434	209,474	224,373	228,540	226,785	(1,755)	226,785	230,870
NOVEMBER	263,616	259,166	288,352	279,540	287,170	7,630	287,170	288,195
DECEMBER	314,649	309,210	332,998	333,240	343,946	10,706	343,946	341,505
JANUARY	364,999	362,229	399,894	388,740	395,558	6,818	395,558	399,190
FEBRUARY	414,999	436,027	463,786	443,550	451,786	8,236	451,786	455,520
MARCH	466,393	484,694	543,282	498,770	510,617	11,847	510,617	515,355
APRIL	521,501	533,053	599,472	550,120			561,702	567,425
MAY	564,818	586,296	654,771	599,770			615,347	621,920
JUNE	615,238	638,151	707,127	650,490			664,060	672,730

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 increase in 2022-23 receipts can be attributed to an atypical peak in natural gas prices, coinciding with a colder winter. The 2023-24 estimate has been increased to reflect changes in all three components, with CUT near plan and EUT growth offsetting the gas users tax decline. 2024-25 estimates are discussed on the following pages.

Utility Users Tax - 12-Month Moving Sum
(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Electricity Users Tax

(Thousand Dollars)

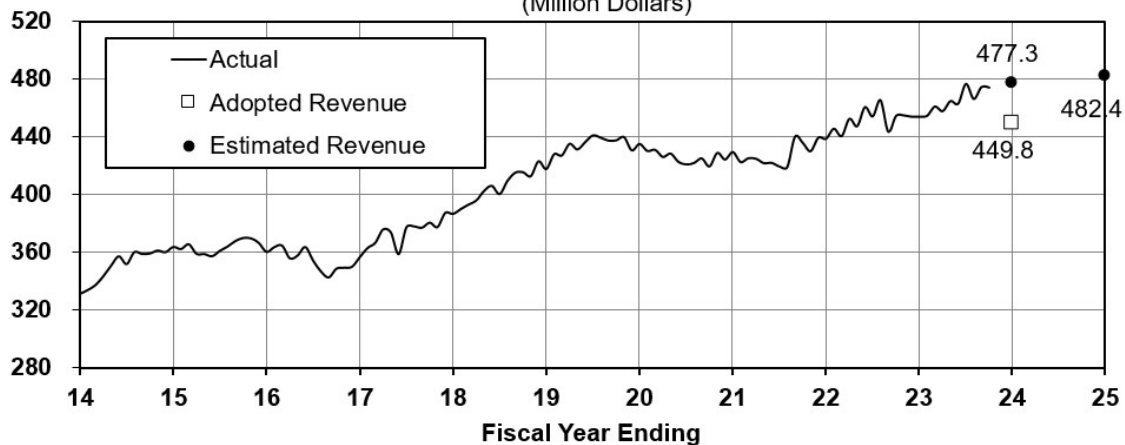
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 41,857	34,941	41,847	41,600	42,463	863	42,463	44,810
AUGUST	36,746	39,408	34,287	44,900	40,639	(4,261)	40,639	40,640
SEPTEMBER	39,939	39,519	51,507	41,100	48,356	7,256	48,356	47,190
OCTOBER	40,224	37,194	32,033	41,100	38,956	(2,144)	38,956	42,010
NOVEMBER	35,088	35,316	48,522	36,500	46,801	10,301	46,801	43,360
DECEMBER	37,022	34,514	28,079	38,400	41,746	3,346	41,746	38,290
JANUARY	34,078	33,587	44,784	36,600	34,313	(2,287)	34,313	40,030
FEBRUARY	29,866	50,863	29,113	32,300	37,358	5,058	37,358	36,670
MARCH	33,211	29,026	39,865	34,600	39,519	4,919	39,519	39,810
APRIL	37,040	31,246	31,651	32,300			33,600	33,980
MAY	28,535	37,854	36,963	34,600			39,220	39,670
JUNE	35,623	34,959	34,984	35,800			34,279	35,940
TOTAL	\$ 429,228	\$ 438,427	\$ 453,634	\$ 449,800			\$ 477,250	\$ 482,400
% Change	-1.3%	2.1%	3.5%	-0.8%			5.2%	1.1%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 41,857	34,941	41,847	41,600	42,463	863	42,463	44,810
AUGUST	78,603	74,349	76,134	86,500	83,102	(3,398)	83,102	85,450
SEPTEMBER	118,541	113,868	127,641	127,600	131,458	3,858	131,458	132,640
OCTOBER	158,765	151,062	159,674	168,700	170,414	1,714	170,414	174,650
NOVEMBER	193,853	186,378	208,195	205,200	217,215	12,015	217,215	218,010
DECEMBER	230,874	220,892	236,274	243,600	258,961	15,361	258,961	256,300
JANUARY	264,953	254,479	281,059	280,200	293,274	13,074	293,274	296,330
FEBRUARY	294,819	305,342	310,171	312,500	330,632	18,132	330,632	333,000
MARCH	328,029	334,368	350,037	347,100	370,151	23,051	370,151	372,810
APRIL	365,070	365,614	381,688	379,400			403,751	406,790
MAY	393,605	403,468	418,651	414,000			442,971	446,460
JUNE	429,228	438,427	453,634	449,800			477,250	482,400

The EUT billing estimate was provided by the Department of Water and Power (DWP) and has been adjusted for actual receipts. Growth based on the August 2023 load forecast is lower than average as DWP anticipates lower retail sales, continuing improvements in energy efficiency, and increased adoption of solar.

Electricity Users Tax - 12 Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Gas Users Tax

(Thousand Dollars)

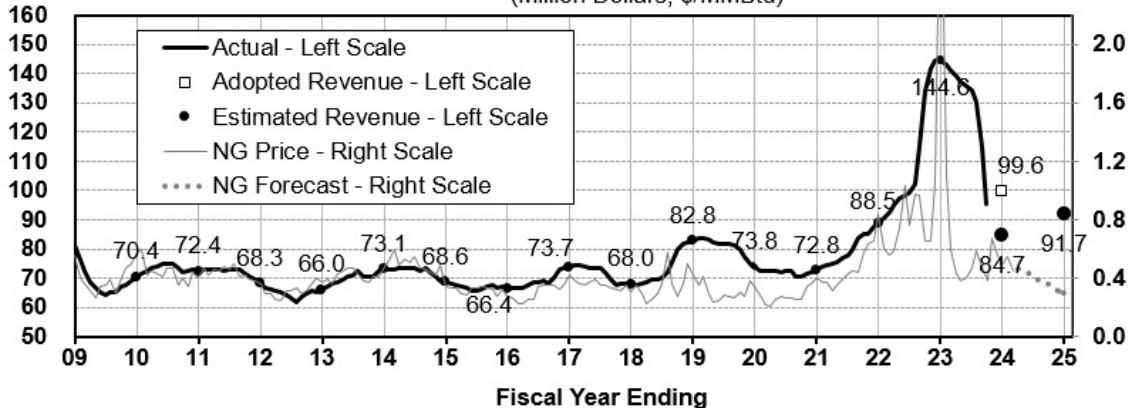
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,712	5,809	7,622	7,050	6,089	(961)	6,089	6,590
AUGUST	4,560	5,156	7,442	6,170	5,313	(857)	5,313	5,750
SEPTEMBER	4,169	4,467	6,605	5,590	4,727	(863)	4,727	5,120
OCTOBER	3,927	4,809	7,399	5,780	5,367	(413)	5,367	5,810
NOVEMBER	4,341	5,460	6,491	6,230	5,296	(934)	5,296	5,740
DECEMBER	5,667	6,989	7,822	7,390	6,281	(1,109)	6,281	6,800
JANUARY	8,020	9,541	12,646	10,460	8,715	(1,745)	8,715	9,440
FEBRUARY	9,457	13,386	25,625	13,720	10,572	(3,148)	10,572	11,450
MARCH	9,483	11,208	30,582	12,370	10,917	(1,453)	10,917	11,820
APRIL	8,366	8,334	15,762	10,710			9,130	9,890
MAY	4,331	6,726	9,818	6,950			6,120	6,630
JUNE	5,720	6,655	6,738	7,190			6,173	6,680
TOTAL	\$ 72,752	\$ 88,539	\$ 144,552	\$ 99,610			\$ 84,700	\$ 91,720
% Change	-1.5%	21.7%	63.3%	-31.1%			-41.4%	8.3%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,712	5,809	7,622	7,050	6,089	(961)	6,089	6,590
AUGUST	9,272	10,965	15,064	13,220	11,401	(1,819)	11,401	12,340
SEPTEMBER	13,441	15,433	21,669	18,810	16,129	(2,681)	16,129	17,460
OCTOBER	17,367	20,241	29,068	24,590	21,496	(3,094)	21,496	23,270
NOVEMBER	21,708	25,701	35,559	30,820	26,793	(4,027)	26,793	29,010
DECEMBER	27,375	32,690	43,381	38,210	33,073	(5,137)	33,073	35,810
JANUARY	35,395	42,231	56,027	48,670	41,789	(6,881)	41,789	45,250
FEBRUARY	44,852	55,616	81,652	62,390	52,360	(10,030)	52,360	56,700
MARCH	54,335	66,824	112,235	74,760	63,277	(11,483)	63,277	68,520
APRIL	62,701	75,158	127,997	85,470			72,407	78,410
MAY	67,032	81,885	137,815	92,420			78,527	85,040
JUNE	72,752	88,539	144,552	99,610			84,700	91,720

Revenue from the gas users tax is a factor of price and consumption. Prices have been subject to increased volatility in recent years. 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 2023-24 estimate assumed receipts would decline from the previous year's peak based on Energy Information Administration's (EIA) forecast. Receipts have been revised downward to reflect a steeper decline. Payment of the second of two consecutive legal settlements that reduced the UUT tax rate should also conclude in 2023-24. Growth for 2024-25 is based on the Energy Information Administration's forecast for pricing and consumption.

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	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,441	10,521	8,091	9,090	8,947	(143)	8,947	8,245
AUGUST	10,661	9,387	9,986	8,890	8,878	(12)	8,878	8,240
SEPTEMBER	9,065	9,182	8,264	8,570	8,508	(62)	8,508	8,235
OCTOBER	9,135	9,080	9,290	8,700	8,541	(159)	8,541	8,230
NOVEMBER	8,754	8,917	8,967	8,270	8,287	17	8,287	8,225
DECEMBER	8,344	8,541	8,744	7,910	8,750	840	8,750	8,220
JANUARY	8,251	9,891	9,465	8,440	8,583	143	8,583	8,215
FEBRUARY	10,677	9,550	9,154	8,790	8,298	(492)	8,298	8,210
MARCH	8,700	8,433	9,048	8,250	8,395	145	8,395	8,205
APRIL	9,702	8,779	8,777	8,340			8,355	8,200
MAY	10,450	8,663	8,518	8,100			8,305	8,195
JUNE	9,077	10,241	10,635	7,730			8,261	8,190
TOTAL	\$ 113,259	\$ 111,185	\$ 108,940	\$ 101,080			\$ 102,110	\$ 98,610
% Change	-12.7%	-1.8%	-2.0%	-7.2%			-6.3%	-3.4%

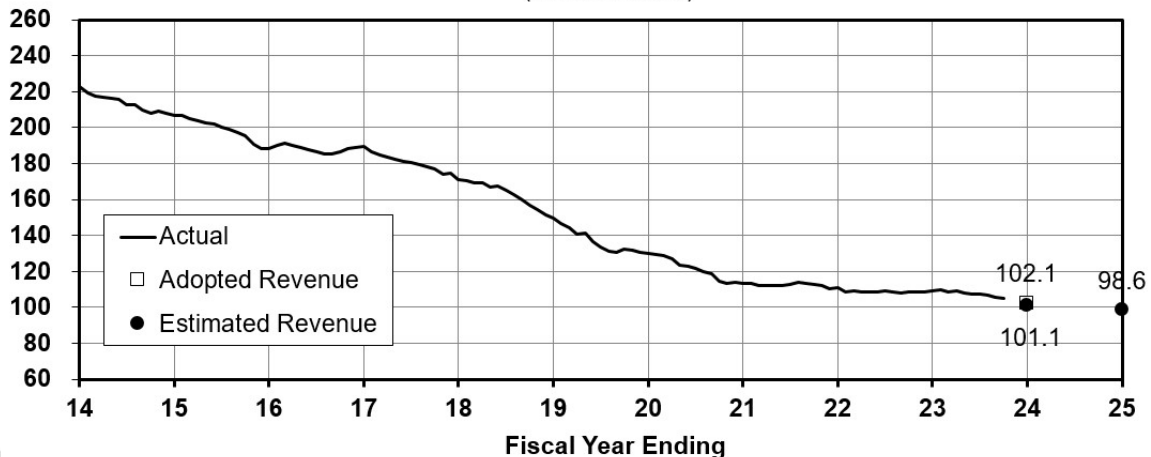
CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,441	10,521	8,091	9,090	8,947	(143)	8,947	8,245
AUGUST	21,101	19,908	18,076	17,980	17,825	(155)	17,825	16,485
SEPTEMBER	30,166	29,090	26,341	26,550	26,333	(217)	26,333	24,720
OCTOBER	39,302	38,170	35,631	35,250	34,874	(376)	34,874	32,950
NOVEMBER	48,056	47,087	44,598	43,520	43,162	(358)	43,162	41,175
DECEMBER	56,400	55,628	53,342	51,430	51,912	482	51,912	49,395
JANUARY	64,651	65,519	62,808	59,870	60,495	625	60,495	57,610
FEBRUARY	75,328	75,069	71,962	68,660	68,793	133	68,793	65,820
MARCH	84,029	83,502	81,010	76,910	77,189	279	77,189	74,025
APRIL	93,731	92,280	89,787	85,250			85,544	82,225
MAY	104,181	100,943	98,306	93,350			93,849	90,420
JUNE	113,259	111,185	108,940	101,080			102,110	98,610

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 2023-24 estimate has been increased slightly to reflect actual receipts. 2024-25 assumes an 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	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,744	17,187	27,730	29,370	27,089	(2,281)	27,089	29,329
AUGUST	7,107	17,203	30,515	31,520	26,060	(5,460)	26,060	29,959
SEPTEMBER	7,723	18,099	22,943	32,980	32,360	(620)	32,360	31,864
OCTOBER	10,855	6,755	12,030	26,920	25,223	(1,697)	25,223	26,587
NOVEMBER	8,288	18,367	37,649	29,930	28,802	(1,128)	28,802	29,986
DECEMBER	3,583	30,767	25,749	24,230	22,846	(1,384)	22,846	23,853
JANUARY	6,358	17,258	7,604	24,630	21,714	(2,916)	21,714	22,752
FEBRUARY	9,558	13,909	35,013	22,400	22,532	132	22,532	25,678
MARCH	5,041	19,722	11,564	30,370	23,538	(6,832)	23,538	26,692
APRIL	15,855	31,930	21,535	29,290			30,127	31,345
MAY	11,954	21,360	23,499	30,590			28,985	29,997
JUNE	17,361	27,218	54,186	30,200			34,723	31,583
TOTAL	\$ 110,427	\$ 239,776	\$ 310,017	\$ 342,430			\$ 324,000	\$ 339,625
% Change	-56.4%	117.1%	29.3%	10.5%			4.5%	4.8%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,744	17,187	27,730	29,370	27,089	(2,281)	27,089	29,329
AUGUST	13,851	34,390	58,245	60,890	53,149	(7,741)	53,149	59,288
SEPTEMBER	21,574	52,489	81,188	93,870	85,509	(8,361)	85,509	91,152
OCTOBER	32,429	59,245	93,218	120,790	110,732	(10,058)	110,732	117,739
NOVEMBER	40,716	77,612	130,867	150,720	139,534	(11,186)	139,534	147,725
DECEMBER	44,299	108,379	156,616	174,950	162,380	(12,570)	162,380	171,578
JANUARY	50,657	125,637	164,220	199,580	184,095	(15,485)	184,095	194,330
FEBRUARY	60,216	139,546	199,233	221,980	206,627	(15,353)	206,627	220,008
MARCH	65,256	159,268	210,797	252,350	230,165	(22,185)	230,165	246,700
APRIL	81,112	191,198	232,332	281,640			260,292	278,045
MAY	93,066	212,558	255,831	312,230			289,277	308,042
JUNE	110,427	239,776	310,017	342,430			324,000	339,625

Taxable Transient Occupancy Activity and One Percent Trust Fund Share

(Thousand Dollars)

	2020-21	2021-22	2022-23	2023-24	2024-25	
Taxable Hotel	\$849,400	\$1,839,400	\$2,384,700	\$2,634,100	\$2,492,300	\$2,612,500
Each 1% tax rate	8,494	18,394	23,847	26,341	24,923	26,125

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 Los Angeles Convention and Visitors Bureau (LACVB) 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 (Arts) 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. The 1 percent estimate informs the appropriation to the Arts Trust Fund (Schedule 24) and revenue assumptions for the LACVB Trust Fund (Schedule 1).

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Hotels

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,500	14,265	24,601	26,060	23,607	(2,453)	23,607	25,636
AUGUST	5,134	14,668	27,538	28,460	22,663	(5,797)	22,663	26,339
SEPTEMBER	5,332	15,674	20,144	30,030	29,351	(679)	29,351	28,708
OCTOBER	8,704	6,722	9,353	24,080	22,525	(1,555)	22,525	23,736
NOVEMBER	6,394	15,936	35,203	27,460	26,230	(1,230)	26,230	27,271
DECEMBER	3,567	25,548	23,386	21,570	20,469	(1,101)	20,469	21,352
JANUARY	5,407	15,083	7,341	22,110	19,301	(2,809)	19,301	20,088
FEBRUARY	6,897	10,982	29,256	18,860	19,256	396	19,256	21,909
MARCH	4,907	15,901	8,509	26,910	20,420	(6,490)	20,420	23,144
APRIL	11,337	29,919	21,206	25,220			26,535	27,484
MAY	9,006	19,378	20,016	26,970			25,597	26,354
JUNE	14,507	21,167	47,613	26,410			30,546	28,004
TOTAL	\$ 86,692	\$ 205,243	\$ 274,164	\$ 304,140			\$ 286,500	\$ 300,025
% Change	-58.9%	136.7%	33.6%	10.9%			4.5%	4.7%

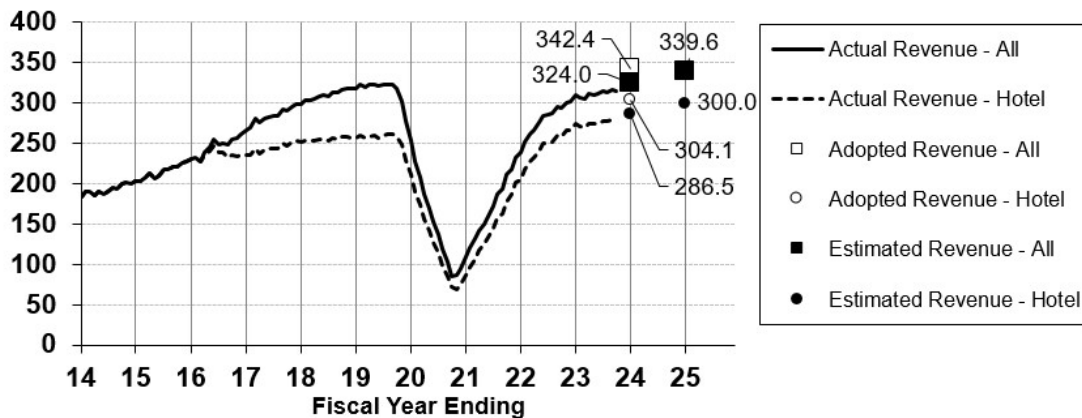
CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,500	14,265	24,601	26,060	23,607	(2,453)	23,607	25,636
AUGUST	10,634	28,933	52,139	54,520	46,270	(8,250)	46,270	51,975
SEPTEMBER	15,966	44,607	72,283	84,550	75,621	(8,929)	75,621	80,683
OCTOBER	24,670	51,329	81,636	108,630	98,146	(10,484)	98,146	104,419
NOVEMBER	31,064	67,265	116,839	136,090	124,376	(11,714)	124,376	131,690
DECEMBER	34,631	92,813	140,224	157,660	144,845	(12,815)	144,845	153,042
JANUARY	40,038	107,895	147,565	179,770	164,146	(15,624)	164,146	173,130
FEBRUARY	46,935	118,877	176,821	198,630	183,402	(15,228)	183,402	195,039
MARCH	51,842	134,779	185,330	225,540	203,822	(21,718)	203,822	218,183
APRIL	63,179	164,698	206,536	250,760			230,357	245,667
MAY	72,185	184,076	226,552	277,730			255,954	272,021
JUNE	86,692	205,243	274,164	304,140			286,500	300,025

Revised 2023-24 revenue reflects the trend in current receipts which has been lower due to an unrealized increase in international tourism. The 2024-25 estimate is based on tourism industry forecasted growth in hotel rates and demand for the Los Angeles region, which is below average growth.

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. The gap represents receipts from short-term rentals for which growth had been slower to increase since the pandemic and is limited by the home-sharing ordinance restrictions.

Transient Occupancy Tax Revenue - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Collection Agreements

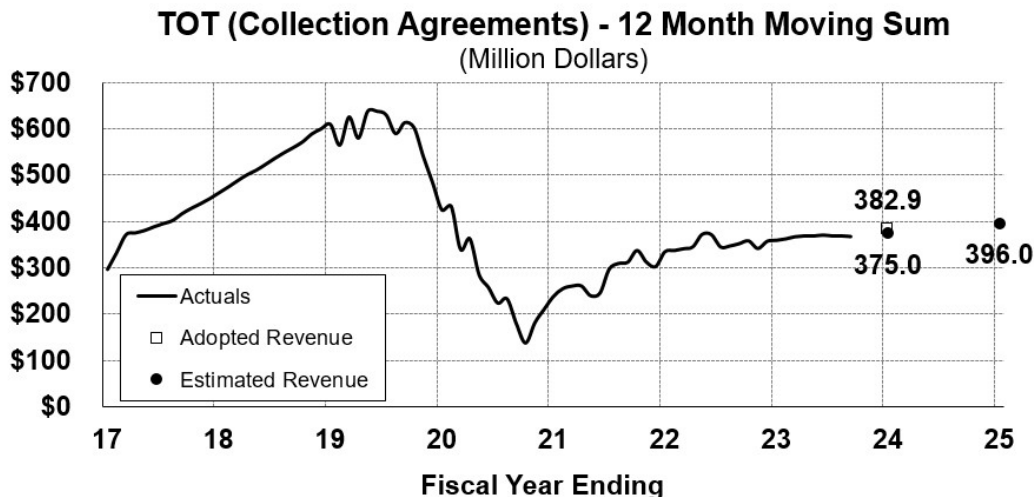
(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,244	2,923	3,129	3,310	3,482	172	3,482	3,693
AUGUST	1,973	2,535	2,977	3,060	3,397	337	3,397	3,620
SEPTEMBER	2,391	2,425	2,800	2,950	3,009	59	3,009	3,156
OCTOBER	2,150	33	2,677	2,840	2,699	(141)	2,699	2,851
NOVEMBER	1,894	2,431	2,446	2,470	2,573	103	2,573	2,715
DECEMBER	15	5,219	2,363	2,660	2,376	(284)	2,376	2,501
JANUARY	951	2,176	263	2,520	2,413	(107)	2,413	2,664
FEBRUARY	2,661	2,926	5,757	3,540	3,276	(264)	3,276	3,769
MARCH	134	3,169	3,055	3,460	3,118	(342)	3,118	3,548
APRIL	4,518	2,011	329	4,070			3,592	3,861
MAY	2,948	1,983	3,483	3,620			3,388	3,643
JUNE	2,854	6,051	6,574	3,790			4,178	3,579
TOTAL	\$ 23,735	\$ 33,881	\$ 35,852	\$ 38,290			\$ 37,500	\$ 39,600
% Change	-44.0%	42.8%	5.8%	6.8%			4.6%	5.6%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,244	2,923	3,129	3,310	3,482	172	3,482	3,693
AUGUST	3,217	5,457	6,106	6,370	6,878	508	6,878	7,313
SEPTEMBER	5,608	7,883	8,906	9,320	9,888	568	9,888	10,469
OCTOBER	7,758	7,916	11,583	12,160	12,586	426	12,586	13,320
NOVEMBER	9,652	10,347	14,029	14,630	15,159	529	15,159	16,035
DECEMBER	9,668	15,566	16,392	17,290	17,535	245	17,535	18,536
JANUARY	10,619	17,742	16,655	19,810	19,949	139	19,949	21,200
FEBRUARY	13,280	20,669	22,412	23,350	23,224	(126)	23,224	24,969
MARCH	13,414	23,838	25,467	26,810	26,342	(468)	26,342	28,517
APRIL	17,933	25,848	25,796	30,880			29,934	32,378
MAY	20,881	27,831	29,279	34,500			33,322	36,021
JUNE	23,735	33,881	35,852	38,290			37,500	39,600

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. Since the implementation of the home-sharing ordinance, receipts in the category contribute approximately 12 percent to total TOT revenue, after averaging 19 percent prior to its implementation.

Revised 2023-24 revenue reflects the trend in current receipts. The 2024-25 estimate is based on tourism industry forecasted growth for short-term rental revenue.



REVENUE MONTHLY STATUS REPORT
Transfer from the Power Revenue Fund

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	118,251	-	(118,251)	-	-
APRIL	109,355	-	116,022	39,417	-	-	122,348	113,741
MAY	54,500	112,508	58,011	39,417	-	-	61,174	56,870
JUNE	54,500	112,507	58,011	39,417	-	-	61,174	56,870
TOTAL	\$ 218,355	\$ 225,015	\$ 232,043	\$ 236,502			\$ 244,695	\$ 227,481
% Change	-5.0%	3.1%	3.1%	1.9%			5.5%	-7.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	118,251	-	(118,251)	-	-
APRIL	109,355	-	116,022	157,668	-	-	122,348	113,741
MAY	163,855	112,508	174,033	197,085	-	-	183,522	170,611
JUNE	218,355	225,015	232,043	236,502	-	-	244,695	227,481

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 2023-24 transfer amount was increased to reflect adjustments made for actual 2022-23 power system revenue. The estimate provided by the Department of Water and Power for the 2024-25 transfer reflects assumptions for 2023-24 power system revenue, as assumed in DWP's proposed budget, which may be adjusted based on DWP's audited financial statements.

REVENUE MONTHLY STATUS REPORT

Grant Receipts

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 143	697	635	1,142	324	(818)	324	476
AUGUST	914	654	786	886	514	(372)	514	458
SEPTEMBER	1,113	508	771	1,503	1,455	(48)	1,455	713
OCTOBER	720	393	213	696	1,097	401	1,097	446
NOVEMBER	896	1,107	517	1,270	563	(707)	563	731
DECEMBER	689	571	273	694	1,483	789	1,483	357
JANUARY	550	1,128	256	1,233	919	(314)	919	488
FEBRUARY	2,144	601	1,070	1,345	3,132	1,787	3,132	583
MARCH	999	1,133	992	2,498	1,179	(1,319)	1,179	1,376
APRIL	927	190	406	1,634			649	1,103
MAY	590	570	1,145	1,661			788	1,333
JUNE	34,005	32,975	99,415	94,629			44,303	216,530
TOTAL	\$ 43,690	\$ 40,527	\$ 106,480	\$ 109,193			\$ 56,406	\$ 224,595
% Change	137.5%	-7.2%	162.7%	2.5%			-47.0%	298.2%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 143	697	635	1,142	324	(818)	324	476
AUGUST	1,057	1,350	1,421	2,028	838	(1,190)	838	933
SEPTEMBER	2,170	1,858	2,192	3,532	2,293	(1,238)	2,293	1,646
OCTOBER	2,890	2,251	2,406	4,227	3,390	(837)	3,390	2,092
NOVEMBER	3,786	3,358	2,922	5,498	3,953	(1,544)	3,953	2,823
DECEMBER	4,475	3,929	3,196	6,192	5,436	(755)	5,436	3,180
JANUARY	5,025	5,058	3,452	7,425	6,355	(1,070)	6,355	3,669
FEBRUARY	7,168	5,659	4,523	8,770	9,487	717	9,487	4,252
MARCH	8,168	6,792	5,514	11,268	10,666	(602)	10,666	5,628
APRIL	9,095	6,982	5,920	12,903			11,315	6,731
MAY	9,685	7,552	7,065	14,563			12,103	8,065
JUNE	43,690	40,527	106,480	109,193			56,406	224,595

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, Public Works Bureau of Street Services, and the Youth Development Department. The 2023-24 revised estimate is below the adopted budget by \$52.8 million, primarily due to a delay in anticipated COVID-19 reimbursements from the Federal Management Agency (FEMA). The 2024-25 estimate includes \$208.2 million in FEMA reimbursements for COVID-19 response efforts.

General Fund Grant Reimbursement Revenue

(Thousand Dollars)

	2020-21	2021-22	2022-23	2023-24		2024-25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Disaster Cost Reimbursement from Fed. Gov	30,398	29,398	96,300	80,407	38,676	208,221
Disaster Cost Reimbursement from State	347	-	-	-	-	-
Subtotal Disaster Grants	30,745	29,398	96,300	80,407	38,676	208,221
State Grants - Other	-	-	-	2,500	1,250	-
County Grants - Other	-	157	216	294	217	315
Other Federal Grants	-	17	644	632	1,272	621
Related Costs Reimbursements from Grants	4,203	3,242	2,513	6,430	4,421	4,758
Community Law Enforcement	7,512	7,024	6,067	7,157	7,157	7,157
Reimbursements from Other Grants	1,230	689	742	11,773	3,414	3,524
Subtotal - Non-COP Police-Related Grants	12,945	11,130	10,183	28,786	17,730	16,374
Total Grant Reimbursements	43,690	40,527	106,483	109,193	56,406	224,595

REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - All Sources

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,945	22,817	25,080	16,670	12,854	(3,816)	12,854	15,450
AUGUST	18,505	29,520	23,446	19,330	14,052	(5,278)	14,052	16,650
SEPTEMBER	17,143	24,407	18,861	18,250	15,538	(2,712)	15,538	17,560
OCTOBER	20,968	23,293	17,692	16,470	11,901	(4,569)	11,901	13,490
NOVEMBER	19,744	24,740	15,941	16,680	12,944	(3,736)	12,944	14,150
DECEMBER	18,409	24,580	18,059	15,120	10,651	(4,469)	10,651	11,610
JANUARY	31,072	31,950	16,986	17,750	13,077	(4,673)	13,077	14,150
FEBRUARY	15,760	23,619	11,839	13,190	12,273	(917)	12,273	11,040
MARCH	16,570	21,194	11,640	12,680	12,390	(290)	12,390	13,050
APRIL	23,761	29,177	37,644	16,960			14,690	13,450
MAY	25,184	27,425	11,202	16,890			14,190	13,760
JUNE	18,861	26,083	12,874	18,620			13,681	14,410
TOTAL	\$ 235,922	\$ 308,805	\$ 221,265	\$ 198,610			\$ 158,240	\$ 168,770
% Change	14.8%	30.9%	-28.3%	-10.2%			-28.5%	6.7%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,945	22,817	25,080	16,670	12,854	(3,816)	12,854	15,450
AUGUST	28,450	52,337	48,526	36,000	26,905	(9,095)	26,905	32,100
SEPTEMBER	45,593	76,744	67,388	54,250	42,443	(11,807)	42,443	49,660
OCTOBER	66,561	100,037	85,080	70,720	54,344	(16,376)	54,344	63,150
NOVEMBER	86,305	124,777	101,021	87,400	67,288	(20,112)	67,288	77,300
DECEMBER	104,714	149,357	119,080	102,520	77,939	(24,581)	77,939	88,910
JANUARY	135,786	181,307	136,066	120,270	91,016	(29,254)	91,016	103,060
FEBRUARY	151,546	204,925	147,905	133,460	103,289	(30,171)	103,289	114,100
MARCH	168,116	226,120	159,545	146,140	115,679	(30,461)	115,679	127,150
APRIL	191,877	255,297	197,189	163,100			130,369	140,600
MAY	217,061	282,722	208,391	179,990			144,559	154,360
JUNE	235,922	308,805	221,265	198,610			158,240	168,770

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 quickly climbed to \$217 million in 2005-06 and fell to \$84 million in 2008-09, with the real estate boom and Great Recession. A similar climb to \$303 million and projected drop to \$158 million in 2023-24 coincides with the pandemic shutdown and the return to norm and changing mortgage interest rates. The 2023-24 estimate for the final quarter reflects increasing sales and a slowing price decline based on the trend in receipts. Growth in 2024-25 is based on industry forecasts which include assumptions for reduced interest rates.

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	
JUL	22,735,702	128.6%	3,394	89.0%	6,699	21.0%	245,200,178	26.1%	37,268	23.9%	6,579	1.8%	
AUG	29,421,770	59.0%	4,055	30.0%	7,256	22.3%	256,117,101	35.6%	38,204	29.6%	6,704	4.6%	
SEP	24,407,129	42.4%	3,385	20.8%	7,210	17.9%	263,384,688	41.5%	38,786	33.2%	6,791	6.3%	
OCT	22,253,506	6.1%	3,341	6.1%	6,661	0.0%	264,669,737	41.5%	38,979	32.0%	6,790	7.1%	
NOV	24,265,963	23.3%	3,322	3.0%	7,305	19.7%	269,258,774	43.8%	39,076	31.6%	6,891	9.3%	
DEC	24,574,928	34.4%	3,244	17.9%	7,576	14.0%	275,551,018	45.1%	39,568	32.5%	6,964	9.5%	
JAN	31,932,872	13.3%	3,512	0.6%	9,093	12.6%	279,290,434	41.4%	39,589	29.5%	7,055	9.1%	
FEB	21,120,259	34.0%	2,606	2.4%	8,104	30.9%	284,650,458	44.0%	39,650	29.2%	7,179	11.5%	
MAR	21,033,011	27.9%	2,557	-6.3%	8,226	36.5%	289,240,006	45.5%	39,478	26.3%	7,327	15.2%	
APR	28,400,404	21.1%	3,411	-7.6%	8,326	31.0%	294,184,684	42.5%	39,199	21.0%	7,505	17.7%	
MAY	27,163,566	7.9%	3,214	-13.5%	8,452	24.7%	296,165,250	33.6%	38,696	12.3%	7,654	19.0%	
JUN	22	26,041,304	38.1%	2,974	12.0%	8,756	23.3%	303,350,415	30.5%	39,015	9.4%	7,775	19.3%
JUL	25,079,971	10.3%	2,634	-22.4%	9,522	42.1%	305,694,684	24.7%	38,255	2.6%	7,991	21.5%	
AUG	23,445,308	-20.3%	2,893	-28.7%	8,104	11.7%	299,718,221	17.0%	37,093	-2.9%	8,080	20.5%	
SEP	18,866,549	-22.7%	2,460	-27.3%	7,669	6.4%	294,177,641	11.7%	36,168	-6.7%	8,134	19.8%	
OCT	17,692,284	-20.5%	2,275	-31.9%	7,777	16.8%	289,616,418	9.4%	35,102	-9.9%	8,251	21.5%	
NOV	15,944,338	-34.3%	1,943	-41.5%	8,206	12.3%	281,294,794	4.5%	33,723	-13.7%	8,341	21.1%	
DEC	18,067,068	-26.5%	1,769	-45.5%	10,213	34.8%	274,786,934	-0.3%	32,248	-18.5%	8,521	22.4%	
JAN	17,007,855	-46.7%	1,834	-47.8%	9,274	2.0%	259,861,918	-7.0%	30,570	-22.8%	8,501	20.5%	
FEB	11,832,644	-44.0%	1,388	-46.7%	8,525	5.2%	250,574,303	-12.0%	29,352	-26.0%	8,537	18.9%	
MAR	11,640,730	-44.7%	1,449	-43.3%	8,034	-2.3%	241,182,022	-16.6%	28,244	-28.5%	8,539	16.6%	
APR	11,359,405	-60.0%	1,658	-51.4%	6,851	-17.7%	224,141,023	-23.8%	26,491	-32.4%	8,461	12.7%	
MAY	11,078,080	-59.2%	1,867	-41.9%	5,934	-29.8%	208,055,537	-29.8%	25,144	-35.0%	8,275	8.1%	
JUN	23	12,858,972	-50.6%	2,138	-28.1%	6,014	-31.3%	194,873,205	-35.8%	24,308	-37.7%	8,017	3.1%
JUL	12,695,854	-49.4%	1,873	-28.9%	6,778	-28.8%	182,489,087	-40.3%	23,547	-38.4%	7,750	-3.0%	
AUG	14,030,456	-40.2%	2,202	-23.9%	6,372	-21.4%	173,074,236	-42.3%	22,856	-38.4%	7,572	-6.3%	
SEP	15,204,187	-19.4%	2,227	-9.5%	6,827	-11.0%	169,411,874	-42.4%	22,623	-37.5%	7,488	-7.9%	
OCT	11,900,719	-32.7%	1,809	-20.5%	6,579	-15.4%	163,620,309	-43.5%	22,157	-36.9%	7,385	-10.5%	
NOV	12,788,411	-19.8%	1,839	-5.4%	6,954	-15.3%	160,464,382	-43.0%	22,053	-34.6%	7,276	-12.8%	
DEC	10,631,247	-41.2%	1,607	-9.2%	6,616	-35.2%	153,028,560	-44.3%	21,891	-32.1%	6,990	-18.0%	
JAN	13,160,851	-22.6%	1,776	-3.2%	7,410	-20.1%	149,181,556	-42.6%	21,833	-28.6%	6,833	-19.6%	
FEB	10,322,196	-12.8%	1,541	11.0%	6,698	-21.4%	147,671,107	-41.1%	21,986	-25.1%	6,717	-21.3%	
MAR	12,390,125	6.4%	1,694	16.9%	7,314	-9.0%	148,420,502	-38.5%	22,231	-21.3%	6,676	-21.8%	

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)

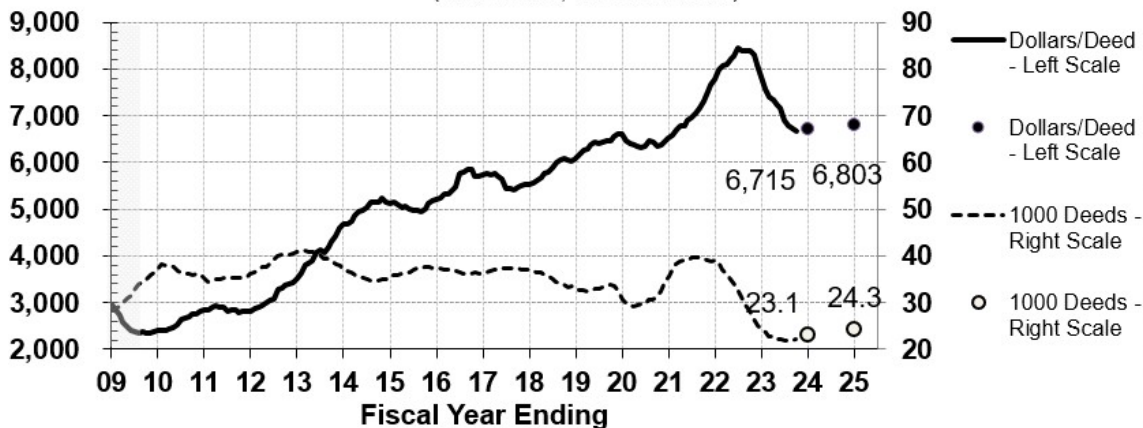
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,945	22,736	24,628	16,370	12,700	(3,670)	12,700	15,150
AUGUST	18,505	29,422	23,162	19,030	14,052	(4,978)	14,052	16,350
SEPTEMBER	17,140	24,407	18,861	17,950	15,204	(2,746)	15,204	17,260
OCTOBER	20,968	22,254	17,446	16,170	11,901	(4,269)	11,901	13,190
NOVEMBER	19,677	24,266	15,097	16,380	12,805	(3,575)	12,805	13,850
DECEMBER	18,283	24,575	17,284	14,820	10,651	(4,169)	10,651	11,310
JANUARY	28,193	31,933	16,083	17,450	13,077	(4,373)	13,077	13,850
FEBRUARY	15,760	21,120	11,011	12,890	11,419	(1,471)	11,419	10,740
MARCH	16,443	21,033	11,627	12,380	12,390	10	12,390	12,750
APRIL	23,456	28,400	37,621	16,660			14,390	13,150
MAY	25,183	27,164	11,066	16,590			13,890	13,460
JUNE	18,856	26,041	12,874	18,320			13,382	14,110
TOTAL	\$ 232,410	\$ 303,350	\$ 216,761	\$ 195,010			\$ 155,860	\$ 165,170
% Change	14.8%	30.5%	-28.5%	-10.0%			-28.1%	6.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,945	22,736	24,628	16,370	12,700	(3,670)	12,700	15,150
AUGUST	28,450	52,157	47,790	35,400	26,752	(8,648)	26,752	31,500
SEPTEMBER	45,590	76,565	66,652	53,350	41,956	(11,394)	41,956	48,760
OCTOBER	66,558	98,818	84,098	69,520	53,856	(15,664)	53,856	61,950
NOVEMBER	86,235	123,084	99,195	85,900	66,661	(19,239)	66,661	75,800
DECEMBER	104,518	147,659	116,479	100,720	77,312	(23,408)	77,312	87,110
JANUARY	132,711	179,592	132,562	118,170	90,389	(27,781)	90,389	100,960
FEBRUARY	148,471	200,712	143,573	131,060	101,808	(29,252)	101,808	111,700
MARCH	164,915	221,745	155,200	143,440	114,198	(29,242)	114,198	124,450
APRIL	188,371	250,146	192,821	160,100			128,588	137,600
MAY	213,554	277,309	203,887	176,690			142,478	151,060
JUNE	232,410	303,350	216,761	195,010			155,860	165,170

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. Actual receipts in 2022-23 and revised 2023-24 revenue reflects the dramatic impact of higher mortgage rates to sales volume and price. The 2024-25 estimate assumes a slight recovery in sales and prices as the Federal Reserve begins reducing rates and home buyers and sellers grow accustomed to the relatively higher mortgage rate environment. Extended delays in Federal Reserve rate reductions pose downside risk to this estimate.

