



FY 2025-2026

REVENUE OUTLOOK

SUPPLEMENT TO THE
PROPOSED BUDGET

Revenue Outlook

Supplement to the 2025-26 Proposed Budget

2025-26



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2025-26

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2025-26 Proposed Budget” itemizes City revenue by source. Additional information on 2024-25 and 2025-26 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 2025-26 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

2025-26 Proposed Budget

(Thousand Dollars)

2023-24		2024-25		2025-26
ACTUAL		ADOPTED	REVISED	PROPOSED
2,664,437	Property Tax	2,770,359	2,777,221	2,839,082
2,029,531	<i>Property Tax 1%</i>	2,105,295	2,113,423	2,148,062
634,906	<i>VLF Replacement</i>	665,064	663,798	691,020
140,163	Ex-CRA Tax Increment	142,560	153,418	167,967
140,163	<i>Tax Increment</i>	142,560	151,863	153,138
-	<i>Miscellaneous Receipts</i>	-	1,555	14,829
1,307,939	Departmental Receipts	1,421,407	1,441,944	1,598,022
206,681	<i>Licenses, Permits, Fees and Fines</i>	225,257	219,068	208,610
160,389	<i>Proprietary Reimbursements</i>	186,994	193,366	211,729
343,430	<i>Other Agency Reimbursements</i>	307,074	361,513	359,805
568,741	<i>Special Fund Reimbursements</i>	694,873	655,872	807,967
28,698	<i>Other Revenues</i>	7,209	12,125	9,911
681,696	Utility Users Tax	685,130	683,160	702,520
480,776	<i>Electricity Users Tax</i>	493,500	496,200	509,500
113,667	<i>Communication Users Tax</i>	98,610	100,160	97,110
87,254	<i>Gas Users Tax</i>	93,020	86,800	95,910
779,296	Business Tax	837,060	815,930	805,000
678,857	Sales Tax	691,035	652,930	647,485
311,383	Transient Occupancy Tax	342,810	309,100	314,990
275,006	<i>TOT Hotels</i>	303,210	275,000	280,220
36,377	<i>TOT Short-Term Rental</i>	39,600	34,100	34,770
244,695	Power Revenue Transfer	227,481	219,312	227,943
159,781	Documentary Transfer Tax	168,770	182,312	193,702
158,164	<i>Property Transfers</i>	165,170	181,160	192,550
1,617	<i>Legal entity transfers</i>	3,600	1,152	1,152
145,509	Franchise Income	147,537	137,230	143,693
129,239	Parking Occupancy Tax	134,570	135,900	141,336
109,552	Parking Fines	110,000	108,400	108,400
87,967	Interest	84,501	81,050	84,340
53,557	Grants Receipts	225,148	179,637	45,669
38,676	<i>Disaster Grants (FEMA)</i>	208,221	161,835	31,717
14,881	<i>Other Grants</i>	16,927	17,802	13,952
32,388	Special Parking Revenue Transfer	24,623	24,623	22,232
9,555	Tobacco Settlement	10,715	9,555	9,555
4,812	State Motor Vehicle License Fees	4,813	6,147	6,146
4,010	Residential Development Tax	4,500	3,325	3,580
7,681,208	Total General Fund Revenue	8,033,019	7,921,194	8,061,662

Revenue Assumptions for Fiscal Year 2025-26

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. City General Fund revenue has experienced increased variability across its receipts; in the past 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. The calendar year 2025 began with devastating, multi-day fires causing great loss of lives and property in the Pacific Palisades and across Los Angeles County. At the same time, President Trump's second term has been a source of disruptive policies increasing economic uncertainty. His administration's on-and-off tariffs, federal spending cuts and layoffs, aggressive immigration and border enforcement, have prompted retaliatory trade actions, US product and tourism boycotts, and stock and bond market declines that have sunk consumer confidence and increased predictions for a recession.

The combined upheaval stemming from the January Firestorms and the early months of President Trump's second term means that the City's receipts and other economic metrics do not yet provide enough information to fully understand and predict the potential impact to the 2024-25 and 2025-26 revenues. As such, revised revenue estimates are primarily based on the trends in actual receipts which may lag the economic conditions they reflect by a month, a quarter, or a year. When available, economic and industry-specific forecasts and other indices were used to estimate 2025-26 revenues; however, most forecasts predated the events that have opened this year. Consequently, there are significant downside risks to economy-sensitive receipts.

The Los Angeles County Economic Development Corporation estimates total property losses from the Palisades and Eaton fires to be between \$28.0 billion and \$53.8 billion. Potential job losses range from 24,990 to 49,110 and income from \$1.9 billion to \$3.7 billion. The projected economic losses within the County for the next five years may reach \$8.9 billion, posing a long-term risk to the County's economic stability. With regards to tariffs, the Wall Street Journal's April 2025 survey of economists reduced gross domestic product growth estimates to 0.78 percent from 2.05 percent in January 2025; raised predictions for US unemployment in 2025 to 4.69 percent from the previous 4.26 percent; increased CPI to 3.24 from 2.56 percent; and most concerning, increased the probability of recession to 45 percent from 22 percent. The Port of Los Angeles predicts a 10 percent fall in cargo traffic in the latter half of 2025 following the front loading of trade cargo as a hedge against tariffs. The administration's confrontational diplomacy style and burdensome and punitive border actions have prompted the California tourism experts to reduce projections for international tourist spending and visits. Visit California, a tourism promotion organization, reported an 8 percent year-over-year decline in international arrivals for February 2025, predicting that an extended slowdown would impact hospitality and restaurants and their employees. Aviation consultants reported that European

February and March 2025 bookings for summer travel are down 12.8 percent nationwide and 17.1 percent for Los Angeles, demonstrating the region's dependence on international tourism.

At present, there is no reliable timeline for recovery from the firestorm-related losses, nor clarity on the duration or extent of federal tariff policies and international backlash. The economic repercussions are likely to evolve in the months and years ahead, with potential long-term impacts to global supply chains, trade partnerships, and international perceptions of the U.S. as a destination and partner. The damage to global goodwill may prove lasting, and the effort to rebuild confidence could be protracted and uncertain. These unresolved conditions pose substantial risks not only to the City's current revenue projections but also threaten the region's long-term economic health and the City's ability to sustain revenue growth and maintain fiscal stability.

The following is a summary of revised 2024-25 and proposed 2025-26 estimates. Estimates are based on current trends in receipts, analyses conducted by departments and relevant industry forecasts. Additional details on revenue assumptions are included in Section 2 and Section 3 of this Revenue Outlook.

2024-25 Revised General Fund Revenue

The adopted 2024-25 budget of \$8.03 billion represented a 4.0 percent increase in ongoing revenues above the 2023-24 revised budget, equating to the 20-year average growth of 4.0 percent, reflecting modest growth assumptions during the transition period from pandemic recovery to an increased inflationary and high interest rate environment. Actual 2023-24 revenue (\$7.68 billion) ended in a -\$51.6 million deficit from the revised revenue budget, stemming from sizeable shortfalls in departmental receipts, business tax, and transient occupancy tax (-\$48.1 million, -\$41.6 million, and -\$14.3 million), offset by surplus receipts from property and utility users taxes, franchise income and other receipts. Compared to the adopted 2023-24 budget, actual receipts fell \$222.1 million short of 2023-24's adopted revenue budget. (Greater details on 2023-24 year-end variances may be found in the 2024-25 First Financial Status Report.)

In relation to actual 2023-24 receipts, the adopted 2024-25 General Fund revenue budget represented above-average growth of 4.6 percent for ongoing receipts, but with multiple revenue estimates (business, transient occupancy, and sales taxes in particular) based on struggling economy-sensitive sources. As reported in the City's financial status reports for 2024-25, sales and transient occupancy taxes failed to meet anticipated receipts early on, while the business tax shortfall would not be apparent until the start of the tax renewal season in January 2025. Based on receipts through March 2025 and reduced forecasts for final quarter receipts, downward adjustments to 2024-25 revenue estimates may be attributed to lower demand after an extended period of inflation (business and sales taxes, -\$59.2 million), larger-than-anticipated decline in natural gas prices (natural gas utility users tax and franchise income, -\$16.4 million), and the struggling tourism industry (transient occupancy tax, -\$33.7 million). Other reductions include: -\$46.4 million in delayed reimbursements from the Federal Emergency Management Agency (FEMA) for

COVID-19 response efforts; a -\$8.1 million reduction to the Department of Water and Power (DWP) Power Revenue Fund transfer due to lower surplus operating receipts in 2023-24; -\$3.5 million in reduced interest earnings with the lower General Fund balance; -\$1.6 million reduced parking citation receipts due to increasing delinquencies; and a -\$1.7 million reduction to residential construction taxes likely due to higher construction financing costs. Offsetting these shortfalls are \$20.5 million in departmental receipts (see the following paragraphs for details); \$17.7 million in additional property tax receipts, based on assumptions for a higher May 2025 secured payment and the County Auditor-Controller's estimate for the June 2025 tax increment; \$13.5 million in documentary transfer tax receipts with the improvement of the real estate market following the federal reserve's fall rate cuts; \$4.2 million in higher electricity and communication users taxes; and \$1.3 million in additional parking occupancy tax receipts.

The revised estimate for departmental receipts is \$1,441.9 million, \$20.5 million or 1.4 percent greater than the adopted budget attributed to increases in: ambulance billing due to prior fiscal years payments from the California Department of Health Care Services for the Quality Assurance Fee program which ended in December 2022, and Public Provider Ground Emergency Medical Transport Intergovernmental Transfer (PP-GEMT-IGT) add-on payments (\$53.0 million); Services to Airports mainly for final reconciliation of fiscal years 2016-17 to 2019-20 billings for Fire, Personnel and Police (\$13.6 million); state mandate reimbursements for prior-year police claims (\$9.8 million); General Services Department (GSD) laboratory testing and construction pass through reimbursements for capital projects for appropriation to GSD accounts (\$6.7 million); one-time reimbursements from other agencies to include special events, Inside Safe Reserve operations costs, and the Alliance Settlement for interim appropriation to General City Purposes (GCP) accounts (\$4.9 million); and capital and technology improvement expenditure program (CTIEP) reimbursements for various capital projects (\$2.3 million).

These increases are primarily offset by decreases in: special funded reimbursements driven by Cost Allocation Plan (CAP) rates, vacancies, salary assumptions and availability of revenue (-\$34.0 million); Transportation coordination of off-street parking (-\$6.9 million); Police excessive false alarm, impound fees and reimbursement of expenditures (-\$6.8 million); Los Angeles County Metropolitan Transportation Authority (LACMTA) reimbursements revised for service levels, deployment schedules and anticipated invoicing schedule (-\$6.4 million); Engineering lower building permits, B and U permits (-\$6.1 million); Services to DWP with Office of Public Accountability vacancies (-\$4.9 million); Library reimbursements for Police and GSD (-\$2.8 million); Services to Harbor for Fire services (-\$2.4 million); Services to Sewer for Board and Engineering services (-\$2.2 million); Gas Tax projects reimbursements for Street Services (-\$2.0 million); Court Fines (-\$1.7 million) and Contract Administration special excavation inspection and reimbursement of prior-year salary (-\$1.3 million).

In total, the revised 2024-25 General Fund revenue estimate of \$7.92 billion includes -\$111.8 million (-1.4 percent) in net reductions to the adopted revenue budget, representing 3.6 percent growth from 2023-24 actual ongoing receipts. Revised General Fund tax receipts are 3.0 percent higher than 2023-24 tax receipts, but still below 20-year average tax growth of 4.1 percent.

2025-26 Proposed General Fund Revenue

Total proposed General Fund revenue for 2025-26 is \$8.06 billion, a \$28.6 million (0.4 percent) increase above 2024-25 adopted revenue estimates. The proposed amount also represents a larger increase of \$140.5 million (1.8 percent) above revised revenue estimates for 2024-25. Total growth is closer to 3.3 percent after excluding one-time receipts in the revised and proposed budget estimates, such as FEMA reimbursements for COVID-19 efforts. This growth is below the 20-year average of 4.0 percent for ongoing receipts and is reflective of lower-than-average growth assumptions used for City’s General Fund taxes (1.6 percent tax growth compared to the 20-year average of 4.1 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 be facing downward pressure from Palisades fire losses and the economic fallout from international trade disputes and other disruptive policies enacted by the federal government.

Lower growth in ongoing receipts is augmented by \$63.4 million in one-time revenue, of which \$31.7 million is derived from FEMA reimbursements for COVID-19 and other disaster response efforts. No reimbursements for the Palisades Fire are anticipated in 2025-26, and should funds be received, they would be deposited in the Disaster Assistance Trust Fund for disbursement. Other one-time receipts include other one-time grants (\$1.2 million), \$5.7 million in Special Parking Revenue Fund surplus receipts, miscellaneous department receipts (\$9.9 million), and \$14.8 million in sales proceeds from the sale of California Redevelopment Agency (CRA) property. No transfers from the Reserve Fund or Budget Stabilization Fund are included in the proposed budget.

Fiscal Year 2025-26 Growth Summary for Economy Sensitive Taxes

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

Estimated growth compared to 10-year averaged growth.

Total growth in the City’s seven major taxes from the revised 2024-25 estimate is based on economic indicators for consumer demand and GDP growth, energy prices, hotel occupancy and room rates, and the real estate market, and early estimates for fire losses

and tariff impacts. It should be noted that while the economic consensus has increased its estimate for a probable recession (45 percent), that probability is below the 60 percent and higher probabilities reported in 2023. As such, receipts that are estimated to decline are based on separate trends or circumstances as addressed below.

Documentary transfer tax uses 6.3 percent above-average growth with modest increases assumed for both sales volume and price appreciation based on predictions for additional federal reserve rate cuts and the subsequent reduction in mortgage rates. Assumptions are guided by real estate industry forecasts and the current trend in receipts, where the fall 2024 drop in rates increased listings and improved housing affordability. While estimated receipts remain below peak levels, downside risks remain should anticipated rate cuts not materialize or an economic downturn further reduces housing affordability. Natural gas utility users tax (along with natural gas franchise income) was expected to grow 10.5 percent based on energy forecasts for higher natural gas prices and consumption, following two years of lower prices with increasing storage capacity. However, there is newly identified downside risk to price assumptions as China has ceased purchases of liquid natural gas (and oil) from the US in favor of international competitors. The potential impact of China's action has not been incorporated into revenue estimates.

Other utility users taxes are predicted to grow (or decline) within average historical growth rates. The EUT estimate was provided by DWP, and 2.7 percent growth is based on its upper forecast for billing revenue, using the December 2024 rate case, no assumptions for rate increases, and adjustments for current delinquencies and fire impacts. The CUT estimate (-3.4 percent), assumes to average ongoing decline attributed shrinking landline usage and competitive cellular voice plan pricing, is the only component that uses average "growth" assumptions. Average growth is also assumed for parking occupancy tax. While POT was subject to a dramatic drop and recovery in revenue during pandemic-era closures and reopenings; it has been less vulnerable to the recent changes in economic conditions (e.g., entertainment industry strikes, high inflation and interest rates) that have impacted sales and business taxes.

Other economy-sensitive revenues assume lower growth or declines for 2025-26. Property tax estimates assume below-average AV growth (4.1 percent) for the 2025 tax year primarily due to the low real estate activity in prior years and increasing AV reductions, based on prior year declines in supplemental receipts and increasing refunds. The County Assessor will provide its estimate for countywide 2025 property tax year growth in May 2025; however, reported assessed value (AV) growth has been below average for the two years following the recent real estate market slowdown and presumed reassessment of commercial property AV. Growth in total 2025-26 property tax receipts is anticipated to be even lower with the July and August 2025 collection of secured receipts for the current 2024 property tax year assumed to be impacted by reduced assessments and delayed payments for fire-affected properties, and with any corollary AV restoration and tax redemptions occurring in a year later or in subsequent fiscal years. CRA property tax increment growth is likewise anticipated to be lower based on the 3.0

percent tax increment growth projected for the first of two tax period payments (June 2025 and January 2026) estimated by the County Auditor-Controller.

TOT growth assumptions are based on the most recent tourism forecast for the Los Angeles region, equating to 1.9 percent growth in anticipation of declining international tourism. Higher growth projections preceded President Trump's expansionist rhetoric, aggressive trade tactics and heavy-handed border enforcement. Despite the reduced growth predictions, total 2025-26 receipts are anticipated to reach receipt levels that preceded the pandemic.

Sales tax growth is expected to fall by 0.8 percent in 2025-26 following two years of consecutive declines (-4.9 percent and -3.8 percent for 2023-24 and 2024-25, respectively). In addition to curbed consumer demand after approximately two years of inflation, average sales tax growth has been shrinking with the shift to online and third-party purchasing that has redirected revenue to other jurisdictions. Though the forecast assumes an upturn in inflation as a result of tariffs, there is a downside risk from underestimating the impact. A decline in total business tax receipts (-1.3 percent) is also assumed for 2025-26 attributed, to the continuing decline in receipts from cannabis activity and state legislative action to reduce the calculation of taxable gross receipts. No growth is assumed for 2025-26 business taxes from non-cannabis activities in light of the downside risks to the current year economy and the existing decline in sales tax receipts, which has a shorter lag between economic conditions and tax remittances (one quarter for sales tax, compared to one year for non-cannabis business tax receipts).

Higher growth in departmental revenue (\$1,598.0 million) represents a net increase of \$156.1 million (10.8 percent) above revised 2024-25 revised receipts, primarily due to special fund related reimbursements based on updated the CAP rate and the availability of revenue (\$57.9 million); Solid Waste Fee reimbursements with the implementation of mid-year 2025-26 fee adjustments (\$48.0 million); Services to Sewer (\$32.7 million); LACMTA reimbursement based on enhanced service levels, deployment schedules and anticipated invoicing schedule (\$30.8 million); Services to DWP for the Office of Public Accountability, Personnel, Street Lighting, Street Services and Transportation (\$21.5 million); Recreation and Parks reimbursements based on changes to CAP and salaries (\$15.1 million); Gas Tax projects for Street Lighting and Street Services (\$12.2 million); Engineering B and U permit revenues (\$7.8 million); Services to Harbor for Fire and City Attorney (\$3.8 million); and Transportation preferential parking and coordination of off-street parking (\$3.5 million).

These increases are offset by lower estimated departmental receipts for ambulance billing (-\$35.0 million); Personnel reduction to Workers' Compensation program as Airports will administer its own program in 2025-26 (-\$11.0 million); state mandate reimbursements (-\$9.8 million); Services to Airports (\$7.0 million); GSD construction pass-through (-\$5.8 million); CTIEP (-\$4.5 million); one-time reimbursements (-\$2.2 million); City Attorney (\$2.2 million); Services to Stormwater (-\$1.9 million); and City Clerk election reimbursements that are anticipated the following fiscal year (-\$1.2 million).

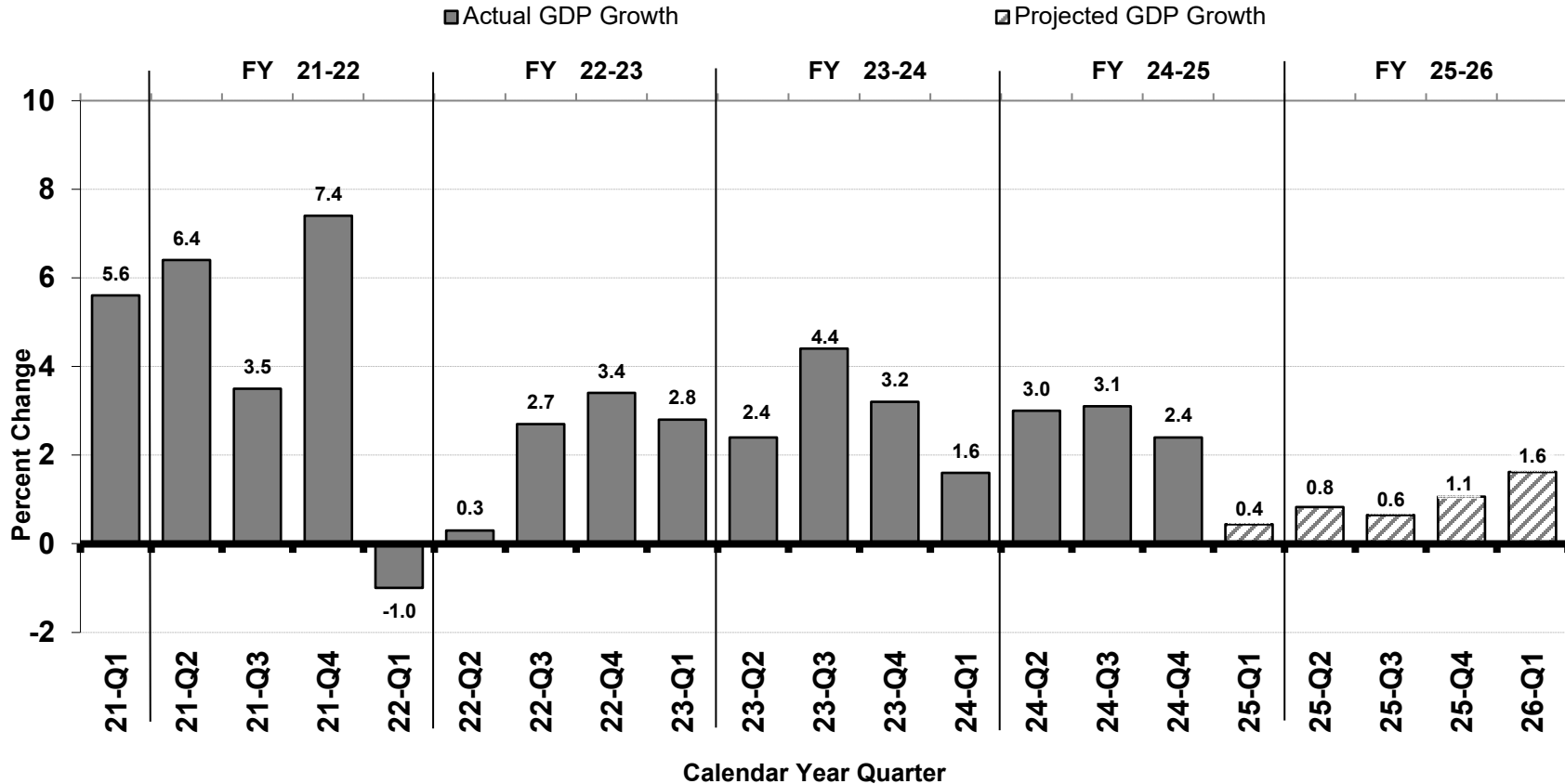
Final Comments on Risks to the Revenue Budget

The 2024-25 and 2025-26 General Fund proposed revenue budget relies on conservative assumptions due to the timing of the City's budget development cycle during a period of dramatic change brought on by the Palisades Fires and the rapid policy shifts under the new presidential administration. It is important to acknowledge the existing economic uncertainty and the potential for continued volatility in the City's economy-sensitive revenues. Current and ongoing risks to the revised 2024-25 and proposed 2025-26 estimates include anticipated inflation, delayed interest rate cuts, increasing unemployment, declining tourism, and returning supply chain issues, which may be exacerbated by extended trade disputes with multiple countries. Should these conditions worsen, the national and local economies may weaken under stagflation or enter a recession, further reducing receipts. Given the City's already strained fiscal position, additional budget-balancing actions may be required if revenues fail to meet current projections or if expenditure pressures continue to rise.

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 2024-25 through 2029-30 follow. The balance of this book provides details 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 2025)

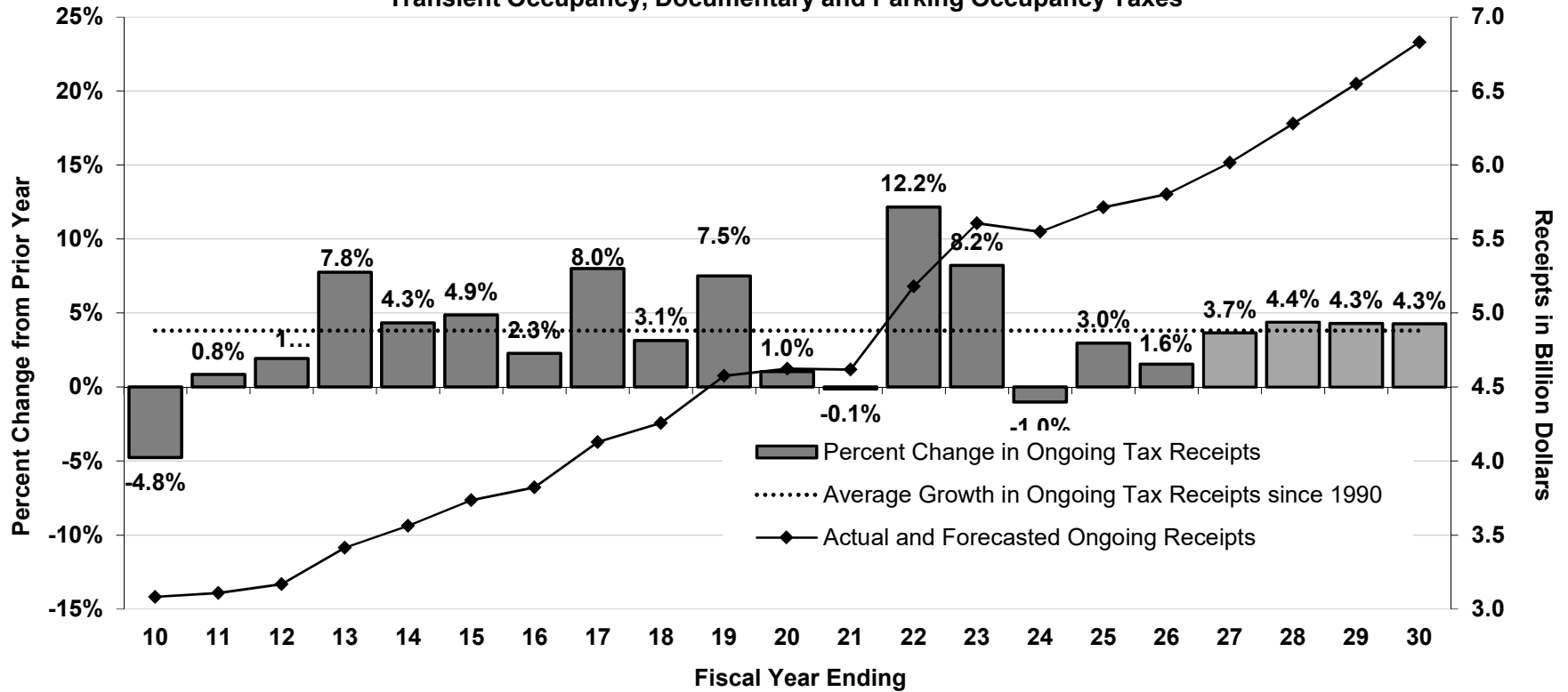


The effect of the change in gross domestic product (GDP) can be seen in the City's receipts as soon as the following quarter. In 2021, higher-than-average growth followed the first recession since the Great Recession (2020Q1 through Q2, not shown), which was brought on by pandemic-driven closures and travel restrictions. The quarterly decline at the beginning of 2022 demonstrated the weakness of the post-pandemic recovery and the impact of the omicron COVID variant. (However, California's economy was impacted to a greater extent resulting in consecutive quarters of declines in the state's domestic product, which could be considered indicative a recession.)

Forecasted GDP growth through the first quarter of 2026 is relevant to the City's 2025-26 fiscal year. With increasing economic uncertainty attributed to tariffs and other presidential policies, economists surveyed in April 2025 have predicted lower economic growth and an increasing risk of recession (45 percent of those surveyed) compared to predictions made the last quarter and the previous year (April 2024). Despite the increasing recession predictions, it remains below the 60 percent and higher probability forecasted by surveyed economists from 2022 Q3 through 2023 Q1.

Growth of Seven General Fund Taxes

Property (includes VLF and CRA tax increment), Utility Users, Business, Sales, Transient Occupancy, Documentary and Parking Occupancy 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. 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. 2023-24 receipts ended below the revised estimate as well as prior year receipts during a period of high financing rates, high inflation, labor actions, and lower tourism among other factors. Revised growth for the 2024-25 budget adjusts for anticipated shortfalls from the adopted budget in most tax receipts, offset by higher growth in documentary transfer tax revenue and property tax components. Proposed 2025-26 revenue reflects assumptions for the economic impact of Palisades Fire losses on property tax receipts; tariff-driven inflation on sales and business taxes; and, declining international tourism on transient occupancy tax receipts.

2025-26 PROPOSED BUDGET
DETAIL FOR GENERAL FUND OUTLOOK
Fiscal Years 2024-25 through 2029-30
(Thousand Dollars)

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	2,113,423	2,148,062	2,251,170	2,377,240	2,510,370	2,650,950
Property Tax - VLF Replacement	663,798	691,020	724,190	764,740	807,570	852,790
Total Property Taxes	\$2,777,221	\$2,839,082	\$2,975,360	\$3,141,980	\$3,317,940	\$3,503,740
Redirection of ex-CRA Tax Increment	153,418	167,967	160,490	169,480	180,530	192,300
<i>Miscellaneous ex-CRA One-Time</i>	<i>1,555</i>	<i>14,829</i>				
Departmental Receipts*	1,441,944	1,598,022	1,733,940	1,814,570	1,898,950	1,987,250
<i>Departmental Receipts One-Time</i>	<i>12,125</i>	<i>9,911</i>				
Business Tax	815,930	805,000	827,780	856,340	885,970	916,720
Electricity Users Tax	496,200	509,500	526,820	544,730	563,250	582,400
Gas Users Tax	86,800	95,910	95,910	95,910	95,910	95,910
Communication Users Tax	100,160	97,110	94,200	91,370	88,630	85,970
Utility Users Tax	\$683,160	\$702,520	\$716,930	\$732,010	\$747,790	\$764,280
Sales Tax	652,930	647,485	648,130	656,810	665,610	674,530
Transient Occupancy Tax (TOT)	309,100	314,990	328,680	345,890	364,000	383,070
Power Revenue Transfer	219,312	227,943	227,284	227,284	227,284	227,284
Documentary Transfer Tax	182,312	193,702	205,320	217,640	222,020	222,910
Franchise Income*	137,230	143,693	118,690	91,244	91,240	91,240
Parking Occupancy Tax	135,900	141,336	146,990	152,870	158,980	165,340
Parking Fines	108,400	108,400	108,400	108,400	108,400	108,400
Grants Receipts	179,637	45,669	12,750	12,750	12,750	12,750
<i>Grant Receipts One-Time</i>	<i>166,616</i>	<i>32,923</i>				
Interest	81,050	84,340	87,760	91,320	95,030	98,890
Special Parking Revenue (SPRF)	24,623	22,232	16,500	16,500	16,500	16,500
<i>SPRF One-Time</i>	<i>1,123</i>	<i>5,732</i>				
Tobacco Settlement	9,555	9,555	9,560	9,560	9,560	9,560
State Motor Vehicle License Fees	6,147	6,146	6,150	6,150	6,150	6,150
Residential Development Tax	3,325	3,580	3,850	4,150	4,470	4,810
Subtotal General Fund Excluding One-Time	\$7,739,775	\$7,998,266	\$8,334,564	\$8,654,948	\$9,013,174	\$9,385,724
Total General Fund with Reserve Fund Transfer	\$7,921,194	\$8,061,662	\$8,334,564	\$8,654,948	\$9,013,174	\$9,385,724

*Revenue growth in outgoing years includes anticipated new and reduced revenue sources.

2025-26 PROPOSED BUDGET DETAIL FOR GENERAL FUND OUTLOOK

Fiscal Years 2024-25 though 2029-30

(Percent Growth From Prior Year Base)

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	4.1%	1.6%	4.8%	5.6%	5.6%	5.6%
Property Tax - VLF Replacement	4.6%	4.1%	4.8%	5.6%	5.6%	5.6%
Total Property Taxes	4.2%	2.2%	4.8%	5.6%	5.6%	5.6%
Redirection of ex-CRA Tax Increment Monies *	8.3%	0.8%	4.8%	5.6%	6.5%	6.5%
Departmental Receipts* *	11.8%	11.1%	4.7%	4.7%	4.7%	4.7%
Business Tax	4.7%	-1.3%	2.8%	3.5%	3.5%	3.5%
Business Tax Excluding Cannabis	7.6%	0.0%	3.1%	3.8%	3.8%	3.8%
Business Tax Cannabis	-15.9%	-13.5%	0.0%	0.0%	0.0%	0.0%
Sales Tax	-3.8%	-0.8%	0.1%	1.3%	1.3%	1.3%
Electricity Users Tax	3.2%	2.7%	3.4%	3.4%	3.4%	3.4%
Gas Users Tax	-0.5%	10.5%	0.0%	0.0%	0.0%	0.0%
Communication Users Tax	-11.9%	-3.0%	-3.0%	-3.0%	-3.0%	-3.0%
Utility Users Tax	0.2%	2.8%	2.1%	2.1%	2.2%	2.2%
Transient Occupancy Tax (TOT)	-0.7%	1.9%	4.3%	5.2%	5.2%	5.2%
TOT - Hotels	0.0%	1.9%	4.4%	5.4%	5.4%	5.4%
TOT - Short Term Rental	-6.3%	2.0%	3.9%	3.9%	3.9%	3.9%
Power Revenue Transfer	-10.4%	3.9%	-0.3%	0.0%	0.0%	0.0%
Documentary Transfer Tax	14.5%	6.3%	6.0%	6.0%	2.0%	0.4%
Documentary Legal Entity Transfer	-28.8%	0.0%	6.0%	6.0%	2.0%	0.4%
Franchise Income* *	-5.7%	4.7%	3.7%	3.7%	0.0%	0.0%
Parking Occupancy Tax	5.2%	4.0%	4.0%	4.0%	4.0%	4.0%
Parking Fines	-1.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants Receipts *	-12.5%	-2.1%	0.0%	0.0%	0.0%	0.0%
Interest	-7.9%	4.1%	4.1%	4.1%	4.1%	4.1%
Special Parking Revenue (SPRF) Transfer *	0.0%	-29.8%	0.0%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
State Motor Vehicle License Fees	27.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	-17.1%	7.7%	7.7%	7.7%	7.7%	7.7%
<i>Subtotal General Fund Excluding One-Time</i>	3.6%	3.3%	4.2%	3.8%	4.1%	4.1%
Subtotal General Fund Including One-Time	5.0%	1.8%	3.4%	3.8%	4.1%	4.1%
Reserve Fund Transfer	-100.00%					
Total General Fund with Reserve Fund Transfer	3.1%	1.8%	3.4%	3.8%	4.1%	4.1%

*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 2025-26 through 2029-30

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 - 3.3 percent and 4.1 percent. Lower growth for total anticipated receipts in 2025-26 and 2026-27 reflects the loss of one-time revenues such as federal disaster reimbursements, transfers from special funds, and property sale proceeds,</p> <p>Unless otherwise noted, individual revenue sources reflect continuing growth in fiscal years 2025-26 through 2029-30 based on historical changes in receipts as well as industry and economic forecasts. While estimated receipts for fiscal year 2025-26 include low growth assumptions, a recession is not assumed. There is, however, increasing downside risk due to economic uncertainties resulting from the January wildfires, changing tariffs and a retaliatory trade war, economic and tourism boycotts, disruptive immigration enforcement and deportations, Federal spending and service cuts and other potentially disruptive policies.</p> <p>The revenue forecast is used in conjunction with inflation-neutral expenditure estimates in producing the five-year budget outlook. While inflation is a likely outcome of tariffs, its impact on revenue growth assumptions for 2026-27 through 2029-30 is not included in this revenue outlook. Similarly, estimates do not include assumptions for increased revenue from hosting events like the World Cup and the 2028 Olympic and Paralympic Games (2028 Games). Annual revenue growth may be higher than reported in this forecast as a result.</p>
Property Tax	<p>Fiscal year 2024-25 revised receipts reflect the County Assessor's estimated growth in assessed value of 4.6 percent for the City (decreased by the early remittance of secured property taxes in 2023-24), modest improvement in supplemental receipts, and increased refunds and delinquent payments attributed to the Palisades Fire. The County Assessor has not provided a preliminary estimate for property tax growth for 2025-26. Below-average assessed value growth of 4.1 percent assumes the full two percent inflationary adjustment to secured receipts, ongoing reductions to secured assessed value from the fire, restrained growth in unsecured and supplemental receipts to reflect current economic conditions, and redemptions of prior-year delinquent payments. Total 2025-26 growth appears higher with the assumption that secured property tax revenue between May and August will return to its historical remittance pattern. 2026-27 and outgoing years assume a gradual return to 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 2025 payment is based on the County's Auditor-Controller's April estimate. The estimate for 2025-26 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 is included in the 2024-25 and 2025-26 estimate. No additional receipts are anticipated from surplus property sales in outgoing years.</p> <p>Growth in subsequent fiscal years align initially with property tax growth assumptions and are assumed to approach historical growth for this tax increment receipt.</p>

General Fund Revenue Outlook

Fiscal Years 2025-26 through 2029-30

General Assumptions

Departmental receipts	The second largest source of General Fund revenue after property tax, Departmental receipts in 2024-25 has been increased mainly to reflect higher reimbursements for ambulance transport, services to Airports, state mandated, capital projects, and one-time reimbursements. These higher receipts are partially offset by lower reimbursements from special funds, the and other fee and permit revenues. Related costs reimbursements for 2024-25 and 2025-26 are based on updated Cost Allocation Plan rates, and vacancy, salary and service level assumptions. 2025-26 assumes growth of 10.8 percent mainly due to reimbursements from special funds, LACMTA, DWP, and Harbor, as well as other fees and permit revenues. State-mandated, ambulance transport, capital projects, and one-time reimbursements are estimated to decline. Outgoing years assume average growth for ongoing receipts. 2026-27 includes additional ongoing receipts from fee adjustments that will be implemented mid-year in 2025-26.
Business Tax	Business tax revenue for all activity for 2024-25 is based on receipts to date and historical receipts for the final quarter of the fiscal year. In light of current economic uncertainty 2025-26 business tax from non-cannabis activities is projected to remain flat. 2025-26 cannabis business tax receipts are expected to decline consistent with post-pandemic trends, and the estimate reflects the impact of state legislation to reduce the calculation of gross receipts. Outgoing years assume growth from non-cannabis activities returning to historical growth. Outgoing years for cannabis activities assumes zero growth.
Utility Users Tax • Electricity Users Tax • Gas Users Tax • Communication Users Tax	<p>Electricity users tax (EUT) revenue for 2024-25 and 2025-26 are based on estimates provided by the Department of Water and Power (DWP) derived from billing estimates based on the December 2024 load forecast which includes assumptions for low growth in retail sales. Outgoing years assume average growth. No increase to the base rate is assumed for 2025-26.</p> <p>Natural gas users tax revenue for 2024-25 reflects receipts-to-date and historical receipts for the final quarter of the fiscal year. The 2025-26 estimate is based on the U.S. Energy Information Administration forecast for modest increases to price and consumption. No growth is assumed for outgoing years due to 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 2025-26 revenue and outgoing years.</p>
Sales Tax	The change in sales tax revenue growth between 2024-25 and 2025-26 reflects decreasing consumer demand under inflation, the Federal Reserve's higher interest rates, and the continuing shift of receipts to other jurisdictions. Growth is consistent with forecasts for taxable sales in 2027-28, with growth in outgoing years stabilizing with the lower growth compared to prior years, due to the consumers shift to services from goods and to online shopping from brick-and-mortar locations.
Transient Occupancy Tax	Modest growth in transient occupancy tax (TOT) revenue from hotels and short-term rentals from 2024-25 through 2025-26 are based on trends in current receipts and the tourism industry forecast for lower growth as a result of economic uncertainty and foreign tourism boycotts. The industry forecast predicts increasing growth for 2026-27 and 2027-28. Outgoing years assume steady growth. There is no adjustment to tourism growth assumptions for the World Cup or 2028 Games events.