**City Revenue per Recorded Deed - 12-Month Moving Sum
vs Average Deeds Recorded**

(Dollars/Deed, Thousand Deeds)



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

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	81	452	300	153	(147)	153	300
AUGUST	-	98	284	300	-	(300)	-	300
SEPTEMBER	3	-	-	300	334	34	334	300
OCTOBER	-	1,039	246	300	-	(300)	-	300
NOVEMBER	67	474	844	300	140	(160)	140	300
DECEMBER	126	5	775	300	-	(300)	-	300
JANUARY	2,879	17	903	300	-	(300)	-	300
FEBRUARY	-	2,498	828	300	854	554	854	300
MARCH	126	161	13	300	-	(300)	-	300
APRIL	306	777	22	300			300	300
MAY	1	261	137	300			300	300
JUNE	5	42	-	300			299	300
TOTAL	\$ 3,512	\$ 5,455	\$ 4,504	\$ 3,600			\$ 2,380	\$ 3,600
% Change	14.8%	55.3%	-17.4%	-20.1%			-47.2%	51.3%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	81	452	300	153	(147)	153	300
AUGUST	-	179	736	600	153	(447)	153	600
SEPTEMBER	3	179	736	900	488	(412)	488	900
OCTOBER	3	1,219	983	1,200	488	(712)	488	1,200
NOVEMBER	70	1,693	1,826	1,500	627	(873)	627	1,500
DECEMBER	196	1,698	2,601	1,800	627	(1,173)	627	1,800
JANUARY	3,074	1,715	3,504	2,100	627	(1,473)	627	2,100
FEBRUARY	3,074	4,213	4,332	2,400	1,481	(919)	1,481	2,400
MARCH	3,201	4,374	4,345	2,700	1,481	(1,219)	1,481	2,700
APRIL	3,506	5,151	4,367	3,000			1,781	3,000
MAY	3,507	5,413	4,504	3,300			2,081	3,300
JUNE	3,512	5,455	4,504	3,600			2,380	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 2023-24 estimate is based on actual receipts, and its reduction is attributed to the slowing economy and higher financing rates. The 2024-25 estimate assumes receipts based on ten-year average revenue (excluding outliers).

REVENUE MONTHLY STATUS REPORT
Franchise Income - All Sources

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 230	622	814	291	551	260	551	250
AUGUST	17,979	15,626	26,902	17,042	33,161	16,119	33,161	31,457
SEPTEMBER	94	4,347	3,536	13,032	427	(12,605)	427	3,120
OCTOBER	460	320	632	291	528	237	528	250
NOVEMBER	17,960	20,416	13,339	19,132	14,890	(4,242)	14,890	17,140
DECEMBER	126	430	23,042	13,222	13,407	185	13,407	15,340
JANUARY	1,683	1,222	922	291	889	598	889	833
FEBRUARY	20,398	17,817	36,874	18,432	35,161	16,729	35,161	35,667
MARCH	2,783	8,320	7,338	13,162	4,714	(8,448)	4,714	3,868
APRIL	881	11,000	373	641			275	1,036
MAY	21,912	27,951	63,289	39,282			39,092	40,076
JUNE	(204)	(2,099)	-	2,992			(2,202)	(1,500)
TOTAL	\$ 84,303	\$ 105,971	\$ 177,063	\$ 137,810			\$ 140,892	\$ 147,537
% Change	0.3%	25.7%	67.1%	-22.2%			-20.4%	4.7%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 230	622	814	291	551	260	551	250
AUGUST	18,209	16,248	27,716	17,333	33,711	16,378	33,711	31,707
SEPTEMBER	18,302	20,595	31,252	30,365	34,138	3,773	34,138	34,827
OCTOBER	18,762	20,916	31,884	30,656	34,666	4,010	34,666	35,077
NOVEMBER	36,722	41,332	45,224	49,788	49,556	(232)	49,556	52,217
DECEMBER	36,848	41,761	68,266	63,010	62,963	(47)	62,963	67,557
JANUARY	38,531	42,983	69,188	63,301	63,852	551	63,852	68,390
FEBRUARY	58,930	60,800	106,062	81,733	99,013	17,280	99,013	104,057
MARCH	61,713	69,120	113,400	94,895	103,727	8,832	103,727	107,925
APRIL	62,594	80,119	113,773	95,536			104,002	108,961
MAY	84,506	108,070	177,063	134,818			143,094	149,037
JUNE	84,303	105,971	177,063	137,810			140,892	147,537

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 2023-24 has been increased to reflect higher growth in receipts in gas, solid waste, and pipeline franchises. 2024-25 revenue reflects a net increase based on the trends of individual components, among other factors.

Franchise Income - Detail by Account

(Thousand Dollars)

	2020-21	2021-22	2022-23	2023-24		2024-25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Solid Waste Collection	\$ 40,343	\$44,852	\$ 49,536	\$ 52,370	\$ 52,940	\$ 55,840
Cable Television	17,959	29,887	29,183	29,640	25,950	25,430
Natural Gas	19,580	24,419	88,039	49,130	55,435	60,010
Official Police Garage	2,631	3,554	3,444	3,500	3,295	3,000
Pipelines	2,921	2,455	2,745	2,700	2,813	2,897
Taxi	405	476	108	-	-	-
Other (Including Elec, Rail, Telephone)	465	328	441	470	459	360
TOTAL	\$ 84,303	105,971	\$173,496	\$137,810	\$140,892	\$ 147,537

REVENUE MONTHLY STATUS REPORT
Franchise Income - Solid Waste Collection

(Thousand Dollars)

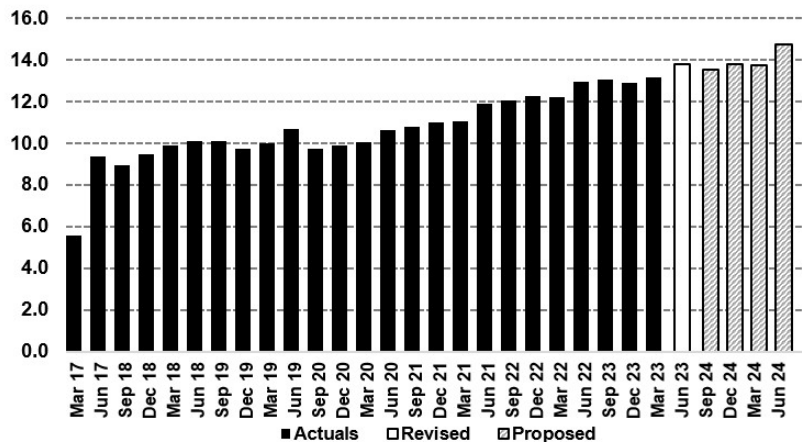
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	9,730	6,833	8,853	-	12,621	12,621	12,621	10,650
SEPTEMBER	-	3,990	3,235	12,740	432	(12,308)	432	2,870
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	9,916	11,019	6,075	-	8,323	8,323	8,323	11,430
DECEMBER	-	-	6,195	12,930	1,527	(11,403)	1,527	2,390
JANUARY	-	133	-	-	-	-	-	-
FEBRUARY	10,058	10,943	5,974	-	12,746	12,746	12,746	11,430
MARCH	-	-	6,231	12,860	434	(12,426)	434	2,340
APRIL	-	-	-	-	-	-	-	-
MAY	10,309	11,933	12,973	13,840	-	-	16,858	14,730
JUNE	330	1	-	-	-	-	-	-
TOTAL	\$ 40,343	\$ 44,852	\$ 49,536	\$ 52,370			\$ 52,940	\$ 55,840
% Change	-0.6%	11.2%	10.4%	5.7%			6.9%	5.5%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	9,730	6,833	8,853	-	12,621	12,621	12,621	10,650
SEPTEMBER	9,730	10,823	12,088	12,740	13,052	312	13,052	13,520
OCTOBER	9,730	10,823	12,088	12,740	13,052	312	13,052	13,520
NOVEMBER	19,646	21,842	18,163	12,740	21,376	8,636	21,376	24,950
DECEMBER	19,646	21,842	24,358	25,670	22,903	(2,767)	22,903	27,340
JANUARY	19,646	21,975	24,358	25,670	22,903	(2,767)	22,903	27,340
FEBRUARY	29,704	32,918	30,332	25,670	35,648	9,978	35,648	38,770
MARCH	29,704	32,918	36,563	38,530	36,082	(2,448)	36,082	41,110
APRIL	29,704	32,918	36,563	38,530	-	-	36,082	41,110
MAY	40,013	44,851	49,536	52,370	-	-	52,940	55,840
JUNE	40,343	44,852	49,536	52,370	-	-	52,940	55,840

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 2023-24 receipts has increased to reflect growth in solid waste franchises. The estimate for 2024-25 assumes revenue growth based on prior year receipts.

Solid Waste Collection - Quarterly Receipts
(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Cable Television

(Thousand Dollars)

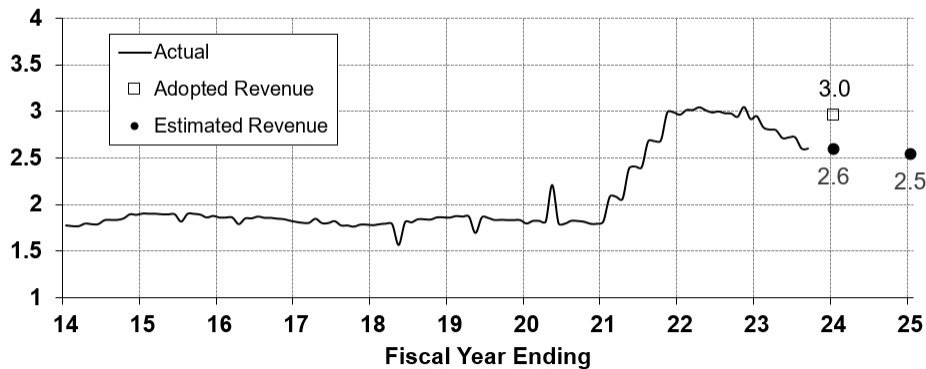
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	252	-	-	295	295	295	-
AUGUST	4,495	4,138	7,643	7,410	6,460	(950)	6,460	5,587
SEPTEMBER	-	-	-	-	(250)	(250)	(250)	-
OCTOBER	297	54	349	-	281	281	281	-
NOVEMBER	4,033	4,275	6,955	7,410	6,114	(1,296)	6,114	5,460
DECEMBER	-	237	-	-	68	68	68	-
JANUARY	305	233	337	-	341	341	341	-
FEBRUARY	4,524	4,283	7,090	7,410	5,891	(1,519)	5,891	5,727
MARCH	-	32	-	-	(3)	(3)	(3)	-
APRIL	261	9,341	-	-	-	-	-	-
MAY	4,044	7,043	8,095	7,410	-	-	6,752	8,656
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 17,959	\$ 29,887	\$ 30,469	\$ 29,640			\$ 25,950	\$ 25,430
% Change	-2.2%	66.4%	1.9%	-2.7%			-14.8%	-2.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	252	-	-	295	295	295	-
AUGUST	4,495	4,390	7,643	7,410	6,756	(654)	6,756	5,587
SEPTEMBER	4,495	4,390	7,643	7,410	6,506	(904)	6,506	5,587
OCTOBER	4,792	4,443	7,992	7,410	6,787	(623)	6,787	5,587
NOVEMBER	8,824	8,719	14,947	14,820	12,901	(1,919)	12,901	11,047
DECEMBER	8,824	8,956	14,947	14,820	12,969	(1,851)	12,969	11,047
JANUARY	9,130	9,188	15,283	14,820	13,311	(1,509)	13,311	11,047
FEBRUARY	13,654	13,471	22,374	22,230	19,202	(3,028)	19,202	16,774
MARCH	13,654	13,503	22,374	22,230	19,198	(3,032)	19,198	16,774
APRIL	13,915	22,844	22,374	22,230	-	-	19,198	16,774
MAY	17,959	29,887	30,469	29,640	-	-	25,950	25,430
JUNE	17,959	29,887	30,469	29,640	-	-	25,950	25,430

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 2024-25 estimate assumes a shallower decline based on prior receipts.

Cable Franchise Income - 12-Month Moving Sum
(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Natural Gas

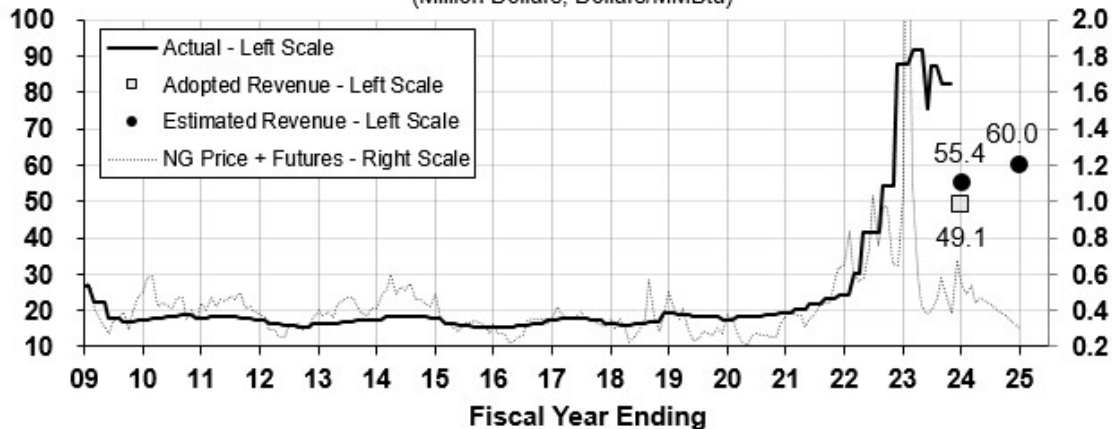
(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	3,551	4,488	10,031	9,340	13,820	4,480	13,820	14,970
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	3,662	4,751	-	11,430	-	(11,430)	-	-
DECEMBER	-	-	16,388	-	11,729	11,729	11,729	12,700
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	4,970	-	19,626	10,730	14,678	3,948	14,678	15,900
MARCH	237	6,830	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	7,206	8,350	41,994	17,630	-	-	15,208	16,440
JUNE	(46)	-	-	-	-	-	-	-
TOTAL	\$ 19,580	\$ 24,419	\$ 88,039	\$ 49,130			\$ 55,435	\$ 60,010
% Change	11.5%	24.7%	260.5%	-44.2%			-37.0%	8.3%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	3,551	4,488	10,031	9,340	13,820	4,480	13,820	14,970
SEPTEMBER	3,551	4,488	10,031	9,340	13,820	4,480	13,820	14,970
OCTOBER	3,551	4,488	10,031	9,340	13,820	4,480	13,820	14,970
NOVEMBER	7,213	9,239	10,031	20,770	13,820	(6,950)	13,820	14,970
DECEMBER	7,213	9,239	26,419	20,770	25,549	4,779	25,549	27,670
JANUARY	7,213	9,239	26,419	20,770	25,549	4,779	25,549	27,670
FEBRUARY	12,183	9,239	46,045	31,500	40,227	8,727	40,227	43,570
MARCH	12,420	16,069	46,045	31,500	40,227	8,727	40,227	43,570
APRIL	12,420	16,069	46,045	31,500	-	-	40,227	43,570
MAY	19,625	24,419	88,039	49,130	-	-	55,435	60,010
JUNE	19,580	24,419	88,039	49,130	-	-	55,435	60,010

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. 2022-23 receipts reflect increased revenue from the new natural gas franchise agreement, with full-year receipts anticipated in 2023-24. Both fiscal years reflects additional growth from peak pricing of natural gas and increased consumer demand during the cooler winter; although current year receipts are lower as informed by monthly receipts for the gas utility users tax that precede the quarterly franchise payments. Growth is based upon EIA forecasts for natural gas prices and consumption.

Franchise Income - Gas -- 12-Month Moving Sum
(Million Dollars, Dollars/MMBtu)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Official Police Garage

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 143	327	302	291	255	(36)	255	250
AUGUST	150	138	313	292	260	(32)	260	250
SEPTEMBER	93	318	216	292	230	(62)	230	250
OCTOBER	143	224	280	291	247	(44)	247	250
NOVEMBER	141	367	309	292	250	(42)	250	250
DECEMBER	117	154	285	292	83	(209)	83	250
JANUARY	178	379	220	291	-	(291)	-	250
FEBRUARY	265	208	336	292	617	325	617	250
MARCH	240	414	118	292	265	(27)	265	250
APRIL	593	423	373	291			275	250
MAY	192	283	227	292			275	250
JUNE	376	317	464	292			538	250
TOTAL	\$ 2,631	\$ 3,554	\$ 3,444	\$ 3,500			\$ 3,295	\$ 3,000
% Change	-2.3%	35.1%	-3.1%	1.6%			-4.3%	-9.0%

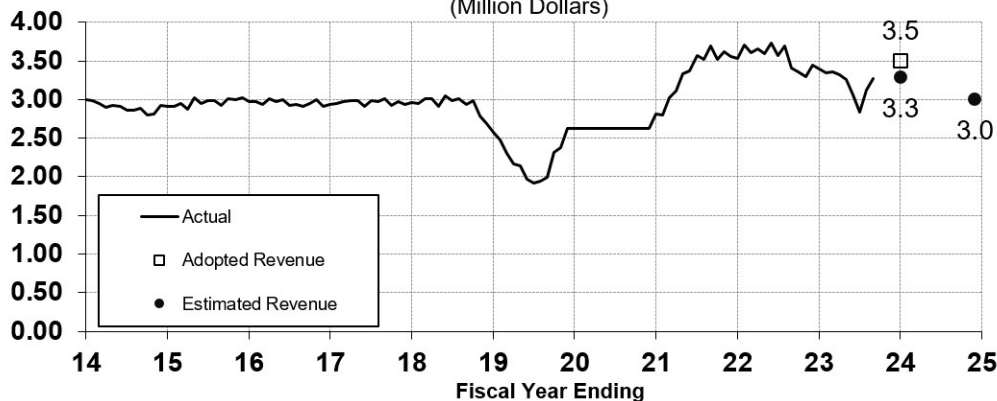
CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 143	327	302	291	255	(36)	255	250
AUGUST	293	465	615	583	515	(68)	515	500
SEPTEMBER	387	783	832	875	745	(130)	745	750
OCTOBER	530	1,008	1,111	1,166	992	(174)	992	1,000
NOVEMBER	671	1,375	1,421	1,458	1,242	(216)	1,242	1,250
DECEMBER	788	1,529	1,706	1,750	1,325	(425)	1,325	1,500
JANUARY	966	1,908	1,926	2,041	1,325	(716)	1,325	1,750
FEBRUARY	1,231	2,116	2,262	2,333	1,942	(391)	1,942	2,000
MARCH	1,470	2,531	2,380	2,625	2,207	(418)	2,207	2,250
APRIL	2,063	2,954	2,752	2,916			2,482	2,500
MAY	2,255	3,237	2,980	3,208			2,757	2,750
JUNE	2,631	3,554	3,444	3,500			3,295	3,000

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 2023-24 estimate has been reduced to reflect the trend in current receipts. 2024-25 revenue assumes a return to baseline revenue.

Official Police Garage Franchise Income - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Pipelines

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10	-	178	-	-	-	-	-
AUGUST	38	3	-	-	-	-	-	-
SEPTEMBER	-	-	6	-	10	10	10	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	135	135	135	-
DECEMBER	7	-	174	-	-	-	-	-
JANUARY	1,028	399	365	-	548	548	548	583
FEBRUARY	479	2,343	4,127	-	1,229	1,229	1,229	2,360
MARCH	2,271	1,003	640	-	3,632	3,632	3,632	1,278
APRIL	-	1,162	-	-	-	-	-	426
MAY	-	-	-	-	-	-	-	-
JUNE	(913)	(2,455)	-	2,700	-	-	(2,741)	(1,750)
TOTAL	\$ 2,921	\$ 2,455	\$ 5,490	\$ 2,700			\$ 2,813	\$ 2,897
% Change	-1.3%	-15.9%	123.7%	-50.8%			-48.8%	3.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10	-	178	-	-	-	-	-
AUGUST	48	3	178	-	-	-	-	-
SEPTEMBER	48	3	184	-	10	10	10	-
OCTOBER	48	3	184	-	10	10	10	-
NOVEMBER	48	3	184	-	145	145	145	-
DECEMBER	55	3	358	-	145	145	145	-
JANUARY	1,083	402	723	-	693	693	693	583
FEBRUARY	1,562	2,745	4,850	-	1,922	1,922	1,922	2,943
MARCH	3,834	3,748	5,490	-	5,554	5,554	5,554	4,221
APRIL	3,834	4,910	5,490	-	-	-	5,554	4,647
MAY	3,834	4,910	5,490	-	-	-	5,554	4,647
JUNE	2,921	2,455	5,490	2,700	-	-	2,813	2,897

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 2023-24 and 2024-25 estimates were provided by the Board of Public Works and are within average of recent receipts.

REVENUE MONTHLY STATUS REPORT

Franchise Income - Taxi

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	44	44	-	-	-	-	-
AUGUST	-	25	63	-	-	-	-	-
SEPTEMBER	-	39	-	-	-	-	-	-
OCTOBER	-	42	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	37	-	-	-	-	-	-
JANUARY	172	78	-	-	-	-	-	-
FEBRUARY	64	40	-	-	-	-	-	-
MARCH	-	40	-	-	-	-	-	-
APRIL	27	69	-	-	-	-	-	-
MAY	92	30	-	-	-	-	-	-
JUNE	49	32	-	-	-	-	-	-
TOTAL	\$ 405	\$ 476	\$ 108	\$ -			\$ -	\$ -
% Change	-68.4%	17.7%	-77.4%	-100.0%			-100.0%	NA

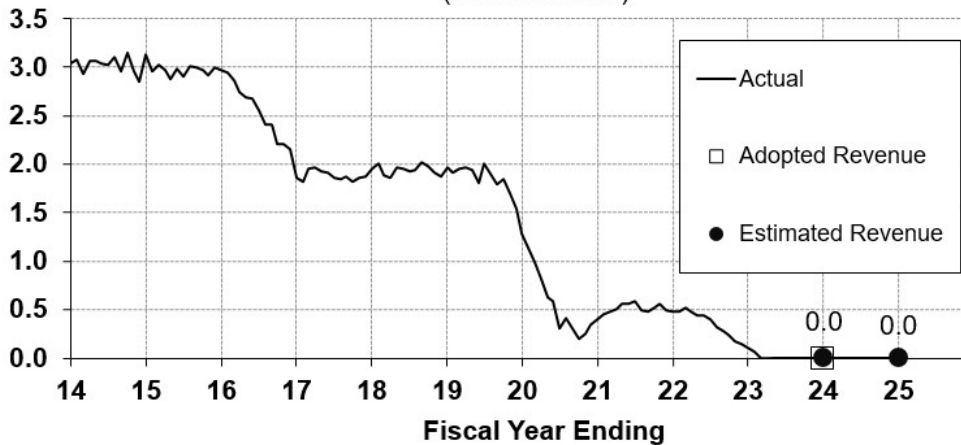
CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	44	44	-	-	-	-	-
AUGUST	-	69	107	-	-	-	-	-
SEPTEMBER	-	108	107	-	-	-	-	-
OCTOBER	-	150	108	-	-	-	-	-
NOVEMBER	-	150	108	-	-	-	-	-
DECEMBER	-	187	108	-	-	-	-	-
JANUARY	172	265	108	-	-	-	-	-
FEBRUARY	237	305	108	-	-	-	-	-
MARCH	237	345	108	-	-	-	-	-
APRIL	264	414	108	-	-	-	-	-
MAY	356	445	108	-	-	-	-	-
JUNE	405	476	108	-	-	-	-	-

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

The drop beginning in 2019-20 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 fully implemented until 2022-23 franchise fee collections resumed with residual receipts collected through 2022-23. No additional franchise revenue will be received in this category.

Taxi Cab Franchise Income - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Franchise Income - Other

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 77	-	579	-	-	-	-	-
AUGUST	15	-	-	-	-	-	-	-
SEPTEMBER	-	-	79	-	5	5	5	-
OCTOBER	19	-	3	-	-	-	-	-
NOVEMBER	209	4	-	-	67	67	67	-
DECEMBER	1	1	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	38	-	(568)	-	-	-	-	-
MARCH	237	-	349	10	386	376	386	-
APRIL	-	3	-	350	-	-	-	360
MAY	70	312	-	110	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 667	\$ 320	\$ 441	\$ 470			\$ 459	\$ 360
% Change	12.5%	-52.0%	38.0%	6.5%			4.0%	-21.6%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 77	-	579	-	-	-	-	-
AUGUST	92	-	579	-	-	-	-	-
SEPTEMBER	92	-	657	-	5	5	5	-
OCTOBER	111	-	660	-	5	5	5	-
NOVEMBER	320	4	660	-	73	73	73	-
DECEMBER	321	5	660	-	73	73	73	-
JANUARY	321	5	660	-	73	73	73	-
FEBRUARY	360	5	92	-	73	73	73	-
MARCH	597	5	441	10	459	449	459	-
APRIL	597	8	441	360	-	-	459	360
MAY	667	320	441	470	-	-	459	360
JUNE	667	320	441	470	-	-	459	360

Franchise receipts for electricity and railways are included in the category among other miscellaneous receipts. Estimates are based on receipts to date, historical data, 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	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,367	7,779	9,860	11,610	9,809	(1,801)	9,809	11,060
AUGUST	6,091	6,982	12,045	11,240	11,364	124	11,364	11,430
SEPTEMBER	2,350	7,375	10,474	10,950	12,326	1,376	12,326	11,430
OCTOBER	4,998	6,086	5,935	10,180	12,417	2,237	12,417	11,060
NOVEMBER	4,892	8,670	15,275	8,510	9,428	918	9,428	11,430
DECEMBER	2,801	10,877	8,313	11,280	8,017	(3,263)	8,017	11,060
JANUARY	4,430	9,623	5,234	11,840	12,234	394	12,234	11,430
FEBRUARY	6,402	5,229	13,144	8,320	8,578	258	8,578	11,430
MARCH	4,505	6,016	7,130	11,850	11,706	(144)	11,706	10,320
APRIL	7,885	11,779	12,484	10,240			10,390	11,430
MAY	3,975	9,168	9,779	12,100			12,250	11,060
JUNE	7,147	11,470	15,391	11,075			11,222	11,430
TOTAL	\$ 58,844	\$ 101,055	\$ 125,064	\$ 129,195			\$ 129,740	\$ 134,570
% Change	-45.0%	71.7%	23.8%	3.3%			3.7%	3.7%

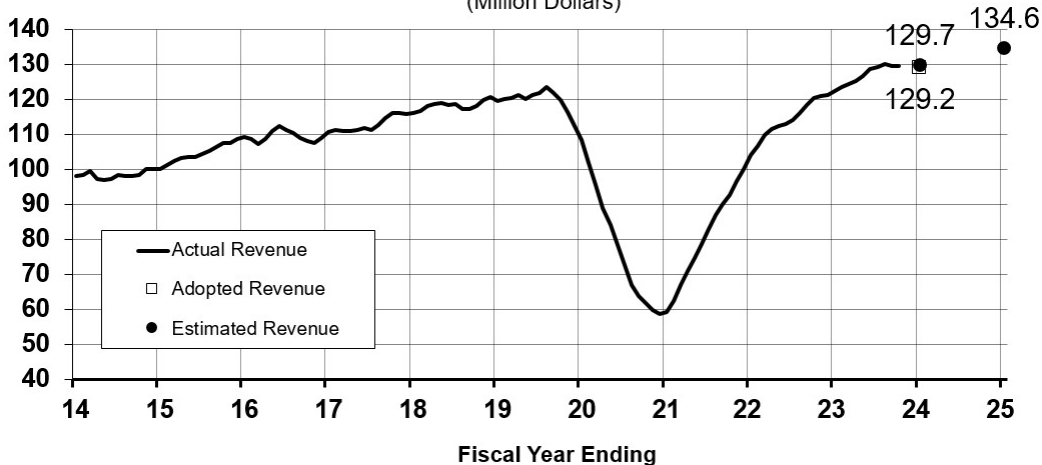
CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,367	7,779	9,860	11,610	9,809	(1,801)	9,809	11,060
AUGUST	9,459	14,761	21,905	22,850	21,173	(1,678)	21,173	22,490
SEPTEMBER	11,809	22,136	32,379	33,800	33,498	(302)	33,498	33,920
OCTOBER	16,806	28,222	38,314	43,980	45,915	1,935	45,915	44,980
NOVEMBER	21,699	36,892	53,589	52,490	55,343	2,853	55,343	56,410
DECEMBER	24,500	47,769	61,902	63,770	63,360	(410)	63,360	67,470
JANUARY	28,931	57,392	67,135	75,610	75,594	(16)	75,594	78,900
FEBRUARY	35,333	62,622	80,279	83,930	84,172	242	84,172	90,330
MARCH	39,838	68,638	87,409	95,780	95,878	98	95,878	100,650
APRIL	47,723	80,418	99,893	106,020			106,268	112,080
MAY	51,698	89,585	109,673	118,120			118,518	123,140
JUNE	58,844	101,055	125,064	129,195			129,740	134,570

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 2023-24 estimate reflects a small increase in actual receipts, as the only core tax revenue not to be reduced by the current economic conditions. The 2024-25 estimate assumes the same growth rate.

Parking Occupancy Tax - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Parking Fines

(Thousand Dollars)

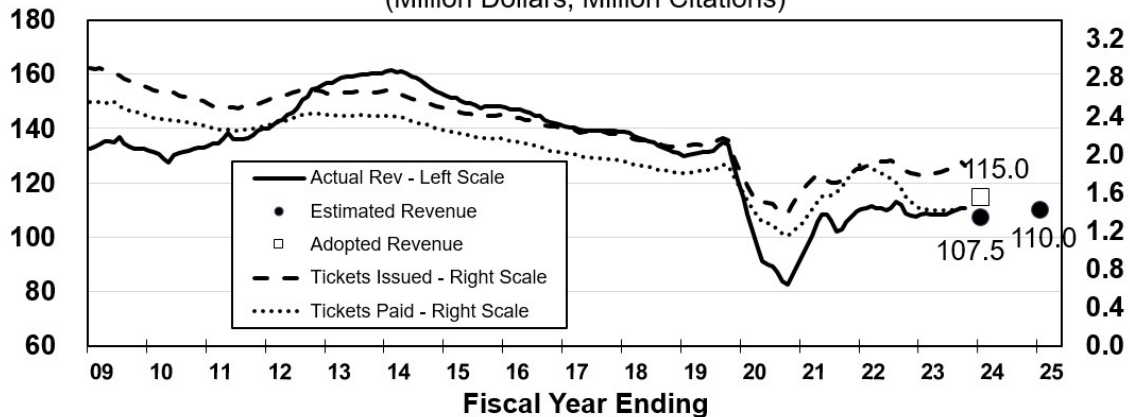
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,014	8,416	8,867	9,900	9,390	(510)	9,390	9,041
AUGUST	4,911	8,665	9,402	9,730	8,858	(872)	8,858	9,342
SEPTEMBER	4,293	9,470	8,808	9,420	8,811	(609)	8,811	9,342
OCTOBER	6,535	9,265	9,038	9,900	9,151	(749)	9,151	9,041
NOVEMBER	9,092	9,024	8,309	9,280	8,482	(798)	8,482	9,342
DECEMBER	9,776	7,379	8,247	9,600	9,013	(587)	9,013	9,041
JANUARY	9,963	6,097	8,457	9,910	9,104	(806)	9,104	9,342
FEBRUARY	8,454	9,377	8,260	8,960	8,897	(63)	8,897	9,342
MARCH	9,716	12,465	9,200	9,560	9,352	(208)	9,352	8,439
APRIL	8,765	10,413	9,763	9,590			8,535	9,343
MAY	8,457	10,511	10,124	9,730			8,851	9,042
JUNE	8,371	9,189	9,799	9,420			9,034	9,343
TOTAL	\$ 93,347	\$ 110,273	\$ 108,274	\$ 115,000			\$ 107,476	\$ 110,000
% Change	-18.7%	18.1%	-1.8%	6.2%			-0.7%	2.3%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,014	8,416	8,867	9,900	9,390	(510)	9,390	9,041
AUGUST	9,924	17,082	18,269	19,630	18,248	(1,382)	18,248	18,383
SEPTEMBER	14,217	26,552	27,076	29,050	27,058	(1,992)	27,058	27,725
OCTOBER	20,752	35,817	36,115	38,950	36,209	(2,741)	36,209	36,766
NOVEMBER	29,844	44,840	44,424	48,230	44,691	(3,539)	44,691	46,108
DECEMBER	39,620	52,220	52,671	57,830	53,703	(4,127)	53,703	55,149
JANUARY	49,583	58,317	61,128	67,740	62,807	(4,933)	62,807	64,491
FEBRUARY	58,038	67,694	69,388	76,700	71,704	(4,996)	71,704	73,833
MARCH	67,754	80,159	78,588	86,260	81,056	(5,204)	81,056	82,272
APRIL	76,519	90,572	88,350	95,850			89,591	91,615
MAY	84,976	101,083	98,475	105,580			98,442	100,657
JUNE	93,347	110,273	108,274	115,000			107,476	110,000

The parking fine estimates for 2023-24 and 2024-25 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 remains below pre-pandemic levels. This divergence can be explained by lower issuance due to traffic officer vacancies and operational needs, as well as declining collections as seen on the chart below.

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

(Million Dollars, Million Citations)



REVENUE MONTHLY STATUS REPORT

Interest Income

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,727	4,111	6,552	34,383	28,013	(6,370)	28,013	8,618
AUGUST	5,478	15,131	21,186	4,057	7,308	3,251	7,308	9,762
SEPTEMBER	(2,251)	(5,576)	(8,259)	2,042	(7,148)	(9,190)	(7,148)	6,009
OCTOBER	(9,762)	(6,146)	5,405	1,544	17,145	15,601	17,145	6,258
NOVEMBER	22,289	21,159	17,687	16,214	17,962	1,748	17,962	12,275
DECEMBER	(9,020)	(10,143)	(17,848)	2,598	(29,229)	(31,827)	(29,229)	7,968
JANUARY	(2,972)	(225)	16,650	189	23,330	23,141	23,330	7,426
FEBRUARY	5,701	9,598	5,257	8,041	18,242	10,201	18,242	6,734
MARCH	8,960	(3,417)	514	2,258	(14,460)	(16,718)	(14,460)	5,883
APRIL	(6,858)	(5,971)	236	3,823			13,675	6,578
MAY	(3,708)	23,334	39,749	12,616			15,328	15,875
JUNE	4,528	(13,341)	(27,207)	(10,765)			(8,579)	(8,885)
TOTAL	\$ 27,112	\$ 28,514	\$ 59,922	\$ 77,000			\$ 81,589	\$ 84,501
% Change	-41.6%	5.2%	110.1%	28.5%			36.2%	3.6%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,727	4,111	6,552	34,383	28,013	(6,370)	28,013	8,618
AUGUST	20,205	19,243	27,738	38,440	35,322	(3,118)	35,322	18,380
SEPTEMBER	17,954	13,666	19,479	40,482	28,174	(12,308)	28,174	24,389
OCTOBER	8,192	7,520	24,884	42,026	45,319	3,293	45,319	30,647
NOVEMBER	30,481	28,680	42,571	58,240	63,281	5,041	63,281	42,922
DECEMBER	21,460	18,537	24,723	60,838	34,053	(26,785)	34,053	50,890
JANUARY	18,488	18,312	41,373	61,027	57,383	(3,644)	57,383	58,316
FEBRUARY	24,189	27,910	46,630	69,068	75,624	6,556	75,624	65,050
MARCH	33,150	24,492	47,144	71,326	61,165	(10,161)	61,165	70,933
APRIL	26,292	18,522	47,380	75,149			74,840	77,511
MAY	22,584	41,856	87,129	87,765			90,168	93,386
JUNE	27,112	28,514	59,922	77,000			81,589	84,501

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)

	2022-23	2023-24		2024-25
	ACTUAL	BUDGET	REVISED	PROPOSED
Treasurer's Investment Pool	\$12,787.50	\$14,454.20	\$14,326.40	\$14,412.50
Investment Rate	1.53%	2.91%	2.81%	3.16%
General Pool Interest Earnings	\$195.44	\$414.46	\$397.99	\$448.91
Plus: Earnings on Security Lending	\$0.48	\$0.48	\$0.48	\$0.48
Plus: Realized Gains (Losses)	\$0.00	\$0.00	\$0.51	\$0.00
Projected General Pool Earnings	\$195.92	\$414.94	\$398.98	\$449.39
Adjusted Pool Interest Earnings	\$194.64	\$412.82	\$390.59	\$449.63
General Fund Percentage of Pool	14.25%	14.67%	14.48%	14.58%
General Fund Earnings	\$27.74	\$60.56	\$56.56	\$65.56
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS	\$8.88	\$13.60	\$25.03	\$18.94
General Fund Interest Income	<u>\$59.92</u>	<u>\$77.00</u>	<u>\$81.59</u>	<u>\$84.50</u>

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

REVENUE MONTHLY STATUS REPORT
Transfer from the Special Parking Revenue Fund

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	8,477	30,426	32,388			32,388	23,198
TOTAL	\$ -	\$ 8,477	\$ 30,426	\$ 32,388			\$ 32,388	\$ 23,198
% Change	-100.0%	NA	258.9%	6.4%			6.4%	-28.4%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	8,477	30,426	32,388			32,388	23,198

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.

The 2023-24 transfer reflects additional one-time receipts of \$8.8 million above the base transfer amount of \$23.5 million. The 2024-25 transfer is slightly below the base transfer amount.

REVENUE MONTHLY STATUS REPORT

Tobacco Settlement

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	11,489	-	-	10,710	-	-	10,715	10,715
MAY	-	11,810	10,714	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 11,489	\$ 11,810	\$ 10,714	\$ 10,710			\$ 10,715	\$ 10,715
% Change	12.9%	2.8%	-9.3%	0.0%			0.0%	0.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	11,489	-	-	10,710	-	-	10,715	10,715
MAY	11,489	11,810	10,714	10,710	-	-	10,715	10,715
JUNE	11,489	11,810	10,714	10,710	-	-	10,715	10,715

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 2023-24 and 2024-25 are based on 2022-23 receipts.

REVENUE MONTHLY STATUS REPORT
State Motor Vehicle License Fees

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	4,532	-	-	-	-	-	-
FEBRUARY	-	-	-	-	4,812	4,812	4,812	-
MARCH	2,942	-	3,994	3,994	-	(3,994)	-	4,813
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 2,942	\$ 4,532	\$ 3,994	\$ 3,994			\$ 4,812	\$ 4,813
% Change	-8.0%	54.1%	-11.9%	0.0%			20.5%	0.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	4,532	-	-	-	-	-	-
FEBRUARY	-	4,532	-	-	4,812	4,812	4,812	-
MARCH	2,942	4,532	3,994	3,994	4,812	818	4,812	4,813
APRIL	2,942	4,532	3,994	3,994	-	-	4,812	4,813
MAY	2,942	4,532	3,994	3,994	-	-	4,812	4,813
JUNE	2,942	4,532	3,994	3,994	-	-	4,812	4,813

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 2023-24 remittance was \$4.8 million. The 2024-25 estimate is based on the 2023-24 remittance.

REVENUE MONTHLY STATUS REPORT
Residential Development Tax

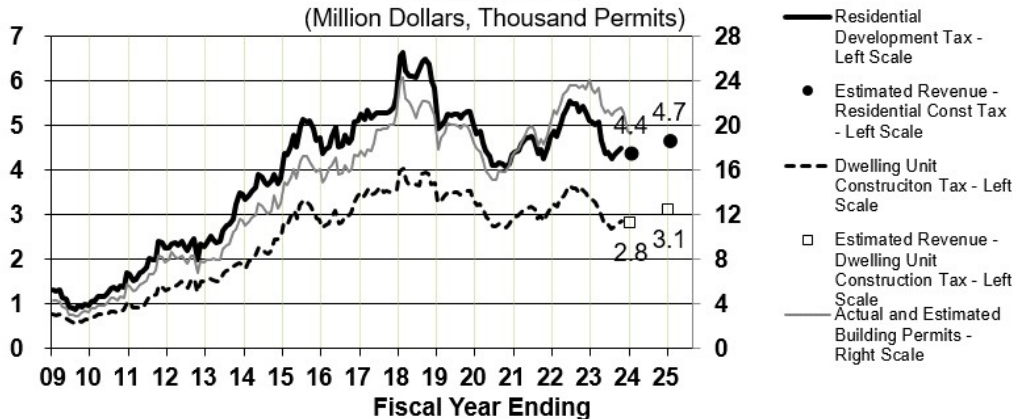
(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 485	536	420	409	356	(53)	356	375
AUGUST	199	336	598	409	640	231	640	375
SEPTEMBER	305	412	620	409	226	(183)	226	375
OCTOBER	284	327	520	409	226	(183)	226	375
NOVEMBER	251	288	438	409	450	41	450	375
DECEMBER	480	377	304	410	182	(228)	182	375
JANUARY	619	329	323	409	387	(22)	387	375
FEBRUARY	359	451	288	409	389	(20)	389	375
MARCH	420	220	326	409	396	(13)	396	375
APRIL	347	570	462	409			375	375
MAY	363	596	392	409			375	375
JUNE	282	425	396	410			379	375
TOTAL	\$ 4,392	\$ 4,866	\$ 5,087	\$ 4,910			\$ 4,380	\$ 4,500
% Change	-8.9%	10.8%	4.5%	-3.5%			-13.9%	2.7%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 485	536	420	409	356	(53)	356	375
AUGUST	684	872	1,017	818	996	178	996	750
SEPTEMBER	988	1,284	1,638	1,227	1,222	(5)	1,222	1,125
OCTOBER	1,272	1,610	2,157	1,636	1,448	(188)	1,448	1,500
NOVEMBER	1,523	1,899	2,596	2,045	1,898	(147)	1,898	1,875
DECEMBER	2,003	2,275	2,899	2,455	2,079	(376)	2,079	2,250
JANUARY	2,621	2,604	3,222	2,864	2,466	(398)	2,466	2,625
FEBRUARY	2,981	3,055	3,511	3,273	2,855	(418)	2,855	3,000
MARCH	3,401	3,275	3,837	3,682	3,251	(431)	3,251	3,375
APRIL	3,748	3,845	4,299	4,091			3,626	3,750
MAY	4,110	4,441	4,691	4,500			4,001	4,125
JUNE	4,392	4,866	5,087	4,910			4,380	4,500

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 2023-24 reflects receipts-to-date and the decrease is likely attributed to higher construction financing costs. The 2024-25 estimate assumes modest improvement in receipts.

Residential Development Taxes and Dwelling Unit Construction



REVENUE MONTHLY STATUS REPORT
Transfer from the Reserve Fund

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	85,090	16,648	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	136,370	-	-	136,370	-
TOTAL	\$ -	\$ 85,090	\$ 16,648	\$ 136,370	-	-	\$ 136,370	\$ -
% Change			-80.4%	719.1%			719.1%	-100.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	85,090	16,648	-	-	-	-	-
NOVEMBER	-	85,090	16,648	-	-	-	-	-
DECEMBER	-	85,090	16,648	-	-	-	-	-
JANUARY	-	85,090	16,648	-	-	-	-	-
FEBRUARY	-	85,090	16,648	-	-	-	-	-
MARCH	-	85,090	16,648	-	-	-	-	-
APRIL	-	85,090	16,648	-	-	-	-	-
MAY	-	85,090	16,648	-	-	-	-	-
JUNE	-	85,090	16,648	136,370	-	-	136,370	-

The 2023-24 budget included a Reserve Fund appropriation of \$114.8 million, using excess 2022-23 receipts to supplement lower growth anticipated for the current year. The 2024-25 proposed budget does not include a transfer.