General Fund Revenue Outlook

Fiscal Years 2025-26 through 2029-30

General Assumptions

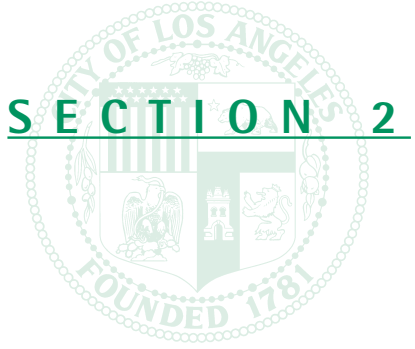
Power Revenue Transfer	The Power Revenue transfer amount for 2024-25 has been decreased to reflect adjustments made for actual 2023-24 power system revenue. The transfer for 2025-26 is based on the estimate included in the proposed budget for DWP, which is derived from assumptions for estimated 2024-25 Power System revenue. The final transfer amount may be adjusted to conform to actual 2024-25 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, when higher mortgage rates drove down sales and home prices. The revised estimate for 2024-25 reflects the improvement in the market as a result of rate cuts. 2025-26 revenue is based on real estate industry forecasts for a continuing recovery in sales and volume, contingent on anticipated mortgage rate reductions. 2026-27 and outgoing years assumes slowing growth as receipts approach levels that immediately preceded the pandemic.
Franchise Income	Revised franchise revenue in 2024-25 has been decreased to capture changes in actual receipts, which is attributed to lower natural gas franchise receipts reflective of the energy market. The 2025-26 estimate is based on average growth or industry forecasts for individual components. 2026-27 and 2027-28 reflect average growth offset by a reduction to total receipts from expiring franchise agreements. 2028-29 onward assume receipts remain flat as a consequence of these changes.
Parking Occupancy Tax	After a significant drop and recovery in parking occupancy revenue during and after the pandemic, growth has normalized. The parking occupancy tax estimate for 2024-25 is based on the current trend in receipts which includes receipts attributed to the prior fiscal year. 2025-26 and outgoing years assume growth in line with historical receipts.
Parking Fines	Parking fine estimates for 2024-25 and 2025-26 are provided by the Department of Transportation. While ticket issuance has improved, receipts have declined with delinquent payments and reduced collections. Outgoing years are assumed to remain steady.
Grant Receipts	Grant revenue is variable. Estimates for 2024-25 and 2025-26 ongoing grant receipts are provided by the various departments receiving grant funds, with average growth assumed for outgoing years. The estimate for 2024-25 receipts from the Federal Emergency Management Agency (FEMA) for reimbursement of pandemic-response costs has been reduced to reflect delayed receipts and reduced Project Roomkey reimbursement. The 2025-26 estimate represents the balance of anticipated FEMA reimbursements for COVID activities, as well as additional FEMA receipts for other closed out events. Anticipated FEMA reimbursements for the Palisades Fire response and recovery efforts are not included, as they will be deposited in the Disaster Assistance Trust Fund for disbursement.
Interest Earnings	The interest earnings estimates for 2024-25 and 2025-26 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.
Special Parking Revenue	Additional one-time receipts of \$1.1 million above the base transfer of \$23.5 million are included in the 2024-25 transfer amount. The 2025-26 transfer of \$22.2 million includes \$5.7 million in one-time receipts and the anticipated base transfer of \$16.5 million. The base transfer is assumed for outgoing years.
Tobacco Settlement	Estimates for 2024-25 and 2025-26 are based on the 2024-25 remittance. No change is assumed for outgoing years.

General Fund Revenue Outlook

Fiscal Years 2025-26 through 2029-30

General Assumptions

Residential Development Taxes	Changes in the residential development tax are correlated with building permit activity. The decreased estimate for 2024-25 is based on receipts-to-date and is likely impacted by increased construction financing costs. 2025-26 revenue assumes gradual improvement in receipts, and permitting activity is assumed to approach average receipt levels 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 2024-25 revised estimate is based on the actual remittance, which is also used for 2025-26 and outgoing years' revenue estimates.
Reserve Fund and Budget Stabilization Fund Transfers	No Reserve Fund or Budget Stabilization Fund (BSF) transfer to the General Fund was assumed for the 2024-25 fiscal year. No transfers from the Reserve Fund or BSF are assumed for 2025-26 or outgoing years.



2025-26

General Receipts

Property Tax - All Sources

Annual Property Tax by Account

(Thousand Dollars)

	2021-22	2022-23	2023-24	2024-25		2025-26
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	1,645,439	1,839,844	1,914,827	1,994,630	2,000,256	2,028,501
Unsecured	60,641	65,648	69,764	71,158	72,870	74,327
Homeowner Exemption	7,776	7,705	7,442	7,340	7,314	7,274
Supplemental	49,783	52,401	41,467	36,160	39,400	38,530
Redemptions	31,351	34,327	34,694	35,486	37,257	40,760
County Admin Charges	(22,868)	(23,211)	(24,871)	(26,064)	(27,690)	(29,003)
Refunds	(15,872)	(23,456)	(26,639)	(25,890)	(28,825)	(26,640)
Adjustments	(1,312)	202	(298)	-	156	
Miscellaneous Property	7,967	9,606	13,146	12,475	12,685	14,313
1% Property Tax	1,762,904	1,963,067	2,029,531	2,105,295	2,113,423	2,148,062
VLF Replacement	560,550	599,815	634,906	665,064	663,798	691,020
Property Tax All Sources	2,323,454	2,562,881	2,664,437	2,770,359	2,777,221	2,839,082

(Percent Change from Prior Year)

	2021-22	2022-23	2023-24	2024-25		2025-26
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	2.1%	11.8%	4.1%	4.2%	4.5%	1.4%
Unsecured	4.9%	8.3%	6.3%	2.0%	4.5%	2.0%
Homeowner Exemption	0.1%	-0.9%	-3.4%	-1.4%	-1.7%	-0.6%
Supplemental	23.0%	5.3%	-20.9%	-12.8%	-5.0%	-2.2%
Redemptions	0.4%	9.5%	1.1%	2.3%	7.4%	9.4%
County Admin Charges	-0.6%	-1.5%	-7.1%	-4.8%	-11.3%	-4.7%
Refunds	-1.1%	-47.8%	-13.6%	2.8%	-8.2%	7.6%
Adjustments	-2442.4%	115.4%	-247.3%	100.0%	152.4%	-100.0%
Miscellaneous Property	-29.0%	20.6%	36.8%	-5.1%	-3.5%	12.8%
1% Property Tax	2.4%	11.4%	3.4%	3.7%	4.1%	1.6%
VLF Replacement	4.0%	7.0%	5.9%	4.8%	4.6%	4.1%
Property Tax All Sources	2.7%	10.3%	4.0%	4.0%	4.2%	2.2%

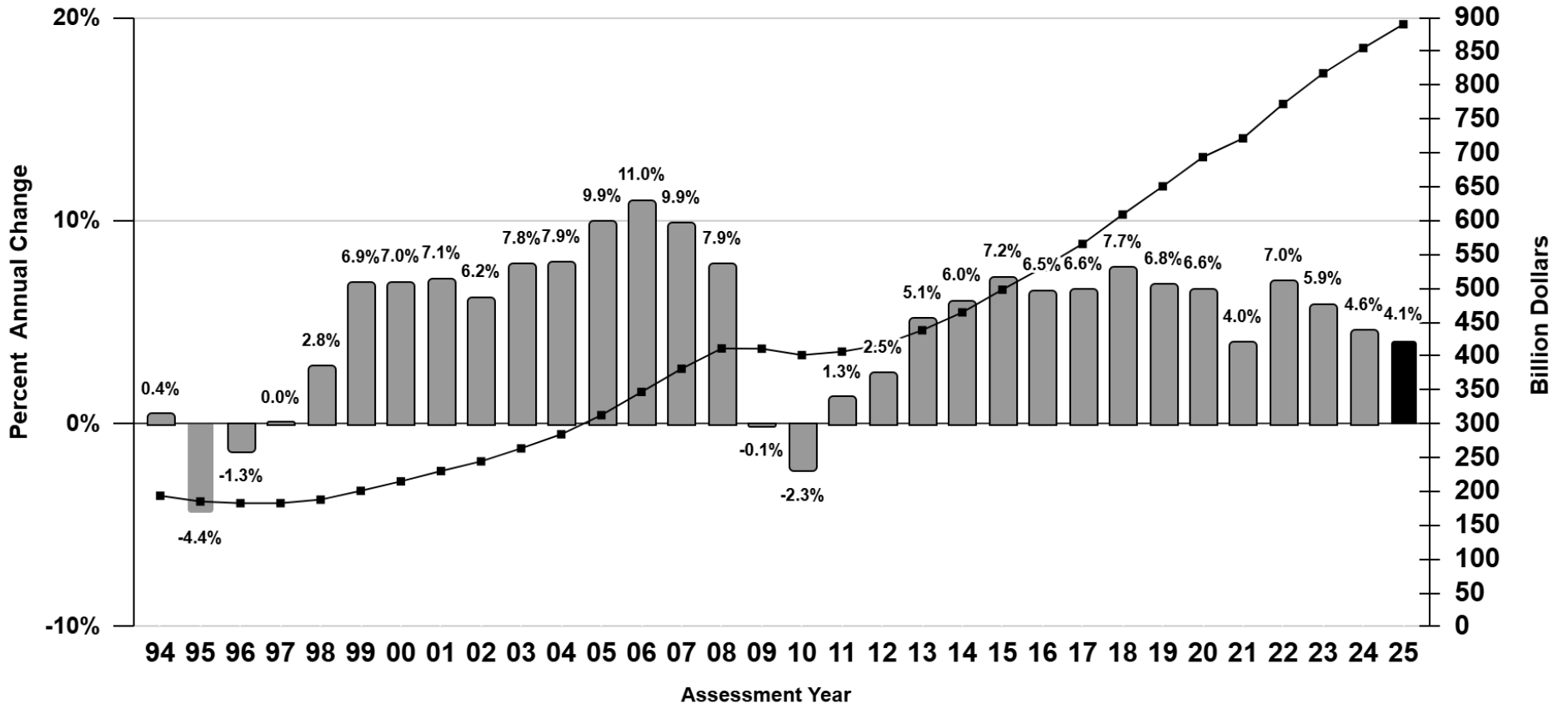
Property tax is almost one-third of all City General Fund Revenue. The following pages outline the many components of the property tax, but the primary determinant of City property tax receipts is the change in the City's assessed value (AV), which is calculated by the County. However, there is significant variation in actual receipts due to other component changes and the timing of receipts. This is best demonstrated by comparing growth in Vehicle License Fee (VLF) Replacement receipts (pegged to AV growth) with growth for the 1 percent property tax base.

The County Assessor's reported growth for the City's assessed value for receipts most applicable to the 2024-25 fiscal year was 4.6 percent. Lower growth for the current and proposed year is now anticipated as a result of the Palisades Fire which is anticipated to reduce AV and delay payments for final 2024 tax period payments that will be received from May through August, with the greatest impact assumed for remittances made in 2025-26. Higher redemptions are assumed as property owners become current on delinquent taxes. Higher refund activity is assumed for 2024-25 in line with trends and assumptions for the refund of prepaid taxes lost to the fire (which also translates to lower AV growth for the following tax year). Refund activity the following year assumes a slight improvement but still at high levels. Lower growth for unsecured receipts is assumed due to the current economic uncertainties that might impact investments in business equipment or the purchase of luxury items.

The County does not provide an estimate for property tax growth applicable to 2025 receipts. Below-average growth of 4.1 percent is assumed; consistent with assumptions for fire and economic constrained growth explained above. Total property tax growth appears lower (2.2 percent) primarily with the assumptions that secured remittances will be lower than the tax roll with mid-year assessment reductions and delinquent payments and that supplemental receipts continue to decline, albeit more slowly, in the higher interest rate environment.

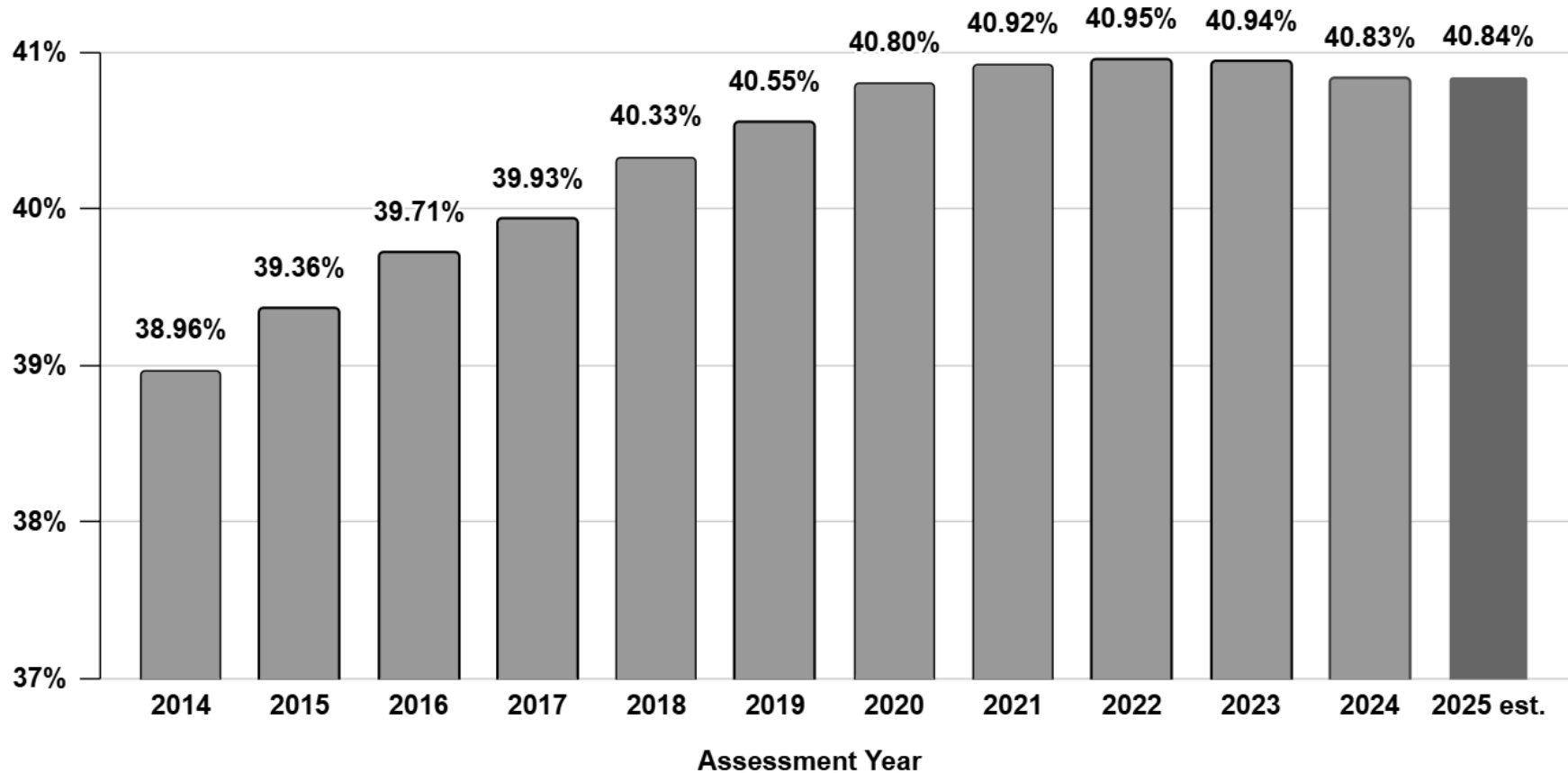
Change in Assessed Value - City of Los Angeles

■ City Assessed Value Percent Change ■ City Valuation (Billion Dollars)



Assessed value (AV) includes net revenue producing valuations for secured and unsecured property. The adopted property tax estimate for fiscal year 2024-25 assumed assessed value growth of 4.75 percent. The County Assessor subsequently reported 4.6 percent growth for the City. Revised 2024-25 receipts are anticipated to be lower as due to the Palisades Fire and current economic uncertainty. Growth of 4.1 percent in assessed value for the 2025 property tax year, which aligns to growth in property tax receipts for the City's 2025-26 fiscal year, assumes the full CPI adjustment on assessed value, but total growth is lower than average growth to continuing economic uncertainty as well as fire losses and related tax relief.

Percent of City Assessed Valuations to County Assessed Valuations



No preliminary estimate for Countywide growth in 2025 assessed valuations is available from the County Assessor, which would otherwise serve as the basis for City 2025-26 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 assumed to be near that of the County's with growth for both constrained by the impact of the January Fires and economic conditions slowing the real estate market.

Property Tax

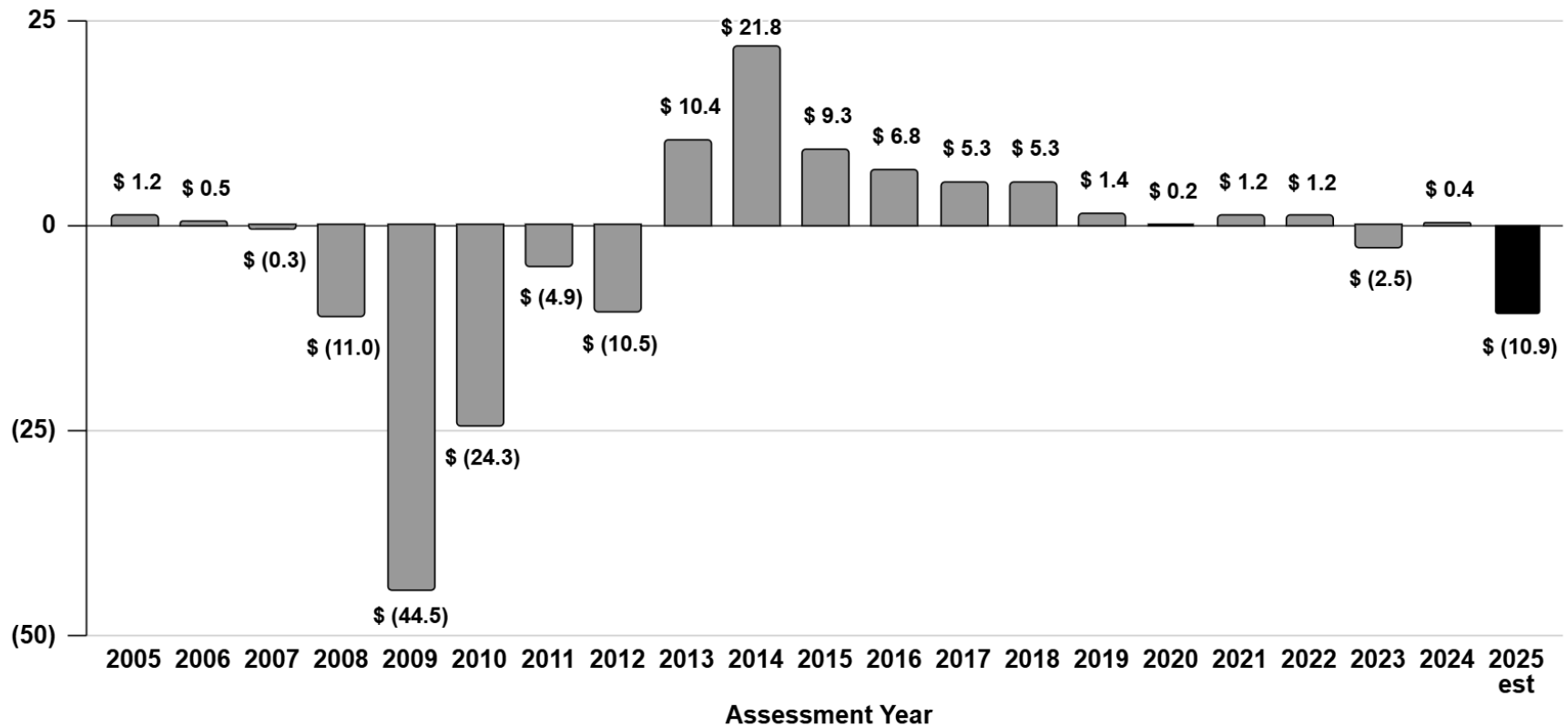
Factors Causing Valuation Changes in the Countywide Assessment Roll from 2021 to 2024 Estimate for Change in Countywide Valuations for 2025

(Million Dollars)

County Property Tax Period Corresponding City Fiscal Year	2021 FY 2021-22 Actual	2022 FY 2022-23 Actual	2023 FY 2023-24 Actual	2024 FY 2024-25 Estimate	2025 FY 2025-26 Estimate
FOR COUNTY OF LOS ANGELES					
Prior Year Local Roll Before Exemptions	\$1,765,502	\$1,831,775	\$1,951,602	\$2,069,427	\$2,177,590
Properties Sold / Transferred	\$44,865	\$69,550	\$67,438	\$53,464	\$50,085
Inflation Adjustment / Prop 13	16,357	34,183	36,738	39,012	40,721
New Construction	8,846	6,334	10,419	8,876	8,876
Business Property & Fixtures	(5,508)	7,233	5,558	5,325	2,178
Other Valuations	505	1,356	201	1,132	-
Proposition 8 Changes and other Adjustments	1,208	1,170	(2,530)	354	(10,888)
Subtotal	<u>66,273</u>	<u>119,827</u>	<u>117,825</u>	<u>108,163</u>	<u>90,972</u>
Gross Local Roll	\$1,831,775	\$1,951,601	\$2,069,427	\$2,177,590	\$2,268,562
% change from prior year	3.8%	6.5%	6.0%	5.2%	4.2%
Exemptions	<u>68,705</u>	<u>66,051</u>	<u>72,425</u>	<u>83,794</u>	<u>89,281</u>
County Net Local Roll.	<u>\$1,763,070</u>	<u>\$1,885,551</u>	<u>\$1,997,003</u>	<u>\$2,093,796</u>	<u>\$2,179,281</u>
% change from prior year	3.7%	6.9%	5.9%	4.8%	4.1%
FOR CITY OF LOS ANGELES					
NET LOCAL ROLL					
% change from prior year	4.0%	7.0%	5.9%	4.6%	4.1%

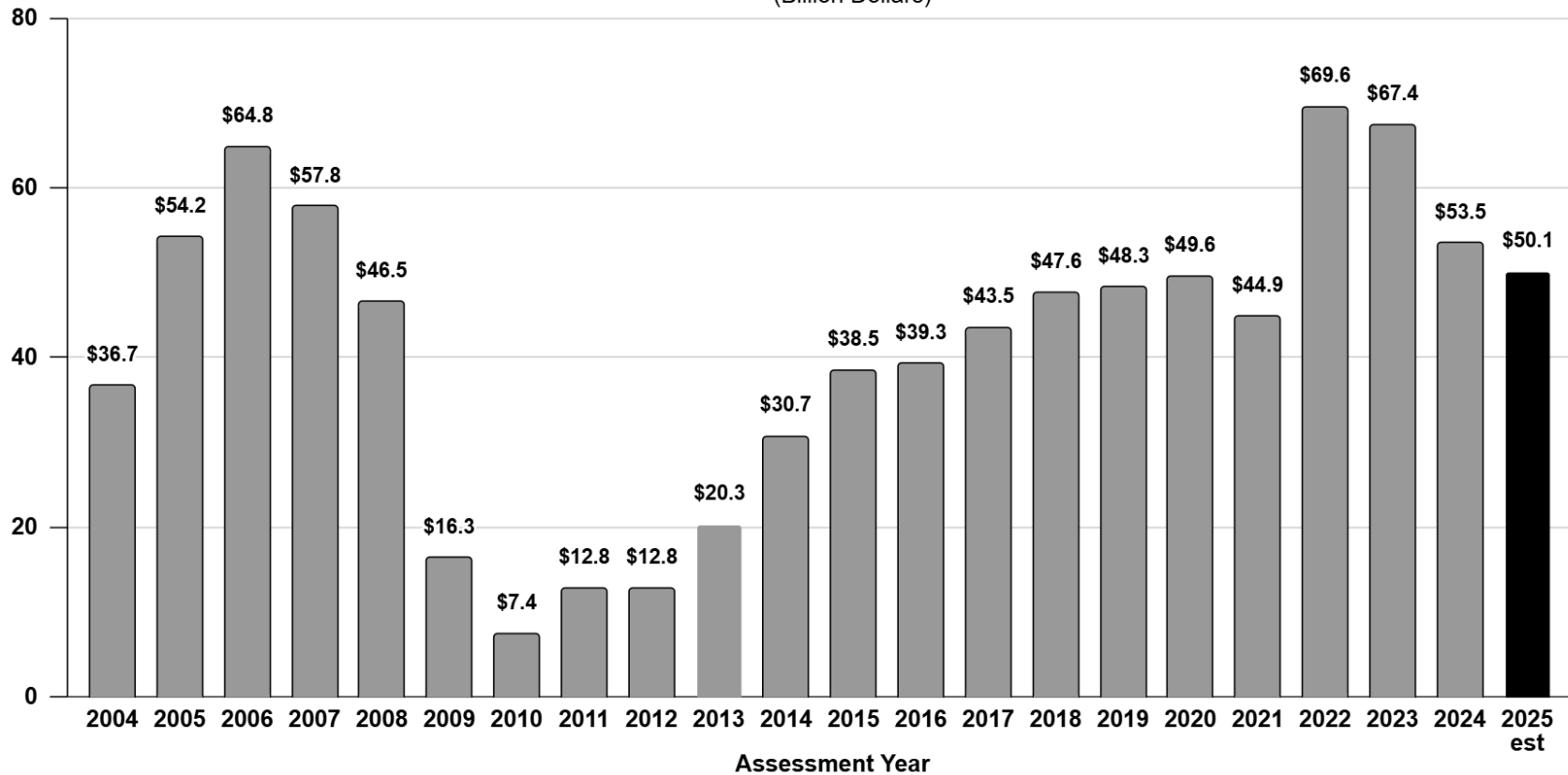
Change in the City roll typically parallels change in the County roll. Prior to the Great Recession, the County Assessor provided a preliminary forecast concerning growth assumptions for Countywide assessed value, which would serve as the basis for the City's growth estimate for property tax revenue. As this information is no longer provided, 2024-25 assumes 4.1 percent growth in Countywide assessed valuations as derived from assumptions for fire losses and downward pressure on the economy.

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. In many years, restorations and declines-in-value adjustments nearly offset each other. The Assessor has not provided a preliminary estimate for Proposition 8 related changes to property tax for the 2025 tax roll. With property market valuations experiencing downward pressure with the high interest rate environment and fire losses from the Pacific Palisades and Eaton Fires in January 2025, negative net adjustments are assumed to greatly increase next tax year.

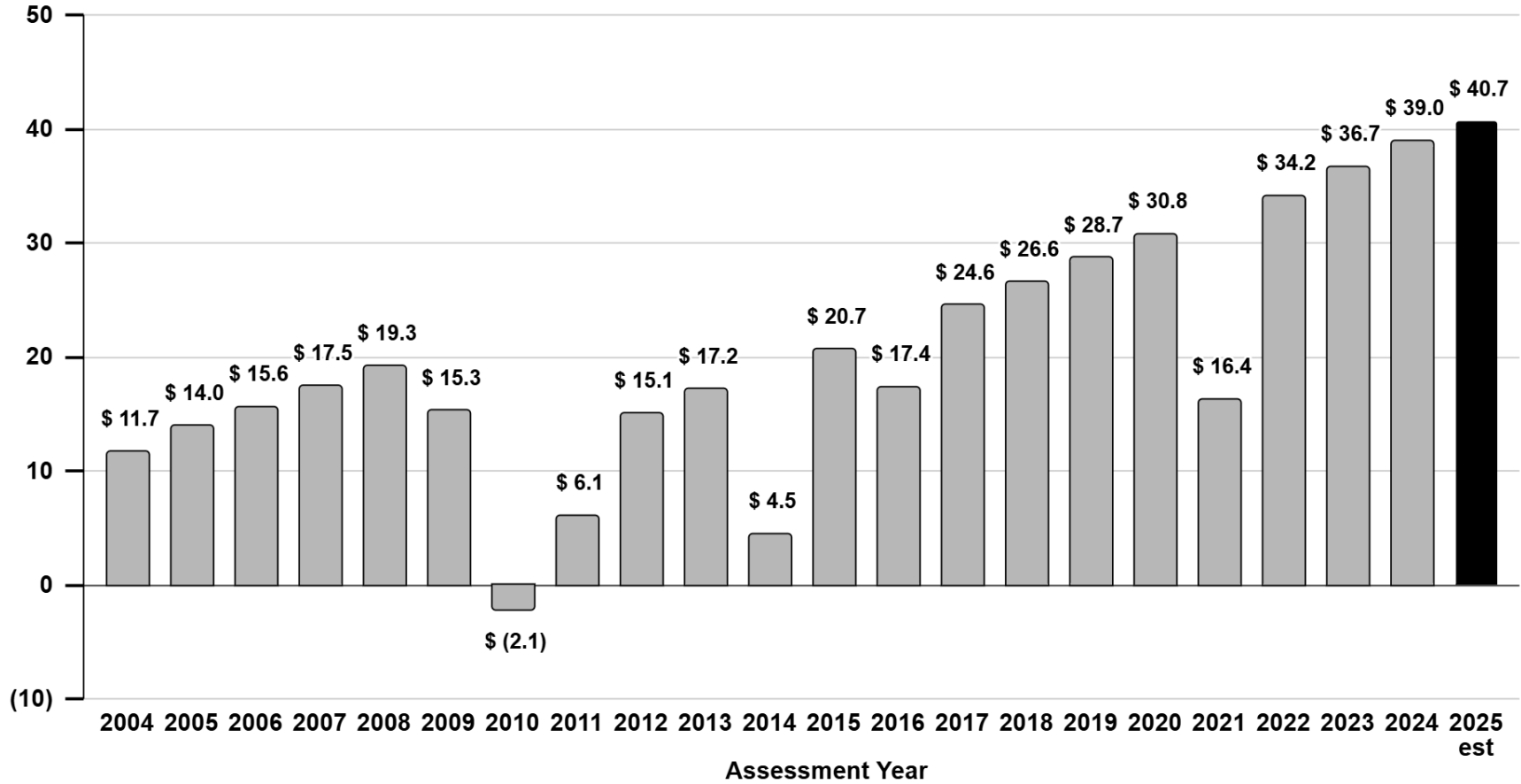
Change in Countywide Roll Due to Sale of Property
(Billion Dollars)



The Assessor has not provided a preliminary estimate for sales-related changes to property tax for the County for 2025. Projected receipts for the 2025 tax year from real estate sales and property transfers are based on the current year's slowing decline in the City's supplemental receipts. There may be downside risk to this component if high interest rates persist or if other economic uncertainties place further downward pressure on market prices.

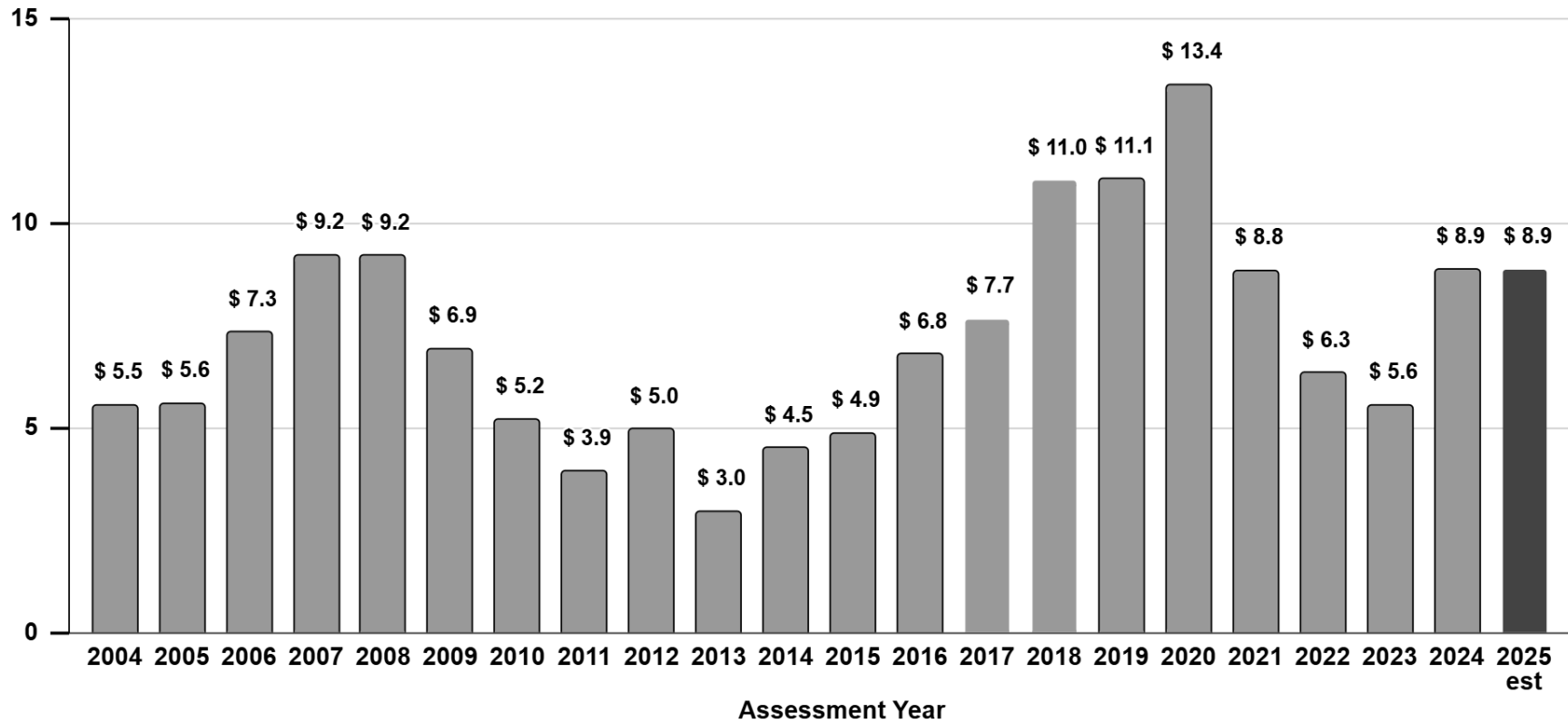
Change in Countywide Roll Due to Inflation Adjustments

(Billion Dollars)



The Assessor has not provided a preliminary estimate for inflation-related changes to property tax for the 2025 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 2.5 percent CPI growth seen in 2024, the full adjustment is assumed in 2025 tax period growth.

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 2025. Growth from this component is projected to mirror the prior year's. There is downside risk to construction due to tariffs on materials or higher construction financing costs.

REVENUE MONTHLY STATUS REPORT

Property Tax - All Sources

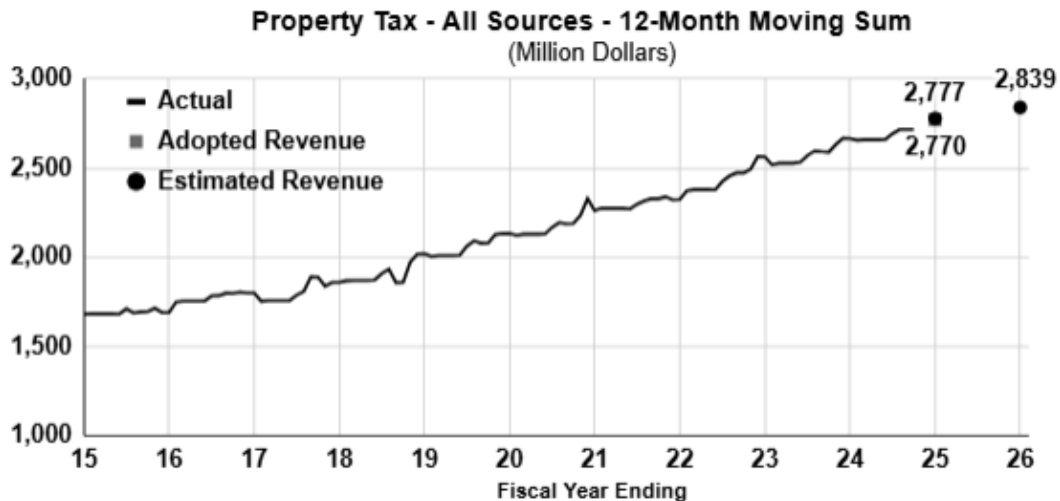
(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 27,291	75,251	30,101	46,160	20,949	(25,211)	20,949	13,221
AUGUST	69,632	76,530	84,761	81,423	87,821	6,398	87,821	87,145
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	28,367	27,525	33,372	33,288	34,461	1,173	34,461	35,014
DECEMBER	661,642	707,720	745,873	773,257	778,657	5,400	778,657	805,719
JANUARY	459,533	490,745	516,180	538,756	539,101	345	539,101	560,367
FEBRUARY	95,013	112,645	108,630	132,290	109,528	(22,762)	109,528	132,756
MARCH	10,517	11,122	8,529	8,457	8,306	(151)	8,306	8,237
APRIL	512,127	532,925	574,612	582,420			617,485	615,397
MAY	452,310	523,489	558,567	570,577			578,143	578,494
JUNE	7,024	4,928	3,812	3,731			2,771	2,732
TOTAL	\$ 2,323,454	\$ 2,562,881	\$ 2,664,437	\$ 2,770,359			\$ 2,777,221	\$ 2,839,082
% Change	2.7%	10.3%	4.0%	4.0%			4.2%	2.2%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 27,291	75,251	30,101	46,160	20,949	(25,211)	20,949	13,221
AUGUST	96,923	151,781	114,861	127,583	108,770	(18,813)	108,770	100,366
SEPTEMBER	96,923	151,781	114,861	127,583	108,770	(18,813)	108,770	100,366
OCTOBER	96,923	151,781	114,861	127,583	108,770	(18,813)	108,770	100,366
NOVEMBER	125,289	179,306	148,234	160,871	143,230	(17,641)	143,230	135,380
DECEMBER	786,931	887,026	894,106	934,128	921,887	(12,241)	921,887	941,099
JANUARY	1,246,464	1,377,772	1,410,286	1,472,884	1,460,988	(11,896)	1,460,988	1,501,466
FEBRUARY	1,341,477	1,490,417	1,518,916	1,605,174	1,570,516	(34,658)	1,570,516	1,634,222
MARCH	1,351,994	1,501,539	1,527,446	1,613,631	1,578,822	(34,809)	1,578,822	1,642,459
APRIL	1,864,121	2,034,464	2,102,058	2,196,051			2,196,307	2,257,856
MAY	2,316,430	2,557,953	2,660,625	2,766,628			2,774,451	2,836,350
JUNE	2,323,454	2,562,881	2,664,437	2,770,359			2,777,221	2,839,082

Fiscal year 2024-25 assessed values (AV) were assumed to grow by 4.75 percent; however the County Assessor reported 4.6 percent AV growth for the City corresponding to the 2024 property tax year. Annual growth in property tax receipts may differ as property tax year remittances occur over two fiscal years. 2025-26 is assumed to be lower as a result of reduced assessed valuations and delayed payments due to the Palisades Fire impacting late 2024 tax period receipts and low growth in 2025 unsecured taxes due to economic uncertainty.

The County Assessor no longer provides a preliminary estimate for property tax growth for the upcoming tax year. Net 2025-26 receipts reflect 2.2 percent growth based upon estimated AV growth of 4.1 percent.



REVENUE MONTHLY STATUS REPORT

Property Tax - Secured Receipts Recorded by County Property Tax Year

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$681,361	\$727,761	\$768,278	\$796,880	\$804,380	\$7,500	\$804,380	\$832,850
JANUARY	170,340	181,940	192,070	199,220	201,095	1,875	201,095	208,212
FEBRUARY	94,605	109,968	109,492	133,150	107,235	(25,915)	107,235	132,696
MARCH								
APRIL	507,651	529,417	572,089	580,240			615,115	613,117
MAY	155,271	211,002	230,574	228,490			239,174	218,629
JUNE		0						
JULY	71,641	29,602	20,385	39,210			13,061	55,837
AUGUST	8,115	12,723	12,872	12,320			9,936	11,167
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	1,688,985	1,802,413	1,905,759	1,989,510			1,989,996	2,072,508
% Change	3.9%	6.7%	5.7%	16.5%			4.4%	4.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$681,361	\$727,761	\$768,278	\$796,880	\$804,380	\$7,500	\$804,380	\$832,850
JANUARY	851,701	909,701	960,348	996,100	1,005,475	9,375	1,005,475	1,041,062
FEBRUARY	946,306	1,019,669	1,069,839	1,129,250	1,112,710	(16,540)	1,112,710	1,173,758
MARCH	946,306	1,019,669	1,069,839	1,129,250	1,112,710	(16,540)	1,112,710	1,173,758
APRIL	1,453,957	1,549,086	1,641,928	1,709,490	1,112,710	(16,540)	1,727,825	1,786,875
MAY	1,609,228	1,760,088	1,872,502	1,937,980			1,966,999	2,005,504
JUNE	1,609,228	1,760,088	1,872,502	1,937,980			1,966,999	2,005,504
JULY	1,680,870	1,789,690	1,892,887	1,977,190			1,980,060	2,061,341
AUGUST	1,688,985	1,802,413	1,905,759	1,989,510			1,989,996	2,072,508
SEPTEMBER	1,688,985	1,802,413	1,905,759	1,989,510			1,989,996	2,072,508
OCTOBER	1,688,985	1,802,413	1,905,759	1,989,510			1,989,996	2,072,508
NOVEMBER	1,688,985	1,802,413	1,905,759	1,989,510			1,989,996	2,072,508

Original Charge	\$1,703,402	\$1,819,402	\$1,920,695	\$2,011,928			\$2,010,950	\$2,093,443
% Change	3.9%	6.8%	5.6%	4.8%			4.7%	4.1%
- Orig Charge								
Adjusted Charge	\$1,714,399	\$1,822,455	\$1,931,680	\$2,023,435			\$2,032,735	\$2,116,121
% Change	3.9%	6.3%	6.0%	4.8%			5.2%	4.1%
- Adj Charge								
Collection Rate of Original Charge	99.2%	99.1%	99.2%	98.9%			99.0%	99.0%

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 2024-25 used 4.75 percent countywide growth in assessed value (AV), which roughly corresponds with City AV growth for the 2024 tax year. The County Assessor subsequently reported 4.6 percent growth for the City. The adjusted charge reported by the Assessor is higher; however, actual remittances have been lower than the 4.6 percent growth. This variability is attributed to the collection rate, which may indicate increasing delinquencies and the impact of tax relief provided in response to the Palisades Fire in January. The Assessor has not provided a preliminary forecast for 2025 assessment year. Secured remittances for the 2025 tax period are assumed to be 4.1 percent higher than current year remittances, based on trends in 2024-25 receipts across the various property tax categories, assumptions for property value loss due to the fire, and the expectation 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	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 25,276	71,641	29,602	46,840	20,385	(26,455)	20,385	13,061
AUGUST	10,935	8,115	12,723	9,810	12,872	3,062	12,872	9,936
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	681,361	727,761	768,278	796,880	804,380	7,500	804,380	832,850
JANUARY	170,340	181,940	192,070	199,220	201,095	1,875	201,095	208,212
FEBRUARY	94,605	109,968	109,492	133,150	107,235	(25,915)	107,235	132,696
MARCH	-	-	-	-	-	-	-	-
APRIL	507,651	529,417	572,089	580,240	-	-	615,115	613,117
MAY	155,271	211,002	230,574	228,490	-	-	239,174	218,629
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 1,645,439	\$ 1,839,844	\$ 1,914,828	\$ 1,994,630			\$ 2,000,256	\$ 2,028,501
% Change	2.1%	11.8%	4.1%	4.2%			4.5%	1.4%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 25,276	71,641	29,602	46,840	20,385	(26,455)	20,385	13,061
AUGUST	36,211	79,756	42,325	56,650	33,257	(23,393)	33,257	22,997
SEPTEMBER	36,211	79,756	42,325	56,650	33,257	(23,393)	33,257	22,997
OCTOBER	36,211	79,756	42,325	56,650	33,257	(23,393)	33,257	22,997
NOVEMBER	36,211	79,756	42,325	56,650	33,257	(23,393)	33,257	22,997
DECEMBER	717,571	807,517	810,603	853,530	837,637	(15,893)	837,637	855,847
JANUARY	887,911	989,457	1,002,673	1,052,750	1,038,732	(14,018)	1,038,732	1,064,059
FEBRUARY	982,517	1,099,425	1,112,165	1,185,900	1,145,967	(39,933)	1,145,967	1,196,755
MARCH	982,517	1,099,425	1,112,165	1,185,900	1,145,967	(39,933)	1,145,967	1,196,755
APRIL	1,490,168	1,628,843	1,684,254	1,766,140	-	-	1,761,082	1,809,872
MAY	1,645,439	1,839,844	1,914,828	1,994,630	-	-	2,000,256	2,028,501
JUNE	1,645,439	1,839,844	1,914,828	1,994,630	-	-	2,000,256	2,028,501

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. The estimate for 2025-26 reflects net 1.4 percent growth based on 4.1 percent AV growth for the 2025 tax period, less lower secured receipts from the 2024 tax year due to delinquencies and reduced assessments impacting the final payments due to the Palisades Fire.

On the chart below, a dip or peak at the end of a fiscal year represents the shifting allocation of property tax period receipts between fiscal years. A high May remittance is based on recent May remittances and the receipt of late tax payments. The 2017-18 February spike and the drop in 2018-19 is due to early tax payments made in response to federal income tax deduction changes. The spike in 2020-21 is an echo of late property tax remittance made in June in 2019-20 during the Pandemic.

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



REVENUE MONTHLY STATUS REPORT

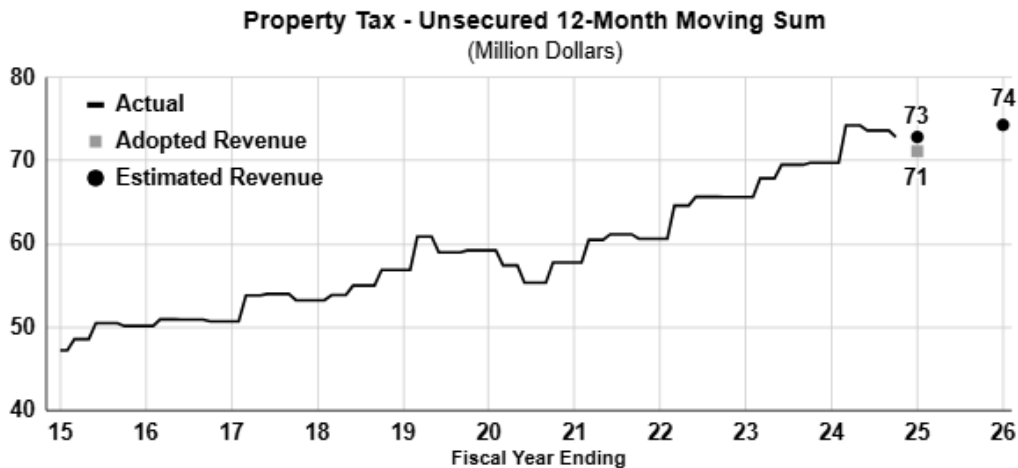
Property Tax - Unsecured

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	46,455	50,445	52,688	53,742	57,181	3,439	57,181	58,325
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	7,626	8,684	10,322	10,529	9,730	(799)	9,730	9,924
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	6,560	6,519	6,752	6,887	5,959	(928)	5,959	6,078
APRIL	-	-	2	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 60,641	\$ 65,648	\$ 69,764	\$ 71,158			\$ 72,870	\$ 74,327
% Change	4.9%	8.3%	6.3%	2.0%			4.5%	2.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	46,455	50,445	52,688	53,742	57,181	3,439	57,181	58,325
SEPTEMBER	46,455	50,445	52,688	53,742	57,181	3,439	57,181	58,325
OCTOBER	46,455	50,445	52,688	53,742	57,181	3,439	57,181	58,325
NOVEMBER	54,081	59,129	63,010	64,271	66,911	2,640	66,911	68,249
DECEMBER	54,081	59,129	63,010	64,271	66,911	2,640	66,911	68,249
JANUARY	54,081	59,129	63,010	64,271	66,911	2,640	66,911	68,249
FEBRUARY	54,081	59,129	63,010	64,271	66,911	2,640	66,911	68,249
MARCH	60,641	65,648	69,762	71,158	72,870	1,712	72,870	74,327
APRIL	60,641	65,648	69,764	71,158			72,870	74,327
MAY	60,641	65,648	69,764	71,158			72,870	74,327
JUNE	60,641	65,648	69,764	71,158			72,870	74,327

Unsecured property tax is levied on property of common business usage that are not secured as liens for payment of taxes, which includes 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 2024-25 has been revised downward to reflect actual receipts. The estimate for 2025-26 assumes lower than average growth reflective of current economic uncertainty.



REVENUE MONTHLY STATUS REPORT

Property Tax - Supplemental

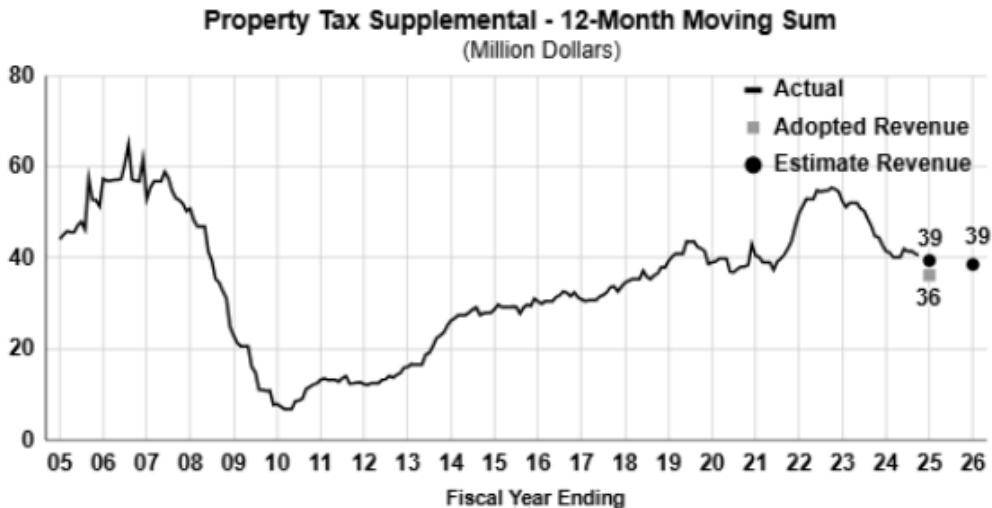
(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,430	4,940	3,639	2,530	3,376	846	3,376	3,300
AUGUST	2,439	4,023	4,972	3,450	3,886	436	3,886	3,800
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	4,443	6,385	5,140	5,140	6,982	1,842	6,982	6,830
DECEMBER	2,598	2,320	1,823	1,820	1,280	(540)	1,280	1,250
JANUARY	5,962	6,169	4,387	4,390	4,529	139	4,529	4,430
FEBRUARY	4,612	4,647	3,017	3,020	2,398	(622)	2,398	2,350
MARCH	3,844	4,449	2,283	2,280	1,935	(345)	1,935	1,890
APRIL	4,569	4,286	4,088	2,980			3,940	3,850
MAY	12,012	11,400	9,737	7,920			9,400	9,190
JUNE	5,873	3,782	2,381	2,630			1,673	1,640
TOTAL	\$ 49,783	\$ 52,401	\$ 41,467	\$ 36,160			\$ 39,400	\$ 38,530
% Change	23.0%	5.3%	-20.9%	-12.8%			-5.0%	-2.2%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,430	4,940	3,639	2,530	3,376	846	3,376	3,300
AUGUST	5,869	8,963	8,611	5,980	7,263	1,283	7,263	7,100
SEPTEMBER	5,869	8,963	8,611	5,980	7,263	1,283	7,263	7,100
OCTOBER	5,869	8,963	8,611	5,980	7,263	1,283	7,263	7,100
NOVEMBER	10,312	15,348	13,751	11,120	14,245	3,125	14,245	13,930
DECEMBER	12,911	17,668	15,574	12,940	15,525	2,585	15,525	15,180
JANUARY	18,873	23,837	19,960	17,330	20,053	2,723	20,053	19,610
FEBRUARY	23,485	28,484	22,978	20,350	22,452	2,102	22,452	21,960
MARCH	27,329	32,933	25,261	22,630	24,387	1,757	24,387	23,850
APRIL	31,898	37,219	29,348	25,610			28,327	27,700
MAY	43,910	48,619	39,086	33,530			37,727	36,890
JUNE	49,783	52,401	41,467	36,160			39,400	38,530

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 which bottomed out in 2009-10. Receipts from 2014-15 up to the pandemic had been increasing with modest price appreciation and low sales volume. The drop in 2020 coinciding with the pandemic's onset, was followed by gains from pandemic-driven sales. The second drop in 2023 reflects the impact of increasing mortgage rates.

The 2024-25 estimate has been increased to reflect the current year receipts. The estimate for 2025-26 assumes a shallower decline based on the trend in receipts, as the real estate market stabilizes under the higher interest rate norm.



REVENUE MONTHLY STATUS REPORT

Property Tax - Refunds

(Thousand Dollars)

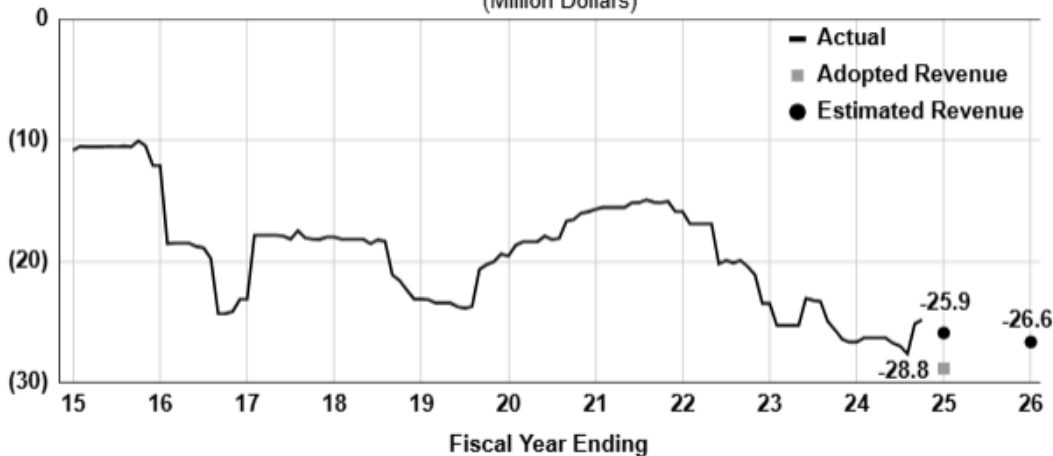
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (331)	(1,330)	(3,140)	(3,210)	(2,805)	405	(2,805)	(3,140)
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(970)	(4,287)	(2,062)	(2,070)	(2,497)	(427)	(2,497)	(2,060)
DECEMBER	(615)	(315)	(474)	(480)	(715)	(235)	(715)	(470)
JANUARY	(32)	(261)	(335)	(340)	(981)	(641)	(981)	(330)
FEBRUARY	(10,008)	(9,791)	(11,448)	(11,450)	(8,966)	2,484	(8,966)	(11,450)
MARCH	(239)	(766)	(1,458)	(1,460)	(1,121)	339	(1,121)	(1,460)
APRIL	(93)	(778)	(1,566)	(800)			(1,570)	(1,570)
MAY	(3,584)	(5,929)	(6,156)	(6,080)			(10,170)	(6,160)
JUNE	-	-	-	-			-	-
TOTAL	\$ (15,872)	\$ (23,456)	\$ (26,639)	\$ (25,890)			\$ (28,825)	\$ (26,640)
% Change	1.1%	47.8%	13.6%	-2.8%			8.2%	-7.6%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (331)	(1,330)	(3,140)	(3,210)	(2,805)	405	(2,805)	(3,140)
AUGUST	(331)	(1,330)	(3,140)	(3,210)	(2,805)	405	(2,805)	(3,140)
SEPTEMBER	(331)	(1,330)	(3,140)	(3,210)	(2,805)	405	(2,805)	(3,140)
OCTOBER	(331)	(1,330)	(3,140)	(3,210)	(2,805)	405	(2,805)	(3,140)
NOVEMBER	(1,301)	(5,617)	(5,202)	(5,280)	(5,302)	(22)	(5,302)	(5,200)
DECEMBER	(1,916)	(5,932)	(5,676)	(5,760)	(6,017)	(257)	(6,017)	(5,670)
JANUARY	(1,948)	(6,193)	(6,011)	(6,100)	(6,998)	(898)	(6,998)	(6,000)
FEBRUARY	(11,956)	(15,984)	(17,459)	(17,550)	(15,964)	1,586	(15,964)	(17,450)
MARCH	(12,195)	(16,749)	(18,917)	(19,010)	(17,085)	1,925	(17,085)	(18,910)
APRIL	(12,288)	(17,528)	(20,483)	(19,810)			(18,655)	(20,480)
MAY	(15,872)	(23,456)	(26,639)	(25,890)			(28,825)	(26,640)
JUNE	(15,872)	(23,456)	(26,639)	(25,890)			(28,825)	(26,640)

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 2024-25 revised estimate reflects increasing refunds of tax payments made before fire losses and continuing weakness in demand for commercial office space, and the 2025-26 proposed estimate assumes this refund activity remains high.

Property Tax Refunds - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Property Tax - Redemptions

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	3,432	5,117	3,731	3,731	3,116	(615)	3,116	3,120
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	16,463	16,939	19,039	19,039	19,697	658	19,697	19,700
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	5,842	7,854	7,570	7,570	9,162	1,592	9,162	9,160
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	5,614	4,417	4,355	5,146	-	-	5,281	8,780
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 31,351	\$ 34,327	\$ 34,694	\$ 35,486			\$ 37,257	\$ 40,760
% Change	0.4%	9.5%	1.1%	2.3%			7.4%	9.4%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	3,432	5,117	3,731	3,731	3,116	(615)	3,116	3,120
SEPTEMBER	3,432	5,117	3,731	3,731	3,116	(615)	3,116	3,120
OCTOBER	3,432	5,117	3,731	3,731	3,116	(615)	3,116	3,120
NOVEMBER	19,895	22,056	22,769	22,770	22,813	43	22,813	22,820
DECEMBER	19,895	22,056	22,769	22,770	22,813	43	22,813	22,820
JANUARY	19,895	22,056	22,769	22,770	22,813	43	22,813	22,820
FEBRUARY	25,737	29,910	30,339	30,340	31,976	1,636	31,976	31,980
MARCH	25,737	29,910	30,339	30,340	31,976	1,636	31,976	31,980
APRIL	25,737	29,910	30,339	30,340	-	-	31,976	31,980
MAY	31,351	34,327	34,694	35,486	-	-	37,257	40,760
JUNE	31,351	34,327	34,694	35,486	-	-	37,257	40,760

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 and subsequent redemptions. The estimate for 2024-25 has been increased based on current year receipts. The estimate for 2025-26 assumes higher redemptions from late payments attributed to the Palisades Fire and tax relief.

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



REVENUE MONTHLY STATUS REPORT
Property Tax - Miscellaneous Property

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	6,544	8,591	10,890	10,690	10,604	(86)	10,604	11,964
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	804	(196)	934	650	549	(101)	549	620
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	266	291	-	385	-	(385)	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	352	920	1,007	750	1,532	782	1,532	1,729
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	314	-	-	-	-	-
TOTAL	\$ 7,967	\$ 9,606	\$ 13,146	\$ 12,475			\$ 12,685	\$ 14,313
% Change	-29.0%	20.6%	36.8%	-5.1%			-3.5%	12.8%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	6,544	8,591	10,890	10,690	10,604	(86)	10,604	11,964
SEPTEMBER	6,544	8,591	10,890	10,690	10,604	(86)	10,604	11,964
OCTOBER	6,544	8,591	10,890	10,690	10,604	(86)	10,604	11,964
NOVEMBER	7,349	8,395	11,824	11,340	11,153	(187)	11,153	12,584
DECEMBER	7,349	8,395	11,824	11,340	11,153	(187)	11,153	12,584
JANUARY	7,615	8,686	11,824	11,725	11,153	(572)	11,153	12,584
FEBRUARY	7,615	8,686	11,824	11,725	11,153	(572)	11,153	12,584
MARCH	7,967	9,606	12,831	12,475	12,685	210	12,685	14,313
APRIL	7,967	9,606	12,831	12,475			12,685	14,313
MAY	7,967	9,606	12,831	12,475			12,685	14,313
JUNE	7,967	9,606	13,146	12,475			12,685	14,313

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. As a clear remittance pattern has yet to be established based on the late remittance in 2023-24, average growth is assumed.

REVENUE MONTHLY STATUS REPORT
Property Tax - Homeowner Exemption

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,166	1,157	1,117	1,101	1,098	(3)	1,098	1,092
JANUARY	2,721	2,699	2,605	2,569	2,559	(10)	2,559	2,545
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	2,692	2,604	2,569	-	-	2,559	2,545
JUNE	3,888	1,158	1,117	1,101	-	-	1,098	1,092
TOTAL	\$ 7,776	\$ 7,705	\$ 7,442	\$ 7,340			\$ 7,314	\$ 7,274
% Change	0.1%	-0.9%	-3.4%	-1.4%			-1.7%	-0.6%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,166	1,157	1,117	1,101	1,098	(3)	1,098	1,092
JANUARY	3,888	3,856	3,722	3,670	3,657	(13)	3,657	3,637
FEBRUARY	3,888	3,856	3,722	3,670	3,657	(13)	3,657	3,637
MARCH	3,888	3,856	3,722	3,670	3,657	(13)	3,657	3,637
APRIL	3,888	3,856	3,722	3,670	-	-	3,657	3,637
MAY	3,888	6,547	6,325	6,239	-	-	6,217	6,182
JUNE	7,776	7,705	7,442	7,340	-	-	7,314	7,274

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	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(22,868)	(23,211)	(24,871)	(26,064)	(27,389)	(1,325)	(27,389)	(29,003)
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	(301)	(301)	(301)	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (22,868)	\$ (23,211)	\$ (24,871)	\$ (26,064)			\$ (27,690)	\$ (29,003)
% Change	0.6%	1.5%	7.1%	4.8%			11.3%	4.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(22,868)	(23,211)	(24,871)	(26,064)	(27,389)	(1,325)	(27,389)	(29,003)
JANUARY	(22,868)	(23,211)	(24,871)	(26,064)	(27,389)	(1,325)	(27,389)	(29,003)
FEBRUARY	(22,868)	(23,211)	(24,871)	(26,064)	(27,690)	(1,626)	(27,690)	(29,003)
MARCH	(22,868)	(23,211)	(24,871)	(26,064)	(27,690)	(1,626)	(27,690)	(29,003)
APRIL	(22,868)	(23,211)	(24,871)	(26,064)			(27,690)	(29,003)
MAY	(22,868)	(23,211)	(24,871)	(26,064)			(27,690)	(29,003)
JUNE	(22,868)	(23,211)	(24,871)	(26,064)			(27,690)	(29,003)

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 2024-25, the estimate for 2025-26 uses average change in this charge.

REVENUE MONTHLY STATUS REPORT
Property Tax - Adjustments

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,084)	-	(1)	-	(8)	(8)	(8)	-
AUGUST	(174)	239	(244)	-	162	162	162	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	9	-	-	2	2	2	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	(39)	(33)	-	-	-	-	-	-
MARCH	-	-	(54)	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	1	-	-	-	-	-
JUNE	(16)	(12)	-	-	-	-	-	-
TOTAL	\$ (1,312)	\$ 202	\$ (298)	\$ -			\$ 156	\$ -
% Change	-2442.4%	-115.4%	-247.3%	-100.0%			-152.4%	-100.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,084)	-	(1)	-	(8)	(8)	(8)	-
AUGUST	(1,258)	239	(245)	-	154	154	154	-
SEPTEMBER	(1,258)	239	(245)	-	154	154	154	-
OCTOBER	(1,258)	239	(245)	-	154	154	154	-
NOVEMBER	(1,258)	239	(245)	-	154	154	154	-
DECEMBER	(1,258)	247	(245)	-	156	156	156	-
JANUARY	(1,258)	247	(245)	-	156	156	156	-
FEBRUARY	(1,296)	214	(245)	-	156	156	156	-
MARCH	(1,296)	214	(299)	-	156	156	156	-
APRIL	(1,296)	214	(299)	-	-	-	156	-
MAY	(1,296)	214	(298)	-	-	-	156	-
JUNE	(1,312)	202	(298)	-	-	-	156	-

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 made by the City's Controller is also included here. 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. 2025-26 makes no assumptions for adjustments.

REVENUE MONTHLY STATUS REPORT

Property Tax - 1% (Excl. VLF and Sales Tax Replacement)

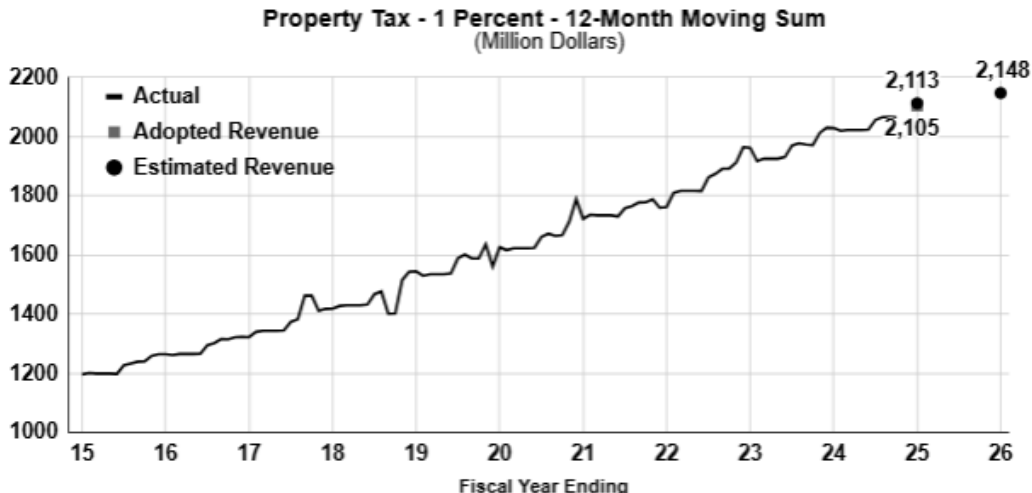
(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 27,291	75,251	30,101	46,160	20,949	(25,211)	20,949	13,221
AUGUST	69,632	76,530	84,761	81,423	87,821	6,398	87,821	87,145
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	28,367	27,525	33,373	33,288	34,461	1,173	34,461	35,014
DECEMBER	661,642	707,720	745,873	773,257	778,657	5,400	778,657	805,719
JANUARY	179,258	190,838	198,727	206,224	207,202	978	207,202	214,857
FEBRUARY	95,013	112,645	108,630	132,290	109,528	(22,762)	109,528	132,756
MARCH	10,517	11,122	8,529	8,457	8,306	(151)	8,306	8,237
APRIL	512,127	532,925	574,613	582,420			617,485	615,397
MAY	172,034	223,582	241,114	238,045			246,244	232,984
JUNE	7,024	4,928	3,812	3,731			2,771	2,732
TOTAL	\$ 1,762,904	\$ 1,963,067	\$ 2,029,532	\$ 2,105,295			\$ 2,113,423	\$ 2,148,062
% Change	2.4%	11.4%	3.4%	3.7%			4.1%	1.6%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 27,291	75,251	30,101	46,160	20,949	(25,211)	20,949	13,221
AUGUST	96,923	151,781	114,861	127,583	108,770	(18,813)	108,770	100,366
SEPTEMBER	96,923	151,781	114,861	127,583	108,770	(18,813)	108,770	100,366
OCTOBER	96,923	151,781	114,861	127,583	108,770	(18,813)	108,770	100,366
NOVEMBER	125,289	179,306	148,234	160,871	143,230	(17,641)	143,230	135,380
DECEMBER	786,932	887,026	894,107	934,128	921,887	(12,241)	921,887	941,099
JANUARY	966,189	1,077,864	1,092,833	1,140,352	1,129,089	(11,263)	1,129,089	1,155,956
FEBRUARY	1,061,202	1,190,510	1,201,464	1,272,642	1,238,617	(34,025)	1,238,617	1,288,712
MARCH	1,071,719	1,201,632	1,209,993	1,281,099	1,246,923	(34,176)	1,246,923	1,296,949
APRIL	1,583,846	1,734,557	1,784,605	1,863,519			1,864,408	1,912,346
MAY	1,755,880	1,958,139	2,025,720	2,101,564			2,110,652	2,145,330
JUNE	1,762,904	1,963,067	2,029,532	2,105,295			2,113,423	2,148,062

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 the timing of receipts.

Revised 2024-25 growth of 4.1 percent reflects the County's 4.6 percent estimate for 2024 tax period AV growth, less the lower remittance of prior 2023 tax year secured receipts. The estimate for 2025-26 reflects net 1.6 percent growth based on 4.1 percent AV growth for the 2025 tax period, less lower secured receipts from the 2024 tax year due to delinquencies and reduced assessments impacting final payments in July and August.