REVENUE MONTHLY STATUS REPORT
Transfer from the American Rescue Plan Fund

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	639,450	639,483	-	-	-	-	-	-
TOTAL	\$ 639,450	\$ 639,483	\$ -	\$ -			\$ -	\$ -
% Change	NA	0.0%	-100.0%	NA			NA	NA

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	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.



2024-25

Detail of Departmental Receipts

REVENUE MONTHLY STATUS REPORT DEPARTMENTAL RECEIPTS

(Thousand Dollars)

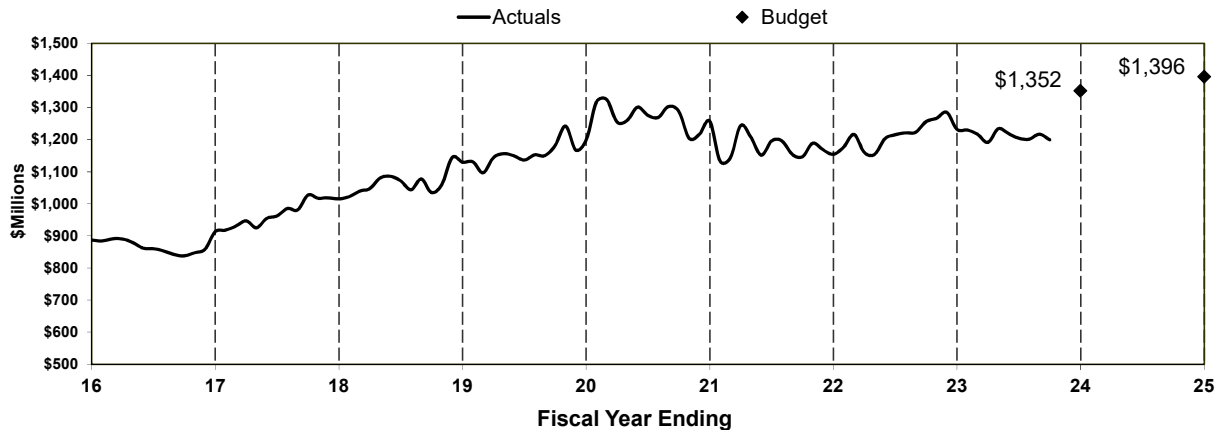
MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$159,524	\$35,146	\$58,008	\$48,215	\$56,065	\$7,850	\$56,065	\$62,650
AUGUST	52,553	62,450	101,801	88,801	88,081	(720)	88,082	61,931
SEPTEMBER	34,752	135,830	79,728	127,526	54,669	(72,857)	54,669	92,015
OCTOBER	107,539	70,784	64,728	75,168	107,379	32,212	107,378	81,187
NOVEMBER	116,513	60,827	109,504	52,460	94,283	41,823	94,284	93,017
DECEMBER	59,587	103,968	116,321	152,811	101,619	(51,192)	101,619	165,245
JANUARY	70,033	70,307	76,286	98,288	73,832	(24,456)	73,831	72,119
FEBRUARY	119,887	78,259	80,234	66,623	95,537	28,914	95,536	107,786
MARCH	88,192	80,446	113,589	126,870	96,263	(30,607)	96,164	108,925
APRIL	71,482	113,575	123,469	80,704			137,110	98,056
MAY	94,691	73,931	92,847	68,853			181,203	91,182
JUNE	282,764	268,741	215,591	377,006			265,961	361,960
TOTAL	\$1,257,516	\$1,154,263	\$1,232,107	\$1,363,324			\$1,351,902	\$1,396,074
% CHANGE	4.9%	-8.2%	6.7%	10.6%			-0.8%	3.3%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$159,524	\$35,146	\$58,008	\$48,215	\$56,065	\$7,850	\$56,065	\$62,650
AUGUST	212,077	97,596	159,809	137,016	144,147	7,130	144,147	124,581
SEPTEMBER	246,829	233,426	239,537	264,542	198,816	(65,726)	198,816	216,596
OCTOBER	354,367	304,210	304,265	339,710	306,195	(33,515)	306,194	297,783
NOVEMBER	470,881	365,037	413,770	392,169	400,478	8,308	400,478	390,800
DECEMBER	530,467	469,005	530,090	544,980	502,096	(42,884)	502,097	556,045
JANUARY	600,500	539,312	606,376	643,268	575,928	(67,340)	575,928	628,164
FEBRUARY	720,387	617,571	686,610	709,891	671,465	(38,426)	671,464	735,950
MARCH	808,579	698,017	800,200	836,761	767,728	(69,033)	767,628	844,876
APRIL	880,061	811,591	923,669	917,465			904,738	942,932
MAY	974,751	885,522	1,016,516	986,318			1,085,941	1,034,114
JUNE	1,257,516	1,154,263	1,232,107	1,363,324			1,351,902	1,396,074

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. The revised 2023-24 budget anticipates 43 percent of total department revenue to be received in the last quarter of the fiscal year.

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

Licenses, Permits, Fees, Fines and Reimbursements



**DEPARTMENTAL RECEIPTS
SUMMARY BY DEPARTMENT**

(Thousand Dollars)

DEPARTMENTS	2020-21 ACTUALS	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 BUDGET	2023-24 REVISED	2024-25 PROPOSED
Aging	264	289	223	411	386	400
Animal Services	2,660	3,109	3,048	4,067	3,192	3,416
Building and Safety	56,303	55,003	66,636	85,039	83,644	86,732
Cannabis Regulation	5,629	4,960	3,961	4,193	4,193	4,830
CAO	2,823	8,050	11,230	5,688	8,920	7,284
Office of Public Accountability	2,976	2,428	2,033	6,588	2,147	4,563
City Attorney	29,125	38,957	43,441	42,054	45,115	46,767
City Clerk	2,137	756	775	662	655	1,050
Civil, Human Rights and Equity	-	-	-	-	2	-
Economic and Workforce Development	3,537	3,504	3,127	3,949	4,920	4,760
Community Investment for Families	-	3,068	4,490	3,179	4,504	4,779
Controller	6,693	6,689	7,278	6,114	5,657	5,905
Council	370	116	250	401	241	305
Cultural Affairs	7,634	14	2,725	6,065	6,085	9,982
Disability	-	54	84	173	56	27
Department of Neighborhood Empowerment	-	-	5	-	-	-
Emergency Management Department	402	252	234	110	110	118
Ethics Commission	1,089	1,238	1,029	1,235	1,121	1,235
Finance, Office of	8,454	12,892	13,573	11,329	13,389	12,624
Fire	220,592	247,625	282,768	269,365	302,617	311,827
General Services	60,170	51,744	61,174	40,395	43,275	40,377
Housing	26,718	58,407	45,427	53,219	50,134	55,632
Information Technology	9,761	10,155	8,560	6,170	6,832	5,442
Mayor	3,188	4,068	3,812	3,626	8,914	3,875
Human Resources Benefits	4,483	3,183	4,054	3,675	4,936	4,195
Personnel	20,674	26,069	29,841	28,437	31,858	32,436
Planning	9,208	11,943	11,666	16,057	11,677	13,831
Police	149,769	126,199	140,391	204,301	170,571	167,296
PW Board	5,751	4,975	5,633	5,566	5,749	4,962
PW Bureau of Contract Administration	24,701	20,040	20,663	37,398	30,770	31,588
PW Bureau of Engineering	63,959	58,243	53,327	62,130	55,000	59,754
PW Bureau of Sanitation	135,382	101,784	97,562	94,447	94,578	92,196
PW Bureau of Street Lighting	11,363	7,415	13,586	23,786	14,231	7,173
PW Bureau of Street Services	62,835	57,410	58,225	81,775	62,549	78,515
Transportation	59,937	53,652	71,451	110,310	89,205	118,054
C.T.I.E.P.	2,276	4,314	6,025	105	10,100	105
General City Purposes	4	15,379	10,065	174	5,192	195
Water & Electricity	4,431	5,367	4,855	5,136	5,156	5,136
Los Angeles City Tourism	781	313	482	1,140	1,186	997
Leasing	-	-	-	-	42	-
Capital Financing & Administration	10,781	333	940	491	594	479
Liability Claims	-	12,197	-	-	-	-
Zoo	17	-	-	-	-	-
Transit Shelter Income	1,565	2,373	3,429	6,710	6,441	635
Civic Center Parking Income	1,439	2,105	2,298	2,300	2,300	2,300
Los Angeles Mall Rental Income	202	165	149	180	180	180
Court Fines	1,430	639	2,262	2,800	2,300	2,600
General Fund - Miscellaneous	236,001	126,786	129,319	122,375	151,178	161,518
Total Departmental Receipts	1,257,516	1,154,263	1,232,107	1,363,324	1,351,902	1,396,074

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

SPECIAL CATEGORIES	2020-21 ACTUALS	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 BUDGET	2023-24 REVISED	2024-25 PROPOSED
Ambulance	80,385	100,749	147,173	119,000	162,665	157,000
Services to Airports	93,948	89,655	83,421	90,794	84,612	91,093
Services to Harbor	44,808	40,989	45,136	47,465	43,861	48,584
Services to DWP	14,490	28,812	44,961	41,401	38,938	37,873
Services to Sewer	93,941	129,695	127,098	119,834	119,834	106,333
Solid Waste Fee	83,042	18,621	22,629	5,133	5,133	
Gas Tax Projects	41,963	26,384	26,303	42,356	31,312	43,957
Services to Stormwater Fund	3,037	-	-	2,185	2,185	5,859
Special Funded Related Costs	253,725	262,110	267,764	377,866	337,433	391,444
MTA Reimbursement	86,256	65,492	84,739	135,490	117,885	102,139
One Time Reimbursements	140,558	38,745	23,828	5,533	26,917	6,271
Library Reimbursements	74,233	73,470	77,768	75,563	72,167	88,312
Recreation and Parks Reimbursements	52,813	64,725	64,725	64,725	64,725	91,957
State Mandated	3,806	3,907	3,234	2,750	32,395	2,750
Total Special Categories	1,067,006	943,354	1,018,780	1,130,096	1,140,063	1,173,572

DEPARTMENT ONLY	2020-21 ACTUALS	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 BUDGET	2023-24 REVISED	2024-25 PROPOSED
Aging	3	-	-	3	-	-
Animal Services	2,464	2,959	3,015	3,947	2,959	3,107
Building and Safety	3,905	4,024	4,591	4,831	4,973	5,426
Cannabis Regulation	9	2	-	-	-	-
CAO	173	546	557	597	1,181	610
City Attorney	5,669	7,284	6,826	5,809	8,997	5,842
City Clerk	1,692	116	551	356	325	698
Civil, Human Rights and Equity	-	-	-	-	-	-
Economic and Workforce Development	8	5	7	-	29	-
Controller	1,802	1,837	2,142	1,834	1,829	1,829
Council	77	2	2	1	1	1
Cultural Affairs	11	14	25	20	41	115
Disability	-	26	-	-	-	-
Department of Neighborhood Empowerment	-	-	5	-	-	-
Emergency Management Department	186	-	1	1	1	-
Ethics Commission	1,089	1,238	1,029	1,235	1,121	1,235
Finance, Office of	5,385	5,032	6,130	5,440	5,780	5,610
Fire	59,751	65,399	63,459	69,271	57,121	67,933
General Services	10,737	13,207	13,560	9,736	10,202	9,829
Housing	50	32	854	72	848	-
Information Technology	436	204	186	-	97	13
Mayor	151	24	-	-	1	-
Human Resources Benefits	4,483	3,183	4,054	3,675	4,936	4,195
Personnel	11,763	11,976	12,812	11,288	13,629	13,058
Planning	29	4	163	2	2	2
Police	23,891	31,062	27,154	35,812	26,940	34,584
PW Board	439	529	485	503	644	577
PW Bureau of Contract Administration	7,812	7,634	5,834	8,685	8,235	9,897
PW Bureau of Engineering	18,412	16,866	16,974	20,377	18,016	17,428
PW Bureau of Sanitation	97	47	10	-	3	-
PW Bureau of Street Lighting	121	51	-	-	6	-
PW Bureau of Street Services	5,585	6,329	5,110	6,381	5,281	5,333
Transportation	16,473	21,608	24,530	30,812	26,622	28,927
C.T.I.E.P.	2,276	4,038	2,301	55	258	55
Water & Electricity	-	-	-	-	20	-
Los Angeles City Tourism	10	12	-	-	-	-
Capital Financing & Administration	860	333	936	491	515	479
Zoo	17	-	-	-	-	-
Transit Shelter Income	1,565	2,373	3,429	6,710	6,441	635
Civic Center Parking Income	1,439	2,105	2,298	2,300	2,300	2,300
Los Angeles Mall Rental Income	202	165	149	180	180	180
Court Fines	1,430	639	2,262	2,800	2,300	2,600
General Fund - Miscellaneous	7	-	1,887	5	5	5
Total Department Only	210,909	213,326	151,183	233,229	211,840	222,503

Total Special and Department	1,257,516	1,154,263	1,232,107	1,363,324	1,351,902	1,396,074
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DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY2022-23 Actuals	\$ 1,232.1
◆ Special Funded Reimbursements - The estimate includes the impact of changes in CAP rates primarily for Building and Safety Enterprise Fund for Building and Safety, Citywide Recycling for Bureau of Sanitation, Proposition C for Transportation, Arts and Cultural Facilities for Cultural Affairs, Measure R and Measure M for PW Street Services and Transportation, and others.	69.7
◆ MTA Reimbursement - Prior year billings are anticipated to be collected in 2023-24 pursuant to contract extension.	33.1
◆ State Mandated - The estimates include payments for various prior year police related state mandated claims.	29.2
◆ Ambulance - Increase is mainly due to the CA Dept. of Health Care Services reimbursements for the Public Provider Ground Emergency Medical Transport Intergovernmental Transfer (PP-GEMT-IGT) program.	15.5
◆ Gas Tax Projects - Related cost reimbursements are based on funding availability and CAP rates. The increase is mainly for PW Engineering and PW Street Services.	5.0
◆ One Time Reimbursement -The 2023-24 estimates mainly include increased CTIEP funding from LA Metro for the Destination Crenshaw project (\$6 million); refund due to insurance reimbursement for COVID expenditures (\$5M); salvage property receipts (\$0.5M); offset by reductions in reimbursements from other agencies for various City agreements deposited in the CAO (\$3M); GCP Project Roomkey (\$5M); and lower sale of surplus properties (\$1M).	3.1
◆ Transit Shelter Income - Increase is mainly due to Sidewalk and Transit Amenities Program (STAP) revenues from Tranzito-Vector pursuant to Ordinance No. 188009.	3.0
◆ PW Contract Administration - Special excavation inspection and forfeitures and penalties estimates are higher.	2.4
◆ Services to Stormwater Fund - Reimbursements to PW Sanitation increased in 2023-24 primarily due to higher estimated beginning cash balance in the special fund.	2.2
◆ City Attorney - Forfeitures and penalties and damage claims and settlement revenues are anticipated to increase this fiscal year.	2.2
◆ Transportation - Most of this increase is from state maintenance agreement, preferential parking, and Special Parking Revenue Fund reimbursements.	2.1
◆ Services to Airports - Increased reimbursements to Fire is offset by decrease in GSD and Police services.	1.2
◆ PW Engineering - The increase is mainly attributed to B Permit revenues.	1.0
◆ Solid Waste fee - The special fund is subsidized by the General Fund and could not fully reimburse related costs.	(17.5)
◆ Services to Sewer - Driven by CAP rates and salary assumptions, the decrease in reimbursements to PW Engineering, and PW Sanitation is offset by an increase in reimbursement to PW Contract Administration.	(7.3)
◆ Fire - Construction plan checking, filming and non-continuing permits are estimated to decrease, offset by higher brush clearance and unified program fee receipts.	(6.3)
◆ Services to DWP - PW Street Services, City Attorney, and central services billings decreased, offset by increased reimbursements to PW Contract Administration.	(6.0)
◆ Library Reimbursements - mainly attributed to lower reimbursements for Police and other central services.	(5.6)
◆ GSD - lower receipts in Miscellaneous Revenues mainly represent decreased billings for construction projects.	(3.4)
◆ C.T.I.E.P - reimbursements are related to capital projects.	(2.0)
◆ General Fund Miscellaneous - 2022-23 Opioids Settlement Agreement payment was subsequently transferred to the Opioids Settlement Fund.	(1.9)
◆ Services to Harbor - The decrease is primarily due to lower Fire costs reimbursements.	(1.3)
◆ All others	1.4
FY2023-24 Revised Budget	\$ 1,351.9
Change from FY2022-23 Actuals	\$ 119.8

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY 2023-24 Adopted Budget	\$ 1,363.3
◆ Ambulance - The increase is mainly attributed to the CA Dept. of Health Care Services' reimbursements for the PP-GEMT-IGT program, offset by lower than anticipated Ground Emergency Medical Transport (GEMT) program which discontinued in December, 2022 .	43.7
◆ State Mandated - Reimbursements increased from the State due to payment of prior-years police claims.	29.6
◆ One-time reimbursements - This category can fluctuate depending on what revenues become available. For 2023-24, the increase is mainly attributed to capital projects, Project Roomkey, refund of COVID expenditures reimbursed by insurance, U.S. Golf Association and other reimbursements pursuant to certain agreements.	21.4
◆ City Attorney - Forfeitures and penalties, damage claims and settlements and other miscellaneous revenues are projected to increase.	3.2
◆ Personnel - Workers' compensation reimbursements from proprietary departments were greater than expected.	2.3
◆ Human Resources Benefits - Workers' compensation refunds and supplemental dental & optical subsidy reimbursements from proprietary departments are greater than anticipated.	1.3
◆ Special Funded Reimbursements - Vacancies and CAP rates are the main drivers for lower than anticipated Special Funded reimbursements e.g. Proposition C, Measure R and Measure M, St. Lighting Maintenance Assessment, City Planning special funds, Metro Rail, etc.	(40.4)
◆ MTA Reimbursement - The estimate is based on service levels, actual billings to date, some of which are from prior-year due to the delay in contract execution, as well as the estimated payments through fiscal year-end.	(17.6)
◆ Fire - Filming permits were impacted by the actors and writers' strike; implementation of excessive false alarm fees was delayed; construction plan check fees, non-continuing permits, high-rise and other inspection fees are projected to be lower than budgeted, offset by higher than anticipated brush non-compliance fee and reimbursements from other agencies for mutual aid.	(12.2)
◆ Gas Tax Projects - Reimbursements for PW Street Lighting and PW Street Services related costs are below budget mainly due to vacancies.	(11.0)
◆ Police - Police permits, excessive false alarm, and impound fees, as well as union release time and other reimbursements of expenditures, are expected to be lower than budget.	(8.9)
◆ Services to Airports - Police and PW Contract Administration reimbursements are anticipated to be lower than budget.	(6.2)
◆ Transportation - Filming permits, parking meter & lot maintenance, and off street parking receipts are estimated to be below budget, offset by increased state maintenance agreement and transportation control services reimbursements.	(4.2)
◆ Services to Harbor - Reimbursements to City Attorney, Fire, PW Contract Administration and Transportation are expected to be below the budgeted amount.	(3.6)
◆ Library Reimbursements - The decrease is mainly attributed to lower Police and PW Engineering billings.	(3.4)
◆ Services to DWP - Lower reimbursements for Office of Public Accountability and PW Contract Administration are offset by higher Personnel and Finance costs.	(2.5)
◆ PW Engineering - The expected decrease is mainly due to lower B, U permit and other permit fee revenues.	(2.4)
◆ PW Bureau of Street Services - Building material permit receipts are estimated to be lower than budget.	(1.1)
◆ All others	0.6
FY 2023-24 Revised Budget	\$1,351.9
Change from FY 2023-24 Adopted Budget	\$ (11.4)

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY 2023-24 Revised Budget	\$ 1,351.9
◆ Special Funded Reimbursements - Based on CAP rates, salary assumptions and availability of funds, the increase is mainly attributed to Propositions A and C, Measures M, and R, Metro Rail projects; Building and Safety Enterprise Fund; Arts & Cultural Facilities; Code Enforcement; Citywide Recycling; offset by reduction in Street Lighting Maintenance Assessment, etc.	54.0
◆ Recreation and Parks Reimbursements - The 2023-24 related costs were based on certain fringe benefit costs while 2024-25 reimbursements are based on CAP 46.	27.2
◆ Library Reimbursements - Library reimbursements are based on CAP rates and salary assumptions, and services provided by other departments, such as Police.	16.1
◆ Gas Tax Projects - Based on salary assumptions and CAP rates, the increase is primarily attributed to PW Street Lighting and PW Street Services.	12.6
◆ Fire - Various Fire services such as filming permits, excessive false alarm fees, non-continuing fees, construction plan checking, high-rise inspection, other inspection services, and reimbursement from other agencies are projected to increase.	10.8
◆ Police - Police anticipates increased revenue for police permit, excessive false alarm fees, and miscellaneous police services, as well reimbursement of expenditures.	7.6
◆ Services to Airports - Fire, Police, and City Attorney expenditures are anticipated to increase, offset by lower estimates for ITA.	6.5
◆ Services to Harbor - The increase is mainly attributed to Fire and City Attorney services.	4.7
◆ Services to Stormwater Fund - The increase is mainly due to available funding to partially reimburse PW Sanitation costs.	3.7
◆ Transportation - Parking meter and lot maintenance and off street parking reimbursements, as well as filming permits receipts are expected to increase.	2.3
◆ PW Bureau of Contract Administration - A, B and special excavation permits receipts are anticipated to increase in 2024-25.	1.7
◆ State Mandated - State mandate reimbursements are hard to predict and reimbursements are expected to decrease.	(29.6)
◆ One-time reimbursements - This category can fluctuate depending on what revenues become available. Examples of revenues for this category are surplus property sales, salvage receipts, escheatments, unclaimed assets from the State and construction projects.	(20.6)
◆ MTA Reimbursement - The decrease is mainly due to prior year reimbursements received in 2023-24.	(15.7)
◆ Services to Sewer - The decrease is primarily due to lower CAP 46 rates for PW Sanitation and PW Contract Administration, offset by the increase to PW Engineering.	(13.5)
◆ Transit Shelter Income - In accordance with Ordinance No. 188009, street furniture revenue will be deposited in RAISELA Fund.	(5.8)
◆ Ambulance - Emergency ambulance services and GEMT revenue received in 2023-24 included reimbursements for prior year costs.	(5.7)
◆ Solid Waste Fee - The fee is not at full cost recovery and cannot fully reimburse overhead costs.	(5.1)
◆ City Attorney - Forfeitures and penalties, subrogation revenue, attorney fees, damage claims and settlements, and miscellaneous revenue are expected to decline.	(3.2)
◆ Services to DWP - Reimbursements are expected to be higher for City Attorney, Office of Public Accountability, Personnel, and central services, offset by declines in PW Street Services and Transportation services.	(1.1)
◆ All others	(2.8)
FY 2024-25 Proposed Budget	\$ 1,396.1
Change from FY2023-24 Revised Budget	\$ 44.2

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Ambulance							
Fire	94,073,671	80,385,493	100,748,861	147,173,084	119,000,000	162,664,877	157,000,000
Total Ambulance	\$ 94,073,671	\$ 80,385,493	\$ 100,748,861	\$ 147,173,084	\$ 119,000,000	\$ 162,664,877	\$ 157,000,000

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

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Services to Airports							
CAO	496,657	441,123	352,903	420,957	399,319	407,038	668,447
City Attorney	7,928,718	8,128,045	7,849,214	8,875,124	9,338,016	8,589,389	9,848,908
Controller	2,009,361	1,791,178	1,810,929	1,819,986	1,373,276	1,403,067	1,308,861
Council	87,426	97,725	80,557	55,301	112,543	55,146	116,097
Information Technology	126,629	33,500	1,494,664	1,351,340	1,000,000	1,000,000	-
Fire	37,528,488	42,808,948	46,076,815	32,816,209	42,276,514	43,254,208	45,957,436
Finance, Office of	892,504	929,674	966,974	902,641	725,938	901,917	931,624
General Services	1,064,732	4,430,040	429,670	6,961,624	-	362,468	-
Mayor	669,644	776,114	353,068	353,191	644,763	880,711	763,024
General Fund - Miscellaneous	1,097,521	733,261	548,462	594,554	675,777	628,957	633,911
Personnel	2,260,363	2,394,231	3,266,468	2,536,789	2,503,527	2,537,885	2,545,689
Planning	38,492	9,464	22,257	17,955	25,000	25,000	224,884
Police	25,167,846	26,932,960	23,335,531	21,552,417	24,763,245	20,371,864	23,170,115
PW Bureau of Contract Administration	5,285,721	3,020,033	1,613,847	3,602,930	5,029,856	2,703,000	2,742,878
PW Bureau of Engineering	662,022	84,006	611,941	472,517	870,741	435,369	550,000
PW Bureau of Street Lighting	24,879	62,996	43,682	44,981	71,598	71,598	72,000
PW Bureau of Street Services	391,774	444,977	351,423	211,853	500,000	500,000	675,245
Transportation	509,049	829,668	446,163	830,726	483,829	484,000	883,674
Total Services to Airports	\$ 86,241,824	\$ 93,947,943	\$ 89,654,569	\$ 83,421,094	\$ 90,793,942	\$ 84,611,617	\$ 91,092,793

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

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Services to Harbor							
CAO	340,154	388,858	501,819	351,243	469,746	470,191	566,796
City Attorney	5,263,442	4,835,172	5,777,312	5,998,746	6,571,818	6,117,556	6,558,324
Controller	691,014	694,652	686,601	655,274	734,244	640,723	724,968
Council	96,131	98,514	-	107,297	107,297	-	-
Information Technology	247,363	220,346	393,494	339,108	-	-	-
Fire	29,902,708	35,290,014	31,142,130	34,780,008	35,048,966	32,750,299	37,003,124
Finance, Office of	489,864	638,659	493,193	512,441	441,821	506,863	530,816
General Services	157,213	-	6,921	-	-	-	-
Mayor	365,483	501,257	275,134	289,508	278,247	575,755	329,284
General Fund - Miscellaneous	268,585	630,965	362,117	376,020	376,019	370,729	370,728
Personnel	574,738	958,483	747,032	785,690	785,690	799,900	799,900
PW Bureau of Contract Administration	668,639	472,622	603,400	941,160	2,151,400	1,614,000	1,700,000
Transportation	-	78,462	-	-	500,000	15,255	-
Total Services to Harbor	\$ 39,065,334	\$ 44,808,004	\$ 40,989,153	\$ 45,136,496	\$ 47,465,248	\$ 43,861,271	\$ 48,583,940

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

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Services to DWP							
CAO	262,483	53,955	350,088	453,293	718,609	476,452	586,168
Office of Public Accountability	2,162,511	2,975,832	2,427,823	2,033,040	6,587,648	2,147,232	4,562,801
City Attorney	12,599,366	4,668,648	9,420,773	15,277,250	13,697,840	13,716,235	15,767,140
City Clerk	100,146	85,398	98,801	89,296	102,315	104,005	110,000
Controller	2,453,563	1,288,748	1,036,524	1,281,713	750,663	732,152	632,152
Information Technology	27,500	224,744	-	-	-	-	-
Fire	2,710,477	-	1,686,068	3,130,322	2,518,669	2,677,168	2,683,600
Finance, Office of	2,041,365	-	2,336,998	2,466,433	1,965,619	2,391,857	2,040,616
General Services	-	69,222	825,740	506,970	-	37,887	-
Mayor	693,993	-	247,684	603,797	538,063	533,278	636,752
C.T.I.E.P.	170,911	-	-	-	-	-	-
General Fund - Miscellaneous	1,468,405	-	1,578,725	1,851,627	1,518,055	646,318	1,130,120
Personnel	6,487,179	872,286	5,018,533	7,538,093	6,425,129	7,500,000	8,285,527
PW Bureau of Contract Administration	658,176	668,342	335,332	446,641	2,329,904	1,747,000	1,382,844
PW Bureau of Street Lighting	-	3,404	14,935	29,563	54,773	54,773	55,000
PW Bureau of Street Services	-	1,474,126	2,336,161	7,695,702	2,800,000	4,108,000	-
Transportation	636,475	2,105,590	1,097,743	1,557,173	1,393,347	2,066,001	-
Total Services to DWP	\$ 32,472,550	\$ 14,490,295	\$ 28,811,928	\$ 44,960,915	\$ 41,400,634	\$ 38,938,358	\$ 37,872,720

This chart reflects reimbursements for City services provided to DWP.

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Services to Sewer							
CAO	664,884	654,966	732,426	808,203	787,062	787,000	870,981
City Attorney	445,380	512,106	547,623	646,317	645,384	645,000	689,056
City Clerk	52,596	44,849	53,384	57,564	70,085	70,080	80,522
Controller	788,400	527,325	473,375	486,444	494,167	494,000	413,284
Information Technology	32,568	74,998	82,965	93,884	110,645	111,000	123,635
Emergency Management Department	108,576	108,134	125,708	116,489	109,056	109,000	118,067
Finance, Office of	342,696	380,872	467,377	529,910	522,406	522,406	541,116
General Services	5,955,276	5,882,922	6,310,050	5,341,298	5,713,930	5,714,000	5,145,561
Mayor	30,516	31,321	22,936	22,002	29,526	29,526	26,244
Personnel	1,662,324	1,618,495	1,603,389	1,804,605	1,993,631	1,994,000	2,093,002
Police	2,218,164	2,021,973	2,420,539	1,024,981	1,275,473	1,275,275	1,354,881
PW Board	4,055,388	3,475,200	3,321,717	3,529,766	3,842,561	3,843,000	3,243,617
PW Bureau of Contract Administration	7,407,564	6,990,966	6,631,092	7,861,072	10,692,480	10,692,000	7,754,381
PW Bureau of Engineering	19,336,909	27,987,679	31,631,535	24,964,363	20,371,710	20,371,713	21,860,968
PW Bureau of Sanitation	65,909,102	43,327,358	74,923,058	79,514,313	72,885,294	72,885,000	61,693,569
PW Bureau of Street Lighting	150,012	189,329	226,782	147,852	156,093	156,000	212,436
Transportation	103,344	112,664	121,216	148,476	134,556	135,000	111,890
Total Services to Sewer	\$ 109,263,699	\$ 93,941,157	\$ 129,695,172	\$ 127,097,539	\$ 119,834,059	\$ 119,834,000	\$ 106,333,210

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

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Solid Waste Fee							
CAO	70,536	71,036	80,350	76,824	-	-	-
City Attorney	381,784	306,627	333,832	375,147	-	-	-
City Clerk	49,493	44,849	53,384	57,564	-	-	-
Information Technology	531,607	1,349,927	1,496,406	1,689,899	-	-	-
Emergency Management Department	108,579	108,134	125,708	116,489	-	-	-
General Services	18,669,291	19,718,152	10,119,833	11,318,901	-	-	-
Mayor	30,520	31,321	22,936	22,002	-	-	-
Personnel	470,253	479,242	484,932	624,778	-	-	-
PW Board	368,626	301,073	345,471	347,130	-	-	-
PW Bureau of Sanitation	54,746,418	60,631,952	5,558,595	8,000,000	5,133,222	5,133,000	-
Total Solid Waste Fee	\$ 75,427,107	\$ 83,042,313	\$ 18,621,447	\$ 22,628,734	\$ 5,133,222	\$ 5,133,000	\$ -

The Solid Waste Fee is not at full cost recovery and does not fully reimburse overhead costs.

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Gas Tax Projects							
General Services	756,886	1,324,107	821,591	1,001,496	1,700,839	1,417,687	1,481,876
PW Board	141,921	199,964	-	163,974	284,678	215,123	221,336
PW Bureau of Contract Administration	134,364	-	-	-	367,413	371,318	216,102
PW Bureau of Engineering	-	2,236,648	-	-	2,914,987	2,303,132	2,075,616
PW Bureau of Street Lighting	508,010	1,534,207	-	1,389,887	2,655,333	1,547,808	2,466,816
PW Bureau of Street Services	19,547,007	35,513,120	25,562,193	22,904,920	33,286,045	24,504,219	36,408,765
Transportation	681,063	1,154,915	-	843,090	1,146,323	952,386	1,086,226
Total Gas Tax Projects	\$ 21,769,251	\$ 41,962,961	\$ 26,383,784	\$ 26,303,367	\$ 42,355,618	\$ 31,311,673	\$ 43,956,737

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

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Services to Stormwater Fund							
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	2,185,000	5,859,377
PW Bureau of Street Services	843,939	-	-	-	-	-	-
Total Services to Stormwater Fund	\$ 4,732,050	\$ 3,037,037	\$ -	\$ -	\$ 2,185,123	\$ 2,185,000	\$ 5,859,377

The Stormwater Fund pays as much related costs as funding permits.

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Special Funded Related Costs							
Aging	281,662	261,916	288,765	222,833	408,208	386,106	399,950
Animal Services	378,130	196,107	149,747	32,709	120,000	232,855	309,308
Building and Safety	61,414,906	52,397,912	50,979,299	62,044,449	80,208,122	78,671,134	81,305,830
CAO	784,276	761,919	962,356	2,663,375	2,076,066	2,143,966	2,097,217
City Attorney	6,428,715	5,005,334	7,744,791	5,443,355	5,887,180	6,997,236	8,062,029
Cannabis Regulation	3,214,764	5,620,554	4,957,856	3,961,490	4,193,335	4,193,335	4,830,350
City Clerk	257,095	269,921	434,407	19,639	133,501	156,000	161,033
Civil, Human Rights and Equity	-	-	-	-	-	2,000	-
Community Investment for Families	-	-	3,067,990	4,489,977	3,178,851	4,503,685	4,778,628
Economic and Workforce Development	4,332,219	3,529,186	3,498,957	3,119,973	3,948,845	4,890,859	4,760,141
Controller	527,589	589,120	793,900	593,291	878,021	498,220	947,580
Council	95,245	97,029	33,354	84,945	180,193	184,778	187,406
Cultural Affairs	6,872,038	7,623,494	-	2,700,386	6,044,714	6,044,714	9,866,501
Information Technology	4,452,333	7,077,579	6,113,432	4,520,752	5,059,577	5,619,414	5,304,991
Fire	1,812,751	2,356,443	2,571,597	1,409,281	1,250,000	4,150,000	1,250,000
Finance, Office of	2,328,124	1,119,275	3,594,953	3,031,839	2,233,820	3,286,287	2,969,732
General Services	6,068,451	5,757,888	5,004,952	6,447,122	6,609,374	9,388,025	7,288,341
Housing	39,099,691	26,668,231	58,375,142	44,573,316	53,147,297	49,286,000	55,632,337
Mayor	1,276,809	1,536,049	2,994,363	2,318,588	1,935,696	2,079,719	1,919,554
Los Angeles City Tourism	1,573,616	770,179	300,398	481,928	1,140,254	1,186,000	996,957
General City Purposes	68,370	-	334,790	60,590	164,215	164,000	185,095
General Fund - Miscellaneous	555,300	-	-	1,372,583	1,544,724	1,494,726	525,719
Leasing	-	-	-	-	-	42,000	-
Disability	16,248	-	28,584	84,005	172,574	55,508	26,668
Personnel	2,962,771	2,588,706	2,972,367	3,739,668	5,441,241	5,396,860	5,653,555
Planning	11,902,706	9,169,451	11,917,166	11,485,391	16,029,256	11,649,608	13,603,806
Police	877,779	1,276,394	313,975	1,006,728	969,545	1,299,091	1,073,097
PW Board	901,860	1,336,071	778,432	1,107,025	936,642	1,047,000	919,816
PW Bureau of Contract Administration	3,080,349	5,736,892	3,221,906	1,977,862	8,141,800	5,408,000	7,894,939
PW Bureau of Engineering	7,654,009	15,185,162	9,133,229	10,915,745	16,095,115	13,123,390	16,339,676
PW Bureau of Sanitation	18,485,352	28,342,369	21,255,247	10,038,298	14,242,959	14,372,000	24,643,051
PW Bureau of Street Lighting	9,040,011	9,452,035	7,078,083	11,973,486	20,848,002	12,395,280	4,367,197
PW Bureau of Street Services	22,505,877	19,817,351	22,831,102	22,301,695	38,807,873	28,155,001	36,098,003

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Transportation	42,596,130	39,182,247	30,379,006	43,542,042	75,839,418	58,930,178	87,045,498
Total Special Funded Related Costs	\$ 261,845,179	\$ 253,724,816	\$ 262,110,145	\$ 267,764,367	\$ 377,866,418	\$ 337,432,975	\$ 391,444,005

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.

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
MTA Reimbursement							
Police	105,506,571	86,256,022	65,492,116	84,739,396	135,490,153	117,885,002	102,138,516
Total MTA Reimbursement	\$ 105,506,571	\$ 86,256,022	\$ 65,492,116	\$ 84,739,396	\$ 135,490,153	\$ 117,885,002	\$ 102,138,516

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

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
One Time Reimbursements							
CAO	2,692,122	277,672	4,524,036	5,899,003	640,245	3,454,507	1,884,226
City Attorney	-	-	-	-	105,000	52,500	-
Controller	486,069	-	51,047	298,841	50,000	60,000	50,000
General Services	2,342,366	3,762,108	3,683,455	2,775,526	2,552,000	2,070,000	2,550,000
Mayor	1,567	160,677	127,946	202,839	200,000	4,813,844	200,000
Capital Financing & Administration	152,505	9,920,607	39	4,260	-	79,006	-
C.T.I.E.P.	13,020,000	-	276,000	3,724,660	50,000	9,841,717	50,000
General City Purposes	4,835	4,109	15,043,961	10,004,897	10,000	5,028,000	10,000
Liability Claims	1,840,922	61	12,196,793	-	-	-	-
General Fund - Miscellaneous	344,859	125,000,000	126,155	-	335,000	467,376	-
Police	1,226,060	1,432,557	2,715,803	917,948	1,590,610	1,050,354	1,527,043
Total One Time Reimbursements	\$ 22,111,305	\$ 140,557,792	\$ 38,745,234	\$ 23,827,974	\$ 5,532,855	\$ 26,917,304	\$ 6,271,269

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

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Library Reimbursements							
Information Technology	281,226	344,842	370,237	379,163	-	4,110	-
General Services	9,728,893	8,488,462	11,334,216	13,261,752	14,082,534	14,082,534	14,082,540
Capital Financing & Administration	2,996,500	-	-	-	-	-	-
Water & Electricity	4,717,689	4,430,823	5,367,285	4,854,968	5,135,674	5,135,674	5,135,674
General Fund - Miscellaneous	51,478,655	53,011,021	55,538,249	55,277,728	50,444,708	50,444,712	64,144,767
Police	2,712,516	7,958,181	859,719	3,994,667	4,400,001	1,749,914	3,448,837
PW Bureau of Engineering	-	-	-	-	1,500,000	750,000	1,500,000
Total Library Reimbursements	\$ 71,915,478	\$ 74,233,329	\$ 73,469,706	\$ 77,768,278	\$ 75,562,917	\$ 72,166,944	\$ 88,311,818

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

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
Recreation and Parks Reimbursements							
General Fund - Miscellaneous	49,286,504	52,812,963	64,725,404	64,725,404	64,725,404	64,725,404	91,957,304
Total Recreation and Parks Reimbursements	\$ 49,286,504	\$ 52,812,963	\$ 64,725,404	\$ 64,725,404	\$ 64,725,404	\$ 64,725,404	\$ 91,957,304

The Recreation and Parks department reimbursed the General Fund for employee benefits and retirement. In 2024-25, reimbursements are based on CAP 46.

2024-25 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed
State Mandated							
General Fund - Miscellaneous	7,172,037	3,806,048	3,906,789	3,233,752	2,750,000	32,395,144	2,750,000
Total State Mandated	\$ 7,172,037	\$ 3,806,048	\$ 3,906,789	\$ 3,233,752	\$ 2,750,000	\$ 32,395,144	\$ 2,750,000

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.

REVENUE MONTHLY STATUS REPORT

Aging

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	94	-	(94)	-	100
OCTOBER	31	-	-	-	-	-	-	-
NOVEMBER	-	58	-	17	-	(17)	-	-
DECEMBER	57	-	-	94	-	(94)	-	100
JANUARY	-	23	-	-	46	46	46	-
FEBRUARY	-	89	-	-	61	61	61	-
MARCH	77	-	-	110	-	(110)	61	100
APRIL	-	-	166	-	-	-	61	-
MAY	56	66	57	-	-	-	61	-
JUNE	43	54	-	97	-	-	98	100
TOTAL	\$ 264	\$ 289	\$ 223	\$ 411			\$ 386	\$ 400
% Change	-7.4%	9.4%	-23.0%	84.5%			73.3%	3.6%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	94	-	(94)	-	100
OCTOBER	31	-	-	94	-	(94)	-	100
NOVEMBER	31	58	-	110	-	(110)	-	100
DECEMBER	88	58	-	204	-	(204)	-	200
JANUARY	88	81	-	204	46	(158)	46	200
FEBRUARY	88	170	-	204	107	(97)	107	200
MARCH	165	170	-	314	107	(208)	167	300
APRIL	165	170	166	314	-	-	228	300
MAY	221	236	223	314	-	-	289	300
JUNE	264	289	223	411	-	-	386	400

These revenues are primarily reimbursement of City overhead costs.

General Fund Departmental Receipts

Aging		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	4,018	2,539	477	-	2,857	-	-
TOTAL MISCELLANEOUS REVENUE		\$ 4,018	\$ 2,539	\$ 477	\$ -	\$ 2,857	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	35,978	31,262	23,399	-	33,102	-	-
5337	PROP A LOCAL TRANSIT REL COST	245,685	230,653	265,366	222,833	375,106	375,106	399,950
5361	RELATED COST REIMB-OTHERS	-	-	-	-	-	11,000	-
TOTAL REIMB FROM OTHER FUNDS		\$ 281,662	\$ 261,916	\$ 288,765	\$ 222,833	\$ 408,208	\$ 386,106	\$ 399,950
Total Aging		\$ 285,680	\$ 264,455	\$ 289,242	\$ 222,833	\$ 411,065	\$ 386,106	\$ 399,950

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	226	265	314	328	364	36	364	259
AUGUST	285	221	258	328	445	118	445	259
SEPTEMBER	134	389	218	328	179	(149)	179	259
OCTOBER	267	214	252	328	257	(71)	257	259
NOVEMBER	272	214	185	328	427	99	427	259
DECEMBER	189	304	3,273	328	830	502	830	259
JANUARY	198	265	249	328	128	(200)	128	259
FEBRUARY	291	420	133	331	333	3	333	259
MARCH	102	310	(2,536)	331	(73)	(404)	(73)	259
APRIL	189	266	381	331			101	259
MAY	264	197	351	324			64	259
JUNE	243	45	(30)	458			138	568
TOTAL	\$ 2,660	\$ 3,109	\$ 3,048	\$ 4,067			\$ 3,192	\$ 3,416
% Change	-24.4%	16.9%	-2.0%	33.4%			4.7%	7.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 226	265	314	328	364	36	364	259
AUGUST	511	486	572	655	809	154	809	518
SEPTEMBER	645	875	790	983	988	5	988	777
OCTOBER	912	1,088	1,043	1,311	1,244	(66)	1,244	1,036
NOVEMBER	1,185	1,302	1,228	1,638	1,671	32	1,671	1,295
DECEMBER	1,374	1,606	4,500	1,966	2,501	535	2,501	1,554
JANUARY	1,572	1,871	4,749	2,294	2,629	335	2,629	1,812
FEBRUARY	1,863	2,291	4,883	2,624	2,962	338	2,962	2,071
MARCH	1,964	2,601	2,346	2,955	2,889	(66)	2,889	2,330
APRIL	2,153	2,867	2,727	3,286			2,990	2,589
MAY	2,417	3,064	3,078	3,609			3,054	2,848
JUNE	2,660	3,109	3,048	4,067			3,192	3,416

Animal Services revenue is mostly comprised of fees.

General Fund Departmental Receipts

Animal Services		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
320	ANIMAL LICENSES							
3201	DOG LICENSES	1,527,820	1,250,090	1,349,652	1,216,063	1,417,134	1,417,135	1,417,134
3202	DUPLICATE TAGS	5,855	1,680	2,520	3,163	2,900	2,500	2,646
3203	SENTRY DOG LICENSES	25	-	155	10	175	20	163
3204	SENTRY DOG TRAINERS LICENSES	-	-	20	-	21	100	21
3205	DOG LICENSE PENALTY FEE	55,791	35,466	49,608	35,229	52,088	38,000	52,088
3206	EQUINE LICENSES	344	454	3,262	690	3,425	1,000	3,425
3207	CAT IDENTIFICATION FEES	50	120	180	45	189	1,000	189
3208	BREEDER'S LICENSE FEE	314,400	361,915	519,720	450,685	545,706	381,000	545,706
3209	COMM & IND GUARD DOG LICENSES	4,288	1,400	2,950	3,630	3,098	2,800	3,098
TOTAL	ANIMAL LICENSES	\$ 1,908,572	\$ 1,651,125	\$ 1,928,066	\$ 1,709,513	\$ 2,024,736	\$ 1,843,555	\$ 2,024,470
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	282,885	252,760	267,240	238,985	693,102	171,360	280,602
TOTAL	OTHER LICENSES & PERMITS	\$ 282,885	\$ 252,760	\$ 267,240	\$ 238,985	\$ 693,102	\$ 171,360	\$ 280,602
417	ANIMAL SHELTER FEE & CHARGES							
4172	ANIMAL PICK-UP FEES	3,219	3,040	3,927	2,932	4,123	2,415	4,123
4173	ANIMAL IMPOUNDMENT FEES	-	177	-	-	-	-	-
4175	TRAP RENTAL FEES	330	-	-	-	-	-	-
4177	CAT POUND FEES	20,958	4,359	24,000	28,451	35,000	30,000	25,200
4178	DOG POUND FEES	552,032	260,656	433,009	379,313	454,659	410,000	454,659
4179	VETERINARY MEDICAL FEES	24,635	13,082	9,552	14,091	15,000	12,000	10,030
4180	OTHER ANIMAL POUND FEES	26,994	13,633	26,353	25,240	27,670	18,900	27,670
4183	ANIMAL REGULATION PERMITS	165,682	145,854	162,326	154,011	582,942	148,500	170,442
4184	MISCELLANEOUS-ANIMAL REG	136,709	104,760	85,921	444,024	90,218	304,500	90,218
TOTAL	ANIMAL SHELTER FEE & CHARGES	\$ 930,557	\$ 545,560	\$ 745,088	\$ 1,048,061	\$ 1,209,612	\$ 926,315	\$ 782,342
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	545	372	105	249	200	60	110
TOTAL	OTHER GEN GOVT SERVICES	\$ 545	\$ 372	\$ 105	\$ 249	\$ 200	\$ 60	\$ 110
481	OTHER FINES							
4815	FINES AND PENALTIES-OTHERS	17,190	14,494	18,569	18,595	19,497	17,560	19,497
TOTAL	OTHER FINES	\$ 17,190	\$ 14,494	\$ 18,569	\$ 18,595	\$ 19,497	\$ 17,560	\$ 19,497

General Fund Departmental Receipts

Animal Services		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	378,130	196,107	149,747	32,709	120,000	232,855	309,308
TOTAL REIMB FROM OTHER FUNDS		\$ 378,130	\$ 196,107	\$ 149,747	\$ 32,709	\$ 120,000	\$ 232,855	\$ 309,308
Total Animal Services		\$ 3,517,879	\$ 2,660,418	\$ 3,108,814	\$ 3,048,112	\$ 4,067,147	\$ 3,191,705	\$ 3,416,329

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	358	290	330	1,307	388	(919)	388	415
AUGUST	316	381	414	1,307	487	(820)	487	514
SEPTEMBER	249	30,072	231	35,978	334	(35,643)	334	453
OCTOBER	34,809	164	256	1,307	35,249	33,942	35,249	534
NOVEMBER	152	243	33,694	1,307	268	(1,038)	268	359
DECEMBER	5,428	12,475	382	1,307	957	(350)	957	40,556
JANUARY	962	128	174	1,307	602	(705)	602	502
FEBRUARY	300	214	694	1,307	7,951	6,644	7,951	335
MARCH	170	937	448	18,650	976	(17,673)	976	437
APRIL	7,283	463	324	1,307			401	344
MAY	137	203	464	1,307			281	242
JUNE	6,140	9,433	29,224	18,650			35,748	42,041
TOTAL	\$ 56,303	\$ 55,003	\$ 66,636	\$ 85,039			\$ 83,644	\$ 86,732
% Change	-18.7%	-2.3%	21.1%	27.6%			25.5%	3.7%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 358	290	330	1,307	388	(919)	388	415
AUGUST	674	670	744	2,614	875	(1,739)	875	928
SEPTEMBER	923	30,743	976	38,592	1,209	(37,382)	1,209	1,381
OCTOBER	35,732	30,907	1,232	39,898	36,459	(3,440)	36,459	1,915
NOVEMBER	35,883	31,150	34,926	41,205	36,727	(4,478)	36,727	2,274
DECEMBER	41,311	43,625	35,308	42,512	37,684	(4,828)	37,684	42,831
JANUARY	42,273	43,753	35,482	43,819	38,286	(5,533)	38,286	43,332
FEBRUARY	42,573	43,968	36,176	45,126	46,237	1,111	46,237	43,667
MARCH	42,743	44,904	36,624	63,776	47,214	(16,562)	47,214	44,104
APRIL	50,026	45,367	36,948	65,083			47,614	44,448
MAY	50,163	45,570	37,412	66,390			47,896	44,691
JUNE	56,303	55,003	66,636	85,039			83,644	86,732

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3284	LOCAL ENFORCEMENT AGENCY FEES	2,394,998	1,609,421	1,191,389	1,781,326	1,230,000	954,832	1,500,000
TOTAL	OTHER LICENSES & PERMITS	\$ 2,394,998	\$ 1,609,421	\$ 1,191,389	\$ 1,781,326	\$ 1,230,000	\$ 954,832	\$ 1,500,000
400	SP BLDG & SAFETY SERVICES							
4002	ANNUAL INSPECTION MONITRNG FEE	10,202	2,623	9,461	20,906	20,000	23,719	30,000
TOTAL	SP BLDG & SAFETY SERVICES	\$ 10,202	\$ 2,623	\$ 9,461	\$ 20,906	\$ 20,000	\$ 23,719	\$ 30,000
420	ENGR, INSPECTION & OTHER CHARGE							
4216	ELEVATOR INSPECTION RECEIPTS	-	706	-	6,770	-	2,000	-
4217	BOILER & PRESSURE VESSEL RCPTS	-	-	-	2,017	-	233	-
4221	BOARD APPEALS	-	-	-	130	-	-	-
4223	INVESTIGATION FEES	1,526,136	1,150,141	1,368,957	1,348,882	1,350,000	1,481,354	1,500,002
4224	NON-COMPLIANCE FEE	1,568,421	348,429	444,704	422,229	835,000	929,639	1,000,000
4225	MISCELLANEOUS ADM SERVICES	58,691	7,223	44,936	811	45,000	152,205	44,999
4226	OVER-UNDER DEPOSITS	2	-	-	-	-	-	-
4241	BOARD INSPECTION FEE	-	-	-	-	-	168	-
4242	BOARD APPLICATION FEE	-	-	-	-	-	260	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 3,153,250	\$ 1,506,500	\$ 1,858,597	\$ 1,780,838	\$ 2,230,000	\$ 2,565,859	\$ 2,545,001
432	OTHER GEN GOVT SERVICES							
4350	SUBPOENA FEES	35,626	50,660	54,380	77,290	60,000	60,139	60,001
TOTAL	OTHER GEN GOVT SERVICES	\$ 35,626	\$ 50,660	\$ 54,380	\$ 77,290	\$ 60,000	\$ 60,139	\$ 60,001
454	COLISEUM/SPORTS ARENA REVENUE							
4542	REIMB SALARIES & WAGES	1,403	-	-	-	-	-	-
TOTAL	COLISEUM/SPORTS ARENA REVENUE	\$ 1,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
465	OTHER CURRENT SERVICE CHARGES							
4675	CODE VIOLATION INSPECTION FEE	2,225,263	665,856	892,125	930,096	1,288,000	1,360,897	1,288,001
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 2,225,263	\$ 665,856	\$ 892,125	\$ 930,096	\$ 1,288,000	\$ 1,360,897	\$ 1,288,001
481	OTHER FINES							
4813	REPEAT VIOLATION FEE	2,000	400	800	800	3,000	1,400	3,000
4814	REVOCATION FEE	447	-	-	-	-	-	-
TOTAL	OTHER FINES	\$ 2,447	\$ 400	\$ 800	\$ 800	\$ 3,000	\$ 1,400	\$ 3,000

General Fund Departmental Receipts

Building and Safety		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	184	-	-	-	5,742	-
5169	JURY DUTY REIMBURSEMENT	65	54	222	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	69,429	17,035	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 65	\$ 69,667	\$ 17,257	\$ -	\$ -	\$ 5,742	\$ -
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	6,443,798	417,069	206,499	227,622	9,638,144	8,248,144	750,000
5334	COMMUNITY DEV TR RELATED COST	959,019	548,488	750,768	646,693	718,000	718,000	-
5359	BLDG & SAFETY ENT FND REL COST	53,840,033	51,157,993	50,022,032	61,170,135	69,355,995	69,355,990	80,121,000
5361	RELATED COST REIMB-OTHERS	172,055	274,362	-	-	495,983	349,000	434,830
TOTAL	REIMB FROM OTHER FUNDS	\$ 61,414,906	\$ 52,397,912	\$ 50,979,299	\$ 62,044,449	\$ 80,208,122	\$ 78,671,134	\$ 81,305,830
Total Building and Safety		\$ 69,238,160	\$ 56,303,039	\$ 55,003,308	\$ 66,635,706	\$ 85,039,122	\$ 83,643,722	\$ 86,731,833

REVENUE MONTHLY STATUS REPORT

Cannabis Regulation

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	1,099	1,857	1,857	-	(1,857)	-	-
OCTOBER	-	-	-	-	1,878	1,878	1,878	1,900
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	1,926	2,104	2,104	1,030	(1,074)	1,030	-
FEBRUARY	-	2	-	-	-	-	-	1,900
MARCH	969	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	4,661	1,933	-	232	-	-	1,285	1,030
TOTAL	\$ 5,629	\$ 4,960	\$ 3,961	\$ 4,193			\$ 4,193	\$ 4,830
% Change	75.1%	-11.9%	-20.1%	5.9%			5.9%	15.2%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	1,099	1,857	1,857	-	(1,857)	-	-
OCTOBER	-	1,099	1,857	1,857	1,878	21	1,878	1,900
NOVEMBER	-	1,099	1,857	1,857	1,878	21	1,878	1,900
DECEMBER	-	1,099	1,857	1,857	1,878	21	1,878	1,900
JANUARY	-	3,025	3,961	3,961	2,908	(1,053)	2,908	1,900
FEBRUARY	-	3,027	3,961	3,961	2,908	(1,053)	2,908	3,800
MARCH	969	3,027	3,961	3,961	2,908	(1,053)	2,908	3,800
APRIL	969	3,027	3,961	3,961	-	-	2,908	3,800
MAY	969	3,027	3,961	3,961	-	-	2,908	3,800
JUNE	5,629	4,960	3,961	4,193	-	-	4,193	4,830

This revenue is reimbursement of City overhead costs.

General Fund Departmental Receipts

Cannabis Regulation		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
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	3,214,764	5,620,554	4,957,856	3,961,490	4,193,335	4,193,335	4,830,350
TOTAL	REIMB FROM OTHER FUNDS	\$ 3,214,764	\$ 5,620,554	\$ 4,957,856	\$ 3,961,490	\$ 4,193,335	\$ 4,193,335	\$ 4,830,350
Total Cannabis Regulation		\$ 3,215,014	\$ 5,629,415	\$ 4,959,906	\$ 3,961,490	\$ 4,193,335	\$ 4,193,335	\$ 4,830,350

REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	82	64	6	66	747	682	747	684
AUGUST	162	173	1,399	66	134	69	134	77
SEPTEMBER	10	335	74	66	59	(6)	59	67
OCTOBER	352	245	292	66	2,582	2,516	2,582	67
NOVEMBER	177	82	256	66	241	176	241	168
DECEMBER	63	196	1,276	66	656	590	656	321
JANUARY	61	168	441	66	225	159	225	584
FEBRUARY	398	4,847	352	66	161	96	161	364
MARCH	180	(3,739)	1,142	166	413	247	251	67
APRIL	169	492	259	66			359	364
MAY	363	758	3,546	66			1,004	677
JUNE	805	4,431	2,188	4,867			2,502	3,847
TOTAL	\$ 2,823	\$ 8,050	\$ 11,230	\$ 5,688			\$ 8,920	\$ 7,284
% Change	-51.5%	185.2%	39.5%	-49.3%			-20.6%	-18.3%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 82	64	6	66	747	682	747	684
AUGUST	245	236	1,406	131	882	750	882	760
SEPTEMBER	255	571	1,479	197	941	744	941	827
OCTOBER	607	816	1,771	262	3,523	3,260	3,523	893
NOVEMBER	784	899	2,027	328	3,764	3,436	3,764	1,061
DECEMBER	847	1,095	3,303	394	4,420	4,026	4,420	1,382
JANUARY	908	1,262	3,743	459	4,644	4,185	4,644	1,965
FEBRUARY	1,306	6,109	4,095	525	4,805	4,281	4,805	2,329
MARCH	1,486	2,369	5,237	690	5,218	4,528	5,057	2,396
APRIL	1,655	2,861	5,496	756			5,415	2,760
MAY	2,018	3,619	9,041	821			6,419	3,436
JUNE	2,823	8,050	11,230	5,688			8,920	7,284

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

General Fund Departmental Receipts

CAO		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	-	117,500	4,524,036	5,899,003	640,245	3,429,507	1,884,226
TOTAL	REIMB FROM OTHER AGENCIES	\$ -	\$ 117,500	\$ 4,524,036	\$ 5,899,003	\$ 640,245	\$ 3,429,507	\$ 1,884,226
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	496,657	441,123	352,903	420,957	399,319	407,038	668,447
4596	SERVICE TO WATER & POWER	262,483	53,955	350,088	453,293	718,609	476,452	586,168
4597	SERVICE TO HARBOR	340,154	388,858	501,819	351,243	469,746	470,191	566,796
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,099,294	\$ 883,936	\$ 1,204,810	\$ 1,225,494	\$ 1,587,674	\$ 1,353,681	\$ 1,821,411
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	8,333	37,747	7,387	-	-	10,945	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 8,333	\$ 37,747	\$ 7,387	\$ -	\$ -	\$ 10,945	\$ -
510	DONATIONS & CONTRIBUTIONS							
5104	CONTRIBUTION FR LA MARATHON	502,132	-	538,788	556,740	596,970	1,170,337	609,947
TOTAL	DONATIONS & CONTRIBUTIONS	\$ 502,132	\$ -	\$ 538,788	\$ 556,740	\$ 596,970	\$ 1,170,337	\$ 609,947
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	135,328	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	2,692,122	160,172	-	-	-	25,000	-
TOTAL	MISCELLANEOUS REVENUE	\$ 2,692,122	\$ 295,500	\$ -	\$ -	\$ -	\$ 25,000	\$ -
530	REIMB FROM OTHER FUNDS							
5322	PROPOSITION K FUNDS	134,425	134,425	78,000	78,000	78,000	100,917	100,918
5328	SEWER CONS & MAIN RELATED COST	664,884	654,966	732,426	808,203	787,062	787,000	870,981
5329	RENT CONTROL RELATED COST	46,145	48,797	71,614	61,796	76,600	63,877	86,305
5331	REIMB OF RELATED COST-PR YR	-	21,873	136,430	-	-	104,372	-
5334	COMMUNITY DEV TR RELATED COST	-	-	94,379	74,105	97,940	92,000	79,849
5340	PROP C ANTIGRIDLOCK REL COST	31,303	-	36,866	73,507	127,627	127,627	86,509
5341	HOME INVEST PRTRNSHIP REL COST	18,226	19,256	-	-	-	-	-
5345	SANIT EQUIP CHG ACQ FD REL COST	70,536	71,036	80,350	76,824	-	-	-
5351	CODE ENFORCEMENT REL COST	126,452	-	67,300	58,211	72,159	60,173	81,302
5357	CITYWIDE RECYCLING REL COST	45,485	43,930	49,020	-	-	-	57,537
5359	BLDG & SAFETY ENT FND REL COST	192,973	198,852	217,011	236,177	250,585	265,000	135,000
5361	RELATED COST REIMB-OTHERS	189,267	294,785	211,736	2,081,579	1,373,155	1,330,000	1,398,509

General Fund Departmental Receipts

CAO	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5373 MEASURE M - OH REVENUE	-	-	-	-	-	-	71,288
TOTAL REIMB FROM OTHER FUNDS	\$ 1,519,696	\$ 1,487,921	\$ 1,775,132	\$ 3,548,402	\$ 2,863,128	\$ 2,930,966	\$ 2,968,198
Total CAO	\$ 5,821,577	\$ 2,822,603	\$ 8,050,152	\$ 11,229,639	\$ 5,688,017	\$ 8,920,436	\$ 7,283,782

REVENUE MONTHLY STATUS REPORT
Office of Public Accountability

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	1,214	1,162	3,294	-	(3,294)	-	2,281
JANUARY	-	-	-	-	903	903	903	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	1,488	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	1,488	-	-	-	-	-	-	-
JUNE	-	1,214	871	3,294	-	-	1,244	2,281
TOTAL	\$ 2,976	\$ 2,428	\$ 2,033	\$ 6,588			\$ 2,147	\$ 4,563
% Change	37.6%	-18.4%	-16.3%	224.0%			5.6%	112.5%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	1,214	1,162	3,294	-	(3,294)	-	2,281
JANUARY	-	1,214	1,162	3,294	903	(2,391)	903	2,281
FEBRUARY	-	1,214	1,162	3,294	903	(2,391)	903	2,281
MARCH	1,488	1,214	1,162	3,294	903	(2,391)	903	2,281
APRIL	1,488	1,214	1,162	3,294	-	-	903	2,281
MAY	2,976	1,214	1,162	3,294	-	-	903	2,281
JUNE	2,976	2,428	2,033	6,588	-	-	2,147	4,563

This revenue is reimbursement of costs from DWP.

General Fund Departmental Receipts

Office of Public Accountability		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
459	QUASI EXTERNAL TRANSACTIONS							
4596	SERVICE TO WATER & POWER	2,162,511	2,975,832	2,427,823	2,033,040	6,587,648	2,147,232	4,562,801
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 2,162,511	\$ 2,975,832	\$ 2,427,823	\$ 2,033,040	\$ 6,587,648	\$ 2,147,232	\$ 4,562,801
Total Office of Public Accountability		\$ 2,162,511	\$ 2,975,832	\$ 2,427,823	\$ 2,033,040	\$ 6,587,648	\$ 2,147,232	\$ 4,562,801

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	202	305	1,087	633	150	(483)	150	484
AUGUST	2,699	620	1,159	633	1,509	877	1,509	254
SEPTEMBER	640	4,422	475	1,007	490	(517)	490	254
OCTOBER	1,165	3,248	458	8,705	1,939	(6,766)	1,939	2,984
NOVEMBER	2,223	2,643	6,470	940	2,927	1,987	2,927	4,651
DECEMBER	773	2,734	7,979	1,315	8,389	7,075	8,389	6,126
JANUARY	637	3,172	4,725	9,007	4,421	(4,586)	4,421	3,214
FEBRUARY	6,779	2,974	936	751	3,430	2,679	3,430	6,677
MARCH	4,075	4,593	2,655	1,072	1,723	650	1,723	1,955
APRIL	1,100	3,962	6,083	8,495			5,539	9,194
MAY	4,092	2,649	4,425	612			1,945	5,851
JUNE	4,740	7,635	6,988	8,886			12,654	5,125
TOTAL	\$ 29,125	\$ 38,957	\$ 43,441	\$ 42,054			\$ 45,115	\$ 46,767
% Change	-24.3%	33.8%	11.5%	-3.2%			3.9%	3.7%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 202	305	1,087	633	150	(483)	150	484
AUGUST	2,901	925	2,246	1,265	1,659	394	1,659	738
SEPTEMBER	3,540	5,347	2,721	2,272	2,149	(124)	2,149	992
OCTOBER	4,705	8,594	3,179	10,977	4,088	(6,889)	4,088	3,976
NOVEMBER	6,928	11,238	9,650	11,917	7,014	(4,902)	7,014	8,626
DECEMBER	7,701	13,972	17,629	13,231	15,404	2,172	15,404	14,752
JANUARY	8,338	17,144	22,354	22,238	19,824	(2,414)	19,824	17,966
FEBRUARY	15,117	20,118	23,291	22,989	23,255	265	23,255	24,643
MARCH	19,192	24,711	25,945	24,061	24,977	916	24,977	26,598
APRIL	20,293	28,673	32,029	32,556			30,516	35,792
MAY	24,384	31,322	36,454	33,168			32,461	41,642
JUNE	29,125	38,957	43,441	42,054			45,115	46,767

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

General Fund Departmental Receipts

City Attorney		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3291	TOBACCO RETAILER PERMITS	1,723,252	1,640,823	1,794,087	1,607,995	1,719,387	1,500,000	1,529,500
TOTAL	OTHER LICENSES & PERMITS	\$ 1,723,252	\$ 1,640,823	\$ 1,794,087	\$ 1,607,995	\$ 1,719,387	\$ 1,500,000	\$ 1,529,500
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	-	-	-	-	105,000	52,500	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 52,500	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	7,928,718	8,128,045	7,849,214	8,875,124	9,338,016	8,589,389	9,848,908
4596	SERVICE TO WATER & POWER	12,599,366	4,668,648	9,420,773	15,277,250	13,697,840	13,716,235	15,767,140
4597	SERVICE TO HARBOR	5,263,442	4,835,172	5,777,312	5,998,746	6,571,818	6,117,556	6,558,324
4599	SERVICE TO PENSIONS	763,518	736,221	554,541	1,012,945	898,268	900,000	954,000
4600	SERVICE TO LACERS	706,741	763,149	710,263	740,011	877,378	900,000	954,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 27,261,784	\$ 19,131,236	\$ 24,312,103	\$ 31,904,076	\$ 31,383,320	\$ 30,223,180	\$ 34,082,372
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	47,114	45,942	62,886	63,811	50,000	788,174	50,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 47,114	\$ 45,942	\$ 62,886	\$ 63,811	\$ 50,000	\$ 788,174	\$ 50,000
481	OTHER FINES							
4815	FINES AND PENALTIES-OTHERS	404	-	-	-	-	-	-
TOTAL	OTHER FINES	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
483	FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	50,768	613,915	614,392	239,764	25,000	800,000	250,000
TOTAL	FORFEITURES & PENALTIES	\$ 50,768	\$ 613,915	\$ 614,392	\$ 239,764	\$ 25,000	\$ 800,000	\$ 250,000
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	297,497	165,375	906,849	9,738	450,000	1,330,397	100,000
5122	ATTORNEY FEES	285,533	132,058	217,527	299,118	100,000	65,000	100,000
5123	ACCIDENT COLLECTIONS	-	-	-	-	-	2,500	-
5125	CITY ATTY SUBROGATION REVENUE	1,351,685	1,373,735	1,975,639	2,366,443	1,500,000	1,700,000	1,500,000
TOTAL	DAMAGE SETTLEMENTS	\$ 1,934,715	\$ 1,671,168	\$ 3,100,015	\$ 2,675,299	\$ 2,050,000	\$ 3,097,897	\$ 1,700,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	100,303	20,223	36,646	41,296	25,000	149,725	25,000

General Fund Departmental Receipts

City Attorney		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5168	REIMB OF PRIOR YEAR SALARY	-	169,643	105,535	23,279	-	-	-
5186	UNION RELEASE TIME REIMBURSEMEN	-	-	25,123	53,021	25,000	12,500	25,000
5188	MISCELLANEOUS REVENUE-OTHERS	51,712	7,608	183,505	368,086	20,000	599,523	125,000
TOTAL MISCELLANEOUS REVENUE		\$ 152,015	\$ 197,474	\$ 350,809	\$ 485,681	\$ 70,000	\$ 761,748	\$ 175,000
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530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,089,112	512,351	1,935,200	253,692	314,910	555,680	198,650
5303	PARKING METER & LOT MAINTENANC	41,098	-	61,088	-	70,188	166,324	145,713
5305	COORDINATION OF OFF ST PRKNG	17,985	-	35,840	-	48,703	83,122	83,364
5322	PROPOSITION K FUNDS	72,232	72,232	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	445,380	512,106	547,623	646,317	645,384	645,000	689,056
5329	RENT CONTROL RELATED COST	88,003	80,296	82,680	135,519	206,964	207,000	229,632
5331	REIMB OF RELATED COST-PR YR	180,437	308,173	367,023	346,871	-	382,285	-
5334	COMMUNITY DEV TR RELATED COST	265,118	142,529	107,321	-	41,158	46,000	77,061
5339	TELECOM PEG REL COST	54,048	65,723	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	84,208	37,672	97,971	71,163	135,448	136,000	159,405
5341	HOME INVEST PRTNRSHIP REL COST	39,443	38,431	110,249	130,233	203,341	203,341	225,980
5345	SANIT EQUIP CHG ACQ FD REL COST	381,784	306,627	333,832	375,147	-	-	-
5351	CODE ENFORCEMENT REL COST	202,316	-	141,202	146,403	184,794	184,794	206,129
5359	BLDG & SAFETY ENT FND REL COST	201,930	185,502	218,088	221,735	269,485	277,000	319,000
5361	RELATED COST REIMB-OTHERS	4,151,870	3,541,729	4,685,058	4,137,740	4,403,132	4,922,136	6,511,310
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	20,696	-	-	127,948	83,000	134,862
TOTAL REIMB FROM OTHER FUNDS		\$ 7,314,962	\$ 5,824,067	\$ 8,723,174	\$ 6,464,819	\$ 6,651,455	\$ 7,891,682	\$ 8,980,162
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Total City Attorney		\$ 38,485,014	\$ 29,124,624	\$ 38,957,467	\$ 43,441,445	\$ 42,054,162	\$ 45,115,181	\$ 46,767,034

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	7	5	5	-	2,372	2,372	2,372	19
AUGUST	7	39	16	-	6	6	6	19
SEPTEMBER	697	36	29	-	(2,298)	(2,298)	(2,298)	19
OCTOBER	11	71	10	25	62	36	62	19
NOVEMBER	11	1,525	15	25	55	30	55	19
DECEMBER	4	(1,442)	68	134	25	(109)	25	74
JANUARY	7	9	11	25	136	111	136	19
FEBRUARY	964	82	14	40	10	(30)	10	19
MARCH	68	(28)	10	38	24	(14)	24	19
APRIL	8	16	10	52			33	19
MAY	69	271	2,310	25			81	19
JUNE	283	172	(1,723)	295			149	786
TOTAL	\$ 2,137	\$ 756	\$ 775	\$ 662			\$ 655	\$ 1,050
% Change	236.6%	-64.6%	2.5%	-14.6%			-15.5%	60.3%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7	5	5	-	2,372	2,372	2,372	19
AUGUST	15	43	21	-	2,378	2,378	2,378	38
SEPTEMBER	712	79	50	1	80	79	80	57
OCTOBER	723	150	60	26	142	116	142	76
NOVEMBER	734	1,676	75	51	197	146	197	95
DECEMBER	738	234	143	185	222	37	222	169
JANUARY	746	243	154	210	358	148	358	188
FEBRUARY	1,709	325	168	251	368	117	368	207
MARCH	1,777	297	178	289	393	103	393	226
APRIL	1,785	313	188	341			425	245
MAY	1,854	583	2,498	366			506	264
JUNE	2,137	756	775	662			655	1,050

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
432 OTHER GEN GOVT SERVICES								
4322 COUNCIL DISTRICT MAPS	40	-	-	-	-	-	-	
4323 ELECTION FILING FEES	18,900	-	27,900	4,500	15,000	20,000	-	
4324 ELECTION DIGESTS	-	-	320	-	-	-	-	
4330 COUNCIL SUBSCRIBER SERVICE	20	-	-	-	-	-	-	
4332 BAD CHECK COLLECTION FEES	35	-	-	-	-	-	-	
4339 MISCELLANEOUS	116	81	-	-	226,800	2,150	-	
4341 BD OF EDU COMMU COL DIST ELECT	154,190	1,630,473	86,262	532,312	111,300	107,063	470,000	
4342 PHOTO COPIES	2,201	242	1,060	1,660	2,000	2,000	1,600	
TOTAL OTHER GEN GOVT SERVICES	\$ 175,502	\$ 1,630,796	\$ 115,541	\$ 538,471	\$ 355,100	\$ 131,213	\$ 471,600	
459 QUASI EXTERNAL TRANSACTIONS								
4596 SERVICE TO WATER & POWER	100,146	85,398	98,801	89,296	102,315	104,005	110,000	
TOTAL QUASI EXTERNAL TRANSACTIONS	\$ 100,146	\$ 85,398	\$ 98,801	\$ 89,296	\$ 102,315	\$ 104,005	\$ 110,000	
465 OTHER CURRENT SERVICE CHARGES								
4651 MISCELLANEOUS RECEIPTS	-	-	-	10,549	-	14,973	-	
4683 PASSPORT APPLICATION PROCESSIN	-	-	-	-	-	62,970	226,800	
TOTAL OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ 10,549	\$ -	\$ 77,943	\$ 226,800	
516 MISCELLANEOUS REVENUE								
5188 MISCELLANEOUS REVENUE-OTHERS	-	60,892	30	1,698	500	115,729	-	
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 60,892	\$ 30	\$ 1,698	\$ 500	\$ 115,729	\$ -	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	-	-	247,943	-	-	-	-	
5328 SEWER CONS & MAIN RELATED COST	52,596	44,849	53,384	57,564	70,085	70,080	80,522	
5339 TELECOM PEG REL COST	220,253	252,102	-	-	-	-	-	
5345 SANIT EQUIP CHG ACQ FD REL COST	49,493	44,849	53,384	57,564	-	-	-	
5361 RELATED COST REIMB-OTHERS	36,842	17,819	186,464	19,639	133,501	156,000	161,033	
TOTAL REIMB FROM OTHER FUNDS	\$ 359,184	\$ 359,619	\$ 541,175	\$ 134,767	\$ 203,586	\$ 226,080	\$ 241,555	
Total City Clerk	\$ 634,832	\$ 2,136,705	\$ 755,548	\$ 774,781	\$ 661,501	\$ 654,970	\$ 1,049,955	

REVENUE MONTHLY STATUS REPORT

City Planning

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4	12	13	-	180	180	180	-
AUGUST	130	111	11	-	189	189	189	-
SEPTEMBER	224	514	5	-	1	1	1	-
OCTOBER	1,507	13	112	150	759	609	759	-
NOVEMBER	24	215	9	-	34	34	34	75
DECEMBER	-	152	42	44	2,104	2,060	2,104	3,203
JANUARY	168	40	-	193	135	(59)	135	-
FEBRUARY	3	-	1	77	30	(47)	30	75
MARCH	87	125	1,981	275	170	(105)	170	-
APRIL	-	96	3	177			200	-
MAY	132	2	116	-			100	-
JUNE	6,928	10,663	9,372	15,139			7,773	10,476
TOTAL	\$ 9,208	\$ 11,943	\$ 11,666	\$ 16,057			\$ 11,677	\$ 13,831
% Change	-22.9%	29.7%	-2.3%	37.6%			0.1%	18.4%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4	12	13	-	180	180	180	-
AUGUST	135	124	24	-	370	369	370	-
SEPTEMBER	359	637	30	-	371	371	371	-
OCTOBER	1,865	651	142	151	1,130	980	1,130	1
NOVEMBER	1,889	866	151	151	1,165	1,014	1,165	76
DECEMBER	1,889	1,018	193	195	3,269	3,074	3,269	3,279
JANUARY	2,057	1,057	193	388	3,403	3,015	3,403	3,279
FEBRUARY	2,060	1,057	194	465	3,433	2,968	3,433	3,355
MARCH	2,148	1,183	2,175	741	3,603	2,863	3,603	3,355
APRIL	2,148	1,278	2,178	917			3,804	3,355
MAY	2,280	1,281	2,294	917			3,904	3,355
JUNE	9,208	11,943	11,666	16,057			11,677	13,831

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

General Fund Departmental Receipts

City Planning		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
420	ENGR, INSPECTION & OTHER CHARGE							
4225	MISCELLANEOUS ADM SERVICES	586	261	-	70	-	-	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 586	\$ 261	\$ -	\$ 70	\$ -	\$ -	\$ -
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	2,275	2,240	3,920	2,345	2,275	1,723	2,275
4339	MISCELLANEOUS	2,155	-	15	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 4,430	\$ 2,240	\$ 3,935	\$ 2,345	\$ 2,275	\$ 1,723	\$ 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	38,492	9,464	22,257	17,955	25,000	25,000	224,884
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 38,492	\$ 9,464	\$ 22,257	\$ 17,955	\$ 25,000	\$ 25,000	\$ 224,884
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	-	-	818	-	650	-
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	158,768	-	-	-
5169	JURY DUTY REIMBURSEMENT	100	-	-	133	100	110	100
5172	PHONE CALLS REIMBURSEMENT	-	-	-	66	-	-	-
5175	COLLECTION FEE	1	1	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	256	26,415	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 357	\$ 26,416	\$ -	\$ 159,785	\$ 100	\$ 760	\$ 100
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,687,688	672,285	1,058,102	793,451	1,257,264	1,152,699	40,000
5331	REIMB OF RELATED COST-PR YR	129,410	156,321	1,050	149,163	-	32,909	-
5334	COMMUNITY DEV TR RELATED COST	19,028	-	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-	85,251
5341	HOME INVEST PRTRNSHIP REL COST	-	111,300	-	-	-	-	-
5358	CITY PLANNING SYSTEMS REL COST	3,367,429	3,668,154	3,762,990	4,492,810	3,942,753	3,979,000	4,688,194
5359	BLDG & SAFETY ENT FND REL COST	1,121,282	1,285,749	1,711,990	1,017,154	2,332,196	2,343,000	2,981,000
5361	RELATED COST REIMB-OTHERS	5,577,870	3,275,643	5,383,034	5,032,814	8,497,043	4,142,000	5,809,361

General Fund Departmental Receipts

City Planning	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
TOTAL REIMB FROM OTHER FUNDS	\$ 11,902,706	\$ 9,169,451	\$ 11,917,166	\$ 11,485,391	\$ 16,029,256	\$ 11,649,608	\$ 13,603,806
Total Planning	\$ 11,946,572	\$ 9,207,832	\$ 11,943,358	\$ 11,666,007	\$ 16,056,631	\$ 11,677,091	\$ 13,831,065

REVENUE MONTHLY STATUS REPORT

Los Angeles City Tourism

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	399	399	399	-
FEBRUARY	-	10	-	-	-	-	-	-
MARCH	5	-	-	-	-	-	-	-
APRIL	3	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	773	302	482	1,140	-	-	787	997
TOTAL	\$ 781	\$ 313	\$ 482	\$ 1,140			\$ 1,186	\$ 997
% Change	-50.4%	-59.9%	54.1%	136.6%			146.1%	-15.9%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	399	399	399	-
FEBRUARY	-	10	-	-	399	399	399	-
MARCH	5	10	-	-	399	399	399	-
APRIL	8	10	-	-	-	-	399	-
MAY	8	10	-	-	-	-	399	-
JUNE	781	313	482	1,140	-	-	1,186	997

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

Los Angeles City Tourism		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	10,389	12,276	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ 10,389	\$ 12,276	\$ -	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	-	-	-	-	-	399,356	-
5361	RELATED COST REIMB-OTHERS	1,573,616	770,179	300,398	481,928	1,140,254	786,644	996,957
TOTAL REIMB FROM OTHER FUNDS		\$ 1,573,616	\$ 770,179	\$ 300,398	\$ 481,928	\$ 1,140,254	\$ 1,186,000	\$ 996,957
Total Los Angeles City Tourism		\$ 1,573,616	\$ 780,568	\$ 312,674	\$ 481,928	\$ 1,140,254	\$ 1,186,000	\$ 996,957

REVENUE MONTHLY STATUS REPORT
Community Investment for Families

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	246	-	(246)	-	-
SEPTEMBER	-	-	-	246	345	99	345	687
OCTOBER	-	525	296	365	-	(365)	-	452
NOVEMBER	-	-	873	246	901	655	901	398
DECEMBER	-	610	-	246	269	23	269	398
JANUARY	-	-	872	365	334	(30)	334	398
FEBRUARY	-	-	568	246	311	65	311	398
MARCH	-	344	288	246	324	79	324	398
APRIL	-	941	354	365			550	398
MAY	-	-	545	246			550	398
JUNE	-	648	694	365			919	852
TOTAL	\$ -	\$ 3,068	\$ 4,490	\$ 3,179			\$ 4,504	\$ 4,779
% Change	NA	NA	46.3%	-29.2%			0.3%	6.1%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	246	-	(246)	-	-
SEPTEMBER	-	-	-	491	345	(146)	345	687
OCTOBER	-	525	296	856	345	(511)	345	1,139
NOVEMBER	-	525	1,169	1,102	1,246	144	1,246	1,537
DECEMBER	-	1,135	1,169	1,348	1,514	167	1,514	1,935
JANUARY	-	1,135	2,042	1,712	1,849	136	1,849	2,334
FEBRUARY	-	1,135	2,609	1,958	2,160	202	2,160	2,732
MARCH	-	1,479	2,897	2,204	2,484	281	2,484	3,130
APRIL	-	2,420	3,251	2,568			3,034	3,528
MAY	-	2,420	3,796	2,814			3,584	3,927
JUNE	-	3,068	4,490	3,179			4,504	4,779

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

General Fund Departmental Receipts

Community Investment for Families		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	-	-	-	243,089	-	452,685	-
5334	COMMUNITY DEV TR RELATED COST	-	-	2,073,207	3,303,276	2,702,836	3,300,000	4,123,844
5335	COMMUNITY SVCS ADM GR REL COST	-	-	994,783	914,980	466,240	748,000	642,058
5361	RELATED COST REIMB-OTHERS	-	-	-	28,633	9,775	3,000	12,726
TOTAL	REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ 3,067,990	\$ 4,489,977	\$ 3,178,851	\$ 4,503,685	\$ 4,778,628
Total Community Investment for Families		\$ -	\$ -	\$ 3,067,990	\$ 4,489,977	\$ 3,178,851	\$ 4,503,685	\$ 4,778,628

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	76	66	29	66	195	129	195	85
AUGUST	91	95	247	66	99	33	99	60
SEPTEMBER	480	373	93	494	257	(237)	257	77
OCTOBER	216	753	316	406	216	(189)	216	395
NOVEMBER	412	83	760	66	528	462	528	367
DECEMBER	176	180	425	569	304	(265)	304	191
JANUARY	288	525	730	406	485	79	485	395
FEBRUARY	685	203	365	66	572	506	572	319
MARCH	1,072	240	517	459	170	(289)	170	258
APRIL	509	1,378	506	406			557	554
MAY	120	869	501	476			185	174
JUNE	2,569	1,923	2,789	2,634			2,089	3,031
TOTAL	\$ 6,693	\$ 6,689	\$ 7,278	\$ 6,114			\$ 5,657	\$ 5,905
% Change	-19.0%	-0.1%	8.8%	-16.0%			-22.3%	4.4%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 76	66	29	66	195	129	195	85
AUGUST	167	160	276	132	294	161	294	144
SEPTEMBER	647	534	369	626	551	(75)	551	221
OCTOBER	862	1,287	685	1,032	767	(265)	767	616
NOVEMBER	1,274	1,370	1,445	1,098	1,295	197	1,295	983
DECEMBER	1,450	1,551	1,870	1,668	1,599	(68)	1,599	1,174
JANUARY	1,738	2,075	2,600	2,073	2,084	11	2,084	1,569
FEBRUARY	2,423	2,278	2,966	2,139	2,656	516	2,656	1,888
MARCH	3,495	2,519	3,483	2,598	2,826	228	2,826	2,147
APRIL	4,003	3,896	3,989	3,004			3,383	2,701
MAY	4,124	4,766	4,490	3,480			3,567	2,875
JUNE	6,693	6,689	7,278	6,114			5,657	5,905