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

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	280,275	299,907	317,453	332,532	331,899	(633)	331,899	345,510
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	280,275	299,907	317,453	332,532	-	-	331,899	345,510
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 560,550	\$ 599,815	\$ 634,906	\$ 665,064			\$ 663,798	\$ 691,020
% Change	4.0%	7.0%	5.9%	4.7%			4.6%	4.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	280,275	299,907	317,453	332,532	331,899	(633)	331,899	345,510
FEBRUARY	280,275	299,907	317,453	332,532	331,899	(633)	331,899	345,510
MARCH	280,275	299,907	317,453	332,532	331,899	(633)	331,899	345,510
APRIL	280,275	299,907	317,453	332,532	-	-	331,899	345,510
MAY	560,550	599,815	634,906	665,064	-	-	663,798	691,020
JUNE	560,550	599,815	634,906	665,064	-	-	663,798	691,020

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 2024 annual tax roll was 4.6 percent. The proposed 2025-26 budget assumes growth of 4.1 percent based on assumptions for fire losses, tax relief and current economic uncertainty.

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

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	42,293	49,305	47,001	48,693	52,455	3,762	52,455	49,078
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	78,186	87,457	93,162	93,867			100,963	118,889
TOTAL	\$ 120,479	\$ 136,762	\$ 140,163	\$ 142,560			\$ 153,418	\$ 167,967
% Change	-5.9%	13.5%	2.5%	1.7%			9.5%	9.5%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	42,293	49,305	47,001	48,693	52,455	3,762	52,455	49,078
FEBRUARY	42,293	49,305	47,001	48,693	52,455	3,762	52,455	49,078
MARCH	42,293	49,305	47,001	48,693	52,455	3,762	52,455	49,078
APRIL	42,293	49,305	47,001	48,693			52,455	49,078
MAY	42,293	49,305	47,001	48,693			52,455	49,078
JUNE	120,479	136,762	140,163	142,560			153,418	167,967

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	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	42,293	49,305	47,001	48,693	52,455	3,762	52,455	49,078
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	78,186	87,457	93,162	93,867			99,408	104,060
TOTAL	\$ 120,479	\$ 136,762	\$ 140,163	\$ 142,560			\$ 151,863	\$ 153,138
% Change	-5.2%	13.5%	2.5%	1.7%			8.3%	0.8%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	42,293	49,305	47,001	48,693	52,455	3,762	52,455	49,078
FEBRUARY	42,293	49,305	47,001	48,693	52,455	3,762	52,455	49,078
MARCH	42,293	49,305	47,001	48,693	52,455	3,762	52,455	49,078
APRIL	42,293	49,305	47,001	48,693			52,455	49,078
MAY	42,293	49,305	47,001	48,693			52,455	49,078
JUNE	120,479	136,762	140,163	142,560			151,863	153,138

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 2024-25 revenue is based on actual receipts and the County Auditor-Controller's estimate for the June 2025 remittance. Estimated 2025-26 revenue assumes lower-than-average tax increment growth, based on recent trends in receipts and June's estimated remittance, and the approved CRA/LA enforceable obligations amount to be applied against the January 2026 distribution.

REVENUE MONTHLY STATUS REPORT
Redirection of CRA Funds - Miscellaneous Revenue

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	1,555	14,829
TOTAL	\$ -	\$ -	\$ -	\$ -			\$ 1,555	\$ 14,829
% Change	-100.0%	NA	NA	NA			NA	853.6%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	1,555	14,829

Miscellaneous revenue includes the distribution of excess funds and proceeds from surplus property sales. 2024-25 estimated revenue has been updated to include anticipated receipts from surplus property sales. Additional receipts are also anticipated in 2025-26 based on the anticipated sale dates for City-optioned properties.

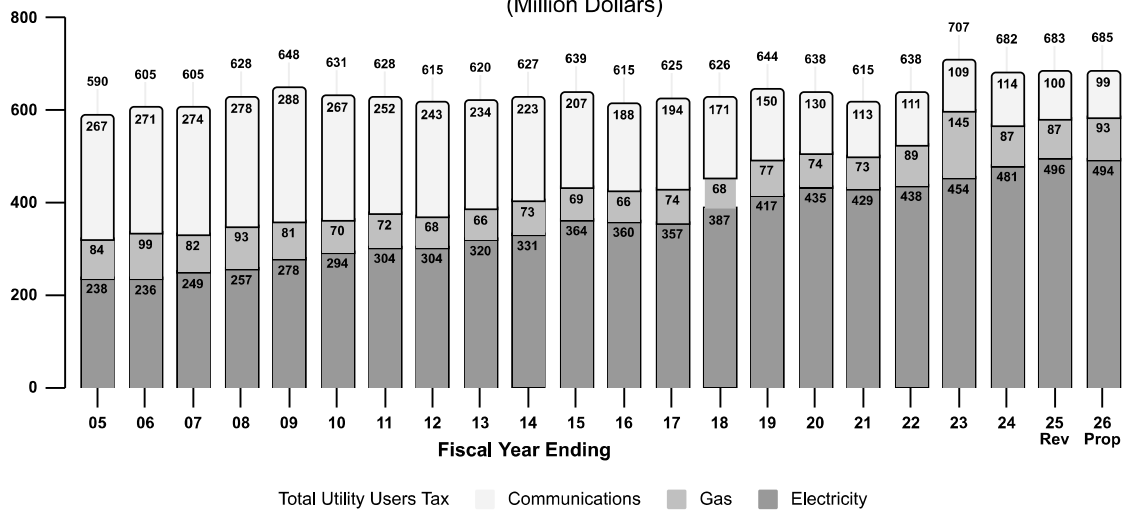
Utility Users Tax Summary

(Thousand Dollars)

	2021-22	2022-23	2023-24	2024-25		2025-26
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Electricity	\$ 438,427	453,634	\$ 480,776	\$ 493,500	\$496,200.00	509,500
Gas	88,539	144,552	87,254	93,020	86,800.00	95,910
Communications	111,185	108,940	113,667	98,610	100,160	97,110
	<u>638,151</u>	<u>707,127</u>	<u>\$ 681,696</u>	<u>\$ 685,130</u>	<u>\$683,160</u>	<u>702,520</u>
% Change	3.7%	10.8%	-3.6%	2.6%	0.21%	2.5%

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. See the following pages for a detailed explanation of assumptions for each users tax source.

REVENUE MONTHLY STATUS REPORT
Utility Users Tax - All Sources

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 51,272	57,560	57,499	60,670	52,565	(8,105)	52,565	49,325
AUGUST	53,950	51,715	54,829	55,605	58,355	2,750	58,355	60,787
SEPTEMBER	53,169	66,376	61,591	61,520	54,877	(6,643)	54,877	56,230
OCTOBER	51,083	48,722	52,865	57,025	65,011	7,986	65,011	60,175
NOVEMBER	49,693	63,979	60,385	58,300	59,808	1,508	59,808	61,162
DECEMBER	50,044	44,646	56,777	54,335	64,020	9,685	64,020	62,192
JANUARY	53,019	66,896	51,611	58,760	51,393	(7,367)	51,393	61,500
FEBRUARY	73,798	63,892	56,228	57,455	54,023	(3,432)	54,023	62,477
MARCH	48,667	79,496	58,852	60,960	60,787	(173)	60,787	59,791
APRIL	48,359	56,190	52,451	53,145			54,987	62,858
MAY	53,243	55,299	54,132	55,520			53,232	52,310
JUNE	51,855	52,356	64,476	51,835			54,101	53,713
TOTAL	\$ 638,151	\$ 707,127	\$ 681,696	\$ 685,130			\$ 683,160	\$ 702,520
% Change	3.7%	10.8%	-3.6%	0.5%			0.2%	2.8%

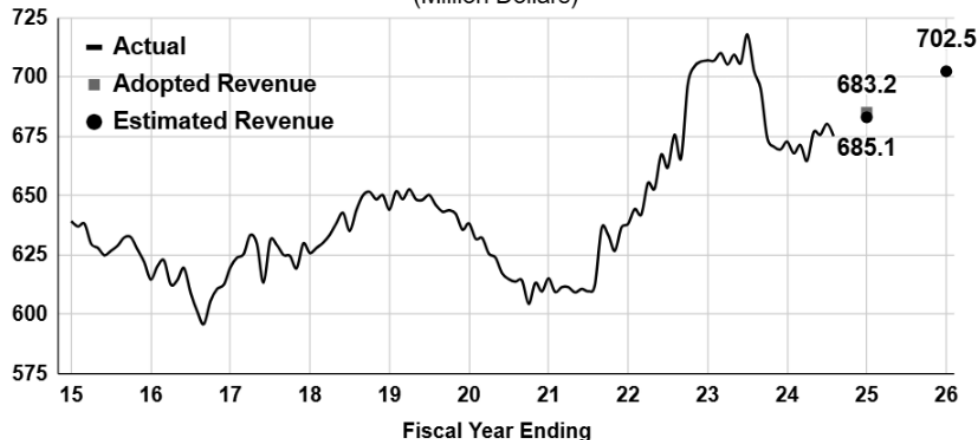
CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 51,272	57,560	57,499	60,670	52,565	(8,105)	52,565	49,325
AUGUST	105,222	109,275	112,328	116,275	110,920	(5,355)	110,920	110,112
SEPTEMBER	158,391	175,651	173,919	177,795	165,798	(11,997)	165,798	166,342
OCTOBER	209,474	224,373	226,784	234,820	230,809	(4,011)	230,809	226,517
NOVEMBER	259,166	288,352	287,169	293,120	290,617	(2,503)	290,617	287,679
DECEMBER	309,210	332,998	343,946	347,455	354,637	7,182	354,637	349,871
JANUARY	362,229	399,894	395,557	406,215	406,030	(185)	406,030	411,371
FEBRUARY	436,027	463,786	451,785	463,670	460,054	(3,616)	460,054	473,848
MARCH	484,694	543,282	510,637	524,630	520,840	(3,790)	520,840	533,639
APRIL	533,053	599,472	563,088	577,775			575,827	596,497
MAY	586,296	654,771	617,220	633,295			629,059	648,807
JUNE	638,151	707,127	681,696	685,130			683,160	702,520

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 2024-25 estimate has been increased to reflect changes in all three components, with EUT and CUT offsetting the gas users tax decline. 2025-26 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	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 34,941	41,847	42,463	45,735	38,784	(6,951)	38,784	34,675
AUGUST	39,408	34,287	40,639	41,565	45,154	3,589	45,154	46,822
SEPTEMBER	39,519	51,507	48,356	48,115	41,841	(6,274)	41,841	42,790
OCTOBER	37,194	32,033	38,956	42,935	51,995	9,060	51,995	46,420
NOVEMBER	35,316	48,522	46,801	44,285	46,123	1,838	46,123	47,422
DECEMBER	34,514	28,079	41,746	39,215	48,504	9,289	48,504	47,427
JANUARY	33,587	44,784	34,313	40,955	33,348	(7,607)	33,348	43,680
FEBRUARY	50,863	29,113	37,358	37,595	34,494	(3,101)	34,494	40,352
MARCH	29,026	39,865	39,539	40,735	40,860	125	40,860	38,131
APRIL	31,246	31,651	32,987	34,905			36,712	44,413
MAY	37,854	36,963	36,772	40,595			38,553	38,010
JUNE	34,959	34,984	40,845	36,865			39,833	39,358
TOTAL	\$ 438,427	\$ 453,634	\$ 480,776	\$ 493,500			\$ 496,200	\$ 509,500
% Change	2.1%	3.5%	6.0%	2.6%			3.2%	2.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 34,941	41,847	42,463	45,735	38,784	(6,951)	38,784	34,675
AUGUST	74,349	76,134	83,102	87,300	83,937	(3,363)	83,937	81,497
SEPTEMBER	113,868	127,641	131,458	135,415	125,778	(9,637)	125,778	124,287
OCTOBER	151,062	159,674	170,414	178,350	177,773	(577)	177,773	170,707
NOVEMBER	186,378	208,195	217,215	222,635	223,896	1,261	223,896	218,129
DECEMBER	220,892	236,274	258,961	261,850	272,400	10,550	272,400	265,556
JANUARY	254,479	281,059	293,274	302,805	305,748	2,943	305,748	309,236
FEBRUARY	305,342	310,171	330,632	340,400	340,242	(158)	340,242	349,588
MARCH	334,368	350,037	370,172	381,135	381,102	(33)	381,102	387,719
APRIL	365,614	381,688	403,159	416,040			417,814	432,132
MAY	403,468	418,651	439,931	456,635			456,367	470,142
JUNE	438,427	453,634	480,776	493,500			496,200	509,500

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 December 2024 load forecast with adjustments for impacts from the Palisades Fire and previous delinquency rates. The 2025-26 estimate uses DWP's upper limit as this closely aligns with average growth.

Electricity Users Tax - 12 Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Communications Users Tax

(Thousand Dollars)

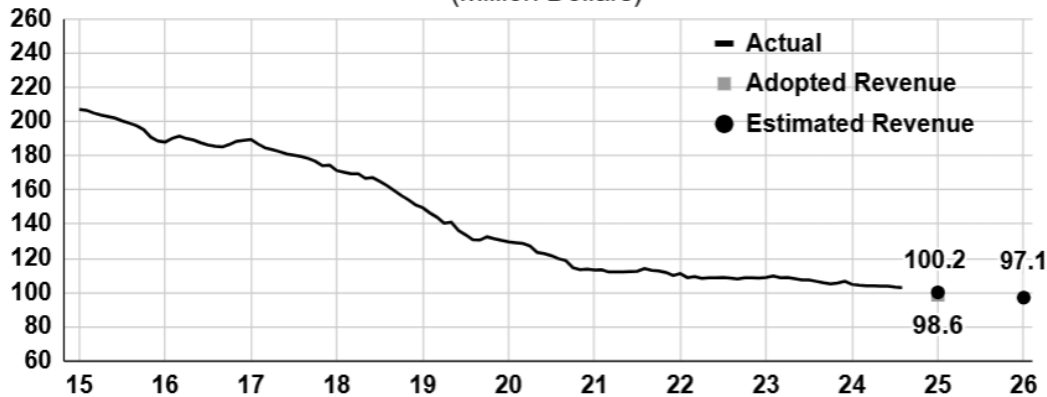
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,521	8,091	8,947	8,245	8,481	236	8,481	8,230
AUGUST	9,387	9,986	8,878	8,240	8,547	307	8,547	8,205
SEPTEMBER	9,182	8,264	8,508	8,235	8,524	289	8,524	8,180
OCTOBER	9,080	9,290	8,541	8,230	8,249	19	8,249	8,155
NOVEMBER	8,917	8,967	8,287	8,225	8,359	134	8,359	8,130
DECEMBER	8,541	8,744	8,750	8,220	8,238	18	8,238	8,105
JANUARY	9,891	9,465	8,583	8,215	8,240	25	8,240	8,080
FEBRUARY	9,550	9,154	8,298	8,210	8,355	145	8,355	8,055
MARCH	8,433	9,048	8,395	8,205	8,369	164	8,369	8,030
APRIL	8,779	8,777	9,273	8,200			8,250	8,005
MAY	8,663	8,518	9,518	8,195			8,279	7,980
JUNE	10,241	10,635	17,686	8,190			8,269	7,955
TOTAL	\$ 111,185	\$ 108,940	\$ 113,664	\$ 98,610			\$ 100,160	\$ 97,110
% Change	-1.8%	-2.0%	4.3%	-13.2%			-11.9%	-3.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,521	8,091	8,947	8,245	8,481	236	8,481	8,230
AUGUST	19,908	18,076	17,825	16,485	17,029	544	17,029	16,435
SEPTEMBER	29,090	26,341	26,333	24,720	25,552	832	25,552	24,615
OCTOBER	38,170	35,631	34,874	32,950	33,802	852	33,802	32,770
NOVEMBER	47,087	44,598	43,161	41,175	42,160	985	42,160	40,900
DECEMBER	55,628	53,342	51,911	49,395	50,398	1,003	50,398	49,005
JANUARY	65,519	62,808	60,494	57,610	58,638	1,028	58,638	57,085
FEBRUARY	75,069	71,962	68,792	65,820	66,992	1,172	66,992	65,140
MARCH	83,502	81,010	77,187	74,025	75,362	1,337	75,362	73,170
APRIL	92,280	89,787	86,460	82,225			83,612	81,175
MAY	100,943	98,306	95,978	90,420			91,891	89,155
JUNE	111,185	108,940	113,664	98,610			100,160	97,110

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.

June 2023-24 receipts included late receipts from prior tax years, exaggerating the 2024-25 decline. The estimate has been increased slightly to reflect actual receipts. 2025-26 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 Utility Users Tax - Gas Users Tax

(Thousand Dollars)

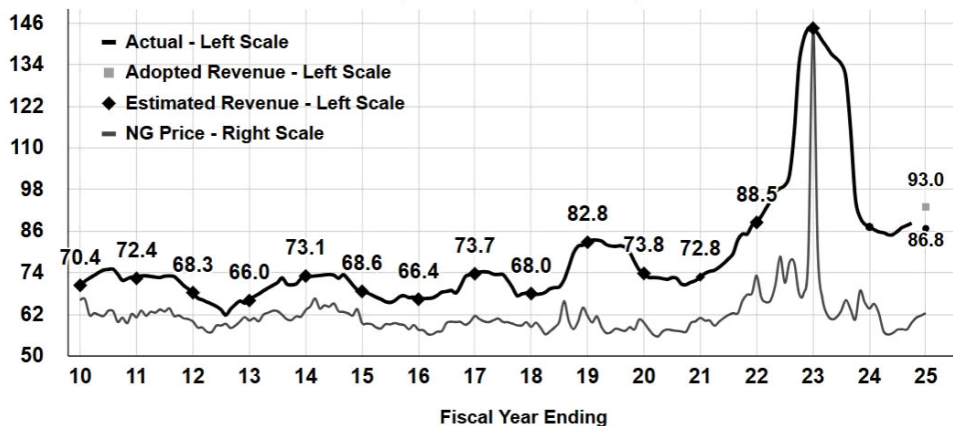
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,809	7,622	6,089	6,690	5,300	(1,390)	5,300	6,420
AUGUST	5,156	7,442	5,313	5,800	4,655	(1,145)	4,655	5,760
SEPTEMBER	4,467	6,605	4,727	5,170	4,513	(657)	4,513	5,260
OCTOBER	4,809	7,399	5,367	5,860	4,767	(1,093)	4,767	5,600
NOVEMBER	5,460	6,491	5,296	5,790	5,327	(463)	5,327	5,610
DECEMBER	6,989	7,822	6,281	6,900	7,278	378	7,278	6,660
JANUARY	9,541	12,646	8,715	9,590	9,806	216	9,806	9,740
FEBRUARY	13,386	25,625	10,572	11,650	11,175	(475)	11,175	14,070
MARCH	11,208	30,582	10,917	12,020	11,557	(463)	11,557	13,630
APRIL	8,334	15,762	10,191	10,040			10,025	10,440
MAY	6,726	9,818	7,841	6,730			6,400	6,320
JUNE	6,655	6,738	5,944	6,780			5,998	6,400
TOTAL	\$ 88,539	\$ 144,552	\$ 87,253	\$ 93,020			\$ 86,800	\$ 95,910
% Change	21.7%	63.3%	-39.6%	6.6%			-0.5%	10.5%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5,809	7,622	6,089	6,690	5,300	(1,390)	5,300	6,420
AUGUST	10,965	15,064	11,402	12,490	9,954	(2,536)	9,954	12,180
SEPTEMBER	15,433	21,669	16,129	17,660	14,467	(3,193)	14,467	17,440
OCTOBER	20,241	29,068	21,496	23,520	19,234	(4,286)	19,234	23,040
NOVEMBER	25,701	35,559	26,792	29,310	24,561	(4,749)	24,561	28,650
DECEMBER	32,690	43,381	33,073	36,210	31,839	(4,371)	31,839	35,310
JANUARY	42,231	56,027	41,788	45,800	41,645	(4,155)	41,645	45,050
FEBRUARY	55,616	81,652	52,360	57,450	52,819	(4,631)	52,819	59,120
MARCH	66,824	112,235	63,277	69,470	64,377	(5,093)	64,377	72,750
APRIL	75,158	127,997	73,468	79,510			74,402	83,190
MAY	81,885	137,815	81,309	86,240			80,802	89,510
JUNE	88,539	144,552	87,253	93,020			86,800	95,910

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 2024-25 estimate assumed receipts would decline from the previous year's peak based on Energy Information Administration's (EIA) forecast, with a positive increase subsequently added for the conclusion of mandated rate reduction. Growth for 2025-26 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 Business Tax - All Sources

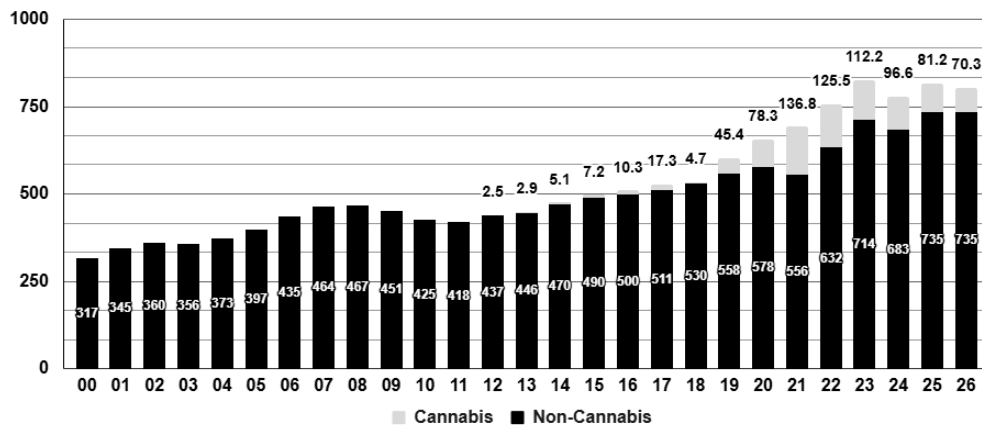
(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24,574	21,660	19,937	17,092	20,268	3,176	20,268	15,710
AUGUST	14,800	21,843	21,404	17,042	18,518	1,476	18,518	15,710
SEPTEMBER	21,390	13,039	18,932	16,992	18,311	1,319	18,311	15,710
OCTOBER	14,041	18,925	13,256	16,942	16,927	(15)	16,927	15,710
NOVEMBER	14,439	17,970	15,240	16,892	10,939	(5,953)	10,939	15,710
DECEMBER	17,967	21,862	6,928	16,842	16,176	(666)	16,176	15,710
JANUARY	41,781	46,869	32,385	52,442	66,638	14,196	66,638	64,085
FEBRUARY	109,098	193,059	166,422	254,747	197,663	(57,084)	197,663	198,065
MARCH	356,516	333,371	377,149	340,917	385,311	44,394	385,311	383,955
APRIL	82,356	51,767	59,907	30,047			33,201	32,915
MAY	31,309	44,024	36,193	34,622			21,040	20,860
JUNE	29,329	41,410	11,545	22,483			10,940	10,860
TOTAL	\$ 757,601	\$ 825,799	\$ 779,296	\$ 837,060			\$ 815,930	\$ 805,000
% Change	9.4%	9.0%	-5.6%	7.4%			4.7%	-1.3%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24,574	21,660	19,937	17,092	20,268	3,176	20,268	15,710
AUGUST	39,374	43,503	41,341	34,134	38,786	4,652	38,786	31,420
SEPTEMBER	60,764	56,543	60,272	51,126	57,096	5,970	57,096	47,130
OCTOBER	74,805	75,468	73,528	68,068	74,023	5,955	74,023	62,840
NOVEMBER	89,244	93,437	88,768	84,960	84,962	2	84,962	78,550
DECEMBER	107,212	115,300	95,695	101,802	101,137	(665)	101,137	94,260
JANUARY	148,993	162,168	128,080	154,244	167,775	13,531	167,775	158,345
FEBRUARY	258,091	355,227	294,502	408,991	365,438	(43,553)	365,438	356,410
MARCH	614,607	688,598	671,652	749,908	750,749	841	750,749	740,365
APRIL	696,963	740,365	731,559	779,955			783,950	773,280
MAY	728,272	784,390	767,751	814,577			804,990	794,140
JUNE	757,601	825,799	779,296	837,060			815,930	805,000

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)

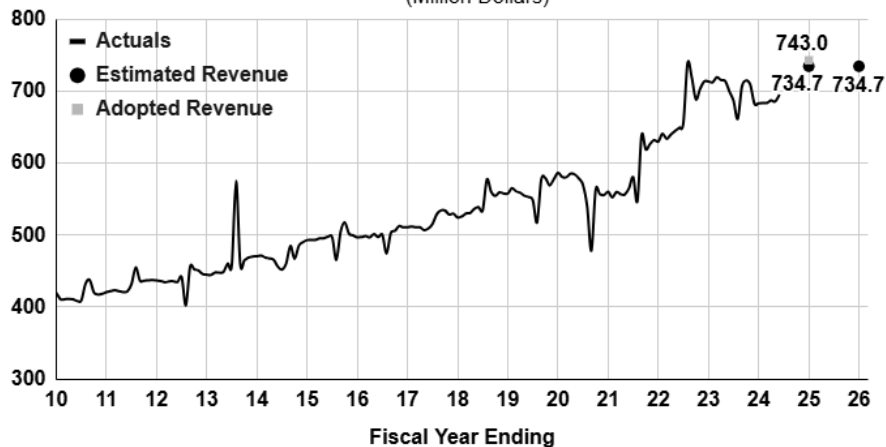
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,094	11,920	11,762	8,980	12,237	3,257	12,237	9,855
AUGUST	1,464	12,535	11,464	8,980	11,801	2,821	11,801	9,855
SEPTEMBER	10,703	3,525	10,707	8,980	10,912	1,932	10,912	9,855
OCTOBER	4,530	10,467	6,354	8,980	9,676	696	9,676	9,855
NOVEMBER	3,194	8,186	6,968	8,980	5,810	(3,170)	5,810	9,855
DECEMBER	8,981	13,445	(859)	8,980	8,700	(280)	8,700	9,855
JANUARY	(11,644)	36,796	23,633	44,630	58,234	13,604	58,234	58,230
FEBRUARY	97,752	184,177	159,013	246,985	192,212	(54,773)	192,212	192,210
MARCH	343,655	324,003	368,666	333,205	378,091	44,886	378,091	378,100
APRIL	75,031	44,269	52,861	22,385			27,056	27,060
MAY	18,523	33,161	27,498	27,010			15,000	15,000
JUNE	20,823	31,121	4,673	14,920			5,000	5,000
TOTAL	\$ 587,107	\$ 713,606	\$ 682,740	\$ 743,015			\$ 734,730	\$ 734,730
% Change	5.7%	21.5%	-4.3%	8.8%			7.6%	0.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,094	11,920	11,762	8,980	12,237	3,257	12,237	9,855
AUGUST	15,558	24,455	23,226	17,960	24,038	6,078	24,038	19,710
SEPTEMBER	26,261	27,980	33,933	26,940	34,950	8,010	34,950	29,565
OCTOBER	30,790	38,447	40,287	35,920	44,626	8,706	44,626	39,420
NOVEMBER	33,985	46,633	47,255	44,900	50,436	5,536	50,436	49,275
DECEMBER	42,966	60,078	46,396	53,880	59,137	5,257	59,137	59,130
JANUARY	31,322	96,874	70,029	98,510	117,371	18,861	117,371	117,360
FEBRUARY	129,074	281,051	229,042	345,495	309,583	(35,912)	309,583	309,570
MARCH	472,729	605,054	597,708	678,700	687,674	8,974	687,674	687,670
APRIL	547,761	649,323	650,569	701,085			714,730	714,730
MAY	566,284	682,484	678,067	728,095			729,730	729,730
JUNE	587,107	713,606	682,740	743,015			734,730	734,730

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. Early 2024-25 revenue includes receipts that would have otherwise been recorded in 2023-24 save for delays attributed to the LATax system upgrade. The estimate for 2024-25 is based on receipts through March and historical receipts for the final quarter of the fiscal year. Zero growth for 2025-26 is assumed with the anticipated price increases for goods and services brought on by tariffs and trade disputes, offset by reduced demand as indicated by four consecutive months of decline in the consumer confidence index and slowing taxable sales.

Business Tax (Excl. Cannabis) - 12 Month Moving Sum

(Million Dollars)



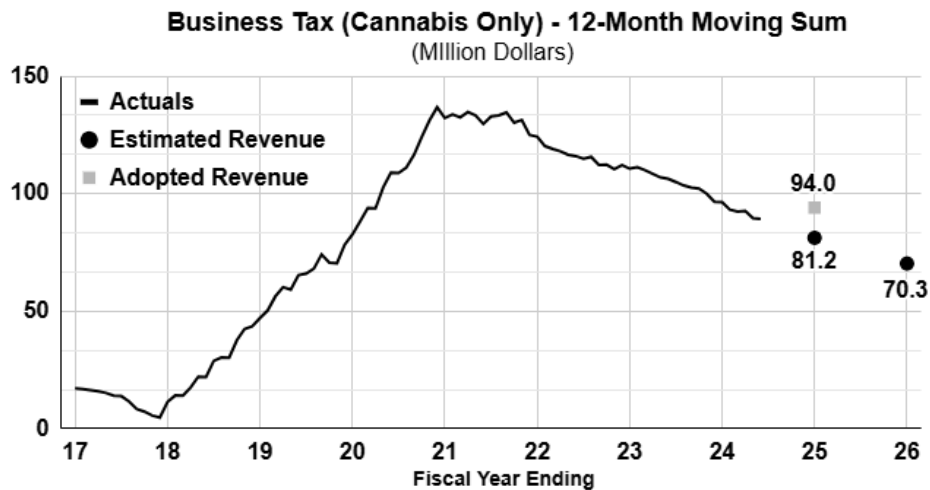
REVENUE MONTHLY STATUS REPORT
Business Tax - Business Tax (Cannabis only)

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,480	9,740	8,175	8,112	8,031	(81)	8,031	5,855
AUGUST	13,336	9,308	9,940	8,062	6,717	(1,345)	6,717	5,855
SEPTEMBER	10,687	9,514	8,224	8,012	7,398	(614)	7,398	5,855
OCTOBER	9,512	8,458	6,902	7,962	7,250	(712)	7,250	5,855
NOVEMBER	11,245	9,784	8,272	7,912	5,129	(2,783)	5,129	5,855
DECEMBER	8,986	8,417	7,786	7,862	7,475	(387)	7,475	5,855
JANUARY	11,644	10,073	8,752	7,812	8,403	591	8,403	5,855
FEBRUARY	8,112	8,882	7,410	7,762	5,451	(2,311)	5,451	5,855
MARCH	12,861	9,367	8,483	7,712	7,220	(492)	7,220	5,855
APRIL	7,325	7,498	7,046	7,662			6,145	5,855
MAY	12,786	10,863	8,694	7,612			6,040	5,860
JUNE	8,506	10,288	6,872	7,563			5,940	5,860
TOTAL	\$ 125,479	\$ 112,194	\$ 96,557	\$ 94,045			\$ 81,200	\$ 70,270
% Change	-8.2%	-10.6%	-13.9%	-2.6%			-15.9%	-13.5%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10,480	9,740	8,175	8,112	8,031	(81)	8,031	5,855
AUGUST	23,816	19,048	18,115	16,174	14,748	(1,426)	14,748	11,710
SEPTEMBER	34,503	28,563	26,340	24,186	22,146	(2,040)	22,146	17,565
OCTOBER	44,015	37,021	33,242	32,148	29,397	(2,751)	29,397	23,420
NOVEMBER	55,260	46,805	41,514	40,060	34,526	(5,534)	34,526	29,275
DECEMBER	64,246	55,222	49,300	47,922	42,001	(5,921)	42,001	35,130
JANUARY	75,890	65,295	58,052	55,734	50,404	(5,330)	50,404	40,985
FEBRUARY	84,002	74,177	65,462	63,496	55,855	(7,641)	55,855	46,840
MARCH	96,863	83,544	73,945	71,208	63,075	(8,133)	63,075	52,695
APRIL	104,187	91,042	80,991	78,870			69,220	58,550
MAY	116,974	101,905	89,685	86,482			75,260	64,410
JUNE	125,479	112,194	96,557	94,045			81,200	70,270

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 since then with a drop in demand, the change in the state's taxation methodology, and losses to the illegal market, which is consistent with statewide trends. The 2025-26 estimate assumes receipts decline at a slower rate.



REVENUE MONTHLY STATUS REPORT

Sales Tax

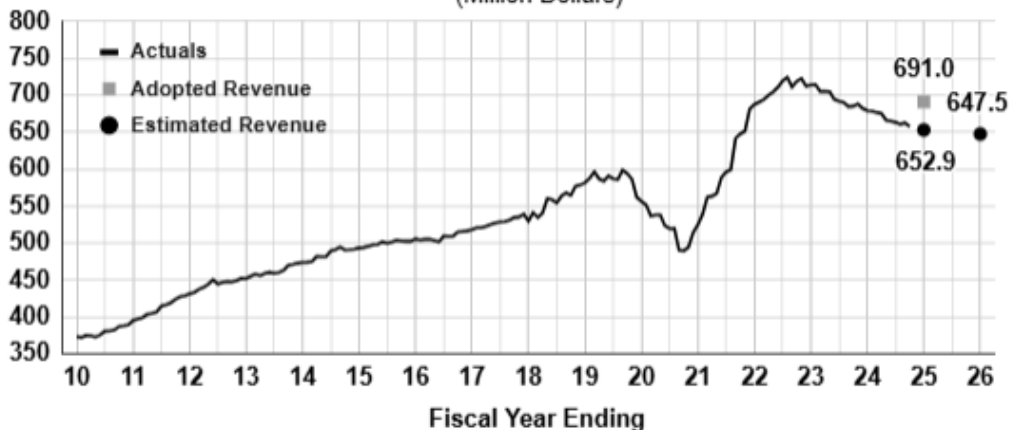
(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 62,455	65,864	66,369	57,031	65,850	8,819	65,850	55,719
AUGUST	56,270	59,780	50,763	58,775	49,117	(9,658)	49,117	56,239
SEPTEMBER	51,379	57,148	57,532	55,927	56,120	193	56,120	50,617
OCTOBER	55,015	59,358	58,436	57,336	49,406	(7,930)	49,406	52,137
NOVEMBER	59,307	65,741	55,418	59,089	53,903	(5,186)	53,903	52,625
DECEMBER	50,675	59,408	57,200	57,313	55,787	(1,526)	55,787	54,369
JANUARY	49,243	54,019	52,069	58,758	49,421	(9,337)	49,421	56,002
FEBRUARY	80,084	66,855	61,183	60,555	62,972	2,417	62,972	56,809
MARCH	48,427	56,084	56,771	55,004	51,833	(3,171)	51,833	51,885
APRIL	45,907	49,826	53,096	56,391			53,391	53,443
MAY	73,224	62,806	56,626	58,115			53,889	53,942
JUNE	55,314	56,714	53,394	56,741			51,240	53,698
TOTAL	\$ 687,299	\$ 713,603	\$ 678,857	\$ 691,035			\$ 652,930	\$ 647,485
% Change	31.0%	3.8%	-4.9%	1.8%			-3.8%	-0.8%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 62,455	65,864	66,369	57,031	65,850	8,819	65,850	55,719
AUGUST	118,724	125,644	117,132	115,806	114,967	(839)	114,967	111,958
SEPTEMBER	170,103	182,791	174,664	171,733	171,087	(646)	171,087	162,575
OCTOBER	225,118	242,150	233,100	229,069	220,493	(8,576)	220,493	214,712
NOVEMBER	284,425	307,891	288,518	288,158	274,397	(13,761)	274,397	267,337
DECEMBER	335,100	367,299	345,718	345,471	330,184	(15,287)	330,184	321,706
JANUARY	384,343	421,318	397,788	404,229	379,605	(24,624)	379,605	377,708
FEBRUARY	464,427	488,173	458,971	464,784	442,577	(22,207)	442,577	434,517
MARCH	512,854	544,257	515,742	519,788	494,410	(25,378)	494,410	486,402
APRIL	558,761	594,083	568,838	576,179			547,801	539,845
MAY	631,985	656,889	625,464	634,294			601,690	593,787
JUNE	687,299	713,603	678,857	691,035			652,930	647,485

The total sales tax rate in the City increased from 9.5 percent to 9.75 percent in April 2025. Despite the increase, the City's rate (1 percent) is unchanged. The tax 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. Receipts are projected to decline through 2025-26.

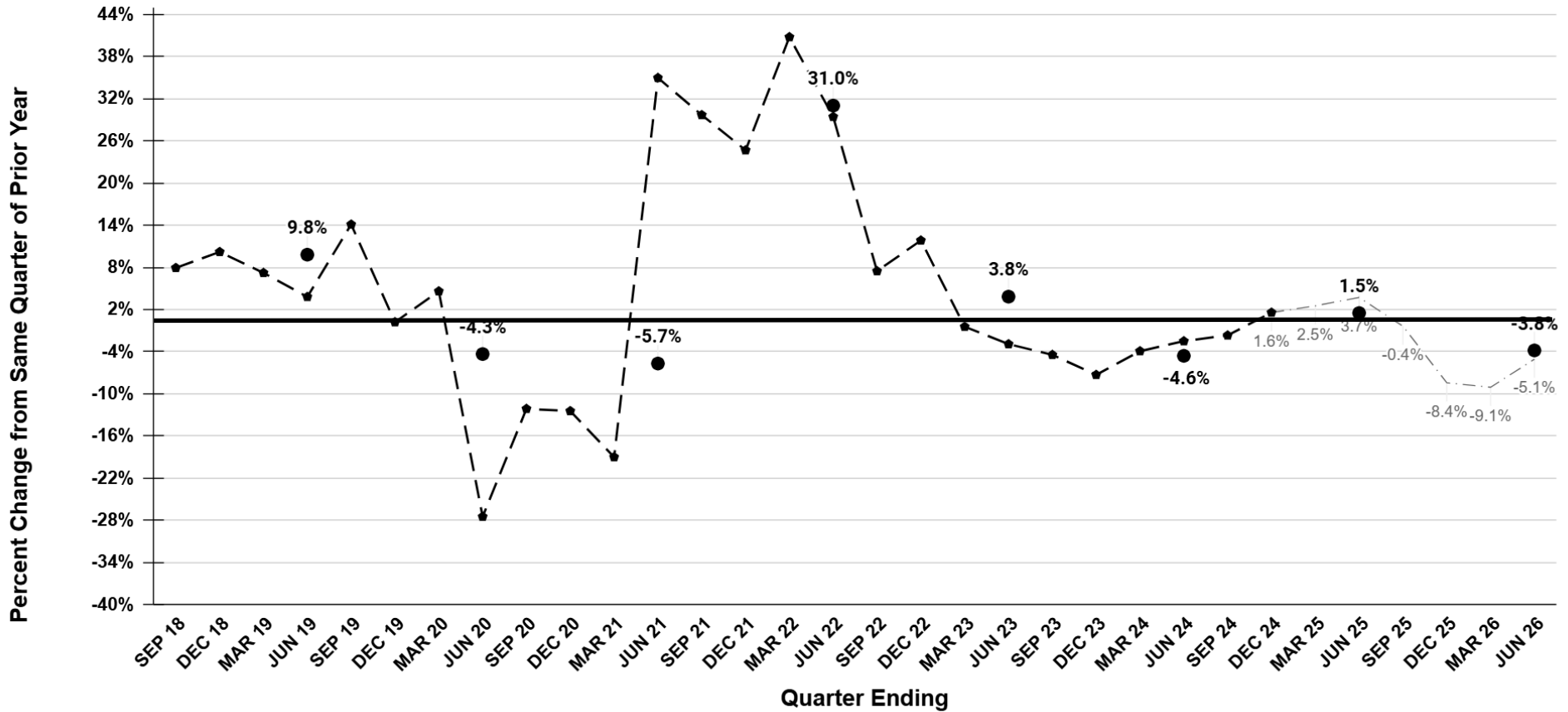
Adjusted Sales Tax Revenue - 12 Month Moving Sum
(Million Dollars)



Sales Tax

Change in City Sales Tax Receipts by Quarter

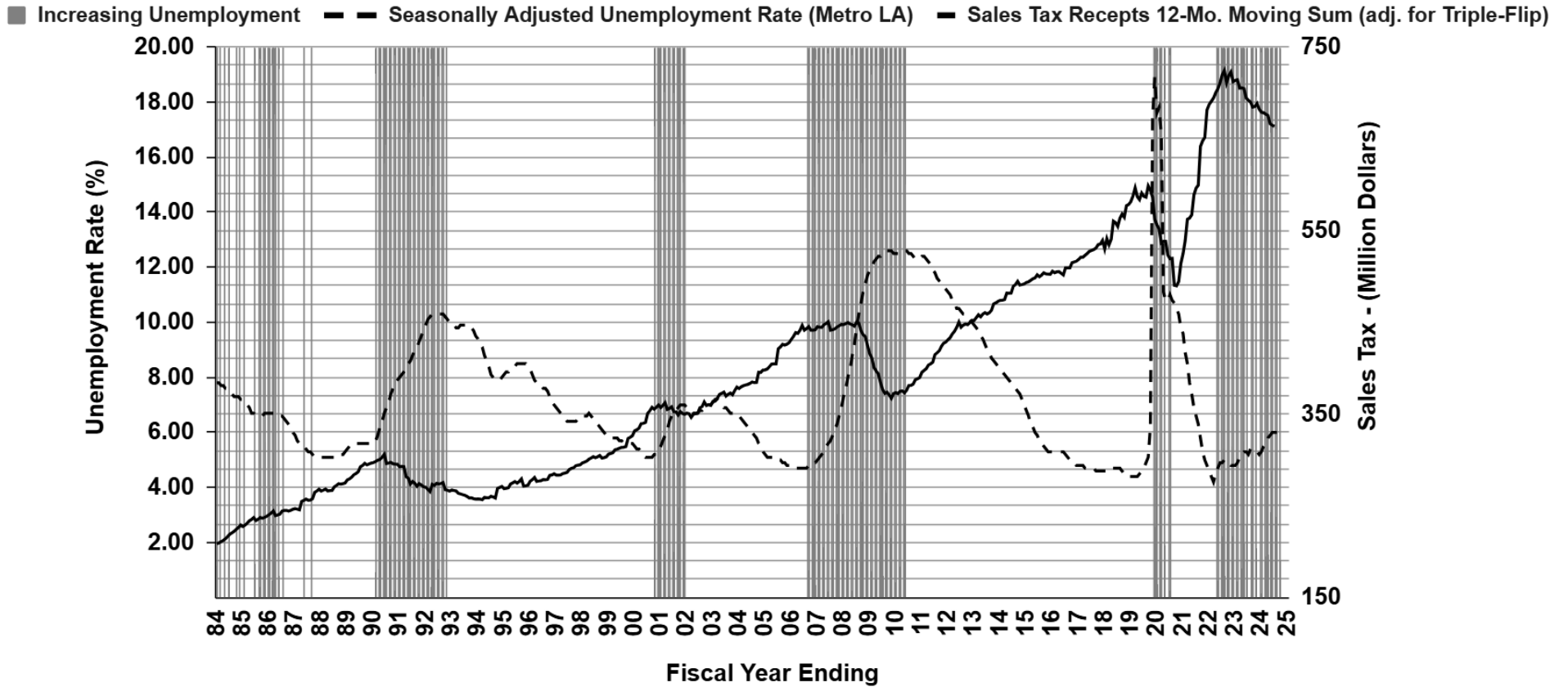
◆ Actual Change in Sales Tax Revenue by Quarter — ◆ Forecasted Change in Sales Tax Receipts by Quarter ● Actual and Estimated Annual Growth



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. In addition to slowing growth from the shift of local sales tax to neighboring jurisdictions with online sales and third-party sales processing, the economic strains of strikes and inflation through calendar year 2024 resulted in several quarters in declining receipts. After a brief improvement in receipts following federal reserve rate cuts, projected quarterly growth is assumed to decline according to governmental tax revenue consultants.

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. Rates have been increasing since 2023, coinciding with missed sales tax estimates. The March 2025 UCLA Anderson Forecast predicts California unemployment rates of 5.7 percent and 5.2 percent for calendar years 2025 and 2026, 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	678,857	-4.9%		
			2024-25	652,930	-3.8%		
			2025-26	647,485	-0.8%		

Sales Tax

Notes for the Long-Term Sales Tax Table

The table on the preceding page presents City sales tax receipts from 1956-57 through 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 impact of local strikes and a slowing economy under continuing inflation and higher interest rates prompted a drop in sales tax receipts in 2023-24. This decline has further deteriorated as 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 taxes from online purchases to distribution centers and third-party market facilitators. High interest rates, renewed inflation, the continuing shift of local sales tax to other jurisdictions, and other economic impacts of tariffs factor into the lower growth forecasts for 2024-25 and 2025-26.

Sales Tax

Taxable Sales Categories for the City by Calendar Year

(Thousand Dollars)

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Clothing and Accessories Stores	\$2,302,122	\$3,632,876	\$3,714,074	\$3,510,608	\$3,502,851
General Merchandise Stores	2,494,747	3,037,363	3,297,351	3,269,278	3,137,833
Food and Beverage Stores	3,045,666	3,154,313	3,357,996	3,312,332	2,999,220
Food Services and Drinking Places	6,320,584	8,881,294	10,921,768	11,360,175	11,210,472
Home Furnishings and Appliance Stores	1,523,470	2,025,904	1,974,419	1,735,366	1,594,420
Building Material, Garden Equipment and Supplies	2,774,916	3,040,639	3,207,718	3,129,813	3,048,481
Motor Vehicle and Parts Dealers	4,585,480	\$5,927,499	\$6,558,134	\$6,094,731	\$4,653,488
Gasoline Stations	2,903,295	4,469,765	5,873,754	5,156,169	4,516,687
Other Retail Group	4,462,925	5,286,747	5,282,976	4,940,808	5,614,912
Retail Stores Total	<u>\$30,413,205</u>	<u>\$39,456,400</u>	<u>\$44,188,190</u>	<u>\$42,509,281</u>	<u>\$40,278,363</u>
All Other Outlets	9,241,031	11,296,267	14,218,525	13,178,288	12,923,541
Total All Outlets	<u>\$39,654,237</u>	<u>\$50,752,667</u>	<u>\$58,406,714</u>	<u>\$55,687,569</u>	<u>\$53,201,904</u>
% change from prior year	-21.0%	28.0%	15.1%	-4.7%	
L.A. County Taxable Sales	\$157,737,984	\$192,524,203	\$212,780,821	\$207,350,896	\$202,317,677
% change from prior year	-8.5%	22.1%	10.5%	-2.6%	-2.4%
State Taxable Sales	\$706,756,521	\$862,712,178	\$946,726,672	\$1,036,266,439	\$921,345,136
% change from prior year	-3.5%	22.1%	9.7%	9.5%	-11.1%
City as % of County	25.1%	26.4%	27.4%	26.9%	26.3%
City as % of State	5.6%	5.9%	6.2%	5.4%	5.8%

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

Sales Tax Rates before and after the implementation of County Measure A

	Jul-17 to Mar-25	Apr-25	
<u>State Rate</u>			
General Fund	3.9375%	3.9375%	State General Fund
Local Public Safety Fund	0.5000%	0.5000%	The Local Public Safety Fund was approved by the California electorate in 1993 to support local criminal justice activities. The City receives a small share of this -- about \$30 million annually.
Local Revenue Fund	0.5000%	0.5000%	For local health and social service programs. This portion was established as part of 1991 realignment.
Local Revenue Fund	1.0625%	1.0625%	To Local Revenue Fund with 2011 realignment.
<i>Subtotal for State purposes</i>	<i>6.00%</i>	<i>6.00%</i>	
<u>Uniform Local Tax Rate</u>			
County Transportation	0.25%	0.25%	The county allocates a small portion of this to the City for transportation purposes.
Local Point of Sale	1.00%	1.00%	<i>This is the source of City sales tax revenue.</i>
<i>Subtotal for Local Purposes</i>	<i>1.25%</i>	<i>1.25%</i>	
Total Statewide Rate	7.25%	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%	0.50%	Voter Approved in 1980 for public transit
Proposition C Los Angeles County Transportation Commission	0.50%	0.50%	Voter Approved in 1990 for public transit
Measure R Los Angeles MTA	0.50% *	0.50% *	Voter Approved in 2008 for public transit
Measure M Los Angeles MTA	0.50% *	0.50% *	Voter Approved in 2016 for public transit
Measure H Los Angeles County	0.25%		Voter Approved in 2017 for homeless services
Measure A Los Angeles County		0.50% *	Voter Approved in 2024 for homeless services
Total Optional Local Rate Applicable in City of Los Angeles	2.25%	2.50%	* Exempt for 2.0% cap on local tax rate. Remaining local capacity as of April 2025 is 1.0%.
Total Sales Tax Rate in City of Los Angeles	9.50%	9.75%	

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - All Sources

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,187	27,730	27,089	29,594	27,476	(2,118)	27,476	27,310
AUGUST	17,203	30,515	26,060	30,224	29,532	(692)	29,532	29,400
SEPTEMBER	18,099	22,943	32,360	32,129	26,211	(5,918)	26,211	29,330
OCTOBER	6,755	12,030	25,223	26,852	26,302	(550)	26,302	25,260
NOVEMBER	18,367	37,649	28,802	30,251	28,626	(1,625)	28,626	27,820
DECEMBER	30,767	25,749	22,846	24,118	22,391	(1,727)	22,391	23,180
JANUARY	17,258	7,604	21,714	23,017	23,253	236	23,253	20,980
FEBRUARY	13,909	35,013	22,532	25,943	17,826	(8,117)	17,826	24,190
MARCH	19,722	11,564	23,538	26,957	26,378	(579)	26,378	25,070
APRIL	31,930	21,535	26,046	31,610			27,789	28,330
MAY	21,360	23,499	26,132	30,262			26,329	26,570
JUNE	27,218	54,186	29,041	31,853			26,987	27,550
TOTAL	\$ 239,776	\$ 310,017	\$ 311,383	\$ 342,810			\$ 309,100	\$ 314,990
% Change	117.1%	29.3%	0.4%	10.1%			-0.7%	1.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17,187	27,730	27,089	29,594	27,476	(2,118)	27,476	27,310
AUGUST	34,390	58,245	53,149	59,818	57,008	(2,810)	57,008	56,710
SEPTEMBER	52,489	81,188	85,509	91,947	83,219	(8,728)	83,219	86,040
OCTOBER	59,245	93,218	110,732	118,799	109,520	(9,279)	109,521	111,300
NOVEMBER	77,612	130,867	139,534	149,050	138,147	(10,903)	138,147	139,120
DECEMBER	108,379	156,616	162,380	173,168	160,538	(12,630)	160,538	162,300
JANUARY	125,637	164,220	184,094	196,185	183,790	(12,395)	183,790	183,280
FEBRUARY	139,546	199,233	206,626	222,128	201,617	(20,511)	201,617	207,470
MARCH	159,268	210,797	230,164	249,085	227,995	(21,090)	227,995	232,540
APRIL	191,198	232,332	256,210	280,695			255,784	260,870
MAY	212,558	255,831	282,342	310,957			282,113	287,440
JUNE	239,776	310,017	311,383	342,810			309,100	314,990

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).

Taxable Transient Occupancy Activity and One Percent Trust Fund Share
(Thousand Dollars)

	2021-22	2022-23	2023-24	2024-25		2025-26
Taxable Hotel	\$1,836,100	\$2,384,700	\$2,395,300	\$2,637,000		\$2,423,000
Each 1% tax rate	18,361	23,847	23,953	26,370		24,230

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Hotels

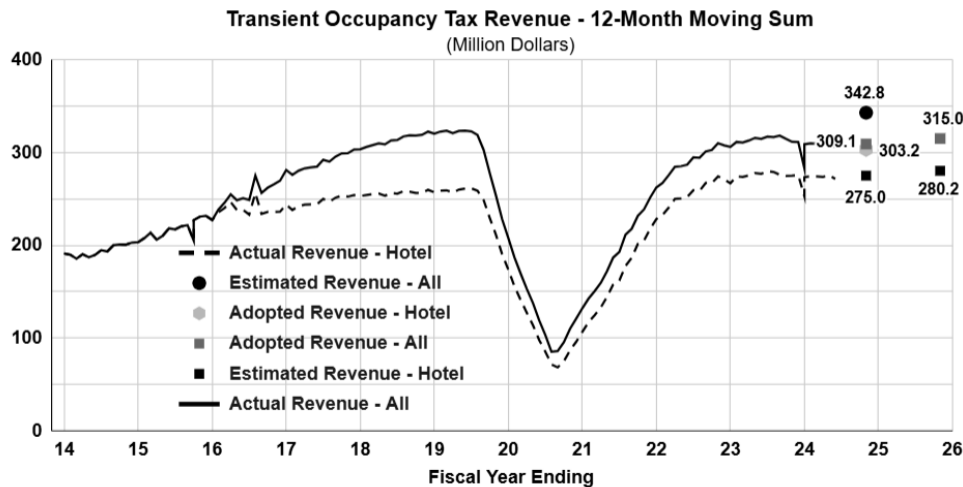
(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,265	24,601	23,607	25,901	24,133	(1,768)	24,133	24,330
AUGUST	14,668	27,538	22,663	26,604	26,417	(187)	26,417	26,470
SEPTEMBER	15,674	20,144	29,351	28,973	23,350	(5,623)	23,350	26,660
OCTOBER	6,722	9,353	22,525	24,001	23,627	(374)	23,627	22,770
NOVEMBER	15,936	35,203	26,230	27,536	25,985	(1,551)	25,985	25,250
DECEMBER	25,548	23,386	20,469	21,617	20,029	(1,588)	20,029	20,830
JANUARY	15,083	7,341	19,301	20,353	20,919	566	20,919	18,720
FEBRUARY	10,982	29,256	19,256	22,174	15,335	(6,839)	15,335	20,960
MARCH	15,901	8,509	20,420	23,409	23,967	558	23,967	21,950
APRIL	29,919	21,206	22,494	27,749			24,500	24,780
MAY	19,378	20,016	22,984	26,619			23,040	23,310
JUNE	21,167	47,613	25,706	28,274			23,698	24,190
TOTAL	\$ 205,243	\$ 274,164	\$ 275,006	\$ 303,210			\$ 275,000	\$ 280,220
% Change	136.7%	33.6%	0.3%	10.3%			0.0%	1.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 14,265	24,601	23,607	25,901	24,133	(1,768)	24,133	24,330
AUGUST	28,933	52,139	46,270	52,505	50,550	(1,955)	50,550	50,800
SEPTEMBER	44,607	72,283	75,621	81,478	73,900	(7,578)	73,900	77,460
OCTOBER	51,329	81,636	98,146	105,479	97,527	(7,952)	97,527	100,230
NOVEMBER	67,265	116,839	124,376	133,015	123,512	(9,503)	123,512	125,480
DECEMBER	92,813	140,224	144,845	154,632	143,541	(11,091)	143,541	146,310
JANUARY	107,895	147,565	164,146	174,985	164,460	(10,525)	164,460	165,030
FEBRUARY	118,877	176,821	183,402	197,159	179,794	(17,365)	179,794	185,990
MARCH	134,779	185,330	203,822	220,568	203,762	(16,806)	203,762	207,940
APRIL	164,698	206,536	226,316	248,317			228,262	232,720
MAY	184,076	226,552	249,300	274,936			251,302	256,030
JUNE	205,243	274,164	275,006	303,210			275,000	280,220

Revised 2024-25 revenue reflects the trend in current receipts which has been lower than plan. The 2025-26 estimate is based on tourism industry forecasted growth in hotel rates and demand for the Los Angeles region as constrained by economic uncertainty and foreign tourism boycotts and travel warnings. There is downside risk for international tourism as aggressive border enforcement continues to discourage travel.

The chart below depicts actual and estimated TOT revenue from hotels and from all TOT activity. The gap between the two lines represents receipts from short-term rentals for which post-pandemic recovery has been constrained by home-sharing ordinance restrictions.



REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Short-Term Rentals

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,923	3,129	3,482	3,693	3,343	(350)	3,343	2,980
AUGUST	2,535	2,977	3,397	3,620	3,115	(505)	3,115	2,930
SEPTEMBER	2,425	2,800	3,009	3,156	2,861	(295)	2,861	2,670
OCTOBER	33	2,677	2,699	2,851	2,675	(176)	2,675	2,490
NOVEMBER	2,431	2,446	2,573	2,715	2,641	(74)	2,641	2,570
DECEMBER	5,219	2,363	2,376	2,501	2,362	(139)	2,362	2,350
JANUARY	2,176	263	2,413	2,664	2,334	(330)	2,334	2,260
FEBRUARY	2,926	5,757	3,276	3,769	2,492	(1,277)	2,492	3,230
MARCH	3,169	3,055	3,118	3,548	2,411	(1,137)	2,411	3,120
APRIL	2,011	329	3,552	3,861			3,289	3,550
MAY	1,983	3,483	3,148	3,643			3,289	3,260
JUNE	6,051	6,574	3,334	3,579			3,289	3,360
TOTAL	\$ 33,881	\$ 35,852	\$ 36,377	\$ 39,600			\$ 34,100	\$ 34,770
% Change	42.8%	5.8%	1.5%	8.9%			-6.3%	2.0%

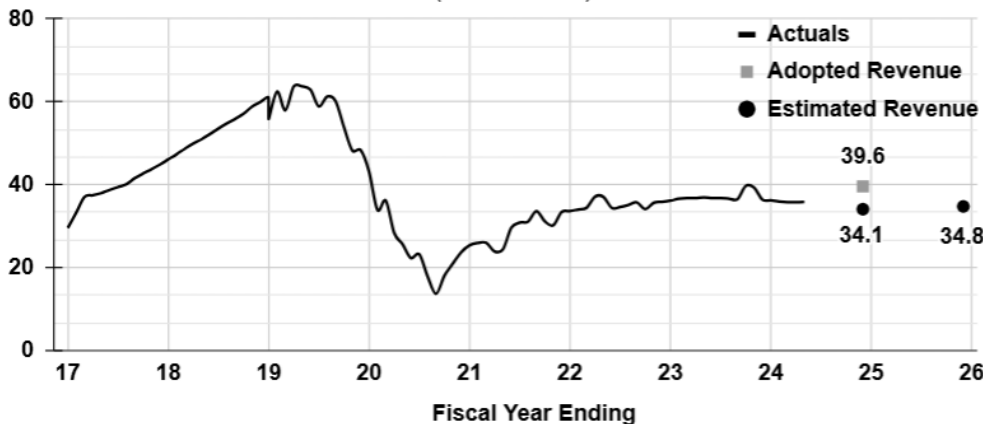
CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,923	3,129	3,482	3,693	3,343	(350)	3,343	2,980
AUGUST	5,457	6,106	6,878	7,313	6,458	(855)	6,458	5,910
SEPTEMBER	7,883	8,906	9,888	10,469	9,319	(1,150)	9,319	8,580
OCTOBER	7,916	11,583	12,586	13,320	11,993	(1,327)	11,993	11,070
NOVEMBER	10,347	14,029	15,159	16,035	14,634	(1,401)	14,634	13,640
DECEMBER	15,566	16,392	17,535	18,536	16,996	(1,540)	16,996	15,990
JANUARY	17,742	16,655	19,949	21,200	19,330	(1,870)	19,330	18,250
FEBRUARY	20,669	22,412	23,224	24,969	21,822	(3,147)	21,822	21,480
MARCH	23,838	25,467	26,342	28,517	24,233	(4,284)	24,233	24,600
APRIL	25,848	25,796	29,895	32,378			27,522	28,150
MAY	27,831	29,279	33,043	36,021			30,811	31,410
JUNE	33,881	35,852	36,377	39,600			34,100	34,770

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 2024-25 revenue reflects the trend in current receipts. The 2025-26 estimate is based on tourism industry forecasted growth.

TOT (Collection Agreements) - 12 Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Transfer from the Power Revenue Fund

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	109,656	109,656	109,656	-
APRIL	-	116,022	122,348	113,741	-	-	36,552	113,971
MAY	112,508	58,011	61,174	56,870	-	-	36,552	56,986
JUNE	112,507	58,011	61,174	56,870	-	-	36,552	56,986
TOTAL	\$ 225,015	\$ 232,043	\$ 244,695	\$ 227,481			\$ 219,312	\$ 227,943
% Change	3.1%	3.1%	5.5%	-7.0%			-10.4%	3.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	109,656	109,656	109,656	-
APRIL	-	116,022	122,348	113,741	-	-	146,208	113,971
MAY	112,508	174,033	183,522	170,611	-	-	182,760	170,957
JUNE	225,015	232,043	244,695	227,481	-	-	219,312	227,943

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 Power Revenue transfer amount for 2024-25 has been decreased to reflect adjustments made for actual 2023-24 power system revenue. The transfer for 2025-26 is based on the estimate included in the proposed budget for DWP, which is derived from assumptions for estimated 2024-25 Power System revenue. The final transfer amount may be adjusted to conform to actual 2024-25 power system revenue in accordance with audited financial statements.

REVENUE MONTHLY STATUS REPORT

Documentary Transfer Tax - All Sources

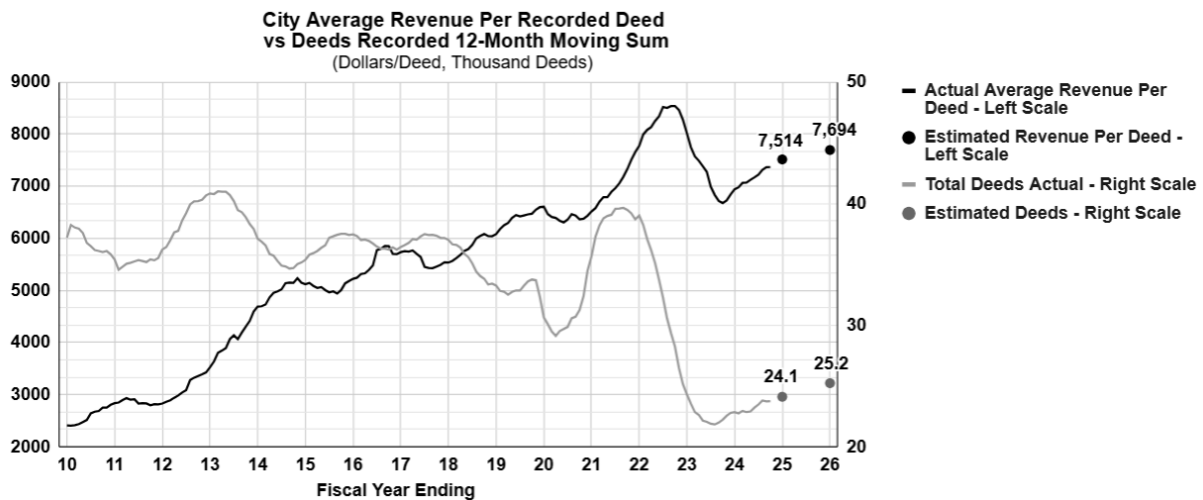
(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,817	25,080	12,854	15,450	13,071	(2,379)	13,071	14,612
AUGUST	29,520	23,446	14,052	16,650	17,922	1,272	17,922	18,816
SEPTEMBER	24,407	18,861	15,538	17,560	16,561	(999)	16,561	16,547
OCTOBER	23,293	17,692	11,901	13,490	13,768	278	13,768	15,550
NOVEMBER	24,740	15,941	12,944	14,150	16,065	1,915	16,065	16,249
DECEMBER	24,580	18,059	10,651	11,610	13,913	2,303	13,913	15,444
JANUARY	31,950	16,986	13,077	14,150	18,217	4,067	18,217	18,503
FEBRUARY	23,619	11,839	12,273	11,040	11,373	333	11,373	12,824
MARCH	21,194	11,640	12,380	13,050	12,999	(51)	12,999	13,287
APRIL	29,177	37,644	15,751	13,450			17,560	17,852
MAY	27,425	11,202	13,349	13,760			15,060	16,813
JUNE	26,083	12,874	15,011	14,410			15,801	17,205
TOTAL	\$ 308,805	\$ 221,265	\$ 159,781	\$ 168,770			\$ 182,312	\$ 193,702
% Change	30.9%	-28.3%	-27.8%	5.6%			14.1%	6.2%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,817	25,080	12,854	15,450	13,071	(2,379)	13,071	14,612
AUGUST	52,337	48,526	26,905	32,100	30,993	(1,107)	30,993	33,428
SEPTEMBER	76,744	67,388	42,443	49,660	47,555	(2,105)	47,555	49,975
OCTOBER	100,037	85,080	54,344	63,150	61,322	(1,828)	61,322	65,525
NOVEMBER	124,777	101,021	67,288	77,300	77,388	88	77,388	81,774
DECEMBER	149,357	119,080	77,939	88,910	91,301	2,391	91,301	97,218
JANUARY	181,307	136,066	91,016	103,060	109,518	6,458	109,518	115,721
FEBRUARY	204,925	147,905	103,289	114,100	120,892	6,792	120,892	128,545
MARCH	226,120	159,545	115,669	127,150	133,891	6,741	133,891	141,832
APRIL	255,297	197,189	131,420	140,600			151,451	159,684
MAY	282,722	208,391	144,769	154,360			166,511	176,497
JUNE	308,805	221,265	159,781	168,770			182,312	193,702

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 \$157 million in 2023-24 coincides with the pandemic shutdown, the return to norm, and changing mortgage interest rates.

The 2024-25 estimate is based on the trend in receipts and historical revenue for the final quarter. Growth in 2025-26 is based on industry forecasts which include assumptions for reduced interest rates.



REVENUE MONTHLY STATUS REPORT

Documentary Transfer Tax - Real Property Transfers

(Thousand Dollars)

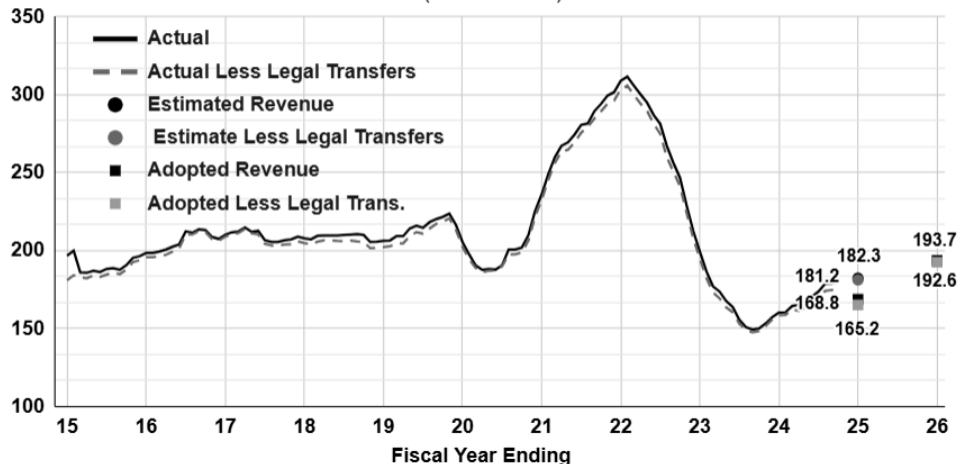
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,736	24,628	12,700	15,150	13,055	(2,095)	13,055	14,516
AUGUST	29,422	23,162	14,052	16,350	17,849	1,499	17,849	18,720
SEPTEMBER	24,407	18,861	11,273	17,260	16,561	(699)	16,561	16,451
OCTOBER	22,254	17,446	15,832	13,190	13,768	578	13,768	15,454
NOVEMBER	24,266	15,097	12,788	13,850	16,065	2,215	16,065	16,153
DECEMBER	24,575	17,284	10,651	11,310	13,803	2,493	13,803	15,348
JANUARY	31,933	16,083	13,077	13,850	18,118	4,268	18,118	18,407
FEBRUARY	21,120	11,011	10,816	10,740	10,960	220	10,960	12,728
MARCH	21,033	11,627	12,380	12,750	12,638	(112)	12,638	13,191
APRIL	28,400	37,621	15,751	13,150			17,560	17,756
MAY	27,164	11,066	13,349	13,460			15,060	16,717
JUNE	26,041	12,874	16,113	14,110			15,723	17,109
TOTAL	\$ 303,350	\$ 216,761	\$ 158,781	\$ 165,170			\$ 181,160	\$ 192,550
% Change	30.5%	-28.5%	-26.7%	4.0%			14.1%	6.3%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,736	24,628	12,700	15,150	13,055	(2,095)	13,055	14,516
AUGUST	52,157	47,790	26,752	31,500	30,904	(596)	30,904	33,236
SEPTEMBER	76,565	66,652	38,025	48,760	47,465	(1,295)	47,465	49,687
OCTOBER	98,818	84,098	53,856	61,950	61,233	(717)	61,233	65,141
NOVEMBER	123,084	99,195	66,645	75,800	77,299	1,499	77,299	81,294
DECEMBER	147,659	116,479	77,296	87,110	91,102	3,992	91,102	96,642
JANUARY	179,592	132,562	90,372	100,960	109,220	8,260	109,220	115,049
FEBRUARY	200,712	143,573	101,188	111,700	120,179	8,479	120,179	127,777
MARCH	221,745	155,200	113,568	124,450	132,817	8,367	132,817	140,968
APRIL	250,146	192,821	129,320	137,600			150,377	158,724
MAY	277,309	203,887	142,668	151,060			165,437	175,441
JUNE	303,350	216,761	158,781	165,170			181,160	192,550

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 2023-24 reflects the impact of higher mortgage rates to sales volume and price.

The 2024-25 estimate reflects an increase in sales and volume with a dip in mortgage rates. Growth projections are based on assumptions for rate cuts.

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
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%
APR	14,390,000	26.7%	1,973	19.0%	7,293	6.5%	151,451,097	-32.4%	22,546	-14.9%	6,717	-20.6%
MAY	13,890,000	25.4%	2,109	13.0%	6,586	11.0%	154,263,017	-25.9%	22,788	-9.4%	6,769	-18.2%
JUN 24	13,392,050	4.1%	2,203	3.0%	6,079	1.1%	154,796,095	-20.6%	22,853	-6.0%	6,774	-15.5%
JUL	13,055,353	2.8%	1,765	-5.8%	7,397	9.1%	155,155,594	-15.0%	22,745	-3.4%	6,822	-12.0%
AUG	17,848,561	27.2%	2,412	9.5%	7,400	16.1%	158,973,699	-8.1%	22,955	0.4%	6,925	-8.5%
SEP	16,561,479	8.9%	2,121	-4.8%	7,808	14.4%	160,330,991	-5.4%	22,849	1.0%	7,017	-6.3%
OCT	13,767,742	15.7%	1,866	3.2%	7,378	12.2%	162,198,014	-0.9%	22,906	3.4%	7,081	-4.1%
NOV	16,065,480	25.6%	2,147	16.7%	7,483	7.6%	165,475,084	3.1%	23,214	5.3%	7,128	-2.0%
DEC	13,802,919	29.8%	1,869	16.3%	7,385	11.6%	168,646,756	10.2%	23,476	7.2%	7,184	2.8%
JAN	18,118,449	37.7%	2,105	18.5%	8,607	16.2%	173,604,355	16.4%	23,805	9.0%	7,293	6.7%
FEB	10,959,509	6.2%	1,467	-4.8%	7,471	11.5%	174,241,668	18.0%	23,731	7.9%	7,342	9.3%
MAR	12,637,681	2.0%	1,467	-13.4%	8,615	17.8%	174,489,224	17.6%	23,504	5.7%	7,424	11.2%

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. Recovery in both metrics is partly attributed to federal reserve rate cuts. When the factors move together, larger swings in monthly receipts result.

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

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 81	452	153	300	16	(284)	16	96
AUGUST	98	284	-	300	73	(227)	73	96
SEPTEMBER	-	-	4,265	300	-	(300)	-	96
OCTOBER	1,039	246	(3,931)	300	-	(300)	-	96
NOVEMBER	474	844	156	300	-	(300)	-	96
DECEMBER	5	775	-	300	110	(190)	110	96
JANUARY	17	903	-	300	99	(201)	99	96
FEBRUARY	2,498	828	1,457	300	414	114	414	96
MARCH	161	13	-	300	362	62	362	96
APRIL	777	22	-	300	-	-	-	96
MAY	261	137	-	300	-	-	-	96
JUNE	42	-	(1,102)	300	-	-	78	96
TOTAL	\$ 5,455	\$ 4,504	\$ 999	\$ 3,600			\$ 1,152	\$ 1,152
% Change	55.3%	-17.4%	-77.8%	260.2%			15.3%	0.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 81	452	153	300	16	(284)	16	96
AUGUST	179	736	153	600	89	(511)	89	192
SEPTEMBER	179	736	4,418	900	89	(811)	89	288
OCTOBER	1,219	983	488	1,200	89	(1,111)	89	384
NOVEMBER	1,693	1,826	643	1,500	89	(1,411)	89	480
DECEMBER	1,698	2,601	643	1,800	199	(1,601)	199	576
JANUARY	1,715	3,504	643	2,100	298	(1,802)	298	672
FEBRUARY	4,213	4,332	2,101	2,400	712	(1,688)	712	768
MARCH	4,374	4,345	2,101	2,700	1,074	(1,626)	1,074	864
APRIL	5,151	4,367	2,101	3,000	-	-	1,074	960
MAY	5,413	4,504	2,101	3,300	-	-	1,074	1,056
JUNE	5,455	4,504	999	3,600	-	-	1,152	1,152

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 2024-25 estimate is based on actual receipts, and its reduction is attributed to the slowing economy and higher financing rates. The 2025-26 estimate assumes zero growth, based on receipt trends of the higher interest rate environment.