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

General Fund Departmental Receipts

Controller		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4335	CONTROLLERS FEE	58,252	52,103	49,115	47,774	52,000	47,000	47,000
4336	PAYROLL DEDUCTION FEE	341,913	326,331	310,474	311,104	310,000	310,000	310,000
4339	MISCELLANEOUS	98,763	112,348	83,248	89,894	70,000	70,000	70,000
4348	DUPLICATE W-2 FEES	315	110	80	145	100	185	100
TOTAL	OTHER GEN GOVT SERVICES	\$ 499,243	\$ 490,892	\$ 442,916	\$ 448,917	\$ 432,100	\$ 427,185	\$ 427,100
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	2,009,361	1,791,178	1,810,929	1,819,986	1,373,276	1,403,067	1,308,861
4596	SERVICE TO WATER & POWER	2,453,563	1,288,748	1,036,524	1,281,713	750,663	732,152	632,152
4597	SERVICE TO HARBOR	691,014	694,652	686,601	655,274	734,244	640,723	724,968
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 5,153,938	\$ 3,774,577	\$ 3,534,055	\$ 3,756,972	\$ 2,858,183	\$ 2,775,942	\$ 2,665,981
516	MISCELLANEOUS REVENUE							
5167	UNCLAIMED ASSETS MONIES	486,069	-	51,047	298,841	50,000	60,000	50,000
5169	JURY DUTY REIMBURSEMENT	-	-	15	50	-	-	-
5170	RESEARCH FEE - HEIRFINDERS	804	1,595	1,244	943	1,500	1,500	1,500
5188	MISCELLANEOUS REVENUE-OTHERS	806,949	1,309,694	1,392,478	1,692,563	1,400,000	1,400,000	1,400,000
TOTAL	MISCELLANEOUS REVENUE	\$ 1,293,821	\$ 1,311,289	\$ 1,444,785	\$ 1,992,397	\$ 1,451,500	\$ 1,461,500	\$ 1,451,500
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	21,677	28,176	18,162	55,799	29,000	80,246	40,000
5328	SEWER CONS & MAIN RELATED COST	788,400	527,325	473,375	486,444	494,167	494,000	413,284
5329	RENT CONTROL RELATED COST	-	-	29,568	36,000	35,251	35,251	40,762
5331	REIMB OF RELATED COST-PR YR	-	23,973	91,403	-	-	-	-
5334	COMMUNITY DEV TR RELATED COST	-	-	38,978	36,091	33,574	41,000	38,363
5337	PROP A LOCAL TRANSIT REL COST	260,323	219,712	188,815	222,038	424,008	130,000	455,998
5341	HOME INVEST PRTRNSHIP REL COST	-	2,109	-	-	-	-	-
5351	CODE ENFORCEMENT REL COST	157,348	39,225	40,259	43,000	35,240	35,240	40,762
5359	BLDG & SAFETY ENT FND REL COST	88,241	256,038	348,402	143,862	221,182	97,000	223,000
5361	RELATED COST REIMB-OTHERS	-	-	18,426	22,000	47,032	49,483	54,345
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	19,887	19,887	34,500	52,734	30,000	54,350
TOTAL	REIMB FROM OTHER FUNDS	\$ 1,315,989	\$ 1,116,445	\$ 1,267,275	\$ 1,079,735	\$ 1,372,188	\$ 992,220	\$ 1,360,864

General Fund Departmental Receipts

Controller	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Total Controller	\$ 8,262,992	\$ 6,693,203	\$ 6,689,030	\$ 7,278,022	\$ 6,113,971	\$ 5,656,847	\$ 5,905,445

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	-	1	-	-	-	-	3
AUGUST	1	-	-	-	-	-	-	-
SEPTEMBER	(1)	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	75	-	28	-	-	-	-	29
DECEMBER	-	-	25	-	-	-	-	-
JANUARY	-	-	159	-	-	-	-	-
FEBRUARY	50	-	-	-	-	-	-	29
MARCH	1	-	-	-	-	-	-	-
APRIL	-	28	3	-	-	-	29	29
MAY	-	1	1	-	-	-	-	-
JUNE	243	87	33	401	-	-	212	215
TOTAL	\$ 370	\$ 116	\$ 250	\$ 401			\$ 241	\$ 305
% Change	-23.2%	-68.6%	114.9%	60.8%			-3.5%	26.4%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	-	1	-	-	-	-	3
AUGUST	2	-	1	-	-	-	-	3
SEPTEMBER	1	-	1	-	-	-	-	3
OCTOBER	1	-	1	-	-	-	-	3
NOVEMBER	76	-	29	-	-	-	-	32
DECEMBER	76	-	54	-	-	-	-	32
JANUARY	76	-	213	-	-	-	-	32
FEBRUARY	126	-	213	-	-	-	-	61
MARCH	127	-	213	-	-	-	-	61
APRIL	127	28	215	-	-	-	29	90
MAY	127	30	216	-	-	-	29	90
JUNE	370	116	250	401	-	-	241	305

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4342	PHOTO COPIES	275	-	165	-	300	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 275	\$ -	\$ 165	\$ -	\$ 300	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	87,426	97,725	80,557	55,301	112,543	55,146	116,097
4597	SERVICE TO HARBOR	96,131	98,514	-	107,297	107,297	-	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 183,557	\$ 196,239	\$ 80,557	\$ 162,599	\$ 219,840	\$ 55,146	\$ 116,097
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	2,747	1,670	2,140	2,164	1,000	1,000	1,000
5172	PHONE CALLS REIMBURSEMENT	10	-	1	-	100	100	100
5188	MISCELLANEOUS REVENUE-OTHERS	200,000	75,000	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 202,757	\$ 76,670	\$ 2,141	\$ 2,164	\$ 1,100	\$ 1,100	\$ 1,100
530	REIMB FROM OTHER FUNDS							
5322	PROPOSITION K FUNDS	49,900	49,900	33,354	33,356	33,354	37,939	37,939
5337	PROP A LOCAL TRANSIT REL COST	-	-	-	-	95,250	95,250	97,878
5361	RELATED COST REIMB-OTHERS	45,345	47,129	-	51,589	51,589	51,589	51,589
TOTAL	REIMB FROM OTHER FUNDS	\$ 95,245	\$ 97,029	\$ 33,354	\$ 84,945	\$ 180,193	\$ 184,778	\$ 187,406
Total Council		\$ 481,834	\$ 369,939	\$ 116,217	\$ 249,707	\$ 401,433	\$ 241,024	\$ 304,603

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	-	-	2	4	2	4	10
AUGUST	1	2	2	2	1	(1)	1	10
SEPTEMBER	1	1	1	2	3	1	3	10
OCTOBER	-	1	-	2	5	3	5	10
NOVEMBER	1	1	4	2	-	(1)	-	10
DECEMBER	4,137	3	23	3,024	1	(3,023)	1	4,943
JANUARY	-	-	1,353	2	2	-	2	10
FEBRUARY	1	1	(8)	2	2,607	2,605	2,607	10
MARCH	2	1	(21)	2	7	5	7	10
APRIL	1	1	3	2			6	10
MAY	1	2	1	2			6	10
JUNE	3,488	-	1,366	3,024			3,445	4,943
TOTAL	\$ 7,634	\$ 14	\$ 2,725	\$ 6,065			\$ 6,085	\$ 9,982
% Change	9.2%	-99.8%	19623.4%	122.5%			123.3%	64.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	-	-	2	4	2	4	10
AUGUST	1	2	2	3	5	1	5	19
SEPTEMBER	3	3	3	5	7	2	7	29
OCTOBER	3	4	3	7	12	6	12	38
NOVEMBER	4	5	8	8	13	4	13	48
DECEMBER	4,141	8	30	3,032	13	(3,019)	13	4,991
JANUARY	4,141	8	1,384	3,034	15	(3,019)	15	5,000
FEBRUARY	4,142	9	1,376	3,036	2,622	(414)	2,622	5,010
MARCH	4,144	10	1,355	3,037	2,628	(409)	2,628	5,019
APRIL	4,145	11	1,359	3,039			2,635	5,029
MAY	4,146	13	1,360	3,041			2,641	5,039
JUNE	7,634	14	2,725	6,065			6,085	9,982

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

General Fund Departmental Receipts

Cultural Affairs		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
447	CULTURAL AFFAIRS REVENUES							
4471	APPROVAL FOR APPLICATN DESIGN	11,080	10,720	13,741	7,540	20,000	20,000	15,000
4472	FACILITIES USE FEES	-	-	-	11,587	-	-	-
4474	MISCELLANEOUS-CULTURAL AFFAIRS	415	-	76	2,606	-	757	-
4475	INSTRUCTION FEES	109,371	-	-	3,000	-	20,000	100,000
TOTAL	CULTURAL AFFAIRS REVENUES	\$ 120,866	\$ 10,720	\$ 13,817	\$ 24,733	\$ 20,000	\$ 40,757	\$ 115,000
530	REIMB FROM OTHER FUNDS							
5332	ARTS & CULTURAL FAC REL COST	6,872,038	7,623,494	-	2,700,386	6,044,714	6,044,714	9,866,501
TOTAL	REIMB FROM OTHER FUNDS	\$ 6,872,038	\$ 7,623,494	\$ -	\$ 2,700,386	\$ 6,044,714	\$ 6,044,714	\$ 9,866,501
Total Cultural Affairs		\$ 6,992,904	\$ 7,634,214	\$ 13,817	\$ 2,725,119	\$ 6,064,714	\$ 6,085,471	\$ 9,981,501

REVENUE MONTHLY STATUS REPORT

Disability

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	2	2	14	2	(12)	2	2
AUGUST	-	2	2	14	2	(12)	2	2
SEPTEMBER	-	2	2	14	2	(12)	2	2
OCTOBER	-	2	2	14	30	15	30	2
NOVEMBER	-	2	2	14	2	(12)	2	2
DECEMBER	-	28	2	14	2	(12)	2	2
JANUARY	-	2	2	14	2	(12)	2	2
FEBRUARY	-	2	2	14	2	(12)	2	2
MARCH	-	2	60	14	2	(12)	2	2
APRIL	-	2	2	14			2	2
MAY	-	2	2	14			2	2
JUNE	-	2	2	14			2	2
TOTAL	\$ -	\$ 54	\$ 84	\$ 173			\$ 56	\$ 27
% Change	-100.0%	NA	54.7%	105.4%			-33.9%	-52.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	2	2	14	2	(12)	2	2
AUGUST	-	5	4	29	5	(24)	5	4
SEPTEMBER	-	7	7	43	7	(36)	7	7
OCTOBER	-	10	9	58	37	(21)	37	9
NOVEMBER	-	12	11	72	39	(33)	39	11
DECEMBER	-	40	13	86	41	(45)	42	13
JANUARY	-	42	15	101	44	(57)	44	16
FEBRUARY	-	45	17	115	46	(69)	46	18
MARCH	-	47	77	129	48	(81)	49	20
APRIL	-	50	80	144			51	22
MAY	-	52	82	158			53	24
JUNE	-	54	84	173			56	27

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

General Fund Departmental Receipts

Disability		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	25,715	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 25,715	\$ -	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	57,782	-	-	-
5361	RELATED COST REIMB-OTHERS	16,248	-	28,584	26,223	172,574	55,508	26,668
TOTAL	REIMB FROM OTHER FUNDS	\$ 16,248	\$ -	\$ 28,584	\$ 84,005	\$ 172,574	\$ 55,508	\$ 26,668
Total Disability		\$ 16,248	\$ -	\$ 54,299	\$ 84,005	\$ 172,574	\$ 55,508	\$ 26,668

REVENUE MONTHLY STATUS REPORT
Economic and Workforce Development

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2	16	1	-	-	-	-	-
AUGUST	1	6	1	-	-	-	-	-
SEPTEMBER	1	2	3	-	16	16	16	-
OCTOBER	1	-	29	55	6	(48)	6	-
NOVEMBER	91	-	606	805	661	(143)	661	200
DECEMBER	1	292	1	55	-	(54)	-	-
JANUARY	814	11	1	55	680	625	680	307
FEBRUARY	689	23	877	805	768	(37)	768	107
MARCH	385	13	1	265	741	475	741	307
APRIL	37	12	579	265			-	107
MAY	135	3,104	193	265			-	307
JUNE	1,382	23	836	1,380			2,048	3,424
TOTAL	\$ 3,537	\$ 3,504	\$ 3,127	\$ 3,949			\$ 4,920	\$ 4,760
% Change	-18.5%	-0.9%	-10.7%	26.3%			57.3%	-3.2%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2	16	1	-	-	-	-	-
AUGUST	2	22	2	-	-	-	-	-
SEPTEMBER	3	24	5	-	16	16	16	-
OCTOBER	3	25	34	55	22	(32)	22	-
NOVEMBER	95	25	640	859	684	(175)	684	200
DECEMBER	95	317	641	914	684	(229)	684	200
JANUARY	909	328	642	968	1,364	396	1,364	507
FEBRUARY	1,598	352	1,519	1,773	2,132	359	2,132	615
MARCH	1,983	365	1,520	2,038	2,872	834	2,872	922
APRIL	2,020	377	2,099	2,303			2,872	1,029
MAY	2,155	3,480	2,292	2,569			2,872	1,337
JUNE	3,537	3,504	3,127	3,949			4,920	4,760

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
516 MISCELLANEOUS REVENUE								
5168 REIMB OF PRIOR YEAR SALARY	-	992	-	-	-	-	-	
5188 MISCELLANEOUS REVENUE-OTHERS	7,603	6,936	4,636	7,325	-	29,090	-	
TOTAL MISCELLANEOUS REVENUE	\$ 7,603	\$ 7,928	\$ 4,636	\$ 7,325	\$ -	\$ 29,090	\$ -	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	-	-	-	4,684	-	-	-	
5331 REIMB OF RELATED COST-PR YR	955,976	56,392	256,603	91,070	-	1,001,891	-	
5334 COMMUNITY DEV TR RELATED COST	830,935	621,637	725,499	671,442	852,935	697,000	923,746	
5361 RELATED COST REIMB-OTHERS	173,769	173,697	138,805	65,613	494,942	575,000	618,653	
5372 WORKFORCE INNOV OPP ACT (WIOA) R	2,371,540	2,677,460	2,378,050	2,287,164	2,600,968	2,616,968	3,217,742	
TOTAL REIMB FROM OTHER FUNDS	\$ 4,332,219	\$ 3,529,186	\$ 3,498,957	\$ 3,119,973	\$ 3,948,845	\$ 4,890,859	\$ 4,760,141	
Total Economic and Workforce Development	\$ 4,339,822	\$ 3,537,115	\$ 3,503,594	\$ 3,127,299	\$ 3,948,845	\$ 4,919,949	\$ 4,760,141	

REVENUE MONTHLY STATUS REPORT
Emergency Management Department

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	59	10	10	9	9	-	9	10
AUGUST	36	10	29	9	9	-	9	10
SEPTEMBER	9	68	20	9	-	(9)	-	10
OCTOBER	27	21	20	9	9	-	9	10
NOVEMBER	27	21	29	9	18	9	18	10
DECEMBER	9	80	10	9	9	-	9	10
JANUARY	82	21	20	9	9	-	9	10
FEBRUARY	18	21	19	9	9	-	9	10
MARCH	43	10	20	9	9	-	10	10
APRIL	18	(53)	19	9			9	10
MAY	21	21	19	9			9	10
JUNE	54	21	19	9			9	10
TOTAL	\$ 402	\$ 252	\$ 234	\$ 110			\$ 110	\$ 118
% Change	37.9%	-37.5%	-7.0%	-53.1%			-53.2%	7.7%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 59	10	10	9	9	-	9	10
AUGUST	95	21	39	18	18	-	18	20
SEPTEMBER	104	89	58	27	18	(9)	18	30
OCTOBER	131	110	78	37	27	(9)	27	39
NOVEMBER	158	131	107	46	45	-	45	49
DECEMBER	167	210	117	55	55	-	55	59
JANUARY	249	231	137	64	64	-	64	69
FEBRUARY	267	252	156	73	73	-	73	79
MARCH	310	263	176	82	82	-	82	89
APRIL	328	210	195	91			91	98
MAY	349	231	215	101			101	108
JUNE	402	252	234	110			110	118

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

General Fund Departmental Receipts

Emergency Management Department		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	74,760	186,180	202	981	606	606	-
TOTAL	MISCELLANEOUS REVENUE	\$ 74,760	\$ 186,180	\$ 202	\$ 981	\$ 606	\$ 606	\$ -
530	REIMB FROM OTHER FUNDS							
5328	SEWER CONS & MAIN RELATED COST	108,576	108,134	125,708	116,489	109,056	109,000	118,067
5345	SANIT EQUIP CHG ACQ FD REL COST	108,579	108,134	125,708	116,489	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 217,155	\$ 216,268	\$ 251,416	\$ 232,978	\$ 109,056	\$ 109,000	\$ 118,067
Total Emergency Management Department		\$ 291,915	\$ 402,448	\$ 251,618	\$ 233,959	\$ 109,662	\$ 109,606	\$ 118,067

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	24	17	60	28	29	1	29	35
AUGUST	17	20	82	52	16	(36)	16	56
SEPTEMBER	15	15	52	27	13	(14)	13	33
OCTOBER	21	62	33	77	24	(53)	24	75
NOVEMBER	18	41	19	20	22	2	22	21
DECEMBER	29	24	30	34	32	(2)	32	37
JANUARY	156	238	177	225	194	(31)	194	212
FEBRUARY	658	149	176	198	195	(3)	195	196
MARCH	38	25	35	398	17	(381)	17	33
APRIL	51	590	48	70			465	433
MAY	55	39	49	52			58	53
JUNE	8	18	268	54			56	50
TOTAL	\$ 1,089	\$ 1,238	\$ 1,029	\$ 1,235			\$ 1,121	\$ 1,235
% Change	2.6%	13.6%	-16.9%	20.1%			9.0%	10.2%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24	17	60	28	29	1	29	35
AUGUST	41	37	142	80	45	(34)	45	90
SEPTEMBER	56	52	194	106	58	(49)	58	124
OCTOBER	77	114	227	184	82	(102)	82	199
NOVEMBER	95	155	246	204	104	(100)	104	220
DECEMBER	124	179	276	238	136	(102)	136	257
JANUARY	280	417	453	463	330	(133)	330	469
FEBRUARY	938	566	629	661	525	(136)	525	665
MARCH	976	591	664	1,060	542	(517)	542	698
APRIL	1,026	1,181	712	1,130			1,007	1,132
MAY	1,081	1,220	761	1,181			1,065	1,185
JUNE	1,089	1,238	1,029	1,235			1,121	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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4331	LEGISLATIVE ADVOCATE FEE	489,300	490,514	565,604	596,626	500,000	570,081	500,000
4341	BD OF EDU COMMU COL DIST ELECT	-	348,483	536,366	235,592	365,000	408,633	365,000
4342	PHOTO COPIES	42	69	77	-	50	22	50
TOTAL	OTHER GEN GOVT SERVICES	\$ 489,342	\$ 839,066	\$ 1,102,046	\$ 832,218	\$ 865,050	\$ 978,736	\$ 865,050
481	OTHER FINES							
4812	FINES FOR CITY LAW VIOLATIONS	560,854	240,383	120,975	187,018	350,000	128,666	350,000
4815	FINES AND PENALTIES-OTHERS	7,890	9,950	14,660	8,920	15,000	9,970	15,000
TOTAL	OTHER FINES	\$ 568,744	\$ 250,333	\$ 135,635	\$ 195,938	\$ 365,000	\$ 138,636	\$ 365,000
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	3,572	-	-	425	5,000	3,750	5,000
TOTAL	MISCELLANEOUS REVENUE	\$ 3,572	\$ -	\$ -	\$ 425	\$ 5,000	\$ 3,750	\$ 5,000
Total Ethics Commission		\$ 1,061,658	\$ 1,089,400	\$ 1,237,681	\$ 1,028,581	\$ 1,235,050	\$ 1,121,122	\$ 1,235,050

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,332	2,057	2,099	2,371	11,006	8,635	11,006	450
AUGUST	1,328	718	1,159	541	1,819	1,278	1,819	684
SEPTEMBER	203	132	1,646	381	1,651	1,270	1,651	929
OCTOBER	787	695	1,639	394	(7,118)	(7,511)	(7,118)	840
NOVEMBER	391	1,729	1,873	381	1,813	1,432	1,813	1,000
DECEMBER	1,127	1,226	2,538	465	2,108	1,643	2,108	1,584
JANUARY	(472)	688	2,356	456	(1,404)	(1,860)	(1,404)	723
FEBRUARY	1,511	1,963	2,277	394	3,140	2,746	3,139	1,583
MARCH	850	1,558	1,651	381	1,251	870	1,252	780
APRIL	408	2,485	1,929	469			594	1,672
MAY	1,413	804	1,791	381			1,789	1,277
JUNE	(424)	(1,164)	(7,385)	4,716			(3,260)	1,102
TOTAL	\$ 8,454	\$ 12,892	\$ 13,573	\$ 11,329			\$ 13,389	\$ 12,624
% Change	-22.2%	52.5%	5.3%	-16.5%			-1.4%	-5.7%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,332	2,057	2,099	2,371	11,006	8,635	11,006	450
AUGUST	2,660	2,775	3,258	2,912	12,825	9,913	12,825	1,134
SEPTEMBER	2,863	2,907	4,904	3,293	14,475	11,183	14,475	2,062
OCTOBER	3,651	3,602	6,543	3,686	7,358	3,672	7,358	2,902
NOVEMBER	4,042	5,331	8,416	4,067	9,171	5,103	9,171	3,903
DECEMBER	5,169	6,557	10,953	4,532	11,279	6,746	11,279	5,487
JANUARY	4,697	7,245	13,310	4,988	9,875	4,886	9,875	6,210
FEBRUARY	6,207	9,209	15,586	5,382	13,015	7,632	13,014	7,793
MARCH	7,057	10,766	17,238	5,763	14,266	8,502	14,266	8,573
APRIL	7,465	13,251	19,167	6,232			14,860	10,245
MAY	8,878	14,056	20,959	6,613			16,649	11,522
JUNE	8,454	12,892	13,573	11,329			13,389	12,624

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	5,487	4,436	3,728	4,503	4,500	2,285	4,200
4339	MISCELLANEOUS	1,110	1,307	982	33	1,243	826	1,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 6,596	\$ 5,743	\$ 4,710	\$ 4,537	\$ 5,743	\$ 3,111	\$ 5,200
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	892,504	929,674	966,974	902,641	725,938	901,917	931,624
4596	SERVICE TO WATER & POWER	2,041,365	-	2,336,998	2,466,433	1,965,619	2,391,857	2,040,616
4597	SERVICE TO HARBOR	489,864	638,659	493,193	512,441	441,821	506,863	530,816
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 3,423,733	\$ 1,568,333	\$ 3,797,165	\$ 3,881,515	\$ 3,133,378	\$ 3,800,637	\$ 3,503,056
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	4,409,902	4,753,266	4,901,548	5,561,959	5,000,000	5,281,529	5,000,004
4657	ST IMPROV BOND SERV FEES	360	360	360	360	120	500	120
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 4,410,262	\$ 4,753,626	\$ 4,901,908	\$ 5,562,319	\$ 5,000,120	\$ 5,282,029	\$ 5,000,124
512	DAMAGE SETTLEMENTS							
5122	ATTORNEY FEES	150	3,521	5,844	9,397	9,996	9,709	12,996
5123	ACCIDENT COLLECTIONS	37,641	52,179	17,548	106,497	99,996	117,635	114,996
TOTAL	DAMAGE SETTLEMENTS	\$ 37,791	\$ 55,700	\$ 23,392	\$ 115,893	\$ 109,992	\$ 127,344	\$ 127,992
516	MISCELLANEOUS REVENUE							
5165	W&P REIM UTILITY USER TX EXEMP	213,255	325,986	-	403,666	221,111	264,912	354,000
5169	JURY DUTY REIMBURSEMENT	45	-	-	-	-	-	-
5171	CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175	COLLECTION FEE	78,792	143,574	90,348	14,100	99,996	100,596	119,994
5188	MISCELLANEOUS REVENUE-OTHERS	26,919	100,452	11,755	29,709	2,700	1,975	2,700
TOTAL	MISCELLANEOUS REVENUE	\$ 319,011	\$ 570,012	\$ 102,104	\$ 447,474	\$ 323,807	\$ 367,483	\$ 476,694
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,169,023	725,427	1,800,851	1,805,123	868,868	2,027,851	1,439,998
5328	SEWER CONS & MAIN RELATED COST	342,696	380,872	467,377	529,910	522,406	522,406	541,116
5331	REIMB OF RELATED COST-PR YR	-	-	-	10,644	-	-	-
5342	ST LIGHTING ASSESS REL COST	42,795	31,505	31,933	48,639	52,872	21,000	50,901
5361	RELATED COST REIMB-OTHERS	1,116,306	362,343	1,762,169	1,167,433	1,312,080	1,237,436	1,478,833

General Fund Departmental Receipts

Finance, Office of								
Class/ Revenue Source	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Revised	2024-25 Proposed	
TOTAL REIMB FROM OTHER FUNDS	\$ 2,670,820	\$ 1,500,147	\$ 4,062,330	\$ 3,561,749	\$ 2,756,226	\$ 3,808,693	\$ 3,510,848	
Total Finance, Office of	\$ 10,868,213	\$ 8,453,562	\$ 12,891,609	\$ 13,573,487	\$ 11,329,266	\$ 13,389,297	\$ 12,623,914	

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	10,174	11,143	12,624	15,794	16,876	1,082	16,876	19,717
AUGUST	10,525	11,128	18,543	15,794	21,535	5,741	21,535	18,971
SEPTEMBER	12,471	15,145	22,780	15,794	16,878	1,084	16,878	18,927
OCTOBER	9,260	18,207	13,510	15,794	18,871	3,078	18,871	28,019
NOVEMBER	16,684	15,632	29,795	15,794	30,471	14,678	30,471	30,420
DECEMBER	14,047	14,230	35,753	55,716	37,357	(18,359)	37,357	28,736
JANUARY	11,297	18,261	16,839	15,794	23,448	7,655	23,448	18,810
FEBRUARY	39,448	23,934	15,401	15,794	34,381	18,587	34,381	30,782
MARCH	13,095	15,956	47,469	15,794	21,029	5,235	21,029	28,172
APRIL	20,558	33,948	22,662	15,794			28,825	30,792
MAY	22,262	21,324	21,014	15,794			25,903	28,312
JUNE	40,771	48,716	26,377	55,714			27,043	30,168
TOTAL	\$ 220,592	\$ 247,625	\$ 282,768	\$ 269,365			\$ 302,617	\$ 311,827
% Change	-3.2%	12.3%	14.2%	-4.7%			7.0%	3.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,174	11,143	12,624	15,794	16,876	1,082	16,876	19,717
AUGUST	20,698	22,271	31,167	31,587	38,411	6,824	38,411	38,688
SEPTEMBER	33,169	37,416	53,947	47,381	55,288	7,908	55,288	57,615
OCTOBER	42,429	55,624	67,458	63,174	74,160	10,986	74,160	85,635
NOVEMBER	59,113	71,256	97,252	78,968	104,631	25,664	104,631	116,055
DECEMBER	73,161	85,485	133,005	134,683	141,988	7,305	141,988	144,791
JANUARY	84,457	103,747	149,844	150,477	165,436	14,960	165,436	163,601
FEBRUARY	123,906	127,681	165,245	166,270	199,817	33,547	199,817	194,384
MARCH	137,001	143,637	212,714	182,064	220,846	38,782	220,846	222,556
APRIL	157,559	177,585	235,376	197,857			249,671	253,347
MAY	179,821	198,909	256,391	213,651			275,574	281,659
JUNE	220,592	247,625	282,768	269,365			302,617	311,827

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
317	ASSESSMENTS							
3177	BRUSH REMOVALS	795,410	1,615,344	2,521,281	2,410,367	2,400,000	2,400,000	2,508,000
TOTAL ASSESSMENTS		\$ 795,410	\$ 1,615,344	\$ 2,521,281	\$ 2,410,367	\$ 2,400,000	\$ 2,400,000	\$ 2,508,000
322	CONSTRUCTION PERMITS							
3225	BUILDING PERMITS- REGULAR	9,720	-	-	-	-	-	-
TOTAL CONSTRUCTION PERMITS		\$ 9,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	4,407,202	872,203	3,905,264	4,191,090	4,600,000	1,000,000	4,180,000
TOTAL OTHER LICENSES & PERMITS		\$ 4,407,202	\$ 872,203	\$ 3,905,264	\$ 4,191,090	\$ 4,600,000	\$ 1,000,000	\$ 4,180,000
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	6,397,652	16,062,632	9,727,694	624,215	1,000,000	1,000,000	2,685,027
TOTAL REIMB FROM OTHER AGENCIES		\$ 6,397,652	\$ 16,062,632	\$ 9,727,694	\$ 624,215	\$ 1,000,000	\$ 1,000,000	\$ 2,685,027
407	POLICE DEPT SERVICES							
4078	EXCESSIVE FALSE ALARM FEES	-	-	-	-	3,700,000	-	3,000,000
TOTAL POLICE DEPT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ -	\$ 3,000,000
411	FIRE DEPT SERVICES							
4111	CONTINUING PERMITS SECTION5704	4,917,025	4,478,105	5,915,454	5,253,406	5,200,000	5,200,000	5,434,000
4112	NON-CONTINUING PERMITS	2,687,428	2,796,575	3,923,996	4,767,867	4,700,000	3,700,000	4,911,500
4113	FIRE SAFETY OFF COST RECOVERY	2,121,050	519,171	1,962,462	2,453,051	2,500,000	2,500,000	2,575,000
4114	FIRE SERVICES FOR SAN FERNANDO	2,916,856	3,051,805	2,584,891	3,439,125	3,000,000	3,000,000	3,000,000
4115	FIRE SERVICES RESTITUTION	144,175	323,433	23,518	33,414	50,000	-	50,000
4116	INSPECTION RESTITUTION	3,317,234	2,582,522	3,046,204	3,172,588	3,300,000	2,800,000	3,342,075
4117	MISCELLANEOUS-FIRE SERVICE	871,711	492,597	255,306	819,127	700,000	750,000	708,925
4118	FIRE HYDRANT INSTLTN/REPLCMNT	1,260,398	1,828,146	2,203,930	1,789,296	2,000,000	1,500,000	2,090,000
4119	NON-COMPLIANCE INSPECTION FEES	300,986	181,371	12,257	4,668	20,000	-	20,900
4120	UNIFIED PROGRAM-ANNUAL FEES	6,684,820	8,199,862	9,650,463	9,879,155	10,000,000	10,400,000	10,466,281
4121	HIGH-RISE INSPECTION FEE	3,792,580	3,642,158	3,741,646	5,153,310	6,000,000	5,500,000	6,135,000
4122	FIRE SFTY CLEAR INSP-CARE FACIL	99,170	100,932	106,728	331,916	250,000	400,000	261,250
4123	BRUSH CLEARANCE RESTITUTION	2,766,495	2,196,471	2,158,234	2,326,429	3,650,000	3,650,000	3,814,250
4124	BRUSH NON-COMPLIANCE FEE	665,818	879,996	882,265	1,148,651	150,000	750,000	156,750
4126	CANNIBIS INSPECTION	305,106	251,799	310,817	136,966	100,000	60,000	104,500

General Fund Departmental Receipts

Fire		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
TOTAL	FIRE DEPT SERVICES	\$ 32,850,854	\$ 31,524,944	\$ 36,778,172	\$ 40,708,969	\$ 41,620,000	\$ 40,210,000	\$ 43,070,431
415	PLAN CHECKING FEES							
4152	CONS PLAN CHECKING	13,209,089	7,362,787	9,726,005	12,688,488	14,000,000	9,000,000	10,450,000
4156	BUILDING PLAN CHECK	-	-	432	-	-	-	-
4157	UNDERGROUND STORAGE TK-PLAN CK	657,923	581,935	830,105	1,025,429	800,000	900,000	860,000
TOTAL	PLAN CHECKING FEES	\$ 13,867,013	\$ 7,944,722	\$ 10,556,543	\$ 13,713,917	\$ 14,800,000	\$ 9,900,000	\$ 11,310,000
420	ENGR, INSPECTION & OTHER CHARGE							
4243	SPOT CHECK PROG COST RECOVERY	543,830	400,945	673,795	459,680	650,000	850,000	677,300
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 543,830	\$ 400,945	\$ 673,795	\$ 459,680	\$ 650,000	\$ 850,000	\$ 677,300
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	939	1,645	2,625	2,175	1,100	1,400	2,500
TOTAL	OTHER GEN GOVT SERVICES	\$ 939	\$ 1,645	\$ 2,625	\$ 2,175	\$ 1,100	\$ 1,400	\$ 2,500
445	FIRST AID & AMBULANCE CHARGES							
4451	EMERGENCY AMBULANCE SERVICES	91,113,366	72,983,315	100,351,418	113,337,934	108,000,000	160,000,000	157,000,000
4453	GROUND EMERGENCY MEDICAL TRANS	2,960,305	7,402,178	397,443	33,835,150	11,000,000	2,664,877	-
TOTAL	FIRST AID & AMBULANCE CHARGES	\$ 94,073,671	\$ 80,385,493	\$ 100,748,861	\$ 147,173,084	\$ 119,000,000	\$ 162,664,877	\$ 157,000,000
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	37,528,488	42,808,948	46,076,815	32,816,209	42,276,514	43,254,208	45,957,436
4596	SERVICE TO WATER & POWER	2,710,477	-	1,686,068	3,130,322	2,518,669	2,677,168	2,683,600
4597	SERVICE TO HARBOR	29,902,708	35,290,014	31,142,130	34,780,008	35,048,966	32,750,299	37,003,124
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 70,141,673	\$ 78,098,962	\$ 78,905,014	\$ 70,726,539	\$ 79,844,149	\$ 78,681,675	\$ 85,644,160
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	109,438	-	-	-	-	800	-
TOTAL	DAMAGE SETTLEMENTS	\$ 109,438	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	1,436,332	885,602	-	1,120,534	-	1,434,000	-
5168	REIMB OF PRIOR YEAR SALARY	680,577	363,173	1,123,259	2,444	350,000	50,000	350,000
5175	COLLECTION FEE	4,359	7,354	16,371	10,345	-	35,000	-
5186	UNION RELEASE TIME REIMBURSEMEN	-	-	-	5,221	-	89,319	-
5188	MISCELLANEOUS REVENUE-OTHERS	778,011	72,754	94,222	210,054	150,000	150,000	150,000

General Fund Departmental Receipts

Fire		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
TOTAL	MISCELLANEOUS REVENUE	\$ 2,899,279	\$ 1,328,883	\$ 1,233,852	\$ 1,348,598	\$ 500,000	\$ 1,758,319	\$ 500,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	617,905	1,265,997	1,094,817	802,110	750,000	3,600,000	750,000
5311	REIMB-METRO RAIL PROJECT	300,509	273,085	330,340	296,326	250,000	250,000	250,000
5331	REIMB OF RELATED COST-PR YR	562,471	696,803	1,146,440	310,845	250,000	300,000	250,000
5361	RELATED COST REIMB-OTHERS	331,866	120,558	-	-	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 1,812,751	\$ 2,356,443	\$ 2,571,597	\$ 1,409,281	\$ 1,250,000	\$ 4,150,000	\$ 1,250,000
Total Fire		\$ 227,909,432	\$ 220,592,217	\$ 247,624,696	\$ 282,767,914	\$ 269,365,249	\$ 302,617,071	\$ 311,827,418

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5,390	8,253	8,614	9,917	14,022	4,105	14,022	13,083
AUGUST	5,182	8,218	11,482	9,917	17,279	7,362	17,279	13,083
SEPTEMBER	5,195	6,816	12,240	9,917	14,703	4,786	14,703	13,083
OCTOBER	5,416	7,548	9,090	9,917	15,084	5,167	15,084	13,083
NOVEMBER	5,737	8,192	7,928	9,917	10,302	385	10,302	13,083
DECEMBER	6,812	8,363	16,341	9,917	11,468	1,551	11,468	13,083
JANUARY	6,161	7,769	7,867	9,917	14,871	4,954	14,871	13,083
FEBRUARY	5,487	8,470	9,994	9,917	18,190	8,274	18,190	13,083
MARCH	9,286	9,011	33,641	9,917	8,094	(1,822)	8,094	13,083
APRIL	6,878	10,034	7,512	9,917			12,884	13,083
MAY	6,543	9,608	10,292	9,917			12,884	13,083
JUNE	12,298	8,466	12,172	9,917			12,884	13,083
TOTAL	\$ 80,385	\$ 100,749	\$ 147,173	\$ 119,000			\$ 162,665	\$ 157,000
% Change	-14.6%	25.3%	46.1%	-19.1%			10.5%	-3.5%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,390	8,253	8,614	9,917	14,022	4,105	14,022	13,083
AUGUST	10,572	16,471	20,096	19,833	31,301	11,467	31,301	26,167
SEPTEMBER	15,766	23,288	32,336	29,750	46,003	16,253	46,003	39,250
OCTOBER	21,182	30,836	41,426	39,667	61,087	21,420	61,087	52,333
NOVEMBER	26,919	39,028	49,354	49,583	71,389	21,806	71,389	65,417
DECEMBER	33,731	47,391	65,695	59,500	82,857	23,357	82,857	78,500
JANUARY	39,893	55,160	73,563	69,417	97,727	28,311	97,727	91,583
FEBRUARY	45,379	63,631	83,556	79,333	115,918	36,584	115,918	104,667
MARCH	54,665	72,641	117,197	89,250	124,012	34,762	124,012	117,750
APRIL	61,544	82,675	124,709	99,167			136,896	130,833
MAY	68,087	92,283	135,002	109,083			149,781	143,917
JUNE	80,385	100,749	147,173	119,000			162,665	157,000

Ambulance transport revenue includes the CA Dept. of Health Care Services reimbursements for the Public Provider Ground Emergency Medical Transport Intergovernmental Transfer (PP-GEMT-IGT) program.