REVENUE MONTHLY STATUS REPORT
Franchise Income - All Sources

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 622	814	551	250	358	108	358	292
AUGUST	15,626	26,902	33,161	31,457	20,460	(10,997)	20,460	13,787
SEPTEMBER	4,347	3,536	427	3,120	7,602	4,482	7,602	15,083
OCTOBER	320	632	528	250	7,308	7,058	7,308	292
NOVEMBER	20,416	13,339	14,890	17,140	22,580	5,440	22,580	30,858
DECEMBER	430	23,042	13,407	15,340	302	(15,038)	302	292
JANUARY	1,222	922	889	833	1,234	401	1,234	712
FEBRUARY	17,817	36,874	35,161	35,667	19,917	(15,750)	19,763	22,777
MARCH	8,320	7,338	4,714	3,868	20,154	16,286	20,354	18,448
APRIL	11,000	373	3,688	1,036			395	292
MAY	27,951	63,289	40,597	40,076			39,527	42,085
JUNE	(2,099)	-	(2,504)	(1,500)			(2,652)	(1,225)
TOTAL	\$ 105,971	\$ 177,063	\$ 145,508	\$ 147,537			\$ 137,230	\$ 143,693
% Change	25.7%	67.1%	-17.8%	1.4%			-5.7%	4.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 622	814	551	250	358	108	358	292
AUGUST	16,248	27,716	33,711	31,707	20,819	(10,888)	20,819	14,079
SEPTEMBER	20,595	31,252	34,138	34,827	28,420	(6,407)	28,420	29,162
OCTOBER	20,916	31,884	34,666	35,077	35,728	651	35,728	29,454
NOVEMBER	41,332	45,224	49,556	52,217	58,308	6,091	58,308	60,312
DECEMBER	41,761	68,266	62,963	67,557	58,610	(8,947)	58,610	60,604
JANUARY	42,983	69,188	63,852	68,390	59,843	(8,547)	59,843	61,316
FEBRUARY	60,800	106,062	99,013	104,057	79,760	(24,297)	79,607	84,093
MARCH	69,120	113,400	103,727	107,925	99,914	(8,011)	99,960	102,541
APRIL	80,119	113,773	107,415	108,961			100,355	102,833
MAY	108,070	177,063	148,012	149,037			139,882	144,918
JUNE	105,971	177,063	145,508	147,537			137,230	143,693

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

Revised franchise revenue in 2024-25 has been decreased primarily to reflect lower natural gas franchise receipts. 2025-26 revenue reflects a net increase based on the trends of individual components.

Franchise Income - Detail by Account

(Thousand Dollars)

	2022-23	2023-24	2024-25		2025-26
	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Solid Waste Collection	\$ 49,536	\$ 52,871	\$ 55,840	\$ 57,600	\$ 60,175
Cable Television	29,183	25,228	25,430	22,900	21,776
Natural Gas	88,039	60,841	60,010	49,800	55,030
Official Police Garage	3,444	3,305	3,000	3,500	3,500
Pipelines	2,745	5,554	2,897	2,827	2,839
Taxi	108	0	-	-	-
Other (Including Elec, Rail, Telephone)	441	466	360	603	373
TOTAL	\$ 173,496	\$ 148,264	\$ 147,537	\$ 137,230	\$ 143,693

REVENUE MONTHLY STATUS REPORT
Franchise Income - Natural Gas

(Thousand Dollars)

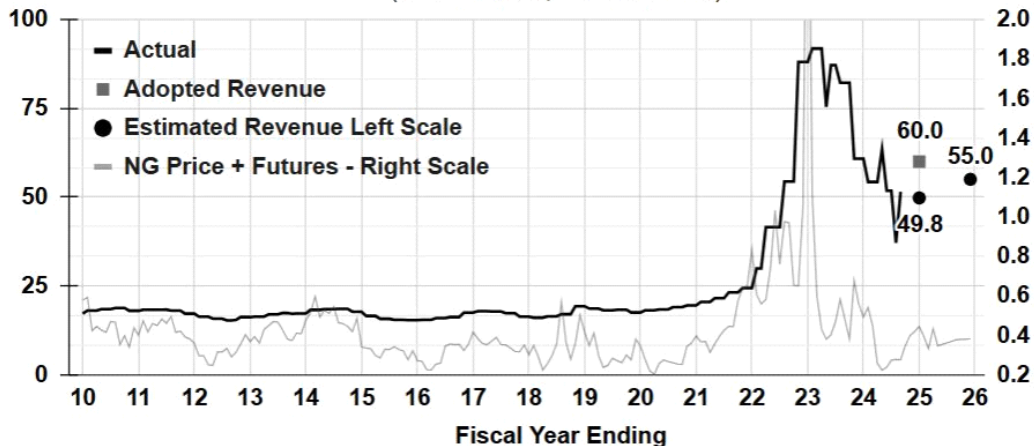
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	4,488	10,031	13,820	14,970	7,286	(7,684)	7,286	8,051
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	4,751	-	-	-	9,249	9,249	9,249	10,221
DECEMBER	-	16,388	11,729	12,700	-	(12,700)	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	19,626	14,678	15,900	-	(15,900)	-	-
MARCH	6,830	-	-	-	14,385	14,385	14,385	15,896
APRIL	-	-	-	-	-	-	-	-
MAY	8,350	41,994	20,614	16,440	-	-	18,879	20,862
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 24,419	\$ 88,039	\$ 60,841	\$ 60,010			\$ 49,800	\$ 55,030
% Change	24.7%	260.5%	-30.9%	-1.4%			-18.1%	10.5%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	4,488	10,031	13,820	14,970	7,286	(7,684)	7,286	8,051
SEPTEMBER	4,488	10,031	13,820	14,970	7,286	(7,684)	7,286	8,051
OCTOBER	4,488	10,031	13,820	14,970	7,286	(7,684)	7,286	8,051
NOVEMBER	9,239	10,031	13,820	14,970	16,535	1,565	16,535	18,272
DECEMBER	9,239	26,419	25,549	27,670	16,535	(11,135)	16,535	18,272
JANUARY	9,239	26,419	25,549	27,670	16,535	(11,135)	16,535	18,272
FEBRUARY	9,239	46,045	40,227	43,570	16,535	(27,035)	16,535	18,272
MARCH	16,069	46,045	40,227	43,570	30,920	(12,650)	30,921	34,168
APRIL	16,069	46,045	40,227	43,570	-	-	30,921	34,168
MAY	24,419	88,039	60,841	60,010	-	-	49,800	55,030
JUNE	24,419	88,039	60,841	60,010	-	-	49,800	55,030

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 recorded in 2023-24. Revised 2024-25 reflects a greater decline from peak pricing of natural gas. 2025-26 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 - Cable Television

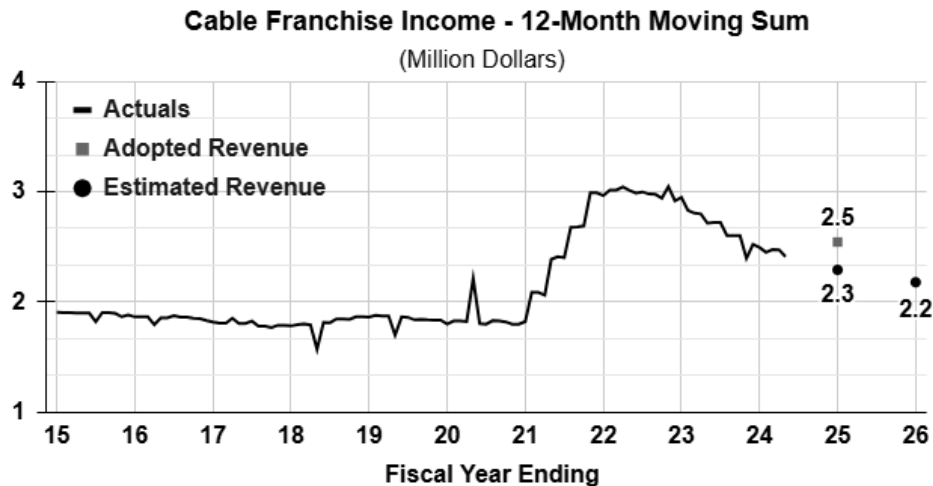
(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 252	-	295	-	-	-	-	-
AUGUST	4,138	7,643	6,460	5,587	6,023	436	6,023	5,444
SEPTEMBER	-	-	(250)	-	-	-	-	-
OCTOBER	54	349	281	-	268	268	268	-
NOVEMBER	4,275	6,955	6,114	5,460	5,491	31	5,491	5,444
DECEMBER	237	-	68	-	-	-	-	-
JANUARY	233	337	341	-	272	272	272	-
FEBRUARY	4,283	7,090	5,891	5,727	5,297	(430)	5,297	5,444
MARCH	32	-	(3)	-	-	-	-	-
APRIL	9,341	-	1	-	-	-	-	-
MAY	7,043	8,095	6,029	8,656	-	-	5,548	5,444
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 29,887	\$ 30,469	\$ 25,228	\$ 25,430			\$ 22,900	\$ 21,776
% Change	66.4%	1.9%	-17.2%	0.8%			-9.2%	-4.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 252	-	295	-	-	-	-	-
AUGUST	4,390	7,643	6,756	5,587	6,023	436	6,023	5,444
SEPTEMBER	4,390	7,643	6,506	5,587	6,023	436	6,023	5,444
OCTOBER	4,443	7,992	6,787	5,587	6,291	704	6,291	5,444
NOVEMBER	8,719	14,947	12,901	11,047	11,782	735	11,782	10,888
DECEMBER	8,956	14,947	12,969	11,047	11,782	735	11,782	10,888
JANUARY	9,188	15,283	13,311	11,047	12,054	1,007	12,054	10,888
FEBRUARY	13,471	22,374	19,202	16,774	17,352	578	17,352	16,332
MARCH	13,503	22,374	19,198	16,774	17,352	578	17,352	16,332
APRIL	22,844	22,374	19,199	16,774	-	-	17,352	16,332
MAY	29,887	30,469	25,228	25,430	-	-	22,900	21,776
JUNE	29,887	30,469	25,228	25,430	-	-	22,900	21,776

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 2025-26 estimate assumes the declining trend persists.



REVENUE MONTHLY STATUS REPORT
Franchise Income - Official Police Garage

(Thousand Dollars)

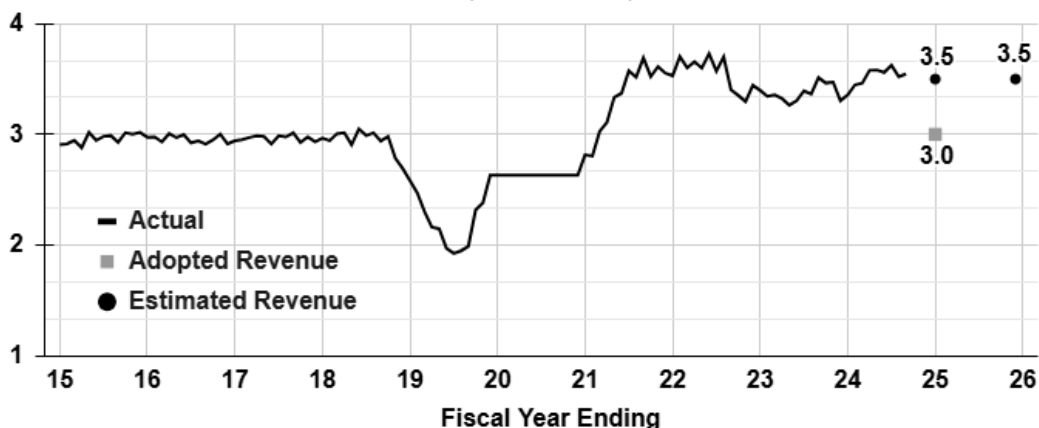
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 327	302	255	250	309	59	309	292
AUGUST	138	313	260	250	350	100	350	292
SEPTEMBER	318	216	230	250	245	(5)	245	292
OCTOBER	224	280	247	250	363	113	363	292
NOVEMBER	367	309	250	250	253	3	253	292
DECEMBER	154	285	83	250	301	51	301	292
JANUARY	379	220	-	250	374	124	374	292
FEBRUARY	208	336	617	250	206	(44)	206	292
MARCH	414	118	265	250	289	39	289	292
APRIL	423	373	566	250			275	292
MAY	283	227	236	250			275	292
JUNE	317	464	296	250			260	292
TOTAL	\$ 3,554	\$ 3,444	\$ 3,305	\$ 3,000			\$ 3,500	\$ 3,500
% Change	35.1%	-3.1%	-4.0%	-9.2%			5.9%	0.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 327	302	255	250	309	59	309	292
AUGUST	465	615	515	500	659	159	659	583
SEPTEMBER	783	832	745	750	903	153	903	875
OCTOBER	1,008	1,111	992	1,000	1,267	267	1,267	1,167
NOVEMBER	1,375	1,421	1,242	1,250	1,520	270	1,520	1,458
DECEMBER	1,529	1,706	1,325	1,500	1,821	321	1,821	1,750
JANUARY	1,908	1,926	1,325	1,750	2,195	445	2,195	2,042
FEBRUARY	2,116	2,262	1,942	2,000	2,401	401	2,401	2,333
MARCH	2,531	2,380	2,207	2,250	2,690	440	2,690	2,625
APRIL	2,954	2,752	2,773	2,500			2,965	2,917
MAY	3,237	2,980	3,009	2,750			3,240	3,208
JUNE	3,554	3,444	3,305	3,000			3,500	3,500

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

The 2024-25 estimate has been increased to reflect the trend in current receipts which is nearing historical revenue levels. 2025-26 assumes receipts remain as this level.

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



REVENUE MONTHLY STATUS REPORT

Franchise Income - Taxi

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 44	44	-	-	-	-	-	-
AUGUST	25	63	-	-	-	-	-	-
SEPTEMBER	39	-	-	-	-	-	-	-
OCTOBER	42	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	37	-	-	-	-	-	-	-
JANUARY	78	-	-	-	-	-	-	-
FEBRUARY	40	-	-	-	153	153	153	-
MARCH	40	-	-	-	-	-	-	-
APRIL	69	-	-	-	-	-	-	-
MAY	30	-	-	-	-	-	-	-
JUNE	32	-	-	-	-	-	(153)	-
TOTAL	\$ 476	\$ 108	\$ -	\$ -			\$ -	\$ -
% Change	17.7%	-77.4%	-100.0%	NA			NA	NA

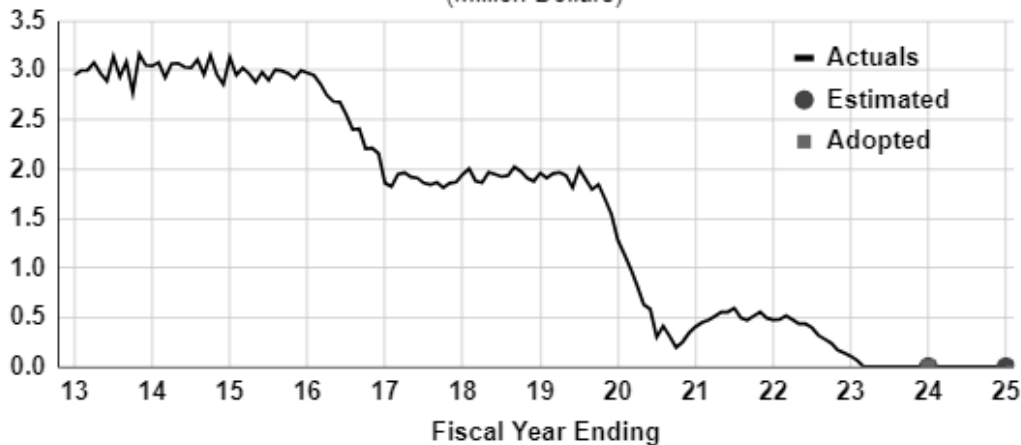
CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 44	44	-	-	-	-	-	-
AUGUST	69	107	-	-	-	-	-	-
SEPTEMBER	108	107	-	-	-	-	-	-
OCTOBER	150	108	-	-	-	-	-	-
NOVEMBER	150	108	-	-	-	-	-	-
DECEMBER	187	108	-	-	-	-	-	-
JANUARY	265	108	-	-	-	-	-	-
FEBRUARY	305	108	-	-	153	153	153	-
MARCH	345	108	-	-	153	153	153	-
APRIL	414	108	-	-	-	-	153	-
MAY	445	108	-	-	-	-	153	-
JUNE	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. Misrecorded receipts in the current year should be corrected.

Taxi Cab Franchise Income - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Pipelines

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	178	-	-	49	49	49	-
AUGUST	3	-	-	-	-	-	-	-
SEPTEMBER	-	6	10	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	135	-	-	-	-	-
DECEMBER	-	174	-	-	-	-	-	-
JANUARY	399	365	548	583	567	(16)	567	420
FEBRUARY	2,343	4,127	1,229	2,360	1,403	(957)	1,403	2,045
MARCH	1,003	640	3,632	1,278	3,720	2,442	3,720	1,887
APRIL	1,162	-	45	426	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	(2,455)	-	(2,799)	(1,750)	-	-	(2,912)	(1,513)
TOTAL	\$ 2,455	\$ 5,490	\$ 2,799	\$ 2,897			\$ 2,827	\$ 2,839
% Change	-15.9%	123.7%	-49.0%	3.5%			1.0%	0.4%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	178	-	-	49	49	49	-
AUGUST	3	178	-	-	49	49	49	-
SEPTEMBER	3	184	10	-	49	49	49	-
OCTOBER	3	184	10	-	49	49	49	-
NOVEMBER	3	184	145	-	49	49	49	-
DECEMBER	3	358	145	-	50	50	50	-
JANUARY	402	723	693	583	616	33	616	420
FEBRUARY	2,745	4,850	1,922	2,943	2,019	(924)	2,019	2,465
MARCH	3,748	5,490	5,554	4,221	5,739	1,518	5,739	4,352
APRIL	4,910	5,490	5,598	4,647	-	-	5,739	4,352
MAY	4,910	5,490	5,598	4,647	-	-	5,739	4,352
JUNE	2,455	5,490	2,799	2,897	-	-	2,827	2,839

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 2024-25 and 2025-26 estimates were provided by the Board of Public Works and are within average range of recent receipts.

REVENUE MONTHLY STATUS REPORT
Franchise Income - Solid Waste Collection

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	6,833	8,853	12,621	10,650	6,801	(3,849)	6,801	-
SEPTEMBER	3,990	3,235	432	2,870	7,357	4,487	7,357	14,791
OCTOBER	-	-	-	-	6,677	6,677	6,677	-
NOVEMBER	11,019	6,075	8,323	11,430	7,587	(3,843)	7,587	14,901
DECEMBER	-	6,195	1,527	2,390	-	(2,390)	-	-
JANUARY	133	-	-	-	-	-	-	-
FEBRUARY	10,943	5,974	12,746	11,430	12,857	1,427	12,857	14,996
MARCH	-	6,231	434	2,340	1,298	(1,042)	1,497	-
APRIL	-	-	3,071	-	-	-	-	-
MAY	11,933	12,973	13,718	14,730	-	-	14,824	15,487
JUNE	1	-	-	-	-	-	-	-
TOTAL	\$ 44,852	\$ 49,536	\$ 52,871	\$ 55,840			\$ 57,600	\$ 60,175
% Change	11.2%	10.4%	6.7%	5.6%			8.9%	4.5%

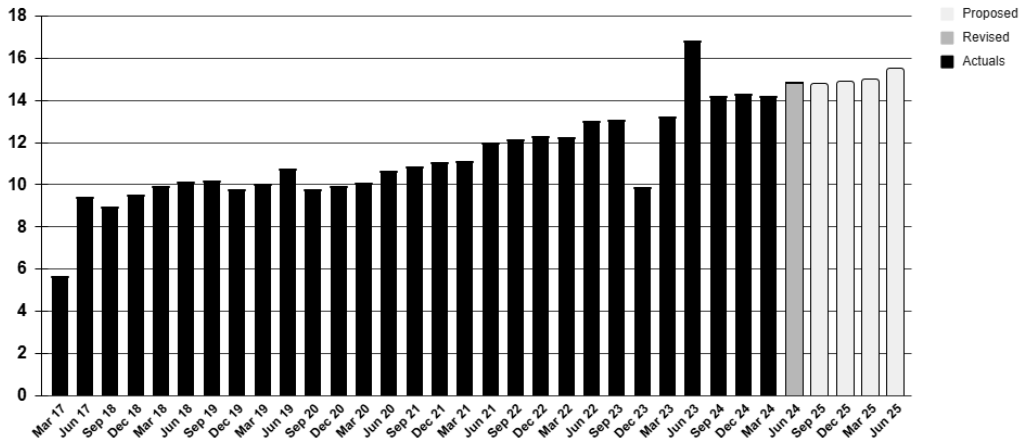
CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	6,833	8,853	12,621	10,650	6,801	(3,849)	6,801	-
SEPTEMBER	10,823	12,088	13,052	13,520	14,158	638	14,158	14,791
OCTOBER	10,823	12,088	13,052	13,520	20,835	7,315	20,835	14,791
NOVEMBER	21,842	18,163	21,376	24,950	28,422	3,472	28,422	29,692
DECEMBER	21,842	24,358	22,903	27,340	28,422	1,082	28,422	29,692
JANUARY	21,975	24,358	22,903	27,340	28,422	1,082	28,422	29,692
FEBRUARY	32,918	30,332	35,648	38,770	41,279	2,509	41,279	44,688
MARCH	32,918	36,563	36,082	41,110	42,577	1,467	42,776	44,688
APRIL	32,918	36,563	39,153	41,110	-	-	42,776	44,688
MAY	44,851	49,536	52,871	55,840	-	-	57,600	60,175
JUNE	44,852	49,536	52,871	55,840	-	-	57,600	60,175

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 2024-25 receipts has increased to reflect growth in solid waste franchises. The estimate for 2025-26 assumes revenue growth based on prior year receipts.

Solid Waste Collection - Quarterly Receipts

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Franchise Income - Other

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	579	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	79	5	-	-	-	-	-
OCTOBER	-	3	-	-	-	-	-	-
NOVEMBER	4	-	67	-	-	-	-	-
DECEMBER	1	-	-	-	-	-	-	-
JANUARY	-	-	-	-	20	20	20	-
FEBRUARY	-	(568)	-	-	-	-	-	-
MARCH	-	349	386	-	462	462	462	373
APRIL	3	-	1	360	-	-	120	-
MAY	312	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 320	\$ 441	\$ 460	\$ 360			\$ 603	\$ 373
% Change	-52.0%	38.0%	4.1%	-21.7%			31.1%	-38.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	579	-	-	-	-	-	-
AUGUST	-	579	-	-	-	-	-	-
SEPTEMBER	-	657	5	-	-	-	-	-
OCTOBER	-	660	5	-	-	-	-	-
NOVEMBER	4	660	73	-	-	-	-	-
DECEMBER	5	660	73	-	-	-	-	-
JANUARY	5	660	73	-	20	20	20	-
FEBRUARY	5	92	73	-	20	20	20	-
MARCH	5	441	459	-	482	482	482	373
APRIL	8	441	460	360	-	-	603	373
MAY	320	441	460	360	-	-	603	373
JUNE	320	441	460	360	-	-	603	373

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)

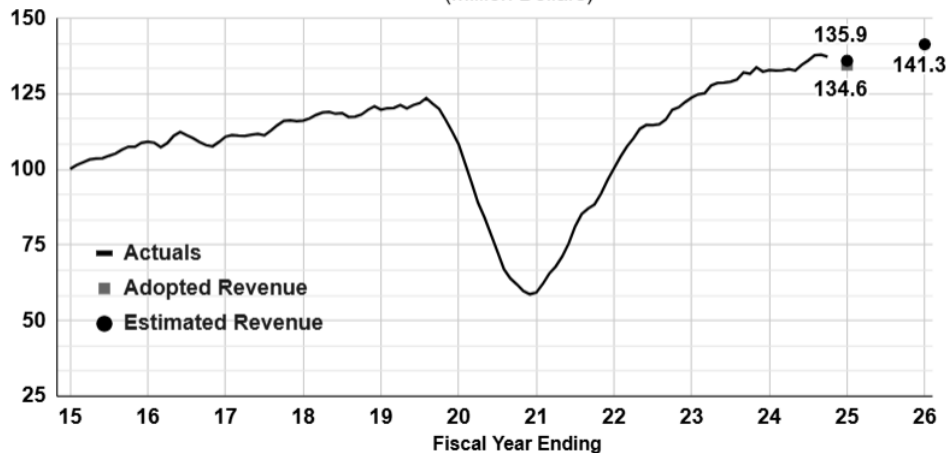
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,779	9,860	9,809	11,060	14,479	3,419	14,479	11,778
AUGUST	6,982	12,045	11,364	11,430	12,173	743	12,173	11,778
SEPTEMBER	7,375	10,474	12,326	11,430	7,326	(4,104)	7,326	11,778
OCTOBER	6,086	5,935	12,417	11,060	17,603	6,543	17,603	11,778
NOVEMBER	8,670	15,275	9,428	11,430	7,830	(3,600)	7,830	11,778
DECEMBER	10,877	8,313	8,017	11,060	10,038	(1,022)	10,038	11,778
JANUARY	9,623	5,234	12,234	11,430	16,215	4,785	16,215	11,778
FEBRUARY	5,229	13,144	8,578	11,430	7,712	(3,718)	7,712	11,778
MARCH	6,016	7,130	11,706	10,320	9,308	(1,012)	9,308	11,778
APRIL	11,779	12,484	11,292	11,430			9,800	11,778
MAY	9,168	9,779	12,767	11,060			9,800	11,778
JUNE	11,470	15,391	9,697	11,430			13,617	11,778
TOTAL	\$ 101,055	\$ 125,064	\$ 129,634	\$ 134,570			\$ 135,900	\$ 141,336
% Change	71.7%	23.8%	3.7%	3.8%			4.8%	4.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,779	9,860	9,809	11,060	14,479	3,419	14,479	11,778
AUGUST	14,761	21,905	21,173	22,490	26,652	4,162	26,652	23,556
SEPTEMBER	22,136	32,379	33,498	33,920	33,978	58	33,978	35,334
OCTOBER	28,222	38,314	45,915	44,980	51,580	6,600	51,580	47,112
NOVEMBER	36,892	53,589	55,343	56,410	59,410	3,000	59,410	58,890
DECEMBER	47,769	61,902	63,360	67,470	69,448	1,978	69,448	70,668
JANUARY	57,392	67,135	75,594	78,900	85,663	6,763	85,663	82,446
FEBRUARY	62,622	80,279	84,172	90,330	93,376	3,046	93,376	94,224
MARCH	68,638	87,409	95,878	100,650	102,683	2,033	102,683	106,002
APRIL	80,418	99,893	107,170	112,080			112,483	117,780
MAY	89,585	109,673	119,937	123,140			122,283	129,558
JUNE	101,055	125,064	129,634	134,570			135,900	141,336

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.

After a significant drop and recovery in parking occupancy revenue during and after the pandemic, growth has normalized. The parking occupancy tax estimate for 2024-25 is based on the current trend in receipts which includes receipts attributed to the prior fiscal year. 2025-26 assumes growth in line with historical receipts.

Parking Occupancy Tax - 12-Month Moving Sum
(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Parking Fines

(Thousand Dollars)

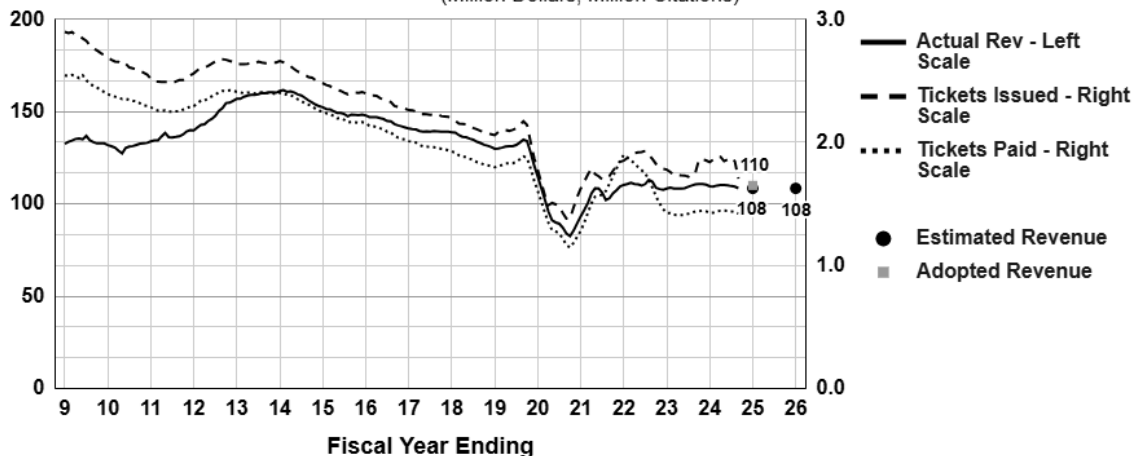
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,416	8,867	9,390	9,041	9,210	169	9,210	9,030
AUGUST	8,665	9,402	8,858	9,342	9,445	103	9,445	9,030
SEPTEMBER	9,470	8,808	8,811	9,342	9,001	(341)	9,001	9,030
OCTOBER	9,265	9,038	9,151	9,041	9,208	167	9,208	9,030
NOVEMBER	9,024	8,309	8,482	9,342	8,343	(999)	8,343	9,030
DECEMBER	7,379	8,247	9,013	9,041	8,576	(465)	8,576	9,030
JANUARY	6,097	8,457	9,104	9,342	8,773	(569)	8,773	9,030
FEBRUARY	9,377	8,260	8,897	9,342	8,102	(1,240)	8,102	9,030
MARCH	12,465	9,200	9,352	8,439	9,127	688	9,127	9,040
APRIL	10,413	9,763	9,839	9,343			9,648	9,040
MAY	10,511	10,124	9,716	9,042			9,534	9,040
JUNE	9,189	9,799	8,941	9,343			9,433	9,040
TOTAL	\$ 110,273	\$ 108,274	\$ 109,552	\$ 110,000			\$ 108,400	\$ 108,400
% Change	18.1%	-1.8%	1.2%	0.4%			-1.1%	0.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,416	8,867	9,390	9,041	9,210	169	9,210	9,030
AUGUST	17,082	18,269	18,248	18,383	18,655	272	18,655	18,060
SEPTEMBER	26,552	27,076	27,058	27,725	27,656	(69)	27,656	27,090
OCTOBER	35,817	36,115	36,209	36,766	36,864	98	36,864	36,120
NOVEMBER	44,840	44,424	44,691	46,108	45,207	(901)	45,207	45,150
DECEMBER	52,220	52,671	53,703	55,149	53,783	(1,366)	53,783	54,180
JANUARY	58,317	61,128	62,807	64,491	62,556	(1,935)	62,556	63,210
FEBRUARY	67,694	69,388	71,704	73,833	70,658	(3,175)	70,658	72,240
MARCH	80,159	78,588	81,056	82,272	79,785	(2,487)	79,785	81,280
APRIL	90,572	88,350	90,895	91,615			89,433	90,320
MAY	101,083	98,475	100,611	100,657			98,967	99,360
JUNE	110,273	108,274	109,552	110,000			108,400	108,400

The parking fine estimates for 2024-25 and 2025-26 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. While ticket issuance has improved in the current year, receipts have declined with continuing delinquent payments and reduced collections.

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

(Million Dollars, Million Citations)



REVENUE MONTHLY STATUS REPORT

Interest Income

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,111	6,552	28,013	8,618	37,932	29,314	37,932	8,539
AUGUST	15,131	21,186	7,308	9,762	362	(9,400)	362	9,049
SEPTEMBER	(5,576)	(8,259)	(7,148)	6,009	17,072	11,063	17,072	5,193
OCTOBER	(6,146)	5,405	17,145	6,258	(6,344)	(12,602)	(6,344)	7,111
NOVEMBER	21,159	17,687	17,962	12,275	202	(12,073)	202	12,078
DECEMBER	(10,143)	(17,848)	(29,229)	7,968	19,676	11,708	19,676	6,940
JANUARY	(225)	16,650	23,330	7,426	(14,353)	(21,779)	(14,353)	9,586
FEBRUARY	9,598	5,257	18,242	6,734	29,468	22,734	29,468	7,902
MARCH	(3,417)	514	(14,460)	5,883	(9,234)	(15,117)	(9,234)	5,381
APRIL	(5,971)	236	16,445	6,578			1,196	7,279
MAY	23,334	39,749	18,326	15,875			14,481	15,069
JUNE	(13,341)	(27,207)	(7,969)	(8,885)			(9,407)	(9,787)
TOTAL	\$ 28,514	\$ 59,922	\$ 87,967	\$ 84,501			\$ 81,050	\$ 84,340
% Change	5.2%	110.1%	46.8%	-3.9%			-7.9%	4.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,111	6,552	28,013	8,618	37,932	29,314	37,932	8,539
AUGUST	19,243	27,738	35,322	18,380	38,293	19,913	38,293	17,588
SEPTEMBER	13,666	19,479	28,174	24,389	55,366	30,977	55,366	22,781
OCTOBER	7,520	24,884	45,319	30,647	49,021	18,374	49,021	29,892
NOVEMBER	28,680	42,571	63,281	42,922	49,223	6,301	49,223	41,970
DECEMBER	18,537	24,723	34,053	50,890	68,898	18,008	68,898	48,910
JANUARY	18,312	41,373	57,383	58,316	54,546	(3,770)	54,546	58,496
FEBRUARY	27,910	46,630	75,624	65,050	84,014	18,964	84,014	66,398
MARCH	24,492	47,144	61,165	70,933	74,780	3,847	74,780	71,779
APRIL	18,522	47,380	77,610	77,511			75,976	79,058
MAY	41,856	87,129	95,936	93,386			90,457	94,127
JUNE	28,514	59,922	87,967	84,501			81,050	84,340

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)

	2023-24	2024-25		2025-26
	ACTUAL	BUDGET	REVISED	PROPOSED
Treasurer's Investment Pool	\$14,335.85	\$14,412.50	\$14,504.20	\$14,418.00
Investment Rate	2.80%	3.16%	3.12%	3.34%
General Pool Interest Earnings	\$396.27	\$448.91	\$447.40	\$474.16
Plus: Earnings on Security Lending	\$0.26	\$0.48	\$0.37	\$0.48
Plus: Realized Gains (Losses)	\$0.53	\$0.00	-\$0.16	\$0.00
Projected General Pool Earnings	\$397.05	\$449.39	\$447.61	\$474.64
Adjusted Pool Interest Earnings	\$375.74	\$449.53	\$474.20	\$474.76
General Fund Percentage of Pool	14.75%	14.58%	13.04%	14.00%
General Fund Earnings	\$55.42	\$65.56	\$61.84	\$66.47
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS	\$1.51	\$18.94	\$19.21	\$17.87
General Fund Interest Income	\$87.97	\$84.50	\$81.05	\$84.34

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

Grant Receipts

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 697	635	324	476	133	(343)	133	125
AUGUST	654	786	514	458	2,260	1,802	2,260	227
SEPTEMBER	508	771	1,455	713	3,679	2,966	3,679	298
OCTOBER	393	213	1,097	446	1,107	661	1,107	154
NOVEMBER	1,107	517	563	731	6,097	5,366	6,097	290
DECEMBER	571	273	1,483	357	564	207	564	195
JANUARY	1,128	256	919	488	1,844	1,356	1,844	327
FEBRUARY	601	1,070	3,132	583	722	139	722	401
MARCH	1,133	992	1,179	1,376	1,848	472	1,848	477
APRIL	190	406	50,911	1,103			(46)	548
MAY	570	1,145	(47,085)	1,333			(56)	660
JUNE	32,975	99,415	39,066	216,530			161,483	41,966
TOTAL	\$ 40,527	\$ 106,480	\$ 53,557	\$ 224,595			\$ 179,637	\$ 45,669
% Change	-7.2%	162.7%	-49.7%	319.4%			235.4%	-74.6%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 697	635	324	476	133	(343)	133	125
AUGUST	1,350	1,421	838	933	2,393	1,460	2,393	352
SEPTEMBER	1,858	2,192	2,293	1,646	6,072	4,426	6,072	651
OCTOBER	2,251	2,406	3,390	2,092	7,179	5,087	7,179	805
NOVEMBER	3,358	2,922	3,953	2,823	13,276	10,453	13,276	1,094
DECEMBER	3,929	3,196	5,436	3,180	13,840	10,660	13,840	1,289
JANUARY	5,058	3,452	6,355	3,669	15,684	12,015	15,685	1,617
FEBRUARY	5,659	4,523	9,487	4,252	16,406	12,154	16,407	2,017
MARCH	6,792	5,514	10,666	5,628	18,254	12,627	18,255	2,495
APRIL	6,982	5,920	61,577	6,731			18,209	3,043
MAY	7,552	7,065	14,492	8,065			18,154	3,703
JUNE	40,527	106,480	53,557	224,595			179,637	45,669

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 2024-25 revised estimate is below the adopted budget by \$45.5 million, primarily due to a delay in anticipated COVID-19 reimbursements from the Federal Management Agency (FEMA). The 2025-26 estimate includes \$31.7 million in FEMA reimbursements for COVID-19 response and other disaster efforts. No additional COVID-19 reimbursements are anticipated. No reimbursements for the Palisades Fire is anticipated for 2025-26.