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,779	1,822	3,434	3,731	2,039	(1,692)	2,039	3,048
AUGUST	4,700	2,067	4,449	3,331	2,394	(937)	2,394	3,322
SEPTEMBER	2,757	5,958	3,004	3,331	2,701	(630)	2,701	3,290
OCTOBER	7,227	2,137	2,905	3,331	2,312	(1,019)	2,312	3,199
NOVEMBER	4,595	6,671	5,224	3,331	1,876	(1,455)	1,876	3,230
DECEMBER	1,970	4,227	8,012	3,331	1,397	(1,934)	1,397	3,230
JANUARY	5,883	2,867	3,694	3,331	7,588	4,257	7,588	3,230
FEBRUARY	3,932	4,687	4,543	3,331	3,528	197	3,528	3,230
MARCH	6,053	3,499	4,573	3,331	2,439	(892)	2,439	3,230
APRIL	6,307	7,447	6,979	3,331			4,967	3,780
MAY	4,789	4,545	6,417	3,331			4,967	3,780
JUNE	9,179	5,818	7,940	3,355			7,067	3,811
TOTAL	\$ 60,170	\$ 51,744	\$ 61,174	\$ 40,395			\$ 43,275	\$ 40,377
% Change	8.0%	-14.0%	18.2%	-34.0%			-29.3%	-6.7%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,779	1,822	3,434	3,731	2,039	(1,692)	2,039	3,048
AUGUST	7,479	3,889	7,883	7,062	4,433	(2,629)	4,433	6,370
SEPTEMBER	10,237	9,847	10,887	10,393	7,134	(3,259)	7,134	9,660
OCTOBER	17,463	11,984	13,792	13,724	9,446	(4,278)	9,446	12,859
NOVEMBER	22,058	18,654	19,016	17,054	11,321	(5,733)	11,321	16,088
DECEMBER	24,028	22,881	27,028	20,385	12,719	(7,667)	12,719	19,318
JANUARY	29,910	25,748	30,723	23,716	20,307	(3,410)	20,307	22,548
FEBRUARY	33,842	30,435	35,265	27,047	23,835	(3,212)	23,835	25,777
MARCH	39,895	33,934	39,838	30,378	26,274	(4,104)	26,274	29,007
APRIL	46,202	41,381	46,818	33,709			31,241	32,787
MAY	50,991	45,926	53,235	37,040			36,208	36,567
JUNE	60,170	51,744	61,174	40,395			43,275	40,377

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
324	STREETS & CURB PERMITS							
3241	A PERMITS	230	-	-	-	-	-	-
3242	B PERMITS	379,301	296,729	212,641	164,647	400,000	400,000	400,000
TOTAL	STREETS & CURB PERMITS	\$ 379,531	\$ 296,729	\$ 212,641	\$ 164,647	\$ 400,000	\$ 400,000	\$ 400,000
420	ENGR, INSPECTION & OTHER CHARGE							
4227	LABORATORY TESTING FEES	3,048,274	3,850,198	2,484,718	2,138,951	2,676,000	2,676,000	2,780,000
4228	MISC GENERAL SERVICES RECEIPTS	74	1,121	32	170	170	170	170
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 3,048,348	\$ 3,851,319	\$ 2,484,749	\$ 2,139,121	\$ 2,676,170	\$ 2,676,170	\$ 2,780,170
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	35	-	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	1,064,732	4,430,040	429,670	6,961,624	-	362,468	-
4596	SERVICE TO WATER & POWER	-	69,222	825,740	506,970	-	37,887	-
4597	SERVICE TO HARBOR	157,213	-	6,921	-	-	-	-
4600	SERVICE TO LACERS	40,777	50,420	47,554	42,786	45,000	55,000	45,000
4602	CHARGE BACK-PENSIONS	48,792	11,699	27,301	13,833	25,000	25,000	14,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,311,514	\$ 4,561,381	\$ 1,337,186	\$ 7,525,213	\$ 70,000	\$ 480,355	\$ 59,000
493	RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	1,160,735	967,604	956,974	925,889	1,125,000	981,000	1,125,000
4933	FIGUEROA PLAZA REVENUE	4,909,840	3,376,228	3,560,357	3,849,848	3,904,000	3,784,000	3,904,000
TOTAL	RENTS AND CONCESSIONS	\$ 6,070,575	\$ 4,343,833	\$ 4,517,331	\$ 4,775,737	\$ 5,029,000	\$ 4,765,000	\$ 5,029,000
495	ROYALTIES							
4951	OIL ROYALTIES & RENTALS	116,884	83,372	199,233	201,623	158,000	158,000	158,000
TOTAL	ROYALTIES	\$ 116,884	\$ 83,372	\$ 199,233	\$ 201,623	\$ 158,000	\$ 158,000	\$ 158,000
514	SALE OF FIXED ASSETS							
5141	SALE OF SURPLUS PROPERTY	576,534	338,534	1,297,843	1,431,350	2,000	320,000	-
5142	SALVAGE RECEIPTS	1,765,832	3,423,574	2,385,612	1,344,176	2,550,000	1,750,000	2,550,000
TOTAL	SALE OF FIXED ASSETS	\$ 2,342,366	\$ 3,762,108	\$ 3,683,455	\$ 2,775,526	\$ 2,552,000	\$ 2,070,000	\$ 2,550,000
516	MISCELLANEOUS REVENUE							

General Fund Departmental Receipts

General Services		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5161 REIMBURSEMENT OF EXPENDITURES	269,873	90,027	-	-	-	-	-	
5168 REIMB OF PRIOR YEAR SALARY	2,056	71	3,282	811	3,000	3,000	3,000	
5188 MISCELLANEOUS REVENUE-OTHERS	318,879	1,453,545	5,122,371	5,907,584	800,000	1,520,077	800,000	
TOTAL MISCELLANEOUS REVENUE	\$ 590,809	\$ 1,543,643	\$ 5,125,653	\$ 5,908,395	\$ 803,000	\$ 1,523,077	\$ 803,000	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	1,675,014	1,031,427	1,247,786	719,693	715,000	715,000	725,000	
5308 HELICOPTER FLIGHT REIMB	627,881	556,233	593,002	313,430	600,000	600,000	600,000	
5311 REIMB-METRO RAIL PROJECT	1,201	487	530	-	600	3,500	4,000	
5325 REIMB-MULTI FAMILY BULKY ITEM	294,285	270,718	303,340	340,995	-	-	-	
5328 SEWER CONS & MAIN RELATED COST	5,955,276	5,882,922	6,310,050	5,341,298	5,713,930	5,714,000	5,145,561	
5331 REIMB OF RELATED COST-PR YR	81,901	211,930	-	1,525,338	-	1,382,752	-	
5338 STORMWTR POLLU ABATE REL COST	67,664	-	-	-	-	-	-	
5340 PROP C ANTIGRIDLOCK REL COST	299,026	261,843	308,149	401,876	744,181	744,181	770,745	
5342 ST LIGHTING ASSESS REL COST	684,946	659,011	591,185	714,829	779,140	779,139	534,363	
5345 SANIT EQUIP CHG ACQ FD REL COST	18,669,291	19,718,152	10,119,833	11,318,901	-	-	-	
5347 SPL GAS TX REIMB FD REL COST	756,886	1,324,107	821,591	1,001,496	1,700,839	1,417,687	1,481,876	
5352 STREET DAMAGE FEE REL COST	1,682,169	1,968,813	1,558,719	1,270,559	2,140,163	2,140,163	2,151,567	
5361 RELATED COST REIMB-OTHERS	20,940	145,092	76,929	192,820	38,755	1,431,755	1,393,000	
5367 MEASURE R-TRAFFIC RELIEF OH RE	1,270,708	1,128,417	868,321	1,232,920	2,078,784	2,078,784	1,650,290	
5370 COST REIMBURSEMENT FROM LIBRARY	9,728,893	8,488,462	11,334,216	13,261,752	14,082,534	14,082,534	14,082,540	
5373 MEASURE M - OH REVENUE	58,260	80,151	49,993	48,092	112,751	112,751	59,376	
TOTAL REIMB FROM OTHER FUNDS	\$ 41,874,341	\$ 41,727,764	\$ 34,183,645	\$ 37,684,000	\$ 28,706,677	\$ 31,202,246	\$ 28,598,318	
Total General Services	\$ 55,734,404	\$ 60,170,149	\$ 51,743,893	\$ 61,174,261	\$ 40,394,847	\$ 43,274,848	\$ 40,377,488	

REVENUE MONTHLY STATUS REPORT

Housing

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	24	1	-	-	-	-	-
AUGUST	1,685	7	18,452	-	2,591	2,591	2,590	1,668
SEPTEMBER	2,710	32,665	1,705	19,957	1	(19,957)	1	5,290
OCTOBER	8,107	3,381	1,694	3,045	21,796	18,751	21,795	5,290
NOVEMBER	641	1,498	2,648	3,045	2,696	(349)	2,696	5,790
DECEMBER	2,301	3,394	2,496	3,954	2,468	(1,486)	2,469	5,290
JANUARY	650	3,375	3,052	4,357	3,238	(1,119)	3,238	5,290
FEBRUARY	2,382	2,040	1,916	3,556	2,512	(1,044)	2,512	5,320
MARCH	2,047	1,653	2,663	3,954	2,197	(1,757)	2,197	5,795
APRIL	853	1,943	2,400	3,045			3,212	4,621
MAY	1,585	1,462	3,126	3,045			2,936	5,290
JUNE	3,755	6,964	5,274	5,261			6,489	5,992
TOTAL	\$ 26,718	\$ 58,407	\$ 45,427	\$ 53,219			\$ 50,134	\$ 55,632
% Change	-31.7%	118.6%	-22.2%	17.2%			10.4%	11.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	24	1	-	-	-	-	-
AUGUST	1,686	31	18,453	-	2,591	2,591	2,590	1,668
SEPTEMBER	4,396	32,696	20,158	19,957	2,591	(17,366)	2,591	6,957
OCTOBER	12,503	36,077	21,852	23,002	24,387	1,385	24,386	12,247
NOVEMBER	13,144	37,576	24,500	26,047	27,083	1,036	27,082	18,036
DECEMBER	15,445	40,970	26,996	30,001	29,552	(450)	29,550	23,326
JANUARY	16,095	44,346	30,048	34,358	32,789	(1,569)	32,788	28,615
FEBRUARY	18,478	46,385	31,965	37,914	35,301	(2,613)	35,300	33,935
MARCH	20,525	48,038	34,628	41,868	37,498	(4,370)	37,497	39,730
APRIL	21,378	49,981	37,027	44,913			40,709	44,351
MAY	22,963	51,443	40,153	47,958			43,645	49,641
JUNE	26,718	58,407	45,427	53,219			50,134	55,632

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
493	RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	20,000	-	-	-	-	-	-
TOTAL RENTS AND CONCESSIONS		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	196	-	-	-	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	844,715	67,000	841,000	-
5169	JURY DUTY REIMBURSEMENT	400	50	30	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	16,698	49,586	31,620	9,324	5,000	7,000	-
TOTAL MISCELLANEOUS REVENUE		\$ 17,294	\$ 49,636	\$ 31,650	\$ 854,039	\$ 72,000	\$ 848,000	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	2,152,917	1,245,752	2,614,092	1,104,000	2,126,664
5329	RENT CONTROL RELATED COST	5,255,231	5,525,056	5,846,769	6,140,542	7,456,505	7,142,000	7,171,613
5331	REIMB OF RELATED COST-PR YR	159,202	563,719	17,162,834	1,361,420	444,000	1,302,000	-
5334	COMMUNITY DEV TR RELATED COST	4,984,740	4,707,236	1,277,280	443,998	1,302,993	1,332,000	2,182,887
5335	COMMUNITY SVCS ADM GR REL COST	572,227	859,712	40,319	-	-	-	-
5341	HOME INVEST PRTRNSHIP REL COST	1,784,675	1,874,136	1,249,627	1,206,486	2,221,953	790,000	2,240,170
5344	HSG OPP PERSONS W/ AIDS REL COST	124,869	173,028	184,023	113,216	275,741	276,000	296,046
5351	CODE ENFORCEMENT REL COST	18,422,090	2,263,622	19,062,941	20,726,553	22,104,568	21,552,000	24,553,258
5361	RELATED COST REIMB-OTHERS	7,761,757	10,479,561	11,151,774	13,335,348	16,567,797	15,788,000	16,889,769
5364	RELATED COST-ARRA PRIOR YEAR	389	-	-	-	-	-	-
5366	FEDERAL EMERG SHELTER REL COST	34,510	222,162	246,657	-	159,648	-	171,930
TOTAL REIMB FROM OTHER FUNDS		\$ 39,099,691	\$ 26,668,231	\$ 58,375,142	\$ 44,573,316	\$ 53,147,297	\$ 49,286,000	\$ 55,632,337
Total Housing		\$ 39,136,985	\$ 26,717,868	\$ 58,406,791	\$ 45,427,355	\$ 53,219,297	\$ 50,134,000	\$ 55,632,337

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	782	40	574	296	9	(287)	9	14
AUGUST	(464)	432	85	296	87	(209)	87	14
SEPTEMBER	202	789	328	296	45	(251)	45	14
OCTOBER	1,364	920	192	296	479	183	479	14
NOVEMBER	232	175	317	296	102	(195)	102	14
DECEMBER	7	(289)	9	296	(11)	(307)	(11)	14
JANUARY	119	138	399	296	(53)	(349)	(53)	14
FEBRUARY	155	444	548	296	26	(271)	26	14
MARCH	338	134	158	296	1,160	864	1,160	14
APRIL	442	153	621	296			14	14
MAY	407	1,068	(220)	296			17	14
JUNE	6,179	6,151	5,547	2,911			4,956	5,284
TOTAL	\$ 9,761	\$ 10,155	\$ 8,560	\$ 6,170			\$ 6,832	\$ 5,442
% Change	41.0%	4.0%	-15.7%	-27.9%			-20.2%	-20.3%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 782	40	574	296	9	(287)	9	14
AUGUST	318	472	660	593	97	(496)	97	29
SEPTEMBER	521	1,261	988	889	142	(747)	142	43
OCTOBER	1,884	2,181	1,181	1,185	621	(565)	621	57
NOVEMBER	2,116	2,356	1,498	1,482	722	(759)	722	72
DECEMBER	2,123	2,067	1,507	1,778	712	(1,066)	712	86
JANUARY	2,241	2,205	1,906	2,074	659	(1,415)	659	100
FEBRUARY	2,396	2,648	2,454	2,371	685	(1,686)	685	115
MARCH	2,734	2,783	2,613	2,667	1,845	(822)	1,845	129
APRIL	3,176	2,936	3,233	2,963			1,858	143
MAY	3,583	4,004	3,013	3,260			1,875	158
JUNE	9,761	10,155	8,560	6,170			6,832	5,442

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	191,253	611	-	312	-	8,976	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ 191,253	\$ 611	\$ -	\$ 312	\$ -	\$ 8,976	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4591	INTERFUND BILLINGS - OTHERS	-	473	-	-	-	-	-
4595	SERVICE TO AIRPORTS	126,629	33,500	1,494,664	1,351,340	1,000,000	1,000,000	-
4596	SERVICE TO WATER & POWER	27,500	224,744	-	-	-	-	-
4597	SERVICE TO HARBOR	247,363	220,346	393,494	339,108	-	-	-
4599	SERVICE TO PENSIONS	-	51,613	41,806	-	-	-	-
4600	SERVICE TO LACERS	110,828	44,922	64,215	64,936	-	35,000	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 512,320	\$ 575,598	\$ 1,994,179	\$ 1,755,383	\$ 1,000,000	\$ 1,035,000	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	1,397	31,027	312	8,235	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	-	285,305	1,230	2,517	-	44,998	-
5186	UNION RELEASE TIME REIMBURSEMEN	-	-	-	2,594	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	906,564	14,274	83,275	103,355	-	4,877	-
TOTAL	MISCELLANEOUS REVENUE	\$ 907,960	\$ 330,606	\$ 84,817	\$ 116,700	\$ -	\$ 49,875	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	170,438	142,139	560,443	322,605	-	58,839	-
5322	PROPOSITION K FUNDS	10,000	10,000	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	32,568	74,998	82,965	93,884	110,645	111,000	123,635
5331	REIMB OF RELATED COST-PR YR	150,739	442,812	-	125,636	-	-	-
5339	TELECOM PEG REL COST	3,348,000	4,197,490	3,338,552	1,480,157	1,562,139	1,562,000	1,127,690
5342	ST LIGHTING ASSESS REL COST	42,557	47,010	40,214	52,050	52,001	29,575	48,301
5345	SANIT EQUIP CHG ACQ FD REL COST	531,607	1,349,927	1,496,406	1,689,899	-	-	-
5359	BLDG & SAFETY ENT FND REL COST	729,484	2,232,265	2,174,223	2,540,305	3,445,437	3,969,000	4,129,000
5361	RELATED COST REIMB-OTHERS	1,116	5,863	-	-	-	-	-
5369	CHARGE BACK-EL PUEBLO	12,211	7,303	13,220	3,741	-	3,134	13,000
5370	COST REIMBURSEMENT FROM LIBRARY	281,226	344,842	370,237	379,163	-	4,110	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 5,309,946	\$ 8,854,649	\$ 8,076,260	\$ 6,687,439	\$ 5,170,222	\$ 5,737,658	\$ 5,441,626

General Fund Departmental Receipts

Information Technology	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Total Information Technology	\$ 6,921,479	\$ 9,761,464	\$ 10,155,256	\$ 8,559,834	\$ 6,170,222	\$ 6,831,509	\$ 5,441,626

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	64	5	79	-	5	5	5	2
AUGUST	231	201	407	-	12	12	12	21
SEPTEMBER	401	1,181	431	-	140	140	140	2
OCTOBER	77	112	473	-	61	61	61	2
NOVEMBER	144	851	233	-	4,808	4,808	4,808	275
DECEMBER	3	356	304	-	222	222	222	244
JANUARY	5	123	138	-	243	243	243	2
FEBRUARY	481	74	901	-	194	194	193	352
MARCH	71	196	173	-	331	331	331	85
APRIL	254	104	249	-			481	352
MAY	410	13	73	-			244	244
JUNE	1,048	851	351	3,626			2,176	2,293
TOTAL	\$ 3,188	\$ 4,068	\$ 3,812	\$ 3,626			\$ 8,914	\$ 3,875
% Change	2.5%	27.6%	-6.3%	-4.9%			133.8%	-56.5%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 64	5	79	-	5	5	5	2
AUGUST	294	206	486	-	17	17	17	23
SEPTEMBER	696	1,386	917	-	157	157	157	26
OCTOBER	772	1,499	1,390	-	218	218	218	28
NOVEMBER	916	2,350	1,623	-	5,025	5,025	5,025	303
DECEMBER	919	2,706	1,927	-	5,247	5,247	5,247	547
JANUARY	924	2,830	2,065	-	5,490	5,490	5,490	549
FEBRUARY	1,405	2,904	2,966	-	5,684	5,684	5,683	901
MARCH	1,476	3,100	3,139	-	6,014	6,014	6,014	986
APRIL	1,730	3,204	3,388	-			6,494	1,338
MAY	2,140	3,217	3,461	-			6,738	1,581
JUNE	3,188	4,068	3,812	3,626			8,914	3,875

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

General Fund Departmental Receipts

Mayor		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	669,644	776,114	353,068	353,191	644,763	880,711	763,024
4596	SERVICE TO WATER & POWER	693,993	-	247,684	603,797	538,063	533,278	636,752
4597	SERVICE TO HARBOR	365,483	501,257	275,134	289,508	278,247	575,755	329,284
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,729,119	\$ 1,277,371	\$ 875,886	\$ 1,246,496	\$ 1,461,073	\$ 1,989,744	\$ 1,729,060
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	1,567	160,677	127,946	202,839	200,000	4,813,844	200,000
5168	REIMB OF PRIOR YEAR SALARY	-	18,343	9,288	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	34,060	133,153	14,728	-	-	1,000	-
TOTAL	MISCELLANEOUS REVENUE	\$ 35,628	\$ 312,173	\$ 151,962	\$ 202,839	\$ 200,000	\$ 4,814,844	\$ 200,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	287,779	169,730	207,338	223,955	159,861	107,292	100,000
5311	REIMB-METRO RAIL PROJECT	142,659	266,444	720,464	383,459	400,000	384,000	384,000
5328	SEWER CONS & MAIN RELATED COST	30,516	31,321	22,936	22,002	29,526	29,526	26,244
5331	REIMB OF RELATED COST-PR YR	669,238	368,856	752,804	1,002,380	500,000	581,133	500,000
5336	MOBILE SRC AIR POLLUT REL COST	-	41,679	24,007	31,189	26,421	-	-
5338	STORMWTR POLLU ABATE REL COST	7,186	-	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	63,821	-	-	-	153,916	153,916	215,437
5345	SANIT EQUIP CHG ACQ FD REL COST	30,520	31,321	22,936	22,002	-	-	-
5361	RELATED COST REIMB-OTHERS	113,313	430,463	1,047,290	677,605	612,378	612,378	612,378
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	258,878	242,460	-	83,120	241,000	107,739
TOTAL	REIMB FROM OTHER FUNDS	\$ 1,345,031	\$ 1,598,691	\$ 3,040,235	\$ 2,362,592	\$ 1,965,222	\$ 2,109,245	\$ 1,945,798
Total Mayor		\$ 3,109,778	\$ 3,188,235	\$ 4,068,082	\$ 3,811,927	\$ 3,626,295	\$ 8,913,833	\$ 3,874,858

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	398	1,269	925	1,086	1,034	(52)	1,034	1,181
AUGUST	1,366	1,141	695	1,086	2,549	1,462	2,549	1,181
SEPTEMBER	391	1,617	2,719	3,432	368	(3,064)	368	1,181
OCTOBER	1,708	2,437	6,195	1,086	3,426	2,339	3,426	1,181
NOVEMBER	1,580	265	(2,560)	1,086	969	(117)	969	1,181
DECEMBER	2,847	1,312	4,370	5,897	3,980	(1,918)	3,980	1,181
JANUARY	403	1,640	4,456	1,086	1,825	739	1,825	1,181
FEBRUARY	1,616	4,088	1,958	1,086	2,753	1,667	2,753	1,181
MARCH	2,782	1,404	1,312	3,432	1,688	(1,744)	1,688	1,181
APRIL	2,530	1,715	4,546	1,086			241	1,181
MAY	1,571	3,903	624	1,111			244	1,181
JUNE	3,481	5,279	4,601	6,962			12,781	19,448
TOTAL	\$ 20,674	\$ 26,069	\$ 29,841	\$ 28,437			\$ 31,858	\$ 32,436
% Change	-27.9%	26.1%	14.5%	-4.7%			6.8%	1.8%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 398	1,269	925	1,086	1,034	(52)	1,034	1,181
AUGUST	1,764	2,410	1,620	2,172	3,583	1,411	3,583	2,361
SEPTEMBER	2,156	4,027	4,339	5,604	3,951	(1,654)	3,951	3,542
OCTOBER	3,864	6,464	10,535	6,691	7,376	686	7,376	4,723
NOVEMBER	5,444	6,729	7,975	7,777	8,345	569	8,345	5,903
DECEMBER	8,291	8,040	12,345	13,674	12,325	(1,349)	12,325	7,084
JANUARY	8,694	9,680	16,801	14,760	14,150	(610)	14,150	8,265
FEBRUARY	10,309	13,769	18,759	15,846	16,904	1,058	16,904	9,445
MARCH	13,091	15,173	20,071	19,278	18,592	(686)	18,592	10,626
APRIL	15,622	16,887	24,616	20,364			18,833	11,807
MAY	17,193	20,790	25,240	21,476			19,077	12,988
JUNE	20,674	26,069	29,841	28,437			31,858	32,436

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4337	MISCELLANEOUS PERSONNEL FEES	6,333	2,553	21,992	14,751	8,000	8,001	8,000
4354	DEFERRED COMP EMPL ADMIN FEES	797,460	649,285	279,090	175,785	230,000	9,952	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 803,793	\$ 651,838	\$ 301,082	\$ 190,536	\$ 238,000	\$ 17,953	\$ 8,000
459	QUASI EXTERNAL TRANSACTIONS							
4593	WORKERS COMPENSATION	13,435,277	11,039,138	11,460,552	12,597,132	11,000,000	13,586,000	13,000,000
4595	SERVICE TO AIRPORTS	2,260,363	2,394,231	3,266,468	2,536,789	2,503,527	2,537,885	2,545,689
4596	SERVICE TO WATER & POWER	6,487,179	872,286	5,018,533	7,538,093	6,425,129	7,500,000	8,285,527
4597	SERVICE TO HARBOR	574,738	958,483	747,032	785,690	785,690	799,900	799,900
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 22,757,557	\$ 15,264,138	\$ 20,492,585	\$ 23,457,704	\$ 20,714,346	\$ 24,423,785	\$ 24,631,116
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	-	149,240	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	25,516	71,693	65,538	23,958	50,000	25,406	50,000
TOTAL	MISCELLANEOUS REVENUE	\$ 25,516	\$ 71,693	\$ 214,778	\$ 23,958	\$ 50,000	\$ 25,406	\$ 50,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	691,136	820,763	790,091	1,042,767	760,000	885,000	760,000
5328	SEWER CONS & MAIN RELATED COST	1,662,324	1,618,495	1,603,389	1,804,605	1,993,631	1,994,000	2,093,002
5329	RENT CONTROL RELATED COST	147,819	132,510	130,071	97,757	150,447	150,111	155,118
5331	REIMB OF RELATED COST-PR YR	249,475	263,005	467,429	193,799	200,000	252,753	200,000
5334	COMMUNITY DEV TR RELATED COST	36,566	51,707	42,688	80,428	63,577	107,000	107,473
5336	MOBILE SRC AIR POLLUT REL COST	438,210	243,796	211,521	198,567	664,012	529,018	642,737
5337	PROP A LOCAL TRANSIT REL COST	41,024	48,164	41,026	73,902	104,948	79,349	109,833
5338	STORMWTR POLLU ABATE REL COST	11,395	-	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	27,446	-	49,252	74,235	468,151	250,000	292,482
5341	HOME INVEST PRTRNSHIP REL COST	15,049	12,223	95,975	84,916	124,878	121,170	89,857
5342	ST LIGHTING ASSESS REL COST	70,535	115,468	56,270	60,924	70,343	70,343	80,596
5345	SANIT EQUIP CHG ACQ FD REL COST	470,253	479,242	484,932	624,778	-	-	-
5351	CODE ENFORCEMENT REL COST	402,845	-	135,681	97,745	150,447	150,111	155,118
5352	STREET DAMAGE FEE REL COST	-	128,950	-	125,043	159,006	125,000	193,080
5359	BLDG & SAFETY ENT FND REL COST	686,987	612,956	641,525	825,472	1,166,485	1,231,005	1,304,000
5361	RELATED COST REIMB-OTHERS	67,756	60,953	226,383	635,809	741,253	1,034,000	1,159,235

General Fund Departmental Receipts

Personnel		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5367 MEASURE R-TRAFFIC RELIEF OH RE	41,091	49,953	29,611	73,596	179,599	110,000	109,833	
5372 WORKFORCE INNOV OPP ACT (WIOA) R	2,028	-	-	-	280,734	222,000	184,360	
5373 MEASURE M - OH REVENUE	44,804	48,258	54,845	74,709	157,361	80,000	109,833	
TOTAL REIMB FROM OTHER FUNDS	\$ 5,106,743	\$ 4,686,443	\$ 5,060,688	\$ 6,169,051	\$ 7,434,872	\$ 7,390,860	\$ 7,746,557	
Total Personnel	\$ 28,693,609	\$ 20,674,113	\$ 26,069,133	\$ 29,841,248	\$ 28,437,218	\$ 31,858,004	\$ 32,435,673	

REVENUE MONTHLY STATUS REPORT
Human Resources Benefits

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	53	155	446	234	120	(114)	120	350
AUGUST	180	186	243	234	220	(14)	220	350
SEPTEMBER	188	147	209	421	307	(114)	307	350
OCTOBER	272	316	345	234	212	(22)	212	350
NOVEMBER	686	114	124	234	285	51	285	350
DECEMBER	232	122	222	476	296	(180)	296	350
JANUARY	468	303	154	234	379	145	379	350
FEBRUARY	441	195	272	234	2,070	1,836	2,070	350
MARCH	198	261	842	421	264	(157)	264	350
APRIL	239	177	174	234			138	350
MAY	1,178	373	469	234			138	350
JUNE	349	834	554	485			507	350
TOTAL	\$ 4,483	\$ 3,183	\$ 4,054	\$ 3,675			\$ 4,936	\$ 4,195
% Change	55.9%	-29.0%	27.4%	-9.3%			21.8%	-15.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 53	155	446	234	120	(114)	120	350
AUGUST	232	341	689	468	340	(128)	340	699
SEPTEMBER	421	489	898	889	647	(242)	647	1,049
OCTOBER	693	804	1,243	1,123	860	(263)	860	1,398
NOVEMBER	1,379	918	1,367	1,357	1,145	(212)	1,145	1,748
DECEMBER	1,610	1,040	1,589	1,833	1,441	(392)	1,441	2,097
JANUARY	2,078	1,343	1,743	2,067	1,820	(247)	1,820	2,447
FEBRUARY	2,519	1,538	2,015	2,301	3,890	1,589	3,890	2,797
MARCH	2,717	1,799	2,857	2,722	4,153	1,431	4,153	3,146
APRIL	2,956	1,976	3,031	2,956			4,291	3,496
MAY	4,134	2,349	3,500	3,190			4,429	3,845
JUNE	4,483	3,183	4,054	3,675			4,936	4,195

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4352	WORKERS COMP PENSION OFFSETS	1,121,407	1,607,924	1,215,136	1,736,602	1,590,000	1,590,001	1,590,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 1,121,407	\$ 1,607,924	\$ 1,215,136	\$ 1,736,602	\$ 1,590,000	\$ 1,590,001	\$ 1,590,000
459	QUASI EXTERNAL TRANSACTIONS							
4593	WORKERS COMPENSATION	370,952	1,035,296	772,844	1,184,790	750,000	1,500,002	1,200,000
4594	SUPPLEMENTAL DENTAL & OPT SUB	1,320,030	1,730,897	1,112,651	980,858	1,225,000	1,560,421	1,225,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,690,982	\$ 2,766,192	\$ 1,885,495	\$ 2,165,648	\$ 1,975,000	\$ 3,060,423	\$ 2,425,000
516	MISCELLANEOUS REVENUE							
5173	W/C EMBEZZLEMENT RESTITUTION	15,759	56,606	10,071	30,678	30,000	10,000	30,000
5188	MISCELLANEOUS REVENUE-OTHERS	48,296	52,282	72,481	121,086	80,000	276,000	150,000
TOTAL	MISCELLANEOUS REVENUE	\$ 64,055	\$ 108,889	\$ 82,553	\$ 151,764	\$ 110,000	\$ 286,000	\$ 180,000
Total Human Resources Benefits		\$ 2,876,444	\$ 4,483,005	\$ 3,183,184	\$ 4,054,014	\$ 3,675,000	\$ 4,936,424	\$ 4,195,000

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,344	4,035	15,550	3,958	1,669	(2,289)	1,669	17,715
AUGUST	3,090	22,384	20,229	46,192	4,050	(42,142)	4,050	11,708
SEPTEMBER	1,296	2,819	6,651	3,829	1,254	(2,575)	1,254	8,936
OCTOBER	4,519	9,311	2,502	17,118	2,292	(14,827)	2,292	10,545
NOVEMBER	36,889	4,920	8,963	6,953	8,185	1,232	8,185	20,387
DECEMBER	2,640	15,476	6,864	30,006	1,939	(28,067)	1,939	11,017
JANUARY	2,799	14,947	3,988	29,409	870	(28,539)	870	11,153
FEBRUARY	16,100	4,625	14,506	5,844	8,856	3,013	8,856	18,341
MARCH	8,275	15,762	2,120	26,831	1,654	(25,177)	1,654	13,470
APRIL	2,822	9,041	48,950	9,341			58,737	16,702
MAY	21,634	2,460	(2,374)	2,875			64,187	10,765
JUNE	48,362	20,419	12,441	21,946			16,880	16,556
TOTAL	\$ 149,769	\$ 126,199	\$ 140,391	\$ 204,301			\$ 170,571	\$ 167,296
% Change	-14.1%	-15.7%	11.2%	45.5%			21.5%	-1.9%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,344	4,035	15,550	3,958	1,669	(2,289)	1,669	17,715
AUGUST	4,434	26,418	35,779	50,150	5,719	(44,431)	5,719	29,424
SEPTEMBER	5,729	29,237	42,430	53,979	6,973	(47,006)	6,973	38,360
OCTOBER	10,249	38,548	44,932	71,097	9,264	(61,832)	9,264	48,905
NOVEMBER	47,138	43,468	53,895	78,049	17,449	(60,600)	17,449	69,292
DECEMBER	49,778	58,944	60,759	108,055	19,388	(88,667)	19,388	80,309
JANUARY	52,577	73,891	64,747	137,464	20,258	(117,206)	20,258	91,462
FEBRUARY	68,677	78,516	79,253	143,307	29,114	(114,193)	29,114	109,803
MARCH	76,951	94,279	81,373	170,139	30,768	(139,371)	30,768	123,273
APRIL	79,773	103,320	130,323	179,480			89,505	139,975
MAY	101,407	105,780	127,949	182,355			153,692	150,740
JUNE	149,769	126,199	140,391	204,301			170,571	167,296

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	207,303	58,148	105,740	70,614	120,000	103,688	135,982
3286	BINGO PERCENTAGE FEE	124,357	55,973	99,025	118,923	120,000	131,954	125,000
TOTAL	OTHER LICENSES & PERMITS	\$ 331,660	\$ 114,121	\$ 204,766	\$ 189,537	\$ 240,000	\$ 235,642	\$ 260,982
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	980,392	676,271	443,248	511,295	500,000	799,843	962,267
TOTAL	REIMB FROM OTHER AGENCIES	\$ 980,392	\$ 676,271	\$ 443,248	\$ 511,295	\$ 500,000	\$ 799,843	\$ 962,267
407	POLICE DEPT SERVICES							
4071	POLICE PERMIT	6,147,716	3,717,078	5,802,470	5,738,708	7,763,370	5,671,673	7,500,000
4072	PHOTOCOPIES RPT -POLICE	960,854	792,044	623,095	663,942	900,000	732,611	742,936
4074	POLICE OFFICERS PROPERTY	20,368	22,853	21,703	15,472	21,117	22,916	20,495
4078	EXCESSIVE FALSE ALARM FEES	6,713,644	5,701,288	7,052,302	7,020,209	8,499,999	6,087,289	8,000,000
4081	EXTRADITION REIMBURSEMENT	141,545	97,041	54,495	97,347	167,311	166,132	160,279
4082	WITNESS FEES ST CODE SEC680972	241,203	194,786	260,555	254,318	249,384	250,448	250,108
4083	WITNESS FEE	60,989	58,792	50,548	54,012	58,332	70,006	57,752
4084	LABORATORY FEES	136,088	108,922	154,167	69,102	150,000	114,962	173,593
4086	MISCELLANEOUS-POLICE SERVICES	602,563	320,053	79,958	54,095	400,000	192,344	1,496,208
TOTAL	POLICE DEPT SERVICES	\$ 15,024,970	\$ 11,012,857	\$ 14,099,292	\$ 13,967,205	\$ 18,209,513	\$ 13,308,381	\$ 18,401,371
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	25,167,846	26,932,960	23,335,531	21,552,417	24,763,245	20,371,864	23,170,115
4603	SERVICE TO LACMTA	105,506,571	86,256,022	65,492,116	84,739,396	135,490,153	117,885,002	102,138,516
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 130,674,417	\$ 113,188,981	\$ 88,827,647	\$ 106,291,812	\$ 160,253,398	\$ 138,256,866	\$ 125,308,631
465	OTHER CURRENT SERVICE CHARGES							
4662	IMPOUND FEE	8,344,412	6,994,617	8,850,801	8,186,979	10,000,000	8,057,802	8,750,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 8,344,412	\$ 6,994,617	\$ 8,850,801	\$ 8,186,979	\$ 10,000,000	\$ 8,057,802	\$ 8,750,000
483	FORFEITURES & PENALTIES							
4834	ESCHEATMENT	1,226,060	1,432,557	2,715,803	917,948	1,590,610	1,050,354	1,527,043
4835	VEHICLE FORFEITURE PROCEEDS	-	255	-	-	-	-	-
TOTAL	FORFEITURES & PENALTIES	\$ 1,226,060	\$ 1,432,812	\$ 2,715,803	\$ 917,948	\$ 1,590,610	\$ 1,050,354	\$ 1,527,043
516	MISCELLANEOUS REVENUE							

General Fund Departmental Receipts

Police		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5161 REIMBURSEMENT OF EXPENDITURES	10,174,665	4,630,210	4,964,052	3,236,080	5,500,001	3,584,973	4,414,728	
5164 REIM EMP REL-POLICE PROTECTN	1,275,000	-	-	-	-	-	-	
5168 REIMB OF PRIOR YEAR SALARY	895	9,252	20,867	14,346	20,001	30,462	40,284	
5171 CITY ATTY COLLECTION SERVICES	148,434	213,032	175,161	246,251	242,593	225,521	243,155	
5186 UNION RELEASE TIME REIMBURSEMEN	-	-	2,125,000	700,404	849,996	471,652	849,996	
5188 MISCELLANEOUS REVENUE-OTHERS	333,299	240,389	178,532	102,329	249,999	225,548	660,930	
TOTAL MISCELLANEOUS REVENUE	\$ 11,932,293	\$ 5,092,883	\$ 7,463,613	\$ 4,299,410	\$ 6,862,590	\$ 4,538,156	\$ 6,209,093	
530 REIMB FROM OTHER FUNDS								
5301 REIMB FROM OTHER FUNDS	715,605	836,296	191,688	573,707	691,545	584,330	675,509	
5311 REIMB-METRO RAIL PROJECT	162,174	440,098	122,287	140,955	278,000	231,718	397,588	
5328 SEWER CONS & MAIN RELATED COST	2,218,164	2,021,973	2,420,539	1,024,981	1,275,473	1,275,275	1,354,881	
5331 REIMB OF RELATED COST-PR YR	-	-	-	292,066	-	483,043	-	
5370 COST REIMBURSEMENT FROM LIBRARY	2,712,516	7,958,181	859,719	3,994,667	4,400,001	1,749,914	3,448,837	
TOTAL REIMB FROM OTHER FUNDS	\$ 5,808,459	\$ 11,256,548	\$ 3,594,233	\$ 6,026,376	\$ 6,645,019	\$ 4,324,280	\$ 5,876,815	
Total Police	\$ 174,322,663	\$ 149,769,089	\$ 126,199,403	\$ 140,390,562	\$ 204,301,130	\$ 170,571,324	\$ 167,296,202	

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	323	315	91	377	340	(37)	340	383
AUGUST	563	506	886	377	348	(29)	348	383
SEPTEMBER	43	427	568	377	24	(353)	24	383
OCTOBER	618	369	352	377	373	(4)	373	383
NOVEMBER	741	351	379	377	707	330	707	383
DECEMBER	407	413	318	377	341	(36)	341	383
JANUARY	348	389	393	377	342	(35)	342	386
FEBRUARY	431	435	436	377	337	(39)	337	383
MARCH	373	114	489	377	480	103	480	383
APRIL	392	672	398	377			439	383
MAY	88	460	398	1,169			789	601
JUNE	1,424	524	925	630			1,230	529
TOTAL	\$ 5,751	\$ 4,975	\$ 5,633	\$ 5,566			\$ 5,749	\$ 4,962
% Change	-5.5%	-13.5%	13.2%	-1.2%			2.1%	-13.7%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 323	315	91	377	340	(37)	340	383
AUGUST	886	821	977	753	687	(66)	687	766
SEPTEMBER	929	1,248	1,545	1,130	711	(419)	711	1,149
OCTOBER	1,548	1,617	1,897	1,507	1,084	(423)	1,084	1,532
NOVEMBER	2,288	1,968	2,277	1,884	1,791	(93)	1,791	1,914
DECEMBER	2,695	2,381	2,595	2,260	2,132	(128)	2,132	2,297
JANUARY	3,043	2,770	2,987	2,637	2,474	(163)	2,474	2,684
FEBRUARY	3,474	3,205	3,423	3,014	2,812	(202)	2,812	3,067
MARCH	3,847	3,319	3,912	3,391	3,292	(99)	3,292	3,450
APRIL	4,239	3,991	4,310	3,767			3,730	3,832
MAY	4,327	4,451	4,708	4,936			4,519	4,433
JUNE	5,751	4,975	5,633	5,566			5,749	4,962

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

PW Board		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
324	STREETS & CURB PERMITS							
3244	U PERMITS	-	-	187	-	-	1,000	-
3254	NEWSRACK PERMIT FEES	-	-	-	-	-	30,000	-
TOTAL	STREETS & CURB PERMITS	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ 31,000	\$ -
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	154,066	108,950	179,338	134,878	151,562	70,000	165,948
TOTAL	OTHER LICENSES & PERMITS	\$ 154,066	\$ 108,950	\$ 179,338	\$ 134,878	\$ 151,562	\$ 70,000	\$ 165,948
420	ENGR, INSPECTION & OTHER CHARGE							
4232	VACATION OF PUBLIC PROPERTY	-	-	-	35	-	-	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	3,115	10,081	8,582	8,343	1,500	7,000	1,500
4339	MISCELLANEOUS	255	-	-	-	1,500	1,000	1,500
4340	REIMB OF ACCOUNTING SERVICES	350,755	303,858	207,969	248,458	227,656	250,000	262,716
4342	PHOTO COPIES	259	80	-	-	200	1,000	200
4347	REIMB-PW BOARD ADMIN SERVICES	87,689	-	51,880	61,732	56,801	53,000	65,352
TOTAL	OTHER GEN GOVT SERVICES	\$ 442,073	\$ 314,019	\$ 268,431	\$ 318,533	\$ 287,657	\$ 312,000	\$ 331,268
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	50	-	-	-	100	1,000	100
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 50	\$ -	\$ -	\$ -	\$ 100	\$ 1,000	\$ 100
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	-	-	-	-	211,000	-
5168	REIMB OF PRIOR YEAR SALARY	94	483	58,512	-	62,884	15,000	79,632
5175	COLLECTION FEE	339	15,594	22,300	2,103	-	3,001	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	440	29,525	300	1,000	300
TOTAL	MISCELLANEOUS REVENUE	\$ 434	\$ 16,077	\$ 81,252	\$ 31,628	\$ 63,184	\$ 230,001	\$ 79,932
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	92,036	335,400	40,197	22,680	28,000	29,000	27,996
5317	SEISMIC BOND FUND	-	-	-	-	50,000	-	50,004
5322	PROPOSITION K FUNDS	181,268	168,846	136,457	136,457	168,396	136,000	145,623

General Fund Departmental Receipts

PW Board		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5328 SEWER CONS & MAIN RELATED COST	4,055,388	3,475,200	3,321,717	3,529,766	3,842,561	3,843,000	3,243,617	
5331 REIMB OF RELATED COST-PR YR	28,930	109,578	38,549	239,748	-	-	-	
5338 STORMWTR POLLU ABATE REL COST	23,632	-	-	-	-	-	-	
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	247,403	247,000	218,180	
5342 ST LIGHTING ASSESS REL COST	384,445	308,130	135,845	235,451	256,764	103,000	261,109	
5345 SANIT EQUIP CHG ACQ FD REL COST	368,626	301,073	345,471	347,130	-	-	-	
5347 SPL GAS TX REIMB FD REL COST	141,921	199,964	-	163,974	284,678	215,123	221,336	
5357 CITYWIDE RECYCLING REL COST	141,429	108,291	132,896	-	-	-	136,913	
5361 RELATED COST REIMB-OTHERS	73,752	305,826	294,489	396,113	100,219	446,000	79,991	
5374 MEASURE W MUNICIPAL PRGM REL CO	-	-	-	76,576	85,860	86,000	-	
TOTAL REIMB FROM OTHER FUNDS	\$ 5,491,427	\$ 5,312,308	\$ 4,445,620	\$ 5,147,895	\$ 5,063,881	\$ 5,105,123	\$ 4,384,769	
Total PW Board	\$ 6,088,049	\$ 5,751,355	\$ 4,974,829	\$ 5,632,969	\$ 5,566,384	\$ 5,749,124	\$ 4,962,017	

REVENUE MONTHLY STATUS REPORT
PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,083	874	456	447	1,484	1,037	1,484	1,566
AUGUST	1,278	1,536	2,542	447	1,545	1,098	1,545	1,566
SEPTEMBER	764	1,686	1,572	1,215	485	(729)	485	2,097
OCTOBER	1,863	1,219	947	3,239	1,963	(1,276)	1,963	3,793
NOVEMBER	1,852	2,394	1,071	582	2,094	1,512	2,094	1,701
DECEMBER	1,812	1,815	1,299	1,215	1,828	613	1,828	2,097
JANUARY	1,290	1,441	1,429	3,239	1,401	(1,838)	1,401	3,793
FEBRUARY	2,326	1,123	1,146	897	1,181	284	1,181	1,961
MARCH	1,842	849	1,510	1,346	2,112	766	2,112	2,201
APRIL	3,229	2,542	3,317	3,325			5,562	3,851
MAY	2,080	1,118	2,730	1,830			5,360	2,562
JUNE	5,281	3,441	2,646	19,616			5,755	4,401
TOTAL	\$ 24,701	\$ 20,040	\$ 20,663	\$ 37,398			\$ 30,770	\$ 31,588
% Change	2.1%	-18.9%	3.1%	81.0%			48.9%	2.7%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,083	874	456	447	1,484	1,037	1,484	1,566
AUGUST	2,361	2,410	2,999	894	3,029	2,135	3,029	3,132
SEPTEMBER	3,125	4,096	4,570	2,109	3,514	1,405	3,514	5,229
OCTOBER	4,988	5,316	5,517	5,348	5,477	129	5,477	9,022
NOVEMBER	6,841	7,710	6,588	5,930	7,571	1,641	7,571	10,723
DECEMBER	8,653	9,525	7,887	7,144	9,398	2,254	9,398	12,820
JANUARY	9,943	10,966	9,316	10,383	10,800	416	10,800	16,613
FEBRUARY	12,269	12,089	10,462	11,280	11,980	700	11,980	18,574
MARCH	14,111	12,938	11,972	12,627	14,093	1,466	14,093	20,774
APRIL	17,340	15,481	15,288	15,952			19,655	24,625
MAY	19,419	16,599	18,018	17,782			25,015	27,187
JUNE	24,701	20,040	20,663	37,398			30,770	31,588

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
322	CONSTRUCTION PERMITS							
3225	BUILDING PERMITS- REGULAR	-	-	-	1,906	-	-	-
TOTAL	CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ 1,906	\$ -	\$ -	\$ -
324	STREETS & CURB PERMITS							
3241	A PERMITS	921,785	1,093,797	1,113,276	1,216,825	1,100,000	1,100,000	1,500,000
3242	B PERMITS	2,673,496	2,090,344	1,542,383	1,732,046	2,800,000	2,300,000	3,292,844
TOTAL	STREETS & CURB PERMITS	\$ 3,595,281	\$ 3,184,141	\$ 2,655,659	\$ 2,948,871	\$ 3,900,000	\$ 3,400,000	\$ 4,792,844
420	ENGR, INSPECTION & OTHER CHARGE							
4229	SPECIAL EXCAVATION INSPECTION	3,186,958	4,412,677	3,000,276	2,690,958	4,500,000	4,050,000	4,500,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 3,186,958	\$ 4,412,677	\$ 3,000,276	\$ 2,690,958	\$ 4,500,000	\$ 4,050,000	\$ 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	5,285,721	3,020,033	1,613,847	3,602,930	5,029,856	2,703,000	2,742,878
4596	SERVICE TO WATER & POWER	658,176	668,342	335,332	446,641	2,329,904	1,747,000	1,382,844
4597	SERVICE TO HARBOR	668,639	472,622	603,400	941,160	2,151,400	1,614,000	1,700,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 6,612,536	\$ 4,160,997	\$ 2,552,578	\$ 4,990,732	\$ 9,511,160	\$ 6,064,000	\$ 5,825,722
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	38,399	27,145	28,825	8,788	35,000	35,000	35,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 38,399	\$ 27,145	\$ 28,825	\$ 8,788	\$ 35,000	\$ 35,000	\$ 35,000
483	FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	74,850	85,627	1,128,280	183,262	200,000	700,000	200,000
TOTAL	FORFEITURES & PENALTIES	\$ 74,850	\$ 85,627	\$ 1,128,280	\$ 183,262	\$ 200,000	\$ 700,000	\$ 200,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	129	72,995	814,650	-	-	-	319,334
5188	MISCELLANEOUS REVENUE-OTHERS	-	29,178	6,672	-	50,000	50,000	50,004

General Fund Departmental Receipts

PW Bureau of Contract Administration		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
TOTAL	MISCELLANEOUS REVENUE	\$ 129	\$ 102,173	\$ 821,322	\$ -	\$ 50,000	\$ 50,000	\$ 369,338
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,218,219	2,932,445	1,387,421	168,353	1,500,000	1,500,000	981,000
5311	REIMB-METRO RAIL PROJECT	635,025	814,723	1,118,069	674,750	1,950,548	1,500,000	719,360
5317	SEISMIC BOND FUND	489,293	850,259	123,462	236,660	645,000	645,000	630,000
5319	REIMB PROP F ANIMAL BOND FUND	77,296	-	-	-	-	-	-
5320	REIMB PROP F FIRE BOND FUND	3,577	-	-	-	-	-	-
5322	PROPOSITION K FUNDS	200,000	200,000	-	-	200,000	200,000	200,000
5323	REIMB PROP O STORM WATER CLEAN	-	174,568	-	-	360,000	360,000	342,000
5328	SEWER CONS & MAIN RELATED COST	7,407,564	6,990,966	6,631,092	7,861,072	10,692,480	10,692,000	7,754,381
5331	REIMB OF RELATED COST-PR YR	164,597	332,206	104,149	294,795	-	171,000	-
5337	PROP A LOCAL TRANSIT REL COST	24,498	-	-	-	116,577	116,000	128,012
5338	STORMWTR POLLU ABATE REL COST	72,040	-	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	1,842,633	-	2,327,399
5342	ST LIGHTING ASSESS REL COST	98,942	94,818	23,538	32,376	45,207	45,000	31,697
5347	SPL GAS TX REIMB FD REL COST	134,364	-	-	-	367,413	371,318	216,102
5352	STREET DAMAGE FEE REL COST	-	-	-	-	-	-	239,821
5361	RELATED COST REIMB-OTHERS	168,902	-	465,267	570,930	478,958	470,000	762,344
5373	MEASURE M - OH REVENUE	-	337,873	-	-	1,002,877	401,000	1,533,306
TOTAL	REIMB FROM OTHER FUNDS	\$ 10,694,317	\$ 12,727,858	\$ 9,852,998	\$ 9,838,934	\$ 19,201,693	\$ 16,471,318	\$ 15,865,422
Total PW Bureau of Contract Administration		\$ 24,202,470	\$ 24,700,657	\$ 20,039,958	\$ 20,663,452	\$ 37,397,853	\$ 30,770,318	\$ 31,588,326

REVENUE MONTHLY STATUS REPORT

PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,250	3,266	993	2,942	4,459	1,517	4,459	4,988
AUGUST	3,791	5,372	5,951	2,942	3,411	469	3,411	4,979
SEPTEMBER	2,802	3,754	6,230	2,942	1,411	(1,531)	1,411	4,979
OCTOBER	6,354	3,979	2,732	4,688	3,762	(925)	3,762	4,979
NOVEMBER	5,221	4,915	4,041	2,942	5,066	2,124	5,066	4,979
DECEMBER	4,461	5,218	3,508	2,942	3,071	129	3,071	4,979
JANUARY	4,053	3,974	3,992	2,942	3,060	118	3,060	4,979
FEBRUARY	5,570	3,827	4,496	4,688	2,924	(1,764)	2,924	4,979
MARCH	4,341	2,929	4,224	2,942	5,330	2,388	5,330	4,979
APRIL	3,404	7,577	4,012	2,942			7,048	4,979
MAY	3,472	4,540	5,074	2,942			7,054	4,979
JUNE	17,241	8,893	8,073	26,276			8,403	4,979
TOTAL	\$ 63,959	\$ 58,243	\$ 53,327	\$ 62,130			\$ 55,000	\$ 59,754
% Change	38.8%	-8.9%	-8.4%	16.5%			3.1%	8.6%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,250	3,266	993	2,942	4,459	1,517	4,459	4,988
AUGUST	7,041	8,638	6,944	5,884	7,870	1,986	7,870	9,966
SEPTEMBER	9,843	12,392	13,173	8,826	9,281	455	9,281	14,945
OCTOBER	16,197	16,371	15,905	13,514	13,043	(471)	13,043	19,924
NOVEMBER	21,418	21,286	19,947	16,456	18,110	1,654	18,110	24,903
DECEMBER	25,879	26,504	23,455	19,398	21,181	1,783	21,181	29,882
JANUARY	29,932	30,478	27,447	22,340	24,241	1,901	24,241	34,860
FEBRUARY	35,502	34,304	31,943	27,028	27,165	137	27,165	39,839
MARCH	39,843	37,233	36,167	29,970	32,495	2,525	32,495	44,818
APRIL	43,247	44,810	40,179	32,912			39,542	49,797
MAY	46,718	49,350	45,253	35,854			46,597	54,775
JUNE	63,959	58,243	53,327	62,130			55,000	59,754

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
322	CONSTRUCTION PERMITS							
3225	BUILDING PERMITS- REGULAR	1,691,005	1,652,067	1,862,137	1,706,854	1,564,795	1,542,294	1,564,800
3230	SEWER PERMITS	9,685	7,271	2,384	2,533	10,000	7,830	10,000
TOTAL	CONSTRUCTION PERMITS	\$ 1,700,690	\$ 1,659,338	\$ 1,864,521	\$ 1,709,387	\$ 1,574,795	\$ 1,550,124	\$ 1,574,800
324	STREETS & CURB PERMITS							
3241	A PERMITS	786,525	791,897	739,744	815,480	675,000	724,641	675,000
3242	B PERMITS	3,369,483	3,385,228	2,580,808	2,779,117	5,236,893	4,025,766	3,500,004
3243	E PERMITS	137,686	138,795	142,515	121,557	90,000	86,533	90,000
3244	U PERMITS	4,063,562	3,906,102	4,158,925	4,338,649	4,823,254	4,009,442	4,825,000
3246	BUILDING MATERIAL PERMITS	759	-	-	-	2,000	1,001	2,000
3251	OVERLOAD PERMITS	50,400	52,416	40,896	40,032	36,000	39,384	36,000
3252	LATERAL SUPPORT SHORING FEE	1,478,368	1,092,750	970,475	1,261,927	1,459,000	1,207,653	1,460,000
TOTAL	STREETS & CURB PERMITS	\$ 9,886,783	\$ 9,367,189	\$ 8,633,362	\$ 9,356,762	\$ 12,322,147	\$ 10,094,420	\$ 10,588,004
328	OTHER LICENSES & PERMITS							
3283	MAINTENANCE HOLE PERMITS	18,981	18,815	19,628	20,660	15,000	21,250	15,000
TOTAL	OTHER LICENSES & PERMITS	\$ 18,981	\$ 18,815	\$ 19,628	\$ 20,660	\$ 15,000	\$ 21,250	\$ 15,000
404	ZONING AND SUBDIVISION FEES							
4041	ZONE CHANGES	403,954	316,643	219,886	294,983	210,000	350,000	210,000
4042	SUBDIVISIONS	482,739	250,084	258,324	240,814	630,375	435,595	400,000
4046	SUBDIVISION MAPS FINAL	457,834	456,958	212,076	311,162	686,453	421,170	400,000
4047	PLANNING AND LAND USE FEES	15,467	-	-	-	37,024	18,511	30,000
TOTAL	ZONING AND SUBDIVISION FEES	\$ 1,359,995	\$ 1,023,685	\$ 690,286	\$ 846,959	\$ 1,563,852	\$ 1,225,276	\$ 1,040,000
415	PLAN CHECKING FEES							
4151	GRADING PLAN CHECKING	49,278	25,026	24,510	26,058	35,000	43,011	35,000
TOTAL	PLAN CHECKING FEES	\$ 49,278	\$ 25,026	\$ 24,510	\$ 26,058	\$ 35,000	\$ 43,011	\$ 35,000
420	ENGR, INSPECTION & OTHER CHARGE							
4211	CITY PLAN CASE	7,210	-	-	-	21,000	10,500	21,000
4226	OVER-UNDER DEPOSITS	-	18,847	5,834	3,618	-	3,000	-
4227	LABORATORY TESTING FEES	115	-	-	-	100	-	100
4229	SPECIAL EXCAVATION INSPECTION	-	2,329	1,444	1,235	-	5,000	-
4230	PENDING LIEN REPORT FEES	470,365	631,001	602,258	391,183	500,000	434,374	402,000

General Fund Departmental Receipts

PW Bureau of Engineering		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4231	MISCELLANEOUS IMPROVEMENT FEE	485,187	414,182	412,605	425,004	495,000	418,375	450,000
4233	REVOCABLE PERMIT FEE	555,803	445,642	362,033	342,874	752,493	586,139	420,000
4234	DEDICATION INVESTIG & PROCESSIN	1,332,204	1,292,894	1,411,607	1,291,080	1,215,000	1,151,212	1,215,000
4235	QUITCLAIM FOR EASEMENT	54,369	96,044	91,662	109,270	35,000	49,000	35,000
4237	BLUEPRINTS PHOTOCOPY MIMEO ETC	111	116	203	64	996	516	1,000
4238	PARCEL MAPS - TENT	548,296	340,312	354,320	215,064	408,452	332,358	350,000
4239	MISC-ENGR/ST LIGHTING	13,908	11,145	5,476	77,047	15,000	7,818	15,000
4245	PRIVATE STREET MAPS	18,912	-	6,304	12,608	10,000	37,000	10,000
4246	PARCEL MAPS FINAL	309,318	363,384	333,926	202,086	408,452	353,473	301,000
4248	SITE PLANS	-	-	-	-	50,004	25,002	-
4250	SURVEY MONUMENT FEE SHARING	186,338	190,758	145,070	154,795	180,000	139,711	180,000
4251	RELEASE OF AGREEMENTS FEE	-	-	5,614	5,614	10,000	4,999	10,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 3,982,136	\$ 3,806,654	\$ 3,738,355	\$ 3,231,543	\$ 4,101,497	\$ 3,558,477	\$ 3,410,100
428	STREET SIDEWALK & CURB REPAIRS							
4286	TRENCH REPLACING	95,463	81,779	83,217	196,673	54,000	131,000	54,000
4296	STREET TREE PLANTING	-	868	-	-	-	-	-
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 95,463	\$ 82,647	\$ 83,217	\$ 196,673	\$ 54,000	\$ 131,000	\$ 54,000
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	-	-	-	70	-	-	-
4334	PROPERTY OWNERSHIP INFORMATION	3,620	292	392	473	3,000	1,764	3,000
4339	MISCELLANEOUS	82,227	69,136	45,162	84,036	20,000	64,000	20,004
4342	PHOTO COPIES	295	808	1,235	1,173	100	1,800	96
4345	COPIES OF MAP	1,225	310	640	630	2,000	1,317	2,000
4350	SUBPOENA FEES	915	-	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 88,282	\$ 70,547	\$ 47,428	\$ 86,382	\$ 25,100	\$ 68,881	\$ 25,100
439	SEWER SERVICE REVENUES							
4396	SEWER FACILITY CHARGE	-	-	-	-	-	22,986	-
TOTAL	SEWER SERVICE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,986	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	662,022	84,006	611,941	472,517	870,741	435,369	550,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 662,022	\$ 84,006	\$ 611,941	\$ 472,517	\$ 870,741	\$ 435,369	\$ 550,000

General Fund Departmental Receipts

PW Bureau of Engineering		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
465	OTHER CURRENT SERVICE CHARGES							
4660	CONSTRUCTION TRAFFIC MGMT FEE	348,094	685,898	482,723	814,438	325,000	800,000	325,000
4673	EPEDITED PERMIT FEE	18,771	-	-	121	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 366,865	\$ 685,898	\$ 482,723	\$ 814,558	\$ 325,000	\$ 800,000	\$ 325,000
493	RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	400	100	-	-	100	-	100
4934	LEASES & RENTALS-OTHER	24,327	33,067	40,768	23,067	30,000	28,923	30,000
TOTAL	RENTS AND CONCESSIONS	\$ 24,727	\$ 33,167	\$ 40,768	\$ 23,067	\$ 30,100	\$ 28,923	\$ 30,100
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	15,058	988	18,792	40	1,000	3,188	1,000
5168	REIMB OF PRIOR YEAR SALARY	28,691	1,397,010	1,222,513	367,784	320,000	463,800	320,000
5188	MISCELLANEOUS REVENUE-OTHERS	709	240,894	-	293,300	10,000	4,999	10,000
TOTAL	MISCELLANEOUS REVENUE	\$ 44,458	\$ 1,638,892	\$ 1,241,305	\$ 661,124	\$ 331,000	\$ 471,987	\$ 331,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,099,494	3,341,006	420,974	383,459	1,307,893	666,445	360,000
5311	REIMB-METRO RAIL PROJECT	1,634,083	1,778,468	2,397,383	2,159,955	4,327,643	2,993,559	4,327,650
5317	SEISMIC BOND FUND	-	-	-	-	600,000	300,000	600,000
5319	REIMB PROP F ANIMAL BOND FUND	63,332	-	-	-	-	-	-
5320	REIMB PROP F FIRE BOND FUND	11,155	-	-	-	-	-	-
5322	PROPOSITION K FUNDS	1,837,189	4,137,189	214,290	214,290	214,290	107,145	214,300
5323	REIMB PROP O STORM WATER CLEAN	-	468,688	353,316	-	600,000	300,000	600,000
5328	SEWER CONS & MAIN RELATED COST	19,336,909	27,987,679	31,631,535	24,964,363	20,371,710	20,371,713	21,860,968
5331	REIMB OF RELATED COST-PR YR	1,490,656	2,583,092	1,546,115	3,642,566	116,000	2,725,000	116,000
5336	MOBILE SRC AIR POLLUT REL COST	333	-	-	-	91,072	91,508	-
5337	PROP A LOCAL TRANSIT REL COST	26,770	-	-	-	-	-	-
5338	STORMWTR POLLU ABATE REL COST	814,434	53,438	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	2,270,598	1,135,299	5,424,298
5342	ST LIGHTING ASSESS REL COST	70,595	68,674	40,198	50,920	46,072	41,504	50,090
5347	SPL GAS TX REIMB FD REL COST	-	2,236,648	-	-	2,914,987	2,303,132	2,075,616
5352	STREET DAMAGE FEE REL COST	-	344,834	-	-	497,807	248,903	512,596
5361	RELATED COST REIMB-OTHERS	989,251	1,255,420	3,128,736	2,925,517	2,823,286	2,339,543	949,277
5367	MEASURE R-TRAFFIC RELIEF OH RE	147,207	143,887	141,224	316,939	464,831	232,415	346,771

General Fund Departmental Receipts

PW Bureau of Engineering		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5370 COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	1,500,000	750,000	1,500,000	
5373 MEASURE M - OH REVENUE	283,945	893,286	-	429,180	1,330,136	665,069	1,685,244	
5374 MEASURE W MUNICIPAL PRGM REL CO	-	170,619	890,993	792,919	1,405,487	1,277,000	1,153,450	
TOTAL REIMB FROM OTHER FUNDS	\$ 27,805,352	\$ 45,462,927	\$ 40,764,764	\$ 35,880,108	\$ 40,881,812	\$ 36,548,235	\$ 41,776,260	
574 OTHER FINANCING SOURCES								
5742 MISCELLANEOUS DEPOSITS	-	-	-	879	-	-	-	
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 879	\$ -	\$ -	\$ -	
Total PW Bureau of Engineering	\$ 46,085,031	\$ 63,958,790	\$ 58,242,807	\$ 53,326,676	\$ 62,130,044	\$ 54,999,939	\$ 59,754,364	

REVENUE MONTHLY STATUS REPORT

PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,792	6,250	676	6,074	6,074	-	6,074	5,145
AUGUST	9,579	6,244	13,919	6,074	6,076	3	6,077	5,141
SEPTEMBER	5,131	7,634	7,293	9,475	-	(9,475)	-	9,295
OCTOBER	12,407	10,288	7,293	6,074	7,785	1,711	7,785	5,141
NOVEMBER	22,280	8,226	8,114	6,074	12,575	6,502	12,576	5,141
DECEMBER	4,118	10,287	8,137	8,083	6,502	(1,581)	6,502	10,156
JANUARY	15,443	7,506	7,293	8,948	10,838	1,890	10,837	5,141
FEBRUARY	8,766	6,965	13,374	9,651	6,502	(3,150)	6,502	17,302
MARCH	13,199	7,569	8,381	8,083	16,553	8,470	16,554	9,295
APRIL	11,568	13,710	7,448	7,466			6,502	5,141
MAY	9,924	10,287	8,048	6,074			6,502	5,141
JUNE	14,175	6,820	7,586	12,371			8,667	10,156
TOTAL	\$ 135,382	\$ 101,784	\$ 97,562	\$ 94,447			\$ 94,578	\$ 92,196
% Change	-4.7%	-24.8%	-4.1%	-3.2%			-3.1%	-2.5%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,792	6,250	676	6,074	6,074	-	6,074	5,145
AUGUST	18,371	12,493	14,595	12,148	12,150	3	12,151	10,286
SEPTEMBER	23,502	20,127	21,888	21,623	12,150	(9,472)	12,151	19,581
OCTOBER	35,909	30,415	29,181	27,697	19,935	(7,761)	19,936	24,722
NOVEMBER	58,189	38,641	37,295	33,770	32,511	(1,260)	32,512	29,863
DECEMBER	62,307	48,928	45,432	41,853	39,012	(2,841)	39,014	40,020
JANUARY	77,749	56,434	52,725	50,802	49,850	(951)	49,851	45,161
FEBRUARY	86,516	63,399	66,099	60,453	56,352	(4,101)	56,353	62,462
MARCH	99,714	70,967	74,481	68,536	72,905	4,369	72,907	71,757
APRIL	111,283	84,677	81,928	76,002			79,409	76,898
MAY	121,207	94,964	89,976	82,076			85,911	82,040
JUNE	135,382	101,784	97,562	94,447			94,578	92,196

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	-	-	-	-	-	3,000	-
TOTAL	OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
415	PLAN CHECKING FEES							
4152	CONS PLAN CHECKING	233	-	-	-	-	-	-
TOTAL	PLAN CHECKING FEES	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420	ENGR, INSPECTION & OTHER CHARGE							
4226	OVER-UNDER DEPOSITS	-	-	1,030	500	-	-	-
4234	DEDICATION INVESTIG & PROCESSIN	-	3,739	-	-	-	-	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ -	\$ 3,739	\$ 1,030	\$ 500	\$ -	\$ -	\$ -
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	-	42,889	38,889	-	-	-	-
TOTAL	DAMAGE SETTLEMENTS	\$ -	\$ 42,889	\$ 38,889	\$ -	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	4,731	26,155	7,157	9,233	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	23,931	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 4,731	\$ 50,087	\$ 7,157	\$ 9,233	\$ -	\$ -	\$ -
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	2,052,916	3,238,281	2,502,751	3,021,669	246,873	247,000	787,750
5326	REIM-CLARTS(CTRL LA RYCLG TR)	607,365	953,067	733,129	618,804	534,968	535,000	992,172
5328	SEWER CONS & MAIN RELATED COST	65,909,102	43,327,358	74,923,058	79,514,313	72,885,294	72,885,000	61,693,569
5331	REIMB OF RELATED COST-PR YR	6,791,839	2,889,162	15,365	-	-	-	3,772
5338	STORMWTR POLLU ABATE REL COST	2,891,760	2,983,599	-	-	2,185,123	2,185,000	5,859,377
5345	SANIT EQUIP CHG ACQ FD REL COST	54,746,418	60,631,952	5,558,595	8,000,000	5,133,222	5,133,000	-
5356	HOUSEHOLD HAZARD WASTE REL COS	422,777	721,608	535,722	444,007	366,962	367,000	935,570
5357	CITYWIDE RECYCLING REL COST	8,610,455	16,762,753	13,573,358	-	7,524,898	7,525,000	15,622,622
5361	RELATED COST REIMB-OTHERS	-	-	-	27,435	-	-	-
5374	MEASURE W MUNICIPAL PRGM REL CO	-	3,561,490	3,524,356	5,926,383	5,569,258	5,698,000	6,301,165

General Fund Departmental Receipts

PW Bureau of Sanitation		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
TOTAL REIMB FROM OTHER FUNDS		\$ 142,032,632	\$ 135,285,278	\$ 101,736,900	\$ 97,552,611	\$ 94,446,598	\$ 94,575,000	\$ 92,195,997
Total PW Bureau of Sanitation		\$ 142,037,596	\$ 135,381,993	\$ 101,783,975	\$ 97,562,345	\$ 94,446,598	\$ 94,578,000	\$ 92,195,997

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	57	19	1,827	813	46	(767)	46	71
AUGUST	75	226	1,474	813	860	47	860	71
SEPTEMBER	69	185	102	909	-	(909)	-	71
OCTOBER	285	22	84	909	17	(892)	17	71
NOVEMBER	171	134	85	131	177	46	177	71
DECEMBER	223	238	134	109	62	(47)	62	71
JANUARY	51	42	27	123	38	(85)	38	71
FEBRUARY	13	4,206	141	7,360	2,032	(5,328)	2,032	71
MARCH	96	76	7,682	115	4,527	4,412	4,527	71
APRIL	110	44	140	109			(363)	71
MAY	1,616	1,762	112	109			91	71
JUNE	8,596	461	1,776	12,286			6,743	6,397
TOTAL	\$ 11,363	\$ 7,415	\$ 13,586	\$ 23,786			\$ 14,231	\$ 7,173
% Change	16.9%	-34.7%	83.2%	75.1%			4.7%	-49.6%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 57	19	1,827	813	46	(767)	46	71
AUGUST	133	245	3,302	1,626	906	(720)	906	141
SEPTEMBER	201	430	3,404	2,535	906	(1,629)	906	212
OCTOBER	486	452	3,488	3,444	924	(2,520)	924	282
NOVEMBER	657	586	3,573	3,575	1,101	(2,474)	1,101	353
DECEMBER	880	824	3,707	3,684	1,163	(2,521)	1,163	423
JANUARY	932	867	3,735	3,807	1,201	(2,606)	1,201	494
FEBRUARY	945	5,072	3,875	11,167	3,233	(7,934)	3,233	564
MARCH	1,041	5,148	11,557	11,281	7,759	(3,522)	7,759	635
APRIL	1,151	5,191	11,698	11,390			7,397	705
MAY	2,767	6,954	11,810	11,500			7,488	776
JUNE	11,363	7,415	13,586	23,786			14,231	7,173

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	24,879	62,996	43,682	44,981	71,598	71,598	72,000
4596	SERVICE TO WATER & POWER	-	3,404	14,935	29,563	54,773	54,773	55,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 24,879	\$ 66,401	\$ 58,617	\$ 74,544	\$ 126,371	\$ 126,371	\$ 127,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	342	228	-	-	500	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	120,926	51,058	-	-	5,000	-
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ 121,267	\$ 51,286	\$ -	\$ -	\$ 5,500	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	23,034	39,357	122	-	-	-	-
5311	REIMB-METRO RAIL PROJECT	415,821	612,201	946,939	659,671	961,627	650,000	720,000
5328	SEWER CONS & MAIN RELATED COST	150,012	189,329	226,782	147,852	156,093	156,000	212,436
5331	REIMB OF RELATED COST-PR YR	30,066	306,664	130,841	3,716,197	3,200,000	804,899	1,000,000
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	1,138,931	1,138,931	1,460,964
5342	ST LIGHTING ASSESS REL COST	8,261,818	8,017,192	5,794,258	7,305,093	13,915,396	8,788,234	-
5347	SPL GAS TX REIMB FD REL COST	508,010	1,534,207	-	1,389,887	2,655,333	1,547,808	2,466,816
5361	RELATED COST REIMB-OTHERS	102,400	15,368	19,274	102,729	527,451	201,000	-
5367	MEASURE R-TRAFFIC RELIEF OH RE	206,872	68,493	15,603	45,263	428,729	192,995	279,958
5373	MEASURE M - OH REVENUE	-	392,761	171,045	144,532	675,868	619,221	906,275
TOTAL	REIMB FROM OTHER FUNDS	\$ 9,698,033	\$ 11,175,571	\$ 7,304,865	\$ 13,511,225	\$ 23,659,428	\$ 14,099,088	\$ 7,046,449
Total PW Bureau of Street Lighting		\$ 9,722,913	\$ 11,363,239	\$ 7,414,767	\$ 13,585,769	\$ 23,785,799	\$ 14,230,959	\$ 7,173,449

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	522	1,408	580	642	428	(214)	428	3,651
AUGUST	640	987	1,183	925	1,139	213	1,139	3,757
SEPTEMBER	462	1,315	1,769	1,654	598	(1,057)	598	3,812
OCTOBER	329	1,049	451	750	639	(111)	639	3,758
NOVEMBER	511	523	1,304	673	488	(185)	488	3,690
DECEMBER	485	890	697	1,732	3,278	1,545	3,278	3,837
JANUARY	612	779	683	4,548	808	(3,740)	808	3,758
FEBRUARY	325	1,625	2,401	1,139	729	(410)	729	3,690
MARCH	1,665	2,145	1,269	12,846	596	(12,250)	596	4,745
APRIL	503	788	1,169	14,568			1,712	4,766
MAY	1,313	1,552	12,825	19,761			50,418	11,154
JUNE	55,468	44,349	33,893	22,536			1,717	27,895
TOTAL	\$ 62,835	\$ 57,410	\$ 58,225	\$ 81,775			\$ 62,549	\$ 78,515
% Change	26.2%	-8.6%	1.4%	40.4%			7.4%	25.5%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 522	1,408	580	642	428	(214)	428	3,651
AUGUST	1,162	2,395	1,764	1,567	1,567	-	1,567	7,409
SEPTEMBER	1,624	3,710	3,533	3,221	2,165	(1,057)	2,165	11,220
OCTOBER	1,953	4,759	3,984	3,972	2,804	(1,168)	2,804	14,979
NOVEMBER	2,464	5,282	5,288	4,645	3,292	(1,353)	3,292	18,669
DECEMBER	2,948	6,172	5,985	6,377	6,570	193	6,570	22,506
JANUARY	3,560	6,951	6,667	10,925	7,378	(3,547)	7,378	26,265
FEBRUARY	3,885	8,577	9,068	12,064	8,106	(3,958)	8,106	29,955
MARCH	5,550	10,722	10,337	24,910	8,702	(16,207)	8,702	34,700
APRIL	6,053	11,510	11,506	39,478			10,414	39,466
MAY	7,366	13,062	24,331	59,239			60,832	50,620
JUNE	62,835	57,410	58,225	81,775			62,549	78,515

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
317	ASSESSMENTS							
3176	WEED ASSESSMENTS	198,116	131,877	13,275	103,663	100,000	116,000	100,000
TOTAL	ASSESSMENTS	\$ 198,116	\$ 131,877	\$ 13,275	\$ 103,663	\$ 100,000	\$ 116,000	\$ 100,000
324	STREETS & CURB PERMITS							
3242	B PERMITS	1,186	358,222	440,484	394,809	500,000	500,000	400,000
3246	BUILDING MATERIAL PERMITS	3,418,188	2,315,260	2,186,700	1,892,398	2,800,000	2,000,000	2,000,000
3247	CANOPY PERMITS	1,092	-	168	84	600	1,000	100
3248	CANOPY RENEWALS	1,008	840	1,344	1,428	1,000	2,000	1,000
3249	HOUSE NUMBER CURB PERMITS	422	-	422	-	211	-	-
3250	HOUSE MOVING, FILING, PMT INSPEC	1,415	337	-	-	500	-	-
3251	OVERLOAD PERMITS	501,615	454,149	438,341	430,431	400,000	400,000	400,000
3254	NEWSRACK PERMIT FEES	25,462	14,340	18,328	34,509	15,000	15,000	15,000
3256	TREE REVOVAL PERMIT	107,138	67,875	128,132	224,117	417,000	224,999	225,000
TOTAL	STREETS & CURB PERMITS	\$ 4,057,526	\$ 3,211,024	\$ 3,213,919	\$ 2,977,776	\$ 4,134,311	\$ 3,142,999	\$ 3,041,100
328	OTHER LICENSES & PERMITS							
3293	PUBLIC RIGHT OF WAY CONST ENF	1,205,512	1,194,481	1,179,502	1,133,013	1,032,000	1,032,000	1,156,000
3295	LICENSES & PERMITS - OTHERS	-	-	291	-	-	-	-
TOTAL	OTHER LICENSES & PERMITS	\$ 1,205,512	\$ 1,194,481	\$ 1,179,793	\$ 1,133,013	\$ 1,032,000	\$ 1,032,000	\$ 1,156,000
336	STATE GRANTS/AGREEMENTS							
3364	STATE HIGHWAY AGREEMENTS	59,960	153,462	153,096	118,849	80,000	59,453	80,000
TOTAL	STATE GRANTS/AGREEMENTS	\$ 59,960	\$ 153,462	\$ 153,096	\$ 118,849	\$ 80,000	\$ 59,453	\$ 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	2,652	532	1,337	1,553	1,000	1,000	1,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 2,652	\$ 532	\$ 1,337	\$ 1,553	\$ 1,000	\$ 1,000	\$ 1,000
428	STREET SIDEWALK & CURB REPAIRS							
4281	STREET REPAIRS-WATER BLOWOUTS	-	-	756,276	-	-	-	-
4282	OVERLOAD INSPECTION FEES	2,673	3,179	72	500	4,000	4,000	4,000

General Fund Departmental Receipts

PW Bureau of Street Services		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
4285	IMPORT/EXPORT OF EARTH MATERIA	145,174	123,618	129,250	149,592	150,000	50,000	150,000
4286	TRENCH REPLACING	37	2,170	-	-	-	-	-
4287	OUTSIDE SERVICE-MISC	40,927	25,391	14,261	28,172	30,000	14,999	30,000
4288	MISC ST MAINTENANCE	76,327	343,194	448,247	344,086	257,410	257,000	257,410
4296	STREET TREE PLANTING	136,330	35,695	19,587	22,539	100,000	100,000	25,000
4297	NEWSRACK REMOV & STORAGE FEES	31,388	-	412	11,843	-	-	-
4298	NEWSTAND PERMIT FEES	1,497	29,108	25	25	4,000	-	50
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 434,353	\$ 562,355	\$ 1,368,129	\$ 556,757	\$ 545,410	\$ 425,999	\$ 466,460
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	391,774	444,977	351,423	211,853	500,000	500,000	675,245
4596	SERVICE TO WATER & POWER	-	1,474,126	2,336,161	7,695,702	2,800,000	4,108,000	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 391,774	\$ 1,919,103	\$ 2,687,585	\$ 7,907,555	\$ 3,300,000	\$ 4,608,000	\$ 675,245
465	OTHER CURRENT SERVICE CHARGES							
4658	SPECIAL EVENTS	326,665	-	82,270	-	300,000	300,000	300,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 326,665	\$ -	\$ 82,270	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
481	OTHER FINES							
4811	FINES FOR ILLEGAL SIGNS	-	-	-	3,000	-	115,000	-
4815	FINES AND PENALTIES-OTHERS	157,268	100,494	66,442	101,000	100,000	1,000	100,000
TOTAL	OTHER FINES	\$ 157,268	\$ 100,494	\$ 66,442	\$ 104,000	\$ 100,000	\$ 116,000	\$ 100,000
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	2,213	6,741	6,887	538	12,000	12,000	12,000
TOTAL	DAMAGE SETTLEMENTS	\$ 2,213	\$ 6,741	\$ 6,887	\$ 538	\$ 12,000	\$ 12,000	\$ 12,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	2,309	20,844	339	579	1,000	1,000	1,000
5188	MISCELLANEOUS REVENUE-OTHERS	36,371	203,158	214,298	88,381	75,000	75,000	75,000
TOTAL	MISCELLANEOUS REVENUE	\$ 38,679	\$ 224,002	\$ 214,638	\$ 88,960	\$ 76,000	\$ 76,000	\$ 76,000
530	REIMB FROM OTHER FUNDS							
5311	REIMB-METRO RAIL PROJECT	518,910	616,652	668,931	718,254	2,058,847	1,000,001	1,000,000
5330	TRNSP MITIGATION RELATED COST	-	-	-	-	-	34,000	-
5331	REIMB OF RELATED COST-PR YR	1,272,121	2,952,077	1,543,971	1,406,936	1,550,000	1,550,000	1,550,000
5337	PROP A LOCAL TRANSIT REL COST	1,059,997	1,499,206	1,737,034	1,229,377	2,308,701	1,500,000	2,121,550

General Fund Departmental Receipts

PW Bureau of Street Services		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5338 STORMWTR POLLU ABATE REL COST	843,939	-	-	-	-	-	-	
5340 PROP C ANTIGRIDLOCK REL COST	-	-	368,978	-	-	-	6,149,881	
5347 SPL GAS TX REIMB FD REL COST	19,547,007	35,513,120	25,562,193	22,904,920	33,286,045	24,504,219	36,408,765	
5352 STREET DAMAGE FEE REL COST	1,241,990	2,603,269	3,321,266	3,079,677	3,630,467	2,117,000	3,975,968	
5361 RELATED COST REIMB-OTHERS	2,526,332	-	3,139,490	3,163,121	3,068,641	3,454,000	4,744,685	
5367 MEASURE R-TRAFFIC RELIEF OH RE	7,247,160	6,954,328	6,622,832	8,153,023	16,499,993	11,000,000	12,636,953	
5373 MEASURE M - OH REVENUE	8,639,369	5,191,820	5,428,601	4,551,306	9,691,224	7,500,000	3,918,966	
TOTAL REIMB FROM OTHER FUNDS	\$ 42,896,823	\$ 55,330,471	\$ 48,393,295	\$ 45,206,615	\$ 72,093,918	\$ 52,659,220	\$ 72,506,768	
574 OTHER FINANCING SOURCES								
5742 MISCELLANEOUS DEPOSITS	-	-	21,586	25,285	-	-	-	
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 21,586	\$ 25,285	\$ -	\$ -	\$ -	
Total PW Bureau of Street Services	\$ 49,771,541	\$ 62,834,541	\$ 57,410,250	\$ 58,224,563	\$ 81,774,639	\$ 62,548,671	\$ 78,514,573	

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,147	1,173	868	1,880	1,298	(583)	1,298	1,018
AUGUST	6,323	1,784	1,966	1,962	1,654	(308)	1,654	1,018
SEPTEMBER	1,317	1,084	2,751	2,041	1,969	(73)	1,969	1,368
OCTOBER	577	744	1,258	1,207	1,361	154	1,361	1,018
NOVEMBER	479	1,475	4,128	1,250	10,173	8,923	10,173	1,018
DECEMBER	1,371	1,384	2,130	3,101	1,541	(1,560)	1,541	1,368
JANUARY	550	1,584	10,723	3,016	679	(2,337)	679	1,018
FEBRUARY	20,221	1,571	2,193	3,001	1,453	(1,548)	1,453	1,018
MARCH	6,059	1,700	1,979	2,962	2,445	(517)	2,445	1,368
APRIL	2,686	1,826	3,200	1,047			866	1,018
MAY	1,841	829	1,031	1,047			347	1,018
JUNE	16,366	38,498	39,224	87,797			65,420	105,808
TOTAL	\$ 59,937	\$ 53,652	\$ 71,451	\$ 110,310			\$ 89,205	\$ 118,054
% Change	-10.4%	-10.5%	33.2%	54.4%			24.8%	32.3%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,147	1,173	868	1,880	1,298	(583)	1,298	1,018
AUGUST	8,470	2,957	2,834	3,842	2,952	(891)	2,952	2,036
SEPTEMBER	9,787	4,041	5,585	5,884	4,920	(963)	4,920	3,403
OCTOBER	10,364	4,785	6,843	7,091	6,282	(809)	6,282	4,421
NOVEMBER	10,844	6,260	10,971	8,340	16,455	8,114	16,455	5,439
DECEMBER	12,214	7,644	13,102	11,441	17,996	6,555	17,996	6,807
JANUARY	12,764	9,228	23,824	14,457	18,674	4,218	18,674	7,825
FEBRUARY	32,984	10,799	26,017	17,457	20,127	2,670	20,127	8,843
MARCH	39,044	12,499	27,996	20,419	22,572	2,152	22,572	10,210
APRIL	41,730	14,325	31,196	21,466			23,438	11,228
MAY	43,571	15,154	32,227	22,513			23,785	12,246
JUNE	59,937	53,652	71,451	110,310			89,205	118,054

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
324	STREETS & CURB PERMITS							
3242	B PERMITS	496,570	1,537,270	927,725	1,250,546	1,400,000	1,200,000	1,400,000
TOTAL	STREETS & CURB PERMITS	\$ 496,570	\$ 1,537,270	\$ 927,725	\$ 1,250,546	\$ 1,400,000	\$ 1,200,000	\$ 1,400,000
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	2,415,966	1,366,186	2,622,476	1,965,500	2,521,475	1,499,999	2,521,475
3287	VEHICLE APPLICATION	937,521	361,179	178,465	463,760	1,218,208	1,489,999	1,218,208
3289	DRIVER PERMIT	580,480	1,157,535	1,739,904	3,124,756	1,918,919	1,319,000	1,918,920
3293	PUBLIC RIGHT OF WAY CONST ENF	19,828	19,399	19,629	17,795	17,670	17,000	17,676
TOTAL	OTHER LICENSES & PERMITS	\$ 3,953,795	\$ 2,904,299	\$ 4,560,475	\$ 5,571,810	\$ 5,676,272	\$ 4,325,998	\$ 5,676,279
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	1,245,925	1,327,059	1,293,550	1,177,972	1,439,673	1,063,999	1,439,676
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 1,245,925	\$ 1,327,059	\$ 1,293,550	\$ 1,177,972	\$ 1,439,673	\$ 1,063,999	\$ 1,439,676
428	STREET SIDEWALK & CURB REPAIRS							
4289	DAMAGES REPAIRED TRAFFICSAFETY	123,555	226,515	122,606	226,260	231,943	154,661	231,948
4290	MAINTENANCE AGREEMENT	200,416	279,409	67,475	346,161	274,719	450,001	274,716
4292	WARNING SIGNS	45,075	4,493	2,777	685	1,000	1,000	1,000
4293	TEMPORARY TRAFFIC SIGNS	1,702,688	1,427,356	1,478,190	1,527,559	1,438,930	1,219,998	1,438,932
4294	STREET NAME SIGNS	24,501	6,439	1,448	183	255	1,000	255
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 2,096,235	\$ 1,944,212	\$ 1,672,495	\$ 2,100,847	\$ 1,946,847	\$ 1,826,660	\$ 1,946,851
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	8,574	5,045	4,455	6,005	3,500	5,100	3,500
4355	TRANSPORTATION CONTROL SERVICES	2,586,841	1,396,056	1,852,763	3,093,088	2,400,000	3,284,001	2,400,000
4357	CREDIT CARD SERVICE CHARGE	819,326	772,597	665,277	401,004	411,254	1,006,000	411,254
TOTAL	OTHER GEN GOVT SERVICES	\$ 3,414,741	\$ 2,173,699	\$ 2,522,495	\$ 3,500,097	\$ 2,814,754	\$ 4,295,101	\$ 2,814,754
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	509,049	829,668	446,163	830,726	483,829	484,000	883,674
4596	SERVICE TO WATER & POWER	636,475	2,105,590	1,097,743	1,557,173	1,393,347	2,066,001	-

General Fund Departmental Receipts

Transportation		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4597	SERVICE TO HARBOR	-	78,462	-	-	500,000	15,255	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,145,524	\$ 3,013,720	\$ 1,543,906	\$ 2,387,899	\$ 2,377,176	\$ 2,565,256	\$ 883,674
465	OTHER CURRENT SERVICE CHARGES							
4653	FINGER PRINT FEES	8,536	88	-	-	3,600	-	3,600
4661	BOOTING FEE	147,213	-	-	-	-	-	-
4662	IMPOUND FEE	-	200	-	-	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 155,749	\$ 288	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600
493	RENTS AND CONCESSIONS							
4934	LEASES & RENTALS-OTHER	-	-	-	-	-	1,073	-
TOTAL	RENTS AND CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073	\$ -
514	SALE OF FIXED ASSETS							
5142	SALVAGE RECEIPTS	13,565	9,884	12,996	16,113	11,439	44,000	11,493
TOTAL	SALE OF FIXED ASSETS	\$ 13,565	\$ 9,884	\$ 12,996	\$ 16,113	\$ 11,439	\$ 44,000	\$ 11,493
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	309,044	-	-	-	-	-
5169	JURY DUTY REIMBURSEMENT	-	-	-	-	-	-	-
5175	COLLECTION FEE	-	-	-	671	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	8,650	24,248	16,767	67,976	321,318	150,000	321,318
TOTAL	MISCELLANEOUS REVENUE	\$ 8,650	\$ 333,292	\$ 16,767	\$ 68,647	\$ 321,318	\$ 150,000	\$ 321,318
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	799	216,523	50,886	73,342	39,000	125,000	537,176
5302	STATE MAINTENANCE AGREEMENT	-	-	-	-	-	500,000	-
5303	PARKING METER & LOT MAINTENANC	4,408,330	4,703,729	4,445,249	4,921,489	7,503,925	5,391,000	5,744,971
5305	COORDINATION OF OFF ST PRKNG	4,978,969	-	4,457,447	4,909,212	6,726,724	6,323,064	6,656,742
5310	REIMB FR OTH FDS-PREF PARKING	1,590,690	1,539,765	1,699,022	1,003,299	2,967,867	1,501,000	2,911,271
5311	REIMB-METRO RAIL PROJECT	1,907,933	3,171,611	2,942,157	1,820,276	6,302,416	3,312,999	6,896,429
5328	SEWER CONS & MAIN RELATED COST	103,344	112,664	121,216	148,476	134,556	135,000	111,890
5330	TRNSP MITIGATION RELATED COST	796,276	1,015,422	842,296	814,574	1,181,423	316,000	332,710
5331	REIMB OF RELATED COST-PR YR	5,430,512	5,874,286	731,893	1,879,929	2,500,000	3,428,994	2,500,000
5336	MOBILE SRC AIR POLLUT REL COST	1,622,385	1,781,460	1,611,011	1,881,247	2,059,704	1,642,185	1,832,960
5337	PROP A LOCAL TRANSIT REL COST	4,956,838	4,755,866	4,551,880	5,102,854	6,282,920	5,440,000	6,307,730

General Fund Departmental Receipts

Transportation		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5340	PROP C ANTIGRIDLOCK REL COST	22,014,626	13,375,533	14,411,650	25,914,452	38,992,676	32,724,000	43,732,591
5347	SPL GAS TX REIMB FD REL COST	681,063	1,154,915	-	843,090	1,146,323	952,386	1,086,226
5352	STREET DAMAGE FEE REL COST	-	-	-	5,264	411,526	12,000	533,878
5361	RELATED COST REIMB-OTHERS	512,986	87,326	312,315	255,224	913,458	2,350,000	5,633,469
5367	MEASURE R-TRAFFIC RELIEF OH RE	3,145,908	2,728,881	2,799,640	3,063,263	6,979,740	3,912,000	5,322,772
5373	MEASURE M - OH REVENUE	2,207,866	6,175,339	2,125,278	2,731,616	10,176,555	5,667,000	13,415,783
TOTAL REIMB FROM OTHER FUNDS		\$ 54,358,526	\$ 46,693,321	\$ 41,101,940	\$ 55,367,608	\$ 94,318,813	\$ 73,732,628	\$ 103,556,598
Total Transportation		\$ 66,889,281	\$ 59,937,044	\$ 53,652,348	\$ 71,451,413	\$ 110,309,892	\$ 89,204,715	\$ 118,054,243

REVENUE MONTHLY STATUS REPORT

C.T.I.E.P.