General Fund Grant Reimbursement Revenue

(Thous and Dollars)

	2021-22	2022-23	2023-24	2024-25		2025-26
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Disaster Cost Reimbursement from Fed. Gov	29,398	96,300	38,676	208,221	161,835	31,717
Disaster Cost Reimbursement from State	-	-	-	-	-	-
Subtotal Disaster Grants	29,398	96,300	38,676	208,221	161,835	31,717
State Grants - Other	-	-	1,704	-	1,356	358
County Grants - Other	157	216	205	315	1,918	-
Other Federal Grants	17	644	632	621	807	525
Related Costs Reimbursements from Grants	3,242	2,513	3,196	4,758	5,693	4,519
Community Law Enforcement	7,024	6,067	7,634	7,157	7,157	7,157
Reimbursements from Other Grants	689	742	1,510	3,524	871	1,394
Subtotal - Non-COP Police-Related Grants	11,130	10,183	14,881	16,374	17,802	13,952
Total Grant Reimbursements	40,527	106,483	53,557	224,595	179,637	45,669

REVENUE MONTHLY STATUS REPORT
Transfer from the Special Parking Revenue Fund

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	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	24,623			24,623	22,232
TOTAL	\$ 8,477	\$ 30,426	\$ 32,388	\$ 24,623			\$ 24,623	\$ 22,232
% Change	NA	258.9%	6.4%	-24.0%			-24.0%	-9.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	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	24,623			24,623	22,232

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 2024-25 transfer reflects additional one-time receipts of \$1.1 million above the base transfer amount of \$23.5 million. With lower surplus receipts anticipated to be lower the base transfer amount is now considered to be \$16.5 million. The 2025-26 transfer includes \$5.7 million in one-time receipts.

REVENUE MONTHLY STATUS REPORT

Tobacco Settlement

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	9,555	10,715	-	-	9,555	9,555
MAY	11,810	10,714	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 11,810	\$ 10,714	\$ 9,555	\$ 10,715			\$ 9,555	\$ 9,555
% Change	2.8%	-9.3%	-10.8%	12.1%			0.0%	0.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	9,555	10,715	-	-	9,555	9,555
MAY	11,810	10,714	9,555	10,715	-	-	9,555	9,555
JUNE	11,810	10,714	9,555	10,715	-	-	9,555	9,555

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 2024-25 and 2025-26 are based on 2023-24 receipts.

REVENUE MONTHLY STATUS REPORT
State Motor Vehicle License Fees

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	4,532	-	-	-	-	-	6,147	-
FEBRUARY	-	-	4,812	-	-	-	-	-
MARCH	-	3,994	-	4,813	-	(4,813)	-	6,146
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 4,532	\$ 3,994	\$ 4,812	\$ 4,813			\$ 6,147	\$ 6,146
% Change	54.1%	-11.9%	20.5%	0.0%			27.7%	0.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	4,532	-	-	-	-	-	6,147	-
FEBRUARY	4,532	-	4,812	-	-	-	6,147	-
MARCH	4,532	3,994	4,812	4,813	-	(4,813)	6,147	6,146
APRIL	4,532	3,994	4,812	4,813	-	-	6,147	6,146
MAY	4,532	3,994	4,812	4,813	-	-	6,147	6,146
JUNE	4,532	3,994	4,812	4,813	-	-	6,147	6,146

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. The 2025-26 estimate is based on the 2024-25 remittance.

REVENUE MONTHLY STATUS REPORT

Residential Development Tax

(Thousand Dollars)

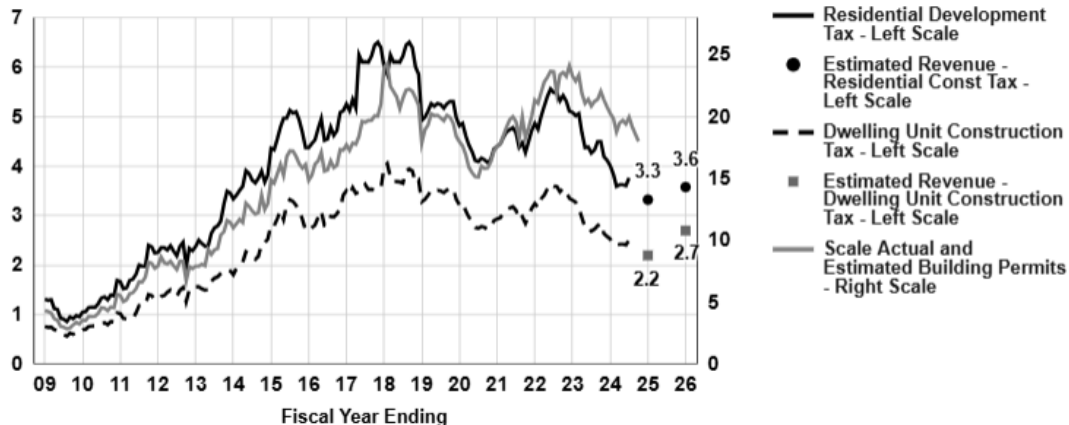
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 536	420	356	390	186	(204)	186	298
AUGUST	336	598	640	390	396	6	396	298
SEPTEMBER	412	620	226	390	185	(205)	185	298
OCTOBER	327	520	226	390	298	(92)	298	298
NOVEMBER	288	438	450	390	431	41	431	298
DECEMBER	377	304	182	390	340	(50)	340	298
JANUARY	329	323	387	390	175	(215)	175	298
FEBRUARY	451	288	389	390	195	(195)	195	298
MARCH	220	326	396	390	321	(69)	321	298
APRIL	570	462	156	390			266	298
MAY	596	392	319	390			266	298
JUNE	425	396	284	390			265	302
TOTAL	\$ 4,866	\$ 5,087	\$ 4,010	\$ 4,680			\$ 3,325	\$ 3,580
% Change	10.8%	4.5%	-21.2%	16.7%			-17.1%	7.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 536	420	356	390	186	(204)	186	298
AUGUST	872	1,017	996	780	582	(198)	582	596
SEPTEMBER	1,284	1,638	1,222	1,170	767	(403)	767	894
OCTOBER	1,610	2,157	1,448	1,560	1,065	(495)	1,065	1,192
NOVEMBER	1,899	2,596	1,898	1,950	1,497	(453)	1,497	1,490
DECEMBER	2,275	2,899	2,079	2,340	1,836	(504)	1,836	1,788
JANUARY	2,604	3,222	2,466	2,730	2,011	(719)	2,011	2,086
FEBRUARY	3,055	3,511	2,855	3,120	2,207	(913)	2,207	2,384
MARCH	3,275	3,837	3,251	3,510	2,528	(982)	2,528	2,682
APRIL	3,845	4,299	3,407	3,900			2,794	2,980
MAY	4,441	4,691	3,726	4,290			3,060	3,278
JUNE	4,866	5,087	4,010	4,680			3,325	3,580

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 2024-25 reflects receipts-to-date and the decrease is likely attributed to higher construction financing costs. The 2025-26 estimate assumes modest improvement in receipts.

Residential Development Taxes and Dwelling Unit Construction

(Million Dollars, Thousand Permits)



REVENUE MONTHLY STATUS REPORT
Transfer from the Reserve Fund

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	85,090	16,648	136,370	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 85,090	\$ 16,648	\$ 136,370	\$ -			\$ -	\$ -
% Change		-80.4%	719.1%	-100.0%				

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	85,090	16,648	136,370	-	-	-	-	-
NOVEMBER	85,090	16,648	136,370	-	-	-	-	-
DECEMBER	85,090	16,648	136,370	-	-	-	-	-
JANUARY	85,090	16,648	136,370	-	-	-	-	-
FEBRUARY	85,090	16,648	136,370	-	-	-	-	-
MARCH	85,090	16,648	136,370	-	-	-	-	-
APRIL	85,090	16,648	136,370	-	-	-	-	-
MAY	85,090	16,648	136,370	-	-	-	-	-
JUNE	85,090	16,648	136,370	-	-	-	-	-

The 2024-25 adopted budget does not include a transfer from the Reserve Fund, nor is one proposed for 2025-26.

REVENUE MONTHLY STATUS REPORT
Transfer from the American Rescue Plan Fund

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	639,483	-	-	-	-	-	-	-
TOTAL	\$ 639,483	\$ -	\$ -	\$ -			\$ -	\$ -
% Change	0.0%	-100.0%	NA	NA			NA	NA

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	639,483	-	-	-	-	-	-	-

The American Rescue Plan Act of 2021 is a \$1.9 trillion economic stimulus package that included \$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.



2025-26

Detail of Departmental Receipts

REVENUE MONTHLY STATUS REPORT DEPARTMENTAL RECEIPTS

(Thousand Dollars)

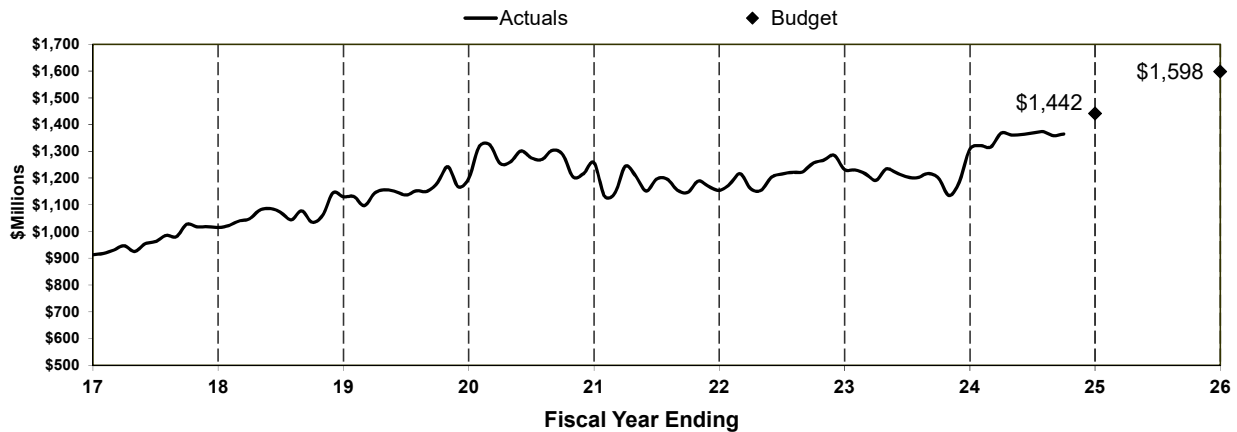
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$35,146	\$58,008	\$56,065	\$62,854	\$69,361	\$6,506	\$68,659	\$86,174
AUGUST	62,450	101,801	88,081	62,135	82,820	20,685	82,978	71,526
SEPTEMBER	135,830	79,728	54,669	92,395	106,607	14,211	106,106	102,795
OCTOBER	70,784	64,728	107,379	81,392	100,328	18,937	99,634	113,825
NOVEMBER	60,827	109,504	94,283	93,221	96,079	2,858	96,141	87,695
DECEMBER	103,968	116,321	101,619	166,934	106,837	(60,097)	105,988	135,422
JANUARY	70,307	76,286	73,832	73,712	79,371	5,659	78,318	81,521
FEBRUARY	78,259	80,234	95,537	104,322	80,711	(23,611)	79,928	136,324
MARCH	80,446	113,589	96,263	109,877	102,551	(7,326)	100,266	105,424
APRIL	113,575	123,469	58,745	98,776			112,784	116,810
MAY	73,931	92,847	143,573	101,542			172,659	87,067
JUNE	268,741	215,591	337,893	374,247			338,482	473,439
TOTAL	\$1,154,263	\$1,232,107	\$1,307,939	\$1,421,407	\$824,663		\$1,441,944	\$1,598,022
% CHANGE	-3.7%	-8.2%	6.2%	8.7%			1.4%	10.8%

CUMULATIVE	2021-22	2021-22	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$35,146	\$35,146	\$56,065	\$62,854	\$69,361	\$6,506	\$68,659	\$86,174
AUGUST	97,596	97,596	144,147	124,990	152,181	27,191	151,637	157,700
SEPTEMBER	233,426	233,426	198,816	217,385	258,788	41,403	257,743	260,495
OCTOBER	304,210	304,210	306,195	298,777	359,116	60,339	357,377	374,319
NOVEMBER	365,037	365,037	400,478	391,997	455,194	63,197	453,518	462,014
DECEMBER	469,005	469,005	502,096	558,931	562,031	3,100	559,506	597,436
JANUARY	539,312	539,312	575,928	632,643	641,402	8,758	637,824	678,958
FEBRUARY	617,571	617,571	671,465	736,965	722,112	(14,853)	717,752	815,282
MARCH	698,017	698,017	767,728	846,842	824,663	(22,179)	818,018	920,706
APRIL	811,591	811,591	826,473	945,618			930,803	1,037,516
MAY	885,522	885,522	970,046	1,047,160			1,103,461	1,124,582
JUNE	1,154,263	1,154,263	1,307,939	1,421,407			1,441,944	1,598,022

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

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

Licenses, Permits, Fees and Fines



**DEPARTMENTAL RECEIPTS
SUMMARY BY DEPARTMENT**

(Thousand Dollars)

DEPARTMENTS	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ACTUALS	2024-25 BUDGET	2024-25 REVISED	2025-26 PROPOSED
Aging	289	223	163	400	465	388
Animal Services	3,109	3,048	2,833	3,416	2,874	2,618
Building and Safety	55,003	66,636	84,269	87,035	96,013	125,527
Cannabis Regulation	4,960	3,961	3,651	4,830	2,850	4,786
CAO	8,050	11,230	9,011	7,284	9,896	7,611
Office of Public Accountability	2,428	2,033	1,535	5,977	2,198	6,068
City Attorney	38,957	43,441	38,953	47,750	50,243	48,243
City Clerk	756	775	557	1,050	1,663	414
Civil, Human Rights and Equity	-	-	2	-	10	-
Economic and Workforce Development	3,504	3,127	2,890	6,106	5,386	5,925
Community Investment for Families	3,068	4,490	4,461	4,959	4,654	5,002
Controller	6,689	7,278	5,542	5,905	6,569	6,151
Council	116	250	261	305	501	437
Cultural Affairs	14	2,725	6,085	10,606	10,606	12,738
Disability	54	84	55	27	27	19
Department of Neighborhood Empowerment	-	5	-	-	2	-
Emergency Management Department	252	234	113	118	125	118
Ethics Commission	1,238	1,029	760	1,235	1,609	1,370
Finance, Office of	12,892	13,573	14,757	13,330	12,950	14,283
Fire	247,625	282,768	300,293	311,827	367,971	333,204
General Services	51,744	61,174	43,254	40,377	48,693	43,406
Housing	58,407	45,427	50,318	57,802	52,672	62,610
Information Technology	10,155	8,560	6,897	5,442	4,956	3,791
Mayor	4,068	3,812	7,952	3,875	6,713	4,652
Human Resources Benefits	3,183	4,054	5,439	4,195	5,099	4,320
Personnel	26,069	29,841	31,459	32,661	37,532	23,977
Planning	11,943	11,666	11,768	13,968	12,335	15,153
Police	126,199	140,391	176,981	168,925	156,920	188,443
PW Board	4,975	5,633	4,940	5,677	5,748	5,901
PW Bureau of Contract Administration	20,040	20,663	21,466	33,193	26,200	30,912
PW Bureau of Engineering	58,243	53,327	48,267	60,731	41,817	65,617
PW Bureau of Sanitation	101,784	97,562	94,578	88,260	88,665	162,430
PW Bureau of Street Lighting	7,415	13,586	8,575	7,176	8,101	15,854
PW Bureau of Street Services	57,410	58,225	57,456	89,863	81,796	107,220
Transportation	53,652	71,451	75,687	121,624	98,092	102,436
C.T.I.E.P.	4,314	6,025	12,929	1,105	4,456	50
General City Purposes	15,379	10,065	5,122	195	3,016	171
Water & Electricity	5,367	4,855	5,235	5,136	5,136	5,376
Los Angeles City Tourism	313	482	1,186	997	1,057	1,004
Leasing	-	-	42	-	307	-
Capital Financing & Administration	333	940	591	479	550	525
Liability Claims	12,197	-	1	-	325	-
Zoo	-	-	-	-	-	-
Transit Shelter Income	2,373	3,429	6,294	635	457	433
Civic Center Parking Income	2,105	2,298	2,274	2,300	2,281	3,154
Los Angeles Mall Rental Income	165	149	149	180	169	180
Court Fines	639	2,262	2,131	2,600	862	1,070
General Fund - Miscellaneous	126,786	129,319	150,752	161,853	171,377	174,437
Total Departmental Receipts	1,154,263	1,232,107	1,307,939	1,421,407	1,441,944	1,598,022

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

(Thousand Dollars)

SPECIAL CATEGORIES	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ACTUALS	2024-25 BUDGET	2024-25 REVISED	2025-26 PROPOSED
Ambulance	100,749	147,173	162,496	157,000	210,000	175,000
Services to Airports	89,655	83,421	83,590	92,822	106,463	99,476
Services to Harbor	40,989	45,136	41,723	49,263	46,851	50,697
Services to DWP	28,812	44,961	35,076	44,909	40,052	61,555
Services to Sewer	129,695	127,098	119,834	106,826	104,645	137,388
Solid Waste Fee	18,621	22,629	5,133	-	-	48,019
Gas Tax Projects	26,384	26,303	30,699	45,185	43,225	55,473
Services to Stormwater Fund	-	-	2,185	1,925	1,925	-
Special Funded Related Costs	262,110	267,764	302,081	406,852	372,829	430,701
MTA Reimbursement	65,492	84,739	117,820	102,139	95,747	126,582
One Time Reimbursements	38,745	23,828	28,698	7,209	12,125	9,911
Library Reimbursements	73,470	77,768	74,782	87,312	84,516	84,764
Recreation and Parks Reimbursements	64,725	64,725	64,725	91,957	91,957	107,094
State Mandated	3,907	3,234	32,416	2,750	12,540	2,750
Total Special Categories	943,354	1,018,780	1,101,258	1,196,150	1,222,876	1,389,412
DEPARTMENT ONLY	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ACTUALS	2024-25 BUDGET	2024-25 REVISED	2025-26 PROPOSED
Aging	-	-	1	-	-	-
Animal Services	2,959	3,015	2,748	3,107	2,395	2,378
Building and Safety	4,024	4,591	6,223	5,426	6,005	6,127
Cannabis Regulation	2	-	-	-	-	-
CAO	546	557	1,008	610	819	637
City Attorney	7,284	6,826	6,294	5,842	8,128	5,953
Civil, Human Rights and Equity	-	-	-	-	10	-
City Clerk	116	551	332	698	1,275	83
Civil, Human Rights and Equity	-	-	-	-	-	-
Economic and Workforce Development	5	7	27	-	-	-
Community Investment for Families	-	-	-	-	17	-
Controller	1,837	2,142	1,270	1,829	1,626	1,818
Council	2	2	-	1	5	-
Cultural Affairs	14	25	40	115	115	120
Disability	26	-	-	-	-	-
Department of Neighborhood Empowerment	-	5	-	-	2	-
Emergency Management Department	-	1	4	-	7	-
Ethics Commission	1,238	1,029	760	1,235	1,609	1,370
Transportation	-	-	-	-	3	-
Finance, Office of	5,032	6,130	6,459	5,610	5,639	5,910
Fire	65,399	63,459	56,053	67,933	67,761	67,261
General Services	13,207	13,560	12,559	9,829	16,487	10,661
Housing	32	854	964	-	1,109	709
Information Technology	204	186	94	13	131	13
Mayor	24	-	15	-	-	-
Human Resources Benefits	3,183	4,054	5,439	4,195	5,099	4,320
Personnel	11,976	12,812	13,824	13,058	14,697	3,658
Planning	4	163	2	140	3	2
Police	31,062	27,154	27,218	35,610	28,797	28,159
PW Board	529	485	401	577	992	533
PW Bureau of Contract Administration	7,634	5,834	6,457	9,897	8,644	9,900
PW Bureau of Engineering	16,866	16,974	16,109	17,566	11,436	19,193
PW Bureau of Sanitation	47	10	3	-	403	-
PW Bureau of Street Lighting	51	-	3	-	-	-
PW Bureau of Street Services	6,329	5,110	4,356	5,333	4,354	8,546
Transportation	21,608	24,530	24,741	29,381	22,484	25,957
C.T.I.E.P.	4,038	2,301	1,917	1,055	4,456	-
Water & Electricity	-	-	12	-	-	-
Los Angeles City Tourism	12	-	-	-	-	-
Leasing	-	-	-	-	307	-
Capital Financing & Administration	333	936	500	479	485	465
Zoo	-	-	-	-	-	-
Transit Shelter Income	2,373	3,429	6,294	635	457	433
Civic Center Parking Income	2,105	2,298	2,274	2,300	2,281	3,154
Los Angeles Mall Rental Income	165	149	149	180	169	180
Court Fines	639	2,262	2,131	2,600	862	1,070
General Fund - Miscellaneous	-	1,887	-	5	-	-
Total Department Only	213,326	206,681	169,526	225,257	219,068	208,610
Total Special and Department	1,154,263	1,232,107	1,307,939	1,421,407	1,441,944	1,598,022

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY2023-24 Actuals	\$ 1,307.9
♦ Special Funded Reimbursements - The estimate includes the impact of CAP and salary changes primarily for Building and Safety Enterprise Fund for Building and Safety, Proposition C for Transportation, Citywide Recycling for Bureau of Sanitation, Measure R and Street Damage Fund for PW Street Services, Arts and Cultural Facilities for Cultural Affairs, and others.	70.7
♦ Ambulance - Increase is mainly due to prior fiscal years Quality Assurance Fee program receipts and Public Provider Ground Emergency Medical Transport Intergovernmental Transfer (PP-GEMT-IGT) add-on payments.	47.5
♦ 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
♦ Services to Airports - Prior fiscal year (FY) FY17 to FY20 reconciliation payments were received for City Attorney, Controller, Fire, Personnel and Police and increased reimbursements for GSD and PW Contract Administration.	22.9
♦ Gas Tax Projects - Related cost reimbursements are based on funding availability and CAP rates. The increase is mainly for PW Street Lighting and PW Street Services.	12.5
♦ Fire - Filming permits, reimbursement from other agencies, and Fire Safety cost recovery are estimated to increase.	11.7
♦ Library Reimbursements - Increase in overhead cost reimbursements are mainly due changes in CAP rates, offset by lower reimbursement to Police.	9.7
♦ Services to Harbor - The increase is primarily for reimbursements of Fire and PW Contract Administration estimated costs.	5.1
♦ Services to DWP - City Attorney, PW Contract Administration and miscellaneous central services billings increased, offset by reduced reimbursements for PW Street Services.	5.0
♦ GSD - Construction pass-through reimbursements for capital projects would be appropriated to GSD's accounts during the fiscal year.	3.9
♦ C.T.I.E.P - reimbursements are related to capital projects.	2.5
♦ PW Contract Administration - B permits and special excavation inspection receipts are estimated to increase.	2.2
♦ City Attorney - Damage claims and settlements for City of San Diego, et al. ex rel Blackbird Special Project, LLC v Invitation Homes, Inc., Case No. 22-cv-00260.	1.8
♦ Police - Police permit, miscellaneous police services and reimbursement from other agencies increase are offset by lower excessive false alarm fee collections.	1.6
♦ MTA Reimbursement - The reduction primarily stems from reimbursements received in 2023-24, which were one-time inflows and are not expected to recur in 2024-25.	(22.1)
♦ State Mandated - The payments are mostly for various prior year police related state mandated claims.	(19.9)
♦ One Time Reimbursement - lower reimbursements mainly for C.T.I.E.P. projects and sale of GSD surplus properties.	(16.6)
♦ Services to Sewer - Decrease in reimbursements to PW Contract Administration and PW Sanitation.	(15.2)
♦ Transit Shelter Income - In accordance with Ordinance No. 188009, street furniture revenue in FY25 will be deposited in the RAISELA Fund.	(5.8)
♦ Solid Waste Fee - The fee is not at full cost recovery and cannot fully reimburse overhead costs.	(5.1)
♦ PW Engineering - The decrease is mainly attributed to lower B permits, U permits, and construction traffic management fee revenues.	(4.7)
♦ Transportation - Coordination of off-street parking lower receipts are offset by an increase in reimbursement from other funds - preferential parking.	(2.3)
♦ Court Fines - the estimate reflects current collection trends.	(1.3)
♦ All others	2.4
FY2024-25 Revised Budget	\$ 1,441.9
Change from FY2023-24 Actuals	\$ 134.0

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY 2024-25 Adopted Budget	\$ 1,421.4
♦ Ambulance - The increase is primarily attributed to CA Department of Health Care Services' prior fiscal years Quality Assurance Fee program which ended in December, 2022 and PP-GEMT-IGT add-on payments.	53.0
♦ Services to Airports - Fire, Personnel and Police reimbursements are higher than anticipated mainly due to final reconciliation of bills from prior fiscal years.	13.6
♦ State Mandated - Reimbursements represent payment of prior-years police claims.	9.8
♦ GSD - Laboratory testing fee receipts are higher than expected. Construction pass-through reimbursements for capital projects are not budgeted and would be appropriated to GSD's accounts during the fiscal year.	6.7
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available. For 2024-25, the increase is mainly attributed to reimbursements from other agencies for special events and other reimbursements pursuant to certain agreements, In addition, these include Inside Safe Reserve operations costs and the Alliance Settlement MOU received from LA County which would be appropriated to GCP accounts upon receipt.	4.9
♦ C.T.I.E.P. - reimbursements are related to various capital projects.	3.4
♦ City Attorney - Damage claims and settlements received for City of San Diego, et al. ex rel Blackbird Special Project, LLC v Invitation Homes, Inc., Case No. 22-cv-00260.	2.3
♦ Personnel - Workers' compensation reimbursements from proprietary departments is greater than expected.	1.6
♦ Housing - The increase is due to reimbursement of prior-year salary.	1.1
♦ Special Funded Reimbursements - Vacancies and CAP rates are the main drivers for lower than anticipated Special Funded reimbursements e.g. Proposition C, Street Damage, Cannabis Regulation, Metro Rail, etc.	(34.0)
♦ Transportation - Coordination of off-street parking receipts are impacted by vacancies.	(6.9)
♦ Police - Excessive false alarm, impound fees and reimbursements of expenditures are expected to be lower than budget.	(6.8)
♦ MTA Reimbursement - The estimate reflects updated projections for service levels, deployment schedules, and anticipated invoicing patterns. It incorporates adjustments aligned with actual operations and fiscal-year-end expectations.	(6.4)
♦ PW Engineering - The expected decrease is mainly due to lower Building Permits - Regular, B, and U permits and others.	(6.1)
♦ Services to DWP - Lower reimbursements for Office of Public Accountability, PW Engineering and DOT are offset by increased PW Street Services costs.	(4.9)
♦ Library Reimbursements - The decrease is mainly attributed to lower Police and GSD billings.	(2.8)
♦ Services to Harbor - Reimbursements to Fire is expected to be lower than budget.	(2.4)
♦ Services to Sewer - PW Board and PW Engineering reimbursements are expected to be below budget.	(2.2)
♦ Gas Tax Projects - Reimbursements for PW Street Services related costs is below budget mainly due to vacancies.	(2.0)
♦ Court Fines - Anticipated revenues lower than budget due to recent collection trends.	(1.7)
♦ PW Bureau of Contract Administration - Special Excavation Inspection and reimbursement of prior-year salary are expected to be lower than budget.	(1.3)
♦ All others	1.5
FY 2024-25 Revised Budget	\$1,441.9
Change from FY 2024-25 Adopted Budget	\$ 20.5

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY 2024-25 Revised Budget	\$ 1,441.9
◆ Special Funded Reimbursements - Based on CAP rates, salary assumptions and availability of funds, the increase is mainly attributed to Building and Safety Enterprise Fund; Measures M and R; Metro Rail; Multi-Family Bulky Item; Just Cause Ordinance Fund; Cannabis Regulation Fund; Arts & Cultural Facilities; Code Enforcement; Citywide Recycling; offset by reduction in Proposition C, etc.	57.9
◆ Solid Waste Fee - Related cost reimbursements for PW Sanitation are expected to increase as adjustments to the fee are assumed starting in 2025-26.	48.0
◆ Services to Sewer - Changes in CAP rates and salaries account for the increase in anticipated reimbursements PW Board, Engineering and Sanitation.	32.7
◆ MTA Reimbursement - The increase is attributed to projected billings tied to enhanced service levels and planned deployment timelines for FY26. These projections assume continuity in operations and improvements in invoicing and collection processes over the next fiscal year.	30.8
◆ Services to DWP - Reimbursements are expected to be higher primarily for Office of Public Accountability, Personnel, PW Street Lighting, PW Street Services and DOT.	21.5
◆ Recreation and Parks Reimbursements - Changes to CAP rates and salary assumptions impact reimbursements.	15.1
◆ Gas Tax Projects - Based on salary assumptions and CAP rates, the increase is primarily attributed to PW Street Lighting and PW Street Services.	12.2
◆ PW Bureau of Engineering - Increase is mainly due to B and U Permits.	7.8
◆ PW Bureau of Street Services - An increase of \$3.9 million to miscellaneous deposit revenue was inadvertently recorded in error.	4.2
◆ Services to Harbor - Fire and City Attorney services are expected to increase.	3.8
◆ Transportation - Preferential parking and coordination of off-street parking reimbursements are expected to increase.	3.5
◆ PW Bureau of Contract Administration - Special excavation permits receipts are anticipated to increase.	1.3
◆ Ambulance - Fee adjustments are included but offset by revenues received in 2024-25 which included reimbursements for prior year costs.	(35.0)
◆ Personnel - Workers' compensation (WC) reimbursements will decrease by \$12 million from Airports as the department will administer its own WC plan in 2025-26, which is offset by reduced appropriations in HRB. The reduction will be offset by \$1 million in higher reimbursements from CalOES for medical evidentiary examinations for victims of sexual assault.	(11.0)
◆ State Mandated - State mandate reimbursements are hard to predict and prior-year reimbursements are not expected to continue at the same level.	(9.8)
◆ Services to Airports - Decrease is primarily attributed to prior-year final reconciliation payments made in 2024-25.	(7.0)
◆ General Services - Revenues for construction projects are pass-through are not budgeted.	(5.8)
◆ C.T.I.E.P. - Reimbursement from other agencies for capital projects are not budgeted as appropriations are not front funded.	(4.5)
◆ One-time reimbursements - This category can fluctuate depending on what revenues become available. Examples of revenues for this category are special events, surplus property sales, Project Roomkey reimbursements, escheatments, and construction projects.	(2.2)
◆ City Attorney - Damage claims and settlements and subrogation revenue are expected to decline.	(2.2)
◆ Services to Stormwater Fund - PW Sanitation will not receive overhead reimbursements.	(1.9)
◆ City Clerk - Reimbursements for the June 2026 election are anticipated in 2026-27.	(1.2)
◆ All others	(2.2)
FY 2025-26 Proposed Budget	\$ 1,598.0
Change from FY2024-25 Revised Budget	\$ 156.1

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Ambulance							
Fire	80,385,493	100,748,861	147,173,084	162,495,641	157,000,000	210,000,000	175,000,000
Total Ambulance	\$ 80,385,493	\$ 100,748,861	\$ 147,173,084	\$ 162,495,641	\$ 157,000,000	\$ 210,000,000	\$ 175,000,000

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.

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Services to Airports							
CAO	441,123	352,903	420,957	383,691	668,447	553,936	558,815
City Attorney	8,128,045	7,849,214	8,875,124	8,276,761	10,182,908	10,646,987	11,530,536
Controller	1,791,178	1,810,929	1,819,986	1,574,577	1,308,861	2,072,777	1,438,645
Council	97,725	80,557	55,301	54,854	116,097	35,398	115,000
Information Technology	33,500	1,494,664	1,351,340	1,419,794	-	456,000	-
Fire	42,808,948	46,076,815	32,816,209	43,280,003	45,957,436	51,682,550	49,075,248
Finance, Office of	929,674	966,974	902,641	909,480	931,624	1,129,433	821,713
General Services	4,430,040	429,670	6,961,624	425,997	-	1,967,508	-
Mayor	776,114	353,068	353,191	991,742	763,024	920,855	1,058,176
General Fund - Miscellaneous	733,261	548,462	594,554	662,319	633,911	600,550	637,202
Personnel	2,394,231	3,266,468	2,536,789	2,526,247	2,545,689	6,206,612	2,072,082
Planning	9,464	22,257	17,955	55,971	224,884	62,512	1,244,758
Police	26,932,960	23,335,531	21,552,417	20,983,489	23,170,115	25,542,718	25,268,261
PW Bureau of Contract Administration	3,020,033	1,613,847	3,602,930	1,346,649	3,731,564	2,800,000	4,176,972
PW Bureau of Engineering	84,006	611,941	472,517	303,746	957,000	239,250	600,000
PW Bureau of Street Lighting	62,996	43,682	44,981	9,978	72,000	52,000	-
PW Bureau of Street Services	444,977	351,423	211,853	107,930	675,245	400,001	-
Transportation	829,668	446,163	830,726	276,798	883,674	1,094,000	878,695
Total Services to Airports	\$ 93,947,943	\$ 89,654,569	\$ 83,421,094	\$ 83,590,025	\$ 92,822,479	\$ 106,463,087	\$ 99,476,103

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

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Services to Harbor							
CAO	388,858	501,819	351,243	396,257	566,796	294,512	281,440
City Attorney	4,835,172	5,777,312	5,998,746	6,076,570	6,693,705	6,587,130	7,387,392
Controller	694,652	686,601	655,274	660,152	724,968	846,474	809,280
Council	98,514	-	107,297	113,021	-	224,399	128,412
Information Technology	220,346	393,494	339,108	-	-	-	-
Fire	35,290,014	31,142,130	34,780,008	31,740,065	37,003,124	34,750,640	37,614,332
Finance, Office of	638,659	493,193	512,441	508,269	530,816	628,575	471,224
General Services	-	6,921	-	-	-	-	-
Mayor	501,257	275,134	289,508	669,181	329,284	853,616	853,616
General Fund - Miscellaneous	630,965	362,117	376,020	370,730	370,728	370,728	348,188
Personnel	958,483	747,032	785,690	799,902	799,900	799,900	799,132
PW Board	-	-	-	-	300,000	-	-
PW Bureau of Contract Administration	472,622	603,400	941,160	370,445	1,943,818	1,450,000	1,974,288
Transportation	78,462	-	-	17,915	-	45,211	30,000
Total Services to Harbor	\$ 44,808,004	\$ 40,989,153	\$ 45,136,496	\$ 41,722,508	\$ 49,263,139	\$ 46,851,185	\$ 50,697,304

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

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Services to DWP							
CAO	53,955	350,088	453,293	515,708	586,168	607,959	618,918
Office of Public Accountability	2,975,832	2,427,823	2,033,040	1,534,545	5,976,801	2,198,437	6,068,324
City Attorney	4,668,648	9,420,773	15,277,250	12,947,651	16,183,140	16,419,026	16,603,012
City Clerk	85,398	98,801	89,296	80,876	110,000	145,588	120,072
Controller	1,288,748	1,036,524	1,281,713	1,041,770	632,152	836,454	742,720
Information Technology	224,744	-	-	-	-	-	-
Fire	-	1,686,068	3,130,322	2,566,670	2,683,600	2,677,256	3,003,348
Finance, Office of	-	2,336,998	2,466,433	2,635,688	2,040,616	2,267,415	2,467,112
General Services	69,222	825,740	506,970	152,547	-	-	-
Mayor	-	247,684	603,797	499,125	636,752	822,848	822,848
General Fund - Miscellaneous	-	1,578,725	1,851,627	505,727	1,130,120	1,072,029	1,938,140
Personnel	872,286	5,018,533	7,538,093	8,276,187	8,285,527	7,888,335	9,037,560
PW Bureau of Contract Administration	668,342	335,332	446,641	265,385	1,626,662	1,220,000	2,183,996
PW Bureau of Engineering	-	-	-	-	1,346,000	336,498	-
PW Bureau of Street Lighting	3,404	14,935	29,563	18,074	55,000	29,700	7,700,000
PW Bureau of Street Services	1,474,126	2,336,161	7,695,702	2,663,543	500,000	1,930,013	7,400,000
Transportation	2,105,590	1,097,743	1,557,173	1,372,868	3,116,000	1,600,000	2,849,439
Total Services to DWP	\$ 14,490,295	\$ 28,811,928	\$ 44,960,915	\$ 35,076,364	\$ 44,908,538	\$ 40,051,558	\$ 61,555,489

This chart reflects reimbursements for City services provided to DWP.