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	3,725	-	3,866	3,866	3,866	-
AUGUST	-	-	2,004	-	-	-	-	-
SEPTEMBER	47	-	-	-	5,488	5,488	5,488	-
OCTOBER	-	-	-	-	500	500	500	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	9	-	-	-	-	-	-	-
JANUARY	-	35	-	-	13	13	13	-
FEBRUARY	-	244	-	-	-	-	-	-
MARCH	-	-	-	-	6	6	6	-
APRIL	-	285	88	-	-	-	208	-
MAY	2,220	-	104	-	-	-	-	-
JUNE	-	3,750	105	105	-	-	20	105
TOTAL	\$ 2,276	\$ 4,314	\$ 6,025	\$ 105			\$ 10,100	\$ 105
% Change	-83.0%	89.6%	39.7%	-98.3%			67.6%	-99.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	3,725	-	3,866	3,866	3,866	-
AUGUST	-	-	5,729	-	3,866	3,866	3,866	-
SEPTEMBER	47	-	5,729	-	9,354	9,354	9,354	-
OCTOBER	47	-	5,729	-	9,854	9,854	9,854	-
NOVEMBER	47	-	5,729	-	9,854	9,854	9,854	-
DECEMBER	56	-	5,729	-	9,854	9,854	9,854	-
JANUARY	56	35	5,729	-	9,866	9,866	9,866	-
FEBRUARY	56	279	5,729	-	9,866	9,866	9,866	-
MARCH	56	279	5,729	-	9,872	9,872	9,872	-
APRIL	56	564	5,817	-	-	-	10,080	-
MAY	2,276	564	5,921	-	-	-	10,080	-
JUNE	2,276	4,314	6,025	105	-	-	10,100	105

Revenues are primarily reimbursements for capital construction and other projects.

General Fund Departmental Receipts

C.T.I.E.P.		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	220,239	2,276,053	4,003,308	2,300,825	55,000	258,370	55,000
TOTAL	REIMB FROM OTHER AGENCIES	\$ 220,239	\$ 2,276,053	\$ 4,003,308	\$ 2,300,825	\$ 55,000	\$ 258,370	\$ 55,000
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	10,000,000	-	276,000	3,724,660	50,000	9,841,717	50,000
TOTAL	MISCELLANEOUS REVENUE	\$ 10,000,000	\$ -	\$ 276,000	\$ 3,724,660	\$ 50,000	\$ 9,841,717	\$ 50,000
Total C.T.I.E.P.		\$ 13,414,151	\$ 2,276,053	\$ 4,314,308	\$ 6,025,485	\$ 105,000	\$ 10,100,087	\$ 105,000

REVENUE MONTHLY STATUS REPORT
Capital Financing & Administration

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	258	-	-	-	-	-
AUGUST	2	-	72	246	2	(244)	2	-
SEPTEMBER	-	-	-	-	247	247	247	239
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	6,183	333	4	-	34	34	34	-
DECEMBER	342	-	-	-	18	18	18	-
JANUARY	3,736	-	-	-	6	6	6	-
FEBRUARY	-	-	-	246	6	(240)	6	239
MARCH	-	-	-	-	6	6	6	-
APRIL	519	-	605	-	-	-	274	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 10,781	\$ 333	\$ 940	\$ 491			\$ 594	\$ 479
% Change	138.4%	-96.9%	182.2%	-47.8%			-36.8%	-19.4%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	258	-	-	-	-	-
AUGUST	2	-	331	246	2	(244)	2	-
SEPTEMBER	2	-	331	246	249	4	249	239
OCTOBER	2	-	331	246	249	4	249	239
NOVEMBER	6,185	333	335	246	284	38	284	239
DECEMBER	6,527	333	335	246	302	56	302	239
JANUARY	10,262	333	335	246	308	63	308	239
FEBRUARY	10,262	333	335	491	314	(177)	314	479
MARCH	10,262	333	335	491	320	(171)	320	479
APRIL	10,781	333	940	491	-	-	594	479
MAY	10,781	333	940	491	-	-	594	479
JUNE	10,781	333	940	491	-	-	594	479

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
381	REIMB FROM OTHER AGENCIES							
3812	REIM FR US TREAS-INT RZ ECO BD	1,372,887	860,399	333,162	936,181	491,354	515,058	478,546
TOTAL REIMB FROM OTHER AGENCIES		\$ 1,372,887	\$ 860,399	\$ 333,162	\$ 936,181	\$ 491,354	\$ 515,058	\$ 478,546
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	152,505	9,920,607	39	4,260	-	79,006	-
TOTAL MISCELLANEOUS REVENUE		\$ 152,505	\$ 9,920,607	\$ 39	\$ 4,260	\$ -	\$ 79,006	\$ -
530	REIMB FROM OTHER FUNDS							
5370	COST REIMBURSEMENT FROM LIBRARY	2,996,500	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 2,996,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Financing & Administration		\$ 4,521,892	\$ 10,781,006	\$ 333,201	\$ 940,441	\$ 491,354	\$ 594,064	\$ 478,546

REVENUE MONTHLY STATUS REPORT

General City Purposes

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	125,000	1	9,991	-	-	-	-	-
AUGUST	-	1	-	-	5,028	5,028	5,028	-
SEPTEMBER	4	28	14	-	-	-	-	-
OCTOBER	-	13	-	-	-	-	-	-
NOVEMBER	-	28	-	-	-	-	-	-
DECEMBER	-	-	7	-	-	-	-	-
JANUARY	-	131	30	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	(125,000)	-	-	-	-	-	-	-
APRIL	-	14,985	-	-	-	-	-	-
MAY	-	119	12	-	-	-	-	-
JUNE	-	71	12	174	-	-	164	195
TOTAL	\$ 4	\$ 15,379	\$ 10,065	\$ 174			\$ 5,192	\$ 195
% Change	-94.4%	374200.9%	-34.5%	-98.3%			-48.4%	-96.2%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 125,000	1	9,991	-	-	-	-	-
AUGUST	125,000	2	9,991	-	5,028	5,028	5,028	-
SEPTEMBER	125,004	30	10,005	-	5,028	5,028	5,028	-
OCTOBER	125,004	43	10,005	-	5,028	5,028	5,028	-
NOVEMBER	125,004	71	10,005	-	5,028	5,028	5,028	-
DECEMBER	125,004	71	10,011	-	5,028	5,028	5,028	-
JANUARY	125,004	203	10,041	-	5,028	5,028	5,028	-
FEBRUARY	125,004	203	10,041	-	5,028	5,028	5,028	-
MARCH	4	203	10,041	-	5,028	5,028	5,028	-
APRIL	4	15,188	10,041	-	-	-	5,028	-
MAY	4	15,307	10,053	-	-	-	5,028	-
JUNE	4	15,379	10,065	174	-	-	5,192	195

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	-	-	14,980,119	9,990,623	-	5,028,000	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ -	\$ -	\$ 14,980,119	\$ 9,990,623	\$ -	\$ 5,028,000	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	4,835	4,109	63,842	14,273	10,000	-	10,000
TOTAL	MISCELLANEOUS REVENUE	\$ 4,835	\$ 4,109	\$ 63,842	\$ 14,273	\$ 10,000	\$ -	\$ 10,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	68,370	-	334,790	60,590	164,215	164,000	185,095
TOTAL	REIMB FROM OTHER FUNDS	\$ 68,370	\$ -	\$ 334,790	\$ 60,590	\$ 164,215	\$ 164,000	\$ 185,095
Total General City Purposes		\$ 73,205	\$ 4,109	\$ 15,378,750	\$ 10,065,487	\$ 174,215	\$ 5,192,000	\$ 195,095

REVENUE MONTHLY STATUS REPORT

Liability Claims

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	1,627	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	70	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	8,750	-	-	-	-	-	-
JUNE	-	1,750	-	-	-	-	-	-
TOTAL	\$ -	\$ 12,197	\$ -	\$ -			\$ -	\$ -
% Change	-100.0%	9857915.1%	-100.0%	NA			NA	NA

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	1,627	-	-	-	-	-	-
OCTOBER	-	1,627	-	-	-	-	-	-
NOVEMBER	-	1,627	-	-	-	-	-	-
DECEMBER	-	1,627	-	-	-	-	-	-
JANUARY	-	1,627	-	-	-	-	-	-
FEBRUARY	-	1,627	-	-	-	-	-	-
MARCH	-	1,697	-	-	-	-	-	-
APRIL	-	1,697	-	-	-	-	-	-
MAY	-	10,447	-	-	-	-	-	-
JUNE	-	12,197	-	-	-	-	-	-

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

General Fund Departmental Receipts

Liability Claims		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	1,840,922	61	12,196,793	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ 1,840,922	\$ 61	\$ 12,196,793	\$ -	\$ -	\$ -	\$ -
Total Liability Claims		\$ 1,840,922	\$ 61	\$ 12,196,793	\$ -	\$ -	\$ -	\$ -

REVENUE MONTHLY STATUS REPORT

Water & Electricity

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	392	428	-	(428)	-	428
AUGUST	62	1,019	471	428	-	(428)	-	428
SEPTEMBER	846	-	-	428	940	512	940	428
OCTOBER	-	632	1,173	428	813	385	813	428
NOVEMBER	-	593	-	428	373	(55)	373	428
DECEMBER	1,283	873	395	428	627	199	627	428
JANUARY	-	362	280	428	320	(108)	320	428
FEBRUARY	262	325	-	428	360	(68)	360	428
MARCH	392	372	887	428	-	(428)	-	428
APRIL	222	341	362	428			572	428
MAY	590	-	323	428			572	428
JUNE	775	849	572	428			579	428
TOTAL	\$ 4,431	\$ 5,367	\$ 4,855	\$ 5,136			\$ 5,156	\$ 5,136
% Change	-6.1%	21.1%	-9.5%	5.8%			6.2%	-0.4%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	392	428	-	(428)	-	428
AUGUST	62	1,019	863	856	-	(856)	-	856
SEPTEMBER	908	1,019	863	1,284	940	(344)	940	1,284
OCTOBER	908	1,651	2,036	1,712	1,753	41	1,753	1,712
NOVEMBER	908	2,244	2,036	2,140	2,126	(14)	2,126	2,140
DECEMBER	2,190	3,118	2,430	2,568	2,753	185	2,753	2,568
JANUARY	2,190	3,480	2,710	2,996	3,073	77	3,073	2,996
FEBRUARY	2,452	3,804	2,710	3,424	3,433	10	3,433	3,424
MARCH	2,844	4,177	3,597	3,852	3,433	(418)	3,433	3,852
APRIL	3,066	4,518	3,959	4,280			4,005	4,280
MAY	3,656	4,518	4,283	4,708			4,577	4,708
JUNE	4,431	5,367	4,855	5,136			5,156	5,136

Reimbursement by the Library for use of water and electricity.

General Fund Departmental Receipts

Water & Electricity		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	20,000	-
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
<hr/>								
530	REIMB FROM OTHER FUNDS							
5370	COST REIMBURSEMENT FROM LIBRARY	4,717,689	4,430,823	5,367,285	4,854,968	5,135,674	5,135,674	5,135,674
TOTAL REIMB FROM OTHER FUNDS		\$ 4,717,689	\$ 4,430,823	\$ 5,367,285	\$ 4,854,968	\$ 5,135,674	\$ 5,135,674	\$ 5,135,674
<hr/>								
Total Water & Electricity		\$ 4,717,689	\$ 4,430,823	\$ 5,367,285	\$ 4,854,968	\$ 5,135,674	\$ 5,155,674	\$ 5,135,674

REVENUE MONTHLY STATUS REPORT

Transit Shelter Income

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	50	-	(50)	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	25	25	25	25
OCTOBER	-	-	-	50	-	(50)	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	25	25	25	25
JANUARY	1,565	-	-	410	1,267	857	1,267	360
FEBRUARY	-	1,953	180	-	1,332	1,332	1,332	-
MARCH	-	-	180	-	25	25	25	25
APRIL	-	328	122	100	-	-	3,742	200
MAY	-	92	1,592	-	-	-	-	-
JUNE	-	-	1,355	6,100	-	-	25	-
TOTAL	\$ 1,565	\$ 2,373	\$ 3,429	\$ 6,710			\$ 6,441	\$ 635
% Change	-49.3%	51.6%	44.5%	95.7%			87.8%	-90.1%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	50	-	(50)	-	-
AUGUST	-	-	-	50	-	(50)	-	-
SEPTEMBER	-	-	-	50	25	(25)	25	25
OCTOBER	-	-	-	100	25	(75)	25	25
NOVEMBER	-	-	-	100	25	(75)	25	25
DECEMBER	-	-	-	100	50	(50)	50	50
JANUARY	1,565	-	-	510	1,317	807	1,317	410
FEBRUARY	1,565	1,953	180	510	2,649	2,139	2,649	410
MARCH	1,565	1,953	360	510	2,674	2,164	2,674	435
APRIL	1,565	2,281	482	610	-	-	6,416	635
MAY	1,565	2,373	2,073	610	-	-	6,416	635
JUNE	1,565	2,373	3,429	6,710	-	-	6,441	635

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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
465	OTHER CURRENT SERVICE CHARGES							
4652	TRANSIT SHELTER INCOME	3,086,662	1,565,305	2,372,960	3,428,819	6,709,520	6,440,706	634,820
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 3,086,662	\$ 1,565,305	\$ 2,372,960	\$ 3,428,819	\$ 6,709,520	\$ 6,440,706	\$ 634,820
Total Transit Shelter Income		\$ 3,086,662	\$ 1,565,305	\$ 2,372,960	\$ 3,428,819	\$ 6,709,520	\$ 6,440,706	\$ 634,820

REVENUE MONTHLY STATUS REPORT
Civic Center Parking Income

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	46	178	164	175	185	10	185	192
AUGUST	53	189	204	175	207	32	207	192
SEPTEMBER	73	177	167	175	194	19	194	192
OCTOBER	86	173	180	175	197	22	197	192
NOVEMBER	82	184	173	175	186	11	186	192
DECEMBER	105	143	182	175	186	11	186	192
JANUARY	94	122	164	175	182	7	182	192
FEBRUARY	149	134	188	175	171	(4)	171	192
MARCH	188	203	232	175	181	6	181	192
APRIL	178	176	199	175			204	192
MAY	193	212	219	175			204	192
JUNE	191	214	225	375			204	192
TOTAL	\$ 1,439	\$ 2,105	\$ 2,298	\$ 2,300			\$ 2,300	\$ 2,300
% Change	-28.7%	46.3%	9.2%	0.1%			0.1%	0.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 46	178	164	175	185	10	185	192
AUGUST	98	367	368	350	391	41	391	383
SEPTEMBER	172	544	535	525	585	60	585	575
OCTOBER	258	716	715	700	782	82	782	767
NOVEMBER	340	900	888	875	968	93	968	958
DECEMBER	446	1,043	1,070	1,050	1,154	104	1,154	1,150
JANUARY	540	1,165	1,234	1,225	1,336	111	1,336	1,342
FEBRUARY	689	1,300	1,422	1,400	1,508	108	1,508	1,533
MARCH	877	1,502	1,654	1,575	1,689	114	1,689	1,725
APRIL	1,055	1,679	1,854	1,750			1,893	1,917
MAY	1,248	1,891	2,072	1,925			2,096	2,108
JUNE	1,439	2,105	2,298	2,300			2,300	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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
449	PARKING REVENUES							
4492	CIVIC CENTER COMMERCIALPARKING	2,019,468	1,438,931	2,104,871	2,297,699	2,300,000	2,300,000	2,300,000
TOTAL PARKING REVENUES		\$ 2,019,468	\$ 1,438,931	\$ 2,104,871	\$ 2,297,699	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
Total Civic Center Parking Income		\$ 2,019,468	\$ 1,438,931	\$ 2,104,871	\$ 2,297,699	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000

REVENUE MONTHLY STATUS REPORT
Los Angeles Mall Rental Income

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	30	17	10	15	13	(2)	13	15
AUGUST	18	15	11	15	13	(2)	13	15
SEPTEMBER	18	15	-	15	10	(5)	10	15
OCTOBER	18	16	10	15	14	(1)	14	15
NOVEMBER	20	10	16	15	3	(12)	3	15
DECEMBER	19	10	18	15	2	(13)	2	15
JANUARY	15	11	15	15	30	15	30	15
FEBRUARY	11	10	13	15	13	(2)	13	15
MARCH	15	10	5	15	13	(2)	13	15
APRIL	13	10	12	15			23	15
MAY	13	10	25	15			23	15
JUNE	14	31	13	15			23	15
TOTAL	\$ 202	\$ 165	\$ 149	\$ 180			\$ 180	\$ 180
% Change	-48.2%	-18.5%	-9.5%	20.6%			20.6%	0.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 30	17	10	15	13	(2)	13	15
AUGUST	48	32	21	30	27	(3)	27	30
SEPTEMBER	66	46	22	45	37	(8)	37	45
OCTOBER	84	62	32	60	50	(10)	50	60
NOVEMBER	104	72	47	75	53	(22)	53	75
DECEMBER	122	83	66	90	55	(35)	55	90
JANUARY	137	94	81	105	85	(20)	85	105
FEBRUARY	148	104	94	120	98	(22)	98	120
MARCH	163	114	99	135	111	(24)	111	135
APRIL	176	124	111	150			134	150
MAY	188	135	136	165			157	165
JUNE	202	165	149	180			180	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		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
493	RENTS AND CONCESSIONS							
4932	LOS ANGELES MALL RENTAL INCOME	390,718	202,403	165,038	149,286	180,000	180,000	180,000
TOTAL RENTS AND CONCESSIONS		\$ 390,718	\$ 202,403	\$ 165,038	\$ 149,286	\$ 180,000	\$ 180,000	\$ 180,000
Total Los Angeles Mall Rental Income		\$ 390,718	\$ 202,403	\$ 165,038	\$ 149,286	\$ 180,000	\$ 180,000	\$ 180,000

REVENUE MONTHLY STATUS REPORT

Court Fines

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	273	44	384	250	673	423	673	700
AUGUST	-	-	-	-	49	49	49	70
SEPTEMBER	78	51	546	350	91	(259)	91	100
OCTOBER	-	92	285	250	-	(250)	-	-
NOVEMBER	327	46	-	-	744	744	744	800
DECEMBER	75	82	285	350	230	(120)	230	300
JANUARY	108	31	188	250	27	(223)	27	50
FEBRUARY	-	-	-	-	51	51	51	80
MARCH	81	70	-	250	70	(180)	70	80
APRIL	98	59	-	250			100	120
MAY	221	-	574	250			265	300
JUNE	169	165	-	600			-	-
TOTAL	\$ 1,430	\$ 639	\$ 2,262	\$ 2,800			\$ 2,300	\$ 2,600
% Change	-63.0%	-55.3%	253.7%	23.8%			1.7%	13.0%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 273	44	384	250	673	423	673	700
AUGUST	273	44	384	250	722	472	722	770
SEPTEMBER	351	95	930	600	813	213	813	870
OCTOBER	351	187	1,214	850	813	(37)	813	870
NOVEMBER	679	233	1,214	850	1,557	707	1,557	1,670
DECEMBER	754	315	1,500	1,200	1,786	586	1,786	1,970
JANUARY	862	346	1,687	1,450	1,814	364	1,814	2,020
FEBRUARY	862	346	1,687	1,450	1,865	415	1,865	2,100
MARCH	943	416	1,687	1,700	1,935	235	1,935	2,180
APRIL	1,040	474	1,687	1,950			2,035	2,300
MAY	1,261	474	2,262	2,200			2,300	2,600
JUNE	1,430	639	2,262	2,800			2,300	2,600

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

General Fund Departmental Receipts

Court Fines		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
480	VEHICLE CODE FINES							
4802	MUNICIPAL COURT FINES	3,859,676	1,429,713	639,427	2,261,575	2,800,000	2,300,000	2,600,000
TOTAL VEHICLE CODE FINES		\$ 3,859,676	\$ 1,429,713	\$ 639,427	\$ 2,261,575	\$ 2,800,000	\$ 2,300,000	\$ 2,600,000
Total Court Fines		\$ 3,859,676	\$ 1,429,713	\$ 639,427	\$ 2,261,575	\$ 2,800,000	\$ 2,300,000	\$ 2,600,000

REVENUE MONTHLY STATUS REPORT
General Fund - Miscellaneous

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	31	-	-	4,201	-	(4,201)	-	13
AUGUST	3,783	4,628	3,234	4,201	29,573	25,372	29,573	5,134
SEPTEMBER	21	20,068	16,181	20,382	20,444	62	20,444	28,123
OCTOBER	13,274	9,351	18,426	4,201	4,606	405	4,606	5,265
NOVEMBER	13,322	4,628	620	4,850	4,373	(478)	4,373	5,385
DECEMBER	8,839	25,711	23,946	23,613	20,573	(3,040)	20,573	31,248
JANUARY	17,643	5,028	4,943	4,750	8,957	4,207	8,957	5,265
FEBRUARY	4,912	4,751	9,213	4,201	4,525	324	4,525	5,575
MARCH	142,471	21,083	21,223	20,856	27,401	6,545	27,401	28,216
APRIL	4,781	5,025	5,145	4,750			4,703	5,707
MAY	8,938	62	16,281	4,587			4,807	5,509
JUNE	17,988	26,450	10,107	21,783			21,216	36,078
TOTAL	\$ 236,001	\$ 126,786	\$ 129,319	\$ 122,375			\$ 151,178	\$ 161,518
% Change	111.3%	-46.3%	2.0%	-5.4%			16.9%	6.8%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 31	-	-	4,201	-	(4,201)	-	13
AUGUST	3,813	4,628	3,234	8,402	29,573	21,171	29,573	5,147
SEPTEMBER	3,834	24,696	19,415	28,785	50,017	21,233	50,017	33,269
OCTOBER	17,108	34,047	37,841	32,986	54,624	21,638	54,624	38,534
NOVEMBER	30,430	38,675	38,461	37,836	58,996	21,161	58,996	43,920
DECEMBER	39,269	64,386	62,407	61,449	79,570	18,121	79,570	75,168
JANUARY	56,912	69,414	67,349	66,198	88,527	22,328	88,527	80,433
FEBRUARY	61,823	74,166	76,562	70,399	93,052	22,653	93,052	86,008
MARCH	204,295	95,248	97,786	91,255	120,453	29,198	120,453	114,224
APRIL	209,076	100,274	102,931	96,005			125,156	119,930
MAY	218,014	100,336	119,212	100,592			129,963	125,439
JUNE	236,001	126,786	129,319	122,375			151,178	161,518

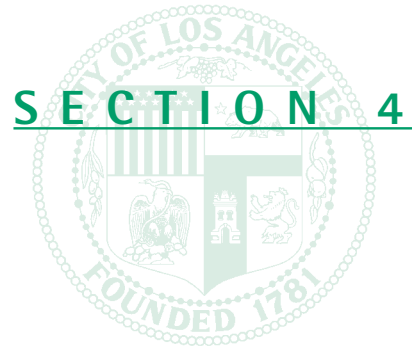
Revenues are from State mandated claims, reimbursements from proprietary departments for central services costs, and overhead cost reimbursements from the Library and Recreation and Parks. In 2020-21, the City received \$125 million in CARES Act receipts.

General Fund Departmental Receipts

General Fund - Miscellaneous		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
304	OTHER PROPERTY TAX							
3041	MISCELLANEOUS TAXES	-	-	-	-	-	-	-
TOTAL	OTHER PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
335	STATE MANDATED PROGRAM REIMB							
3351	STATE MANDATED PROG-OTHER	891,112	281,064	160,148	164,710	250,000	-	250,000
3352	STATE MANDATED PROGRAM -POLICE	6,280,925	3,524,984	3,746,641	3,069,042	2,500,000	32,395,144	2,500,000
TOTAL	STATE MANDATED PROGRAM REIMB	\$ 7,172,037	\$ 3,806,048	\$ 3,906,789	\$ 3,233,752	\$ 2,750,000	\$ 32,395,144	\$ 2,750,000
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	1,097,521	733,261	548,462	594,554	675,777	628,957	633,911
4596	SERVICE TO WATER & POWER	1,468,405	-	1,578,725	1,851,627	1,518,055	646,318	1,130,120
4597	SERVICE TO HARBOR	268,585	630,965	362,117	376,020	376,019	370,729	370,728
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 2,834,511	\$ 1,364,226	\$ 2,489,304	\$ 2,822,201	\$ 2,569,851	\$ 1,646,004	\$ 2,134,759
483	FORFEITURES & PENALTIES							
4834	ESCHEATMENT	344,859	-	126,155	-	335,000	335,000	-
TOTAL	FORFEITURES & PENALTIES	\$ 344,859	\$ -	\$ 126,155	\$ -	\$ 335,000	\$ 335,000	\$ -
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	-	-	-	1,886,213	-	-	-
TOTAL	DAMAGE SETTLEMENTS	\$ -	\$ -	\$ -	\$ 1,886,213	\$ -	\$ -	\$ -
514	SALE OF FIXED ASSETS							
5141	SALE OF SURPLUS PROPERTY	-	-	-	-	-	132,376	-
TOTAL	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,376	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	1,968	2,369	400	800	5,000	5,000	5,000
5188	MISCELLANEOUS REVENUE-OTHERS	-	4,836	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 1,968	\$ 7,205	\$ 400	\$ 800	\$ 5,000	\$ 5,000	\$ 5,000
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	555,300	-	-	1,372,583	1,544,724	1,494,726	525,719
5370	COST REIMBURSEMENT FROM LIBRARY	51,478,655	53,011,021	55,538,249	55,277,728	50,444,708	50,444,712	64,144,767
5371	COST REIMBURSEMENT FROM REC & P	49,286,504	52,812,963	64,725,404	64,725,404	64,725,404	64,725,404	91,957,304
5375	REIMB FR COVID-19 FEDERAL RELIEF F	-	125,000,000	-	-	-	-	-

General Fund Departmental Receipts

General Fund - Miscellaneous		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2024-25
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
TOTAL REIMB FROM OTHER FUNDS		\$ 101,320,459	\$ 230,823,984	\$ 120,263,653	\$ 121,375,715	\$ 116,714,836	\$ 116,664,842	\$ 156,627,790
Total General Fund - Miscellaneous		\$ 111,673,834	\$ 236,001,463	\$ 126,786,300	\$ 129,318,681	\$ 122,374,687	\$ 151,178,366	\$ 161,517,549



2024-25

**Special Funds Directly Financing
the Budget**

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

2023-24			2024-25
PROPOSED	REVISED		PROPOSED
\$ 290,000	\$ 282,000	Solid Waste Fee	\$ 287,000
671,900	264,211	House LA Fund (Measure ULA)	264,211
109,600	105,021	State Gas Taxes	107,274
58,207	57,190	Local Public Safety	59,930
670	1,500	Traffic Safety Fund	1,300
670	1,500		1,300

REVENUE MONTHLY STATUS REPORT

Solid Waste Fee

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,648	25,421	22,481	24,167	21,256	(2,911)	21,256	23,916
AUGUST	22,285	23,659	28,612	24,167	26,285	2,118	26,285	23,917
SEPTEMBER	23,065	22,483	26,829	24,167	21,505	(2,662)	21,505	23,917
OCTOBER	22,211	20,265	22,560	24,167	22,870	(1,297)	22,870	23,916
NOVEMBER	18,609	20,621	21,585	24,167	20,968	(3,199)	20,968	23,917
DECEMBER	23,657	23,978	24,005	24,167	23,046	(1,121)	23,046	23,917
JANUARY	21,066	18,623	22,157	24,167	22,280	(1,887)	22,280	23,916
FEBRUARY	22,209	21,353	19,795	24,167	23,220	(947)	23,220	23,917
MARCH	23,188	26,727	27,657	24,166	23,597	(569)	23,597	23,917
APRIL	23,200	21,998	20,972	24,166			25,658	23,916
MAY	23,734	24,162	24,022	24,166			25,658	23,917
JUNE	24,561	27,425	24,338	24,166			25,657	23,917
TOTAL	\$ 268,433	\$ 276,715	\$ 285,014	\$ 290,000			\$ 282,000	\$ 287,000
% Change	-8.5%	3.1%	3.0%	1.7%			-1.1%	1.8%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 20,648	25,421	22,481	24,167	21,256	(2,911)	21,256	23,916
AUGUST	42,933	49,080	51,093	48,334	47,541	(793)	47,541	47,833
SEPTEMBER	65,998	71,563	77,922	72,501	69,045	(3,456)	69,045	71,750
OCTOBER	88,210	91,828	100,482	96,668	91,915	(4,753)	91,915	95,666
NOVEMBER	106,819	112,448	122,068	120,835	112,884	(7,951)	112,884	119,583
DECEMBER	130,476	136,427	146,073	145,002	135,930	(9,072)	135,930	143,500
JANUARY	151,541	155,050	168,230	169,169	158,210	(10,959)	158,210	167,416
FEBRUARY	173,750	176,403	188,025	193,336	181,430	(11,906)	181,430	191,333
MARCH	196,938	203,130	215,682	217,502	205,027	(12,475)	205,027	215,250
APRIL	220,138	225,128	236,655	241,668			230,685	239,166
MAY	243,872	249,290	260,676	265,834			256,343	263,083
JUNE	268,433	276,715	285,014	290,000			282,000	287,000

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Revenues are projected to grow to \$287 million in 2024-25 with the prioritization of customer outreach and billing reconciliation.

REVENUE MONTHLY STATUS REPORT

House LA Fund

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	55,992	22,492	(33,500)	22,492	23,006
AUGUST	-	-	-	55,992	17,380	(38,611)	17,380	22,017
SEPTEMBER	-	-	-	55,992	26,570	(29,422)	26,570	22,017
OCTOBER	-	-	-	55,992	17,725	(38,266)	17,725	22,017
NOVEMBER	-	-	-	55,992	29,264	(26,728)	29,264	22,017
DECEMBER	-	-	-	55,992	13,763	(42,229)	13,763	22,017
JANUARY	-	-	-	55,992	29,717	(26,275)	29,717	22,017
FEBRUARY	-	-	-	55,992	19,230	(36,762)	19,230	22,017
MARCH	-	-	-	55,992	22,996	(32,996)	22,996	22,017
APRIL	-	-	-	55,992			21,692	22,017
MAY	-	-	-	55,992			21,692	22,017
JUNE	-	-	15,576	55,992			21,692	22,017
TOTAL	\$	\$	\$ 15,576	\$ 671,900			\$ 264,211	\$ 265,193
% Change				4213.6%			1596.2%	0.4%

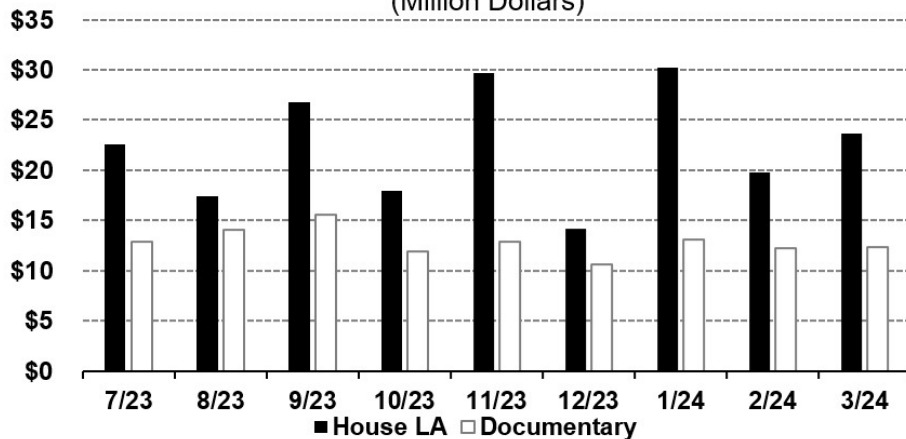
CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	55,992	22,492	(33,500)	22,492	23,006
AUGUST	-	-	-	111,983	39,872	(72,111)	39,872	45,023
SEPTEMBER	-	-	-	167,975	66,442	(101,533)	66,442	67,040
OCTOBER	-	-	-	223,967	84,167	(139,800)	84,167	89,057
NOVEMBER	-	-	-	279,958	113,431	(166,528)	113,431	111,074
DECEMBER	-	-	-	335,950	127,194	(208,756)	127,194	133,091
JANUARY	-	-	-	391,942	156,911	(235,031)	156,911	155,108
FEBRUARY	-	-	-	447,933	176,140	(271,793)	176,140	177,125
MARCH	-	-	-	503,925	199,136	(304,789)	199,136	199,142
APRIL	-	-	-	559,917			220,828	221,159
MAY	-	-	-	615,908			242,519	243,176
JUNE	-	-	15,576	671,900			264,211	265,193

Measure ULA, passed by voters in November 2023 and effective April 1, 2024, is a 4.0 percent tax on property sales that exceed \$5 million and a 5.5 percent tax on sales exceeding \$10 million. Receipts are allocated to a special fund to address housing availability and homelessness prevention. The tax is assessed in addition to the volatile Documentary Transfer tax which is subject to wide swings in revenue with the housing market's boom-and-bust cycle. The sale of high value properties experience greater variability in receipts as seen in the chart below.

An acceleration in sales occurred in March, prior to the tax's implementation, which explains initial receipts in 2022-23. Since then receipts have remained below initial projections due to the impact of higher financing costs after successive rate increases by the Federal Reserve.

Documentary Tax vs House LA Tax

(Million Dollars)



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

	2020-21	2021-22	2022-23	2023-24		2024-25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Section 2103	\$ 26.8	\$ 29.1	\$ 30.9	\$ 38.7	\$ 36.4	\$ 37.9
<i>% change</i>	-3.9%	8.6%		20.2%	13.1%	3.9%
Section 2105	20.4	20.0	22.0	25.6	23.6	25.1
<i>% change</i>	-0.9%	-2.3%		9.9%	1.3%	6.3%
Section 2106	11.5	11.4	12.6	14.5	13.4	14.2
<i>% change</i>	-2.0%	-0.4%		9.8%	1.2%	6.3%
Section 2107	27.7	23.6	30.0	30.8	31.6	30.1
<i>% change</i>	6.2%	-14.8%		-0.6%	33.3%	-4.7%
State Gas Tax - SB1 Loan Repayment*	0.0	0.0	0.0	0.0	0.0	0.0
<i>% change</i>	-100.0%					
	\$ 86.3	\$ 84.0	\$ 95.6	\$ 109.6	\$ 105.0	\$ 107.3
	-4.9%	-2.7%		9.9%	32.9%	2.1%

All estimates are based on current average monthly revenues.

REVENUE MONTHLY STATUS REPORT

Local Public Safety Fund

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,799	4,014	4,477	5,239	4,345	(894)	4,345	4,650
AUGUST	4,033	5,044	5,657	5,657	5,721	64	5,721	5,705
SEPTEMBER	3,785	4,456	4,618	4,618	4,290	(328)	4,290	4,875
OCTOBER	3,653	4,152	4,360	4,360	4,387	27	4,387	4,580
NOVEMBER	3,601	4,182	4,535	4,535	4,542	7	4,542	4,685
DECEMBER	4,458	5,061	5,458	5,458	5,296	(162)	5,296	5,620
JANUARY	3,806	4,228	4,616	4,616	4,485	(131)	4,485	4,785
FEBRUARY	3,751	4,236	4,458	4,458	4,392	(66)	4,392	4,400
MARCH	4,776	5,900	5,880	5,880	6,043	163	6,043	6,555
APRIL	3,340	3,906	4,033	4,187			4,160	4,330
MAY	3,416	3,909	4,004	3,904			3,930	4,095
JUNE	4,869	5,290	5,093	5,295			5,600	5,650
TOTAL	\$ 46,288	\$ 54,377	\$ 57,189	\$ 58,207			\$ 57,190	\$ 59,930
% Change	0.4%	17.5%	5.2%	1.8%			0.0%	4.8%

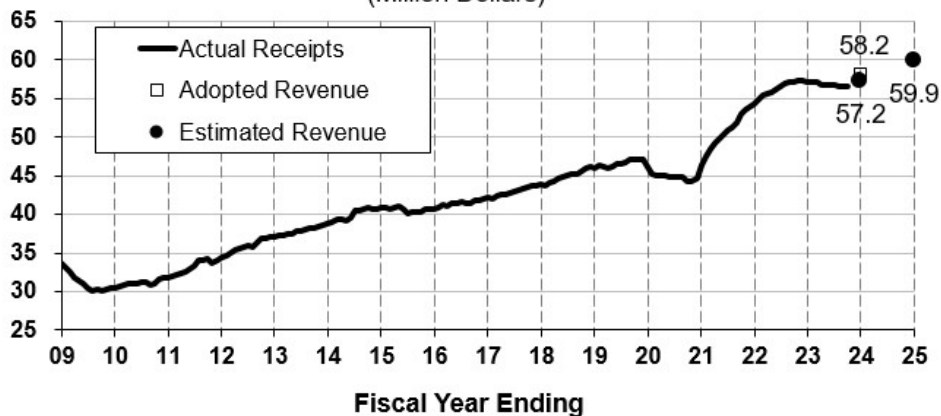
CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,799	4,014	4,477	5,239	4,345	(894)	4,345	4,650
AUGUST	6,832	9,058	10,134	10,896	10,066	(830)	10,066	10,355
SEPTEMBER	10,617	13,514	14,752	15,514	14,356	(1,158)	14,356	15,230
OCTOBER	14,270	17,666	19,112	19,874	18,743	(1,131)	18,743	19,810
NOVEMBER	17,871	21,848	23,647	24,409	23,285	(1,124)	23,285	24,495
DECEMBER	22,329	26,909	29,105	29,867	28,581	(1,286)	28,581	30,115
JANUARY	26,135	31,137	33,721	34,483	33,066	(1,417)	33,066	34,900
FEBRUARY	29,886	35,373	38,179	38,941	37,458	(1,483)	37,458	39,300
MARCH	34,662	41,273	44,059	44,821	43,500	(1,321)	43,500	45,855
APRIL	38,002	45,179	48,093	49,008			47,660	50,185
MAY	41,418	49,088	52,097	52,912			51,590	54,280
JUNE	46,288	54,377	57,189	58,207			57,190	59,930

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 has diverged in 2019-20 and 2021-22 due to the differing impact the pandemic has had on City and State taxable sales activity. The revised and proposed budget are in line with estimated growth for statewide sales tax revenue, which has fared better than the City.

Local Public Safety Trust Fund

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Traffic Safety Fund

(Thousand Dollars)

MONTHLY	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 184	136	23	67	502	435	502	130
AUGUST	-	-	115	-	72	72	72	-
SEPTEMBER	213	383	84	67	108	41	108	130
OCTOBER	274	(92)	20	67	(13)	(80)	(13)	130
NOVEMBER	(327)	148	88	67	135	68	135	130
DECEMBER	91	206	29	67	138	71	138	130
JANUARY	142	65	108	67	69	2	69	130
FEBRUARY	160	-	180	67	104	37	104	130
MARCH	13	135	323	67	229	162	229	130
APRIL	160	110	(50)	67			78	130
MAY	(54)	-	63	67			77	130
JUNE	122	219	-	-			-	-
TOTAL	\$ 978	\$ 1,310	\$ 983	\$ 670			\$ 1,500	\$ 1,300
% Change	-73.0%	34.0%	-25.0%	-31.8%			52.6%	-13.3%

CUMULATIVE	2020-21	2021-22	2022-23	2023-24			2024-25	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 184	136	23	67	502	435	502	130
AUGUST	184	136	137	67	574	507	574	130
SEPTEMBER	396	520	222	134	681	547	681	260
OCTOBER	670	428	242	201	669	468	669	390
NOVEMBER	343	576	330	268	804	536	804	520
DECEMBER	434	782	359	335	942	607	942	650
JANUARY	576	847	467	402	1,011	609	1,011	780
FEBRUARY	736	847	647	469	1,116	647	1,116	910
MARCH	750	982	970	536	1,345	809	1,345	1,040
APRIL	910	1,092	920	603			1,423	1,170
MAY	856	1,092	983	670			1,500	1,300
JUNE	978	1,310	983	670			1,500	1,300

The Traffic Safety Fund receives revenue from fines, bail and traffic school fees associated with citations for moving violations. Tickets are issued by LAPD, as well as the California Highway Patrol and other traffic enforcement agencies. The City's share of revenue varies by citation type, but averages 92 percent in collections. The ongoing decline in receipts accelerated with the expiration of speed limit zones, the discontinuance of license suspensions and the reduction of fines based on ability-to-pay. With the completion of traffic studies, ticket issuances increased slightly. 98 percent of the speed limit zones have been updated. However, revenue in 2021-22 declined significantly due to the coronavirus pandemic. Revised revenue is based on actual receipts and 2024-25 revenue is anticipated to return to 2021-22 levels

Traffic Safety Fund Revenue and Traffic Citations
12-Month Moving Sum

(Million Dollars, Thousand Citations)