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Services to Sewer							
CAO	654,966	732,426	808,203	787,062	870,981	870,981	847,532
City Attorney	512,106	547,623	646,317	645,384	689,056	689,056	719,779
City Clerk	44,849	53,384	57,564	70,085	80,522	80,520	70,200
Controller	527,325	473,375	486,444	494,167	413,284	413,284	457,249
Information Technology	74,998	82,965	93,884	110,645	123,635	124,000	107,076
Emergency Management Department	108,134	125,708	116,489	109,056	118,067	118,067	117,728
Finance, Office of	380,872	467,377	529,910	522,406	541,116	516,254	516,254
General Services	5,882,922	6,310,050	5,341,298	5,713,930	5,145,561	5,145,561	5,033,360
Mayor	31,321	22,936	22,002	29,526	26,244	26,244	29,212
Personnel	1,618,495	1,603,389	1,804,605	1,993,631	2,093,002	2,093,004	2,177,608
Police	2,021,973	2,420,539	1,024,981	1,275,473	1,354,881	1,354,881	1,718,214
PW Board	3,475,200	3,321,717	3,529,766	3,842,561	3,589,602	3,243,617	4,229,062
PW Bureau of Contract Administration	6,990,966	6,631,092	7,861,072	10,692,480	7,821,278	7,821,000	7,094,242
PW Bureau of Engineering	27,987,679	31,631,535	24,964,363	20,371,710	21,945,264	20,116,492	30,001,676
PW Bureau of Sanitation	43,327,358	74,923,058	79,514,313	72,885,294	61,689,512	61,689,511	83,845,062
PW Bureau of Street Lighting	189,329	226,782	147,852	156,093	212,436	230,139	255,899
Transportation	112,664	121,216	148,476	134,556	111,890	111,890	168,023
Total Services to Sewer	\$ 93,941,157	\$ 129,695,172	\$ 127,097,539	\$ 119,834,059	\$ 106,826,331	\$ 104,644,501	\$ 137,388,176

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

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Solid Waste Fee							
CAO	71,036	80,350	76,824	-	-	-	-
City Attorney	306,627	333,832	375,147	-	-	-	-
City Clerk	44,849	53,384	57,564	-	-	-	-
Information Technology	1,349,927	1,496,406	1,689,899	-	-	-	-
Emergency Management Department	108,134	125,708	116,489	-	-	-	-
General Services	19,718,152	10,119,833	11,318,901	-	-	-	-
Mayor	31,321	22,936	22,002	-	-	-	-
Personnel	479,242	484,932	624,778	-	-	-	-
PW Board	301,073	345,471	347,130	-	-	-	-
PW Bureau of Sanitation	60,631,952	5,558,595	8,000,000	5,133,222	-	-	48,019,211
Total Solid Waste Fee	\$ 83,042,313	\$ 18,621,447	\$ 22,628,734	\$ 5,133,222	\$ -	\$ -	\$ 48,019,211

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

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Gas Tax Projects							
General Services	1,324,107	821,591	1,001,496	1,206,663	1,481,876	1,587,496	2,138,666
PW Board	199,964	-	163,974	217,006	221,336	282,137	331,545
PW Bureau of Contract Administration	-	-	-	311,371	216,102	227,000	260,965
PW Bureau of Engineering	2,236,648	-	-	1,688,606	2,075,616	1,669,604	2,210,273
PW Bureau of Street Lighting	1,534,207	-	1,389,887	1,628,257	2,466,816	2,957,454	4,651,483
PW Bureau of Street Services	35,513,120	25,562,193	22,904,920	24,784,154	37,637,378	35,214,501	44,644,044
Transportation	1,154,915	-	843,090	862,847	1,086,226	1,287,099	1,236,372
Total Gas Tax Projects	\$ 41,962,961	\$ 26,383,784	\$ 26,303,367	\$ 30,698,904	\$ 45,185,350	\$ 43,225,291	\$ 55,473,348

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

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Services to Stormwater Fund							
PW Bureau of Engineering	53,438	-	-	-	-	-	-
PW Bureau of Sanitation	2,983,599	-	-	2,185,123	1,925,213	1,925,213	-
Total Services to Stormwater Fund	\$ 3,037,037	\$ -	\$ -	\$ 2,185,123	\$ 1,925,213	\$ 1,925,213	\$ -

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

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Special Funded Related Costs							
Aging	261,916	288,765	222,833	162,337	399,950	465,498	388,301
Animal Services	196,107	149,747	32,709	85,020	309,308	478,772	239,651
Building and Safety	52,397,912	50,979,299	62,044,449	78,046,363	81,608,544	90,007,862	119,399,751
CAO	761,919	962,356	2,663,375	2,710,481	2,097,217	2,382,069	2,345,199
City Attorney	5,005,334	7,744,791	5,443,355	4,712,310	8,159,476	7,772,786	6,049,687
Cannabis Regulation	5,620,554	4,957,856	3,961,490	3,650,721	4,830,350	2,850,000	4,785,917
City Clerk	269,921	434,407	19,639	73,994	161,033	162,565	140,396
Civil, Human Rights and Equity	-	-	-	2,000	-	-	-
Ethics Commission	-	-	-	-	-	250	-
Community Investment for Families	-	3,067,990	4,489,977	4,460,680	4,959,006	4,636,752	5,001,588
Economic and Workforce Development	3,529,186	3,498,957	3,119,973	2,863,193	6,105,579	5,385,783	5,924,576
Controller	589,120	793,900	593,291	445,699	947,580	723,855	834,752
Council	97,029	33,354	84,945	92,908	187,406	236,001	193,191
Cultural Affairs	7,623,494	-	2,700,386	6,044,714	10,490,550	10,490,551	12,618,375
Information Technology	7,077,579	6,113,432	4,520,752	5,269,272	5,304,991	4,245,000	3,671,185
Fire	2,356,443	2,571,597	1,409,281	4,157,237	1,250,000	1,100,000	1,250,000
Finance, Office of	1,119,275	3,594,953	3,031,839	3,723,012	3,676,022	2,769,512	4,096,690
General Services	5,757,888	5,004,952	6,447,122	6,108,437	7,288,341	8,355,738	7,592,364
Housing	26,668,231	58,375,142	44,573,316	49,354,359	57,801,893	51,563,356	61,900,745
Mayor	1,536,049	2,994,363	2,318,588	1,043,960	1,919,554	3,889,255	1,688,018
Los Angeles City Tourism	770,179	300,398	481,928	1,186,400	996,957	1,057,000	1,003,760
C.T.I.E.P.	-	-	-	1,170,784	-	-	-
General City Purposes	-	334,790	60,590	94,819	185,095	226,525	170,853
General Fund - Miscellaneous	-	-	1,372,583	1,494,725	525,719	262,860	111,820
Leasing	-	-	-	42,000	-	-	-
Disability	-	28,584	84,005	55,124	26,668	26,668	19,040
Personnel	2,588,706	2,972,367	3,739,668	4,039,535	5,878,994	5,847,370	6,232,227
Planning	9,169,451	11,917,166	11,485,391	11,709,913	13,603,806	12,269,449	13,906,014
Police	1,276,394	313,975	1,006,728	2,027,431	1,073,097	1,622,961	1,137,093
PW Board	1,336,071	778,432	1,107,025	479,865	989,013	1,230,844	807,399
PW Bureau of Contract Administration	5,736,892	3,221,906	1,977,862	2,022,835	7,956,365	4,037,400	5,321,244
PW Bureau of Engineering	15,185,162	9,133,229	10,915,745	9,793,909	16,341,633	7,894,758	12,111,816
PW Bureau of Sanitation	28,342,369	21,255,247	10,038,298	14,371,921	24,645,273	24,647,273	30,566,129

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
PW Bureau of Street Lighting	9,452,035	7,078,083	11,973,486	6,759,799	4,369,355	4,831,531	3,246,157
PW Bureau of Street Services	19,817,351	22,831,102	22,301,695	25,544,197	45,717,853	39,892,603	46,630,700
Transportation	39,182,247	30,379,006	43,542,042	48,281,146	87,045,498	71,466,400	71,316,385
Total Special Funded Related Costs	\$ 253,724,816	\$ 262,110,145	\$ 267,764,367	\$ 302,081,100	\$ 406,852,126	\$ 372,829,247	\$ 430,701,023

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.

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
MTA Reimbursement							
Police	86,256,022	65,492,116	84,739,396	117,819,514	102,138,516	95,747,472	126,581,602
Total MTA Reimbursement	\$ 86,256,022	\$ 65,492,116	\$ 84,739,396	\$ 117,819,514	\$ 102,138,516	\$ 95,747,472	\$ 126,581,602

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

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
One Time Reimbursements							
CAO	277,672	4,524,036	5,899,003	3,209,765	1,884,226	4,368,334	2,322,226
Controller	-	51,047	298,841	56,162	50,000	50,000	50,000
General Services	3,762,108	3,683,455	2,775,526	3,290,572	2,550,000	1,764,216	3,380,000
Mayor	160,677	127,946	202,839	4,703,818	200,000	200,000	200,000
Capital Financing & Administration	9,920,607	39	4,260	91,068	-	64,454	60,000
C.T.I.E.P.	-	276,000	3,724,660	9,841,716	50,000	-	50,000
General City Purposes	4,109	15,043,961	10,004,897	5,027,625	10,000	2,789,569	-
Liability Claims	61	12,196,793	-	1,360	-	324,975	-
General Fund - Miscellaneous	125,000,000	126,155	-	132,376	335,000	428,101	1,719,000
Police	1,432,557	2,715,803	917,948	2,343,471	2,130,043	2,130,043	2,130,041
PW Bureau of Street Services	-	-	-	-	-	5,500	-
Total One Time Reimbursements	\$ 140,557,792	\$ 38,745,234	\$ 23,827,974	\$ 28,697,933	\$ 7,209,269	\$ 12,125,192	\$ 9,911,267

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

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Library Reimbursements							
Information Technology	344,842	370,237	379,163	4,110	-	-	-
General Services	8,488,462	11,334,216	13,261,752	13,797,130	14,082,540	13,385,748	14,600,202
Water & Electricity	4,430,823	5,367,285	4,854,968	5,222,838	5,135,674	5,135,674	5,376,000
General Fund - Miscellaneous	53,011,021	55,538,249	55,277,728	50,444,708	64,144,767	64,144,766	59,839,028
Police	7,958,181	859,719	3,994,667	5,312,902	3,448,837	1,724,320	3,448,836
PW Bureau of Engineering	-	-	-	-	500,000	124,998	1,500,000
Total Library Reimbursements	\$ 74,233,329	\$ 73,469,706	\$ 77,768,278	\$ 74,781,687	\$ 87,311,818	\$ 84,515,506	\$ 84,764,066

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

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Recreation and Parks Reimbursements							
General Fund - Miscellaneous	52,812,963	64,725,404	64,725,404	64,725,404	91,957,304	91,957,304	107,094,051
Total Recreation and Parks Reimbursements	\$ 52,812,963	\$ 64,725,404	\$ 64,725,404	\$ 64,725,404	\$ 91,957,304	\$ 91,957,304	\$ 107,094,051

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

2025-26 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
State Mandated							
General Fund - Miscellaneous	3,806,048	3,906,789	3,233,752	32,416,194	2,750,000	12,540,313	2,750,000
Total State Mandated	\$ 3,806,048	\$ 3,906,789	\$ 3,233,752	\$ 32,416,194	\$ 2,750,000	\$ 12,540,313	\$ 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	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	100	-	(100)	-	97
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	58	-	-	-	-	-	-	-
DECEMBER	-	-	-	100	-	(100)	-	97
JANUARY	23	-	46	-	82	82	82	-
FEBRUARY	89	-	61	-	-	-	-	-
MARCH	-	-	-	100	-	(100)	60	97
APRIL	-	166	-	-	-	-	60	-
MAY	66	57	56	-	-	-	132	-
JUNE	54	-	-	100	-	-	132	97
TOTAL	\$ 289	\$ 223	\$ 163	\$ 400			\$ 465	\$ 388
% Change	9.4%	-23.0%	-26.7%	144.8%			184.9%	-16.6%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	100	-	(100)	-	97
OCTOBER	-	-	-	100	-	(100)	-	97
NOVEMBER	58	-	-	100	-	(100)	-	97
DECEMBER	58	-	-	200	-	(200)	-	194
JANUARY	81	-	46	200	82	(118)	82	194
FEBRUARY	170	-	107	200	82	(118)	82	194
MARCH	170	-	107	300	82	(218)	142	291
APRIL	170	166	107	300	-	-	202	291
MAY	236	223	163	300	-	-	334	291
JUNE	289	223	163	400	-	-	465	388

These revenues are primarily reimbursement of City overhead costs.

General Fund Departmental Receipts

Aging		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5169	JURY DUTY REIMBURSEMENT	-	-	-	720	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	2,539	477	-	307	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ 2,539	\$ 477	\$ -	\$ 1,027	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	31,262	23,399	-	-	-	81,753	-
5337	PROP A LOCAL TRANSIT REL COST	230,653	265,366	222,833	162,337	399,950	383,745	388,301
TOTAL REIMB FROM OTHER FUNDS		\$ 261,916	\$ 288,765	\$ 222,833	\$ 162,337	\$ 399,950	\$ 465,498	\$ 388,301
Total Aging		\$ 264,455	\$ 289,242	\$ 222,833	\$ 163,364	\$ 399,950	\$ 465,498	\$ 388,301

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	265	314	364	259	321	62	321	200
AUGUST	221	258	445	259	335	76	335	200
SEPTEMBER	389	218	179	259	394	135	394	200
OCTOBER	214	252	257	259	(159)	(418)	(159)	200
NOVEMBER	214	185	427	259	284	25	284	200
DECEMBER	304	3,273	830	259	39	(220)	39	200
JANUARY	265	249	128	259	533	274	533	200
FEBRUARY	420	133	333	259	398	139	398	200
MARCH	310	(2,536)	(73)	259	266	7	266	200
APRIL	266	381	242	259			114	200
MAY	197	351	548	259			114	200
JUNE	45	(30)	(845)	568			236	419
TOTAL	\$ 3,109	\$ 3,048	\$ 2,833	\$ 3,416			\$ 2,874	\$ 2,618
% Change	16.9%	-2.0%	-7.1%	20.6%			1.5%	-8.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 265	314	364	259	321	62	321	200
AUGUST	486	572	809	518	656	138	656	400
SEPTEMBER	875	790	988	777	1,050	274	1,050	600
OCTOBER	1,088	1,043	1,244	1,036	891	(145)	891	799
NOVEMBER	1,302	1,228	1,671	1,295	1,175	(120)	1,175	999
DECEMBER	1,606	4,500	2,501	1,554	1,213	(340)	1,213	1,199
JANUARY	1,871	4,749	2,629	1,812	1,746	(66)	1,746	1,399
FEBRUARY	2,291	4,883	2,962	2,071	2,145	73	2,145	1,599
MARCH	2,601	2,346	2,889	2,330	2,410	80	2,410	1,799
APRIL	2,867	2,727	3,130	2,589			2,525	1,999
MAY	3,064	3,078	3,678	2,848			2,639	2,198
JUNE	3,109	3,048	2,833	3,416			2,874	2,618

Animal Services revenue is mostly comprised of fees.

General Fund Departmental Receipts

Animal Services		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
320	ANIMAL LICENSES							
3201	DOG LICENSES	1,250,090	1,349,652	1,216,063	1,020,350	1,417,134	1,417,134	1,102,990
3202	DUPLICATE TAGS	1,680	2,520	3,163	2,538	2,646	2,417	2,100
3203	SENTRY DOG LICENSES	-	155	10	10	163	163	12
3204	SENTRY DOG TRAINERS LICENSES	-	20	-	70	21	21	60
3205	DOG LICENSE PENALTY FEE	35,466	49,608	35,229	45,148	52,088	28,145	37,300
3206	EQUINE LICENSES	454	3,262	690	657	3,425	300	543
3207	CAT IDENTIFICATION FEES	120	180	45	840	189	447	696
3208	BREEDER'S LICENSE FEE	361,915	519,720	450,685	374,355	545,706	90,553	126,000
3209	COMM & IND GUARD DOG LICENSES	1,400	2,950	3,630	2,400	3,098	867	1,982
TOTAL	ANIMAL LICENSES	\$ 1,651,125	\$ 1,928,066	\$ 1,709,513	\$ 1,446,368	\$ 2,024,470	\$ 1,540,047	\$ 1,271,683
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	252,760	267,240	238,985	195,840	280,602	173,345	161,796
TOTAL	OTHER LICENSES & PERMITS	\$ 252,760	\$ 267,240	\$ 238,985	\$ 195,840	\$ 280,602	\$ 173,345	\$ 161,796
417	ANIMAL SHELTER FEE & CHARGES							
4172	ANIMAL PICK-UP FEES	3,040	3,927	2,932	2,460	4,123	1,951	2,028
4173	ANIMAL IMPOUNDMENT FEES	177	-	-	115	-	-	96
4175	TRAP RENTAL FEES	-	-	-	150	-	200	120
4177	CAT POUND FEES	4,359	24,000	28,451	36,862	25,200	43,737	41,088
4178	DOG POUND FEES	260,656	433,009	379,313	429,016	454,659	379,291	375,000
4179	VETERINARY MEDICAL FEES	13,082	9,552	14,091	11,333	10,030	7,508	9,360
4180	OTHER ANIMAL POUND FEES	13,633	26,353	25,240	19,699	27,670	18,592	16,272
4183	ANIMAL REGULATION PERMITS	145,854	162,326	154,011	159,372	170,442	153,112	131,676
4184	MISCELLANEOUS-ANIMAL REG	104,760	85,921	444,024	428,820	90,218	67,179	354,276
TOTAL	ANIMAL SHELTER FEE & CHARGES	\$ 545,560	\$ 745,088	\$ 1,048,061	\$ 1,087,827	\$ 782,342	\$ 671,570	\$ 929,916
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	372	105	249	45	110	-	36
TOTAL	OTHER GEN GOVT SERVICES	\$ 372	\$ 105	\$ 249	\$ 45	\$ 110	\$ -	\$ 36
481	OTHER FINES							
4815	FINES AND PENALTIES-OTHERS	14,494	18,569	18,595	17,775	19,497	10,440	14,688
TOTAL	OTHER FINES	\$ 14,494	\$ 18,569	\$ 18,595	\$ 17,775	\$ 19,497	\$ 10,440	\$ 14,688

General Fund Departmental Receipts

Animal Services		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	196,107	149,747	32,709	85,020	309,308	478,772	239,651
TOTAL REIMB FROM OTHER FUNDS		\$ 196,107	\$ 149,747	\$ 32,709	\$ 85,020	\$ 309,308	\$ 478,772	\$ 239,651
Total Animal Services		\$ 2,660,418	\$ 3,108,814	\$ 3,048,112	\$ 2,832,875	\$ 3,416,329	\$ 2,874,174	\$ 2,617,770

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	290	330	388	415	686	271	690	693
AUGUST	381	414	487	514	446	(68)	446	449
SEPTEMBER	30,072	231	334	453	740	288	740	749
OCTOBER	164	256	35,249	534	32,012	31,478	32,012	32,014
NOVEMBER	243	33,694	268	359	335	(24)	335	338
DECEMBER	12,475	382	957	40,556	809	(39,748)	809	813
JANUARY	128	174	602	502	527	25	527	307
FEBRUARY	214	694	7,951	335	582	247	585	362
MARCH	937	448	976	437	322	(115)	322	479
APRIL	463	324	619	344			369	372
MAY	203	464	496	242			259	261
JUNE	9,433	29,224	35,941	42,344			58,920	88,690
TOTAL	\$ 55,003	\$ 66,636	\$ 84,269	\$ 87,035			\$ 96,013	\$ 125,527
% Change	-2.3%	21.1%	26.5%	3.3%			13.9%	30.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 290	330	388	415	686	271	690	693
AUGUST	670	744	875	928	1,132	203	1,135	1,142
SEPTEMBER	30,743	976	1,209	1,381	1,872	491	1,876	1,891
OCTOBER	30,907	1,232	36,459	1,915	33,884	31,968	33,887	33,905
NOVEMBER	31,150	34,926	36,727	2,274	34,218	31,944	34,222	34,243
DECEMBER	43,625	35,308	37,684	42,831	35,027	(7,804)	35,031	35,056
JANUARY	43,753	35,482	38,286	43,332	35,554	(7,778)	35,558	35,363
FEBRUARY	43,968	36,176	46,237	43,667	36,136	(7,531)	36,143	35,725
MARCH	44,904	36,624	47,214	44,104	36,457	(7,647)	36,465	36,204
APRIL	45,367	36,948	47,832	44,448			36,833	36,576
MAY	45,570	37,412	48,328	44,691			37,092	36,837
JUNE	55,003	66,636	84,269	87,035			96,013	125,527

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3284	LOCAL ENFORCEMENT AGENCY FEES	1,609,421	1,191,389	1,781,326	1,837,599	1,500,000	1,583,907	1,774,000
TOTAL	OTHER LICENSES & PERMITS	\$ 1,609,421	\$ 1,191,389	\$ 1,781,326	\$ 1,837,599	\$ 1,500,000	\$ 1,583,907	\$ 1,774,000
400	SP BLDG & SAFETY SERVICES							
4002	ANNUAL INSPECTION MONITRNG FEE	2,623	9,461	20,906	23,766	30,000	18,841	13,000
TOTAL	SP BLDG & SAFETY SERVICES	\$ 2,623	\$ 9,461	\$ 20,906	\$ 23,766	\$ 30,000	\$ 18,841	\$ 13,000
420	ENGR, INSPECTION & OTHER CHARGE							
4216	ELEVATOR INSPECTION RECEIPTS	706	-	6,770	1,053	-	1	-
4217	BOILER & PRESSURE VESSEL RCPTS	-	-	2,017	233	-	-	-
4221	BOARD APPEALS	-	-	130	-	-	-	-
4223	INVESTIGATION FEES	1,150,141	1,368,957	1,348,882	1,638,177	1,500,002	1,691,103	1,561,000
4224	NON-COMPLIANCE FEE	348,429	444,704	422,229	899,136	1,000,000	959,300	1,027,000
4225	MISCELLANEOUS ADM SERVICES	7,223	44,936	811	142,893	44,999	76,123	93,000
4241	BOARD INSPECTION FEE	-	-	-	168	-	1,028	1,000
4242	BOARD APPLICATION FEE	-	-	-	260	-	1,690	1,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 1,506,500	\$ 1,858,597	\$ 1,780,838	\$ 2,681,920	\$ 2,545,001	\$ 2,729,245	\$ 2,683,000
432	OTHER GEN GOVT SERVICES							
4350	SUBPOENA FEES	50,660	54,380	77,290	63,771	60,001	85,846	88,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 50,660	\$ 54,380	\$ 77,290	\$ 63,771	\$ 60,001	\$ 85,846	\$ 88,000
465	OTHER CURRENT SERVICE CHARGES							
4675	CODE VIOLATION INSPECTION FEE	665,856	892,125	930,096	1,609,283	1,288,001	1,585,921	1,568,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 665,856	\$ 892,125	\$ 930,096	\$ 1,609,283	\$ 1,288,001	\$ 1,585,921	\$ 1,568,000
481	OTHER FINES							
4813	REPEAT VIOLATION FEE	400	800	800	800	3,000	1,126	1,000
TOTAL	OTHER FINES	\$ 400	\$ 800	\$ 800	\$ 800	\$ 3,000	\$ 1,126	\$ 1,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	184	-	-	5,742	-	-	-
5169	JURY DUTY REIMBURSEMENT	54	222	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	69,429	17,035	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 69,667	\$ 17,257	\$ -	\$ 5,742	\$ -	\$ -	\$ -

General Fund Departmental Receipts

Building and Safety		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	417,069	206,499	227,622	8,248,145	750,000	750,000	750,000
5334	COMMUNITY DEV TR RELATED COST	548,488	750,768	646,693	442,223	-	612,032	-
5359	BLDG & SAFETY ENT FND REL COST	51,157,993	50,022,032	61,170,135	69,355,995	80,423,714	88,211,000	118,217,230
5361	RELATED COST REIMB-OTHERS	274,362	-	-	-	434,830	434,830	432,521
TOTAL REIMB FROM OTHER FUNDS		\$ 52,397,912	\$ 50,979,299	\$ 62,044,449	\$ 78,046,363	\$ 81,608,544	\$ 90,007,862	\$ 119,399,751
Total Building and Safety		\$ 56,303,039	\$ 55,003,308	\$ 66,635,706	\$ 84,269,244	\$ 87,034,547	\$ 96,012,748	\$ 125,526,751

REVENUE MONTHLY STATUS REPORT

Cannabis Regulation

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	1,099	1,857	-	-	-	-	-	-
OCTOBER	-	-	1,878	1,900	-	(1,900)	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	1,926	2,104	1,030	-	-	-	-	-
FEBRUARY	2	-	-	1,900	-	(1,900)	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	742	-	-	-	-	-
JUNE	1,933	-	-	1,030	-	-	2,850	4,786
TOTAL	\$ 4,960	\$ 3,961	\$ 3,651	\$ 4,830			\$ 2,850	\$ 4,786
% Change	-11.9%	-20.1%	-7.8%	32.3%			-21.9%	67.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	1,099	1,857	-	-	-	-	-	-
OCTOBER	1,099	1,857	1,878	1,900	-	(1,900)	-	-
NOVEMBER	1,099	1,857	1,878	1,900	-	(1,900)	-	-
DECEMBER	1,099	1,857	1,878	1,900	-	(1,900)	-	-
JANUARY	3,025	3,961	2,908	1,900	-	(1,900)	-	-
FEBRUARY	3,027	3,961	2,908	3,800	-	(3,800)	-	-
MARCH	3,027	3,961	2,908	3,800	-	(3,800)	-	-
APRIL	3,027	3,961	2,908	3,800	-	-	-	-
MAY	3,027	3,961	3,651	3,800	-	-	-	-
JUNE	4,960	3,961	3,651	4,830	-	-	2,850	4,786

This revenue is reimbursement of City overhead costs.

General Fund Departmental Receipts

Cannabis Regulation		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	4,715	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	4,146	2,051	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 8,860	\$ 2,051	\$ -	\$ -	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5361	RELATED COST REIMB-OTHERS	5,620,554	4,957,856	3,961,490	3,650,721	4,830,350	2,850,000	4,785,917
TOTAL	REIMB FROM OTHER FUNDS	\$ 5,620,554	\$ 4,957,856	\$ 3,961,490	\$ 3,650,721	\$ 4,830,350	\$ 2,850,000	\$ 4,785,917
Total Cannabis Regulation		\$ 5,629,415	\$ 4,959,906	\$ 3,961,490	\$ 3,650,721	\$ 4,830,350	\$ 2,850,000	\$ 4,785,917

REVENUE MONTHLY STATUS REPORT

CAO

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	64	6	747	684	245	(438)	245	84
AUGUST	173	1,399	134	77	181	104	181	71
SEPTEMBER	335	74	59	67	126	60	126	571
OCTOBER	245	292	2,582	67	1,089	1,023	1,089	71
NOVEMBER	82	256	241	168	453	286	453	210
DECEMBER	196	1,276	656	321	466	145	466	1,473
JANUARY	168	441	225	584	131	(452)	131	71
FEBRUARY	4,847	352	161	364	759	395	759	573
MARCH	(3,739)	1,142	413	67	366	299	366	571
APRIL	492	259	(6)	364			969	373
MAY	758	3,546	777	677			353	995
JUNE	4,431	2,188	3,022	3,847			4,758	2,549
TOTAL	\$ 8,050	\$ 11,230	\$ 9,011	\$ 7,284			\$ 9,896	\$ 7,611
% Change	185.2%	39.5%	-19.8%	-19.2%			9.8%	-23.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 64	6	747	684	245	(438)	245	84
AUGUST	236	1,406	882	760	426	(334)	426	155
SEPTEMBER	571	1,479	941	827	552	(274)	552	726
OCTOBER	816	1,771	3,523	893	1,642	748	1,642	796
NOVEMBER	899	2,027	3,764	1,061	2,095	1,034	2,095	1,007
DECEMBER	1,095	3,303	4,420	1,382	2,561	1,179	2,561	2,480
JANUARY	1,262	3,743	4,644	1,965	2,692	726	2,692	2,550
FEBRUARY	6,109	4,095	4,805	2,329	3,451	1,121	3,451	3,123
MARCH	2,369	5,237	5,218	2,396	3,816	1,420	3,816	3,694
APRIL	2,861	5,496	5,212	2,760			4,785	4,067
MAY	3,619	9,041	5,989	3,436			5,138	5,062
JUNE	8,050	11,230	9,011	7,284			9,896	7,611

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

General Fund Departmental Receipts

CAO		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
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	3,184,765	1,884,226	4,368,255	2,322,226
TOTAL	REIMB FROM OTHER AGENCIES	\$ 117,500	\$ 4,524,036	\$ 5,899,003	\$ 3,184,765	\$ 1,884,226	\$ 4,368,255	\$ 2,322,226
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	441,123	352,903	420,957	383,691	668,447	553,936	558,815
4596	SERVICE TO WATER & POWER	53,955	350,088	453,293	515,708	586,168	607,959	618,918
4597	SERVICE TO HARBOR	388,858	501,819	351,243	396,257	566,796	294,512	281,440
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 883,936	\$ 1,204,810	\$ 1,225,494	\$ 1,295,656	\$ 1,821,411	\$ 1,456,407	\$ 1,459,173
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	37,747	7,387	-	30,945	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 37,747	\$ 7,387	\$ -	\$ 30,945	\$ -	\$ -	\$ -
510	DONATIONS & CONTRIBUTIONS							
5104	CONTRIBUTION FR LA MARATHON	-	538,788	556,740	977,061	609,947	818,644	636,876
TOTAL	DONATIONS & CONTRIBUTIONS	\$ -	\$ 538,788	\$ 556,740	\$ 977,061	\$ 609,947	\$ 818,644	\$ 636,876
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	135,328	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	160,172	-	-	25,000	-	79	-
TOTAL	MISCELLANEOUS REVENUE	\$ 295,500	\$ -	\$ -	\$ 25,000	\$ -	\$ 79	\$ -
530	REIMB FROM OTHER FUNDS							
5322	PROPOSITION K FUNDS	134,425	78,000	78,000	100,917	100,918	100,918	144,101
5328	SEWER CONS & MAIN RELATED COST	654,966	732,426	808,203	787,062	870,981	870,981	847,532
5329	RENT CONTROL RELATED COST	48,797	71,614	61,796	71,382	86,305	86,305	88,655
5331	REIMB OF RELATED COST-PR YR	21,873	136,430	-	104,372	-	128,711	-
5334	COMMUNITY DEV TR RELATED COST	-	94,379	74,105	80,246	79,849	74,000	72,571
5340	PROP C ANTIGRIDLOCK REL COST	-	36,866	73,507	127,627	86,509	86,509	95,583
5341	HOME INVEST PRTRNSHIP REL COST	19,256	-	-	-	-	-	-
5345	SANIT EQUIP CHG ACQ FD REL COST	71,036	80,350	76,824	-	-	-	-
5351	CODE ENFORCEMENT REL COST	-	67,300	58,211	67,243	81,302	81,301	83,514
5357	CITYWIDE RECYCLING REL COST	43,930	49,020	-	-	57,537	57,537	58,232
5359	BLDG & SAFETY ENT FND REL COST	198,852	217,011	236,177	78,595	135,000	262,000	284,506
5361	RELATED COST REIMB-OTHERS	294,785	211,736	2,081,579	2,080,098	1,398,509	1,433,500	1,404,501

General Fund Departmental Receipts

CAO	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5373 MEASURE M - OH REVENUE	-	-	-	-	71,288	71,288	113,536
TOTAL REIMB FROM OTHER FUNDS	\$ 1,487,921	\$ 1,775,132	\$ 3,548,402	\$ 3,497,543	\$ 2,968,198	\$ 3,253,050	\$ 3,192,731
Total CAO	\$ 2,822,603	\$ 8,050,152	\$ 11,229,639	\$ 9,010,969	\$ 7,283,782	\$ 9,896,435	\$ 7,611,006

REVENUE MONTHLY STATUS REPORT
Office of Public Accountability

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,214	1,162	-	2,988	1,004	(1,984)	1,004	3,034
JANUARY	-	-	903	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	1,214	871	631	2,988	-	-	1,194	3,034
TOTAL	\$ 2,428	\$ 2,033	\$ 1,535	\$ 5,977			\$ 2,198	\$ 6,068
% Change	-18.4%	-16.3%	-24.5%	289.5%			43.3%	176.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,214	1,162	-	2,988	1,004	(1,984)	1,004	3,034
JANUARY	1,214	1,162	903	2,988	1,004	(1,984)	1,004	3,034
FEBRUARY	1,214	1,162	903	2,988	1,004	(1,984)	1,004	3,034
MARCH	1,214	1,162	903	2,988	1,004	(1,984)	1,004	3,034
APRIL	1,214	1,162	903	2,988	-	-	1,004	3,034
MAY	1,214	1,162	903	2,988	-	-	1,004	3,034
JUNE	2,428	2,033	1,535	5,977	-	-	2,198	6,068

This revenue is reimbursement of costs from DWP.

General Fund Departmental Receipts

Office of Public Accountability		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
459	QUASI EXTERNAL TRANSACTIONS							
4596	SERVICE TO WATER & POWER	2,975,832	2,427,823	2,033,040	1,534,545	5,976,801	2,198,437	6,068,324
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 2,975,832	\$ 2,427,823	\$ 2,033,040	\$ 1,534,545	\$ 5,976,801	\$ 2,198,437	\$ 6,068,324
Total Office of Public Accountability		\$ 2,975,832	\$ 2,427,823	\$ 2,033,040	\$ 1,534,545	\$ 5,976,801	\$ 2,198,437	\$ 6,068,324

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	305	1,087	150	484	998	514	998	1,030
AUGUST	620	1,159	1,509	254	2,100	1,846	2,100	783
SEPTEMBER	4,422	475	490	254	1,532	1,278	1,532	783
OCTOBER	3,248	458	1,939	2,984	2,397	(587)	2,397	1,496
NOVEMBER	2,643	6,470	2,927	4,651	2,797	(1,854)	2,797	3,959
DECEMBER	2,734	7,979	8,389	6,126	6,771	645	6,771	7,063
JANUARY	3,172	4,725	4,421	3,214	591	(2,622)	591	1,718
FEBRUARY	2,974	936	3,430	6,677	5,819	(858)	5,819	9,689
MARCH	4,593	2,655	1,723	1,955	921	(1,034)	921	843
APRIL	3,962	6,083	3,999	9,194			9,560	10,193
MAY	2,649	4,425	717	5,851			3,405	6,796
JUNE	7,635	6,988	9,260	6,108			13,351	3,890
TOTAL	\$ 38,957	\$ 43,441	\$ 38,953	\$ 47,750			\$ 50,243	\$ 48,243
% Change	33.8%	11.5%	-10.3%	22.6%			29.0%	-4.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 305	1,087	150	484	998	514	998	1,030
AUGUST	925	2,246	1,659	738	3,098	2,361	3,098	1,813
SEPTEMBER	5,347	2,721	2,149	992	4,631	3,639	4,631	2,596
OCTOBER	8,594	3,179	4,088	3,976	7,028	3,052	7,028	4,092
NOVEMBER	11,238	9,650	7,014	8,626	9,825	1,198	9,825	8,051
DECEMBER	13,972	17,629	15,404	14,752	16,596	1,843	16,596	15,114
JANUARY	17,144	22,354	19,824	17,966	17,187	(779)	17,187	16,832
FEBRUARY	20,118	23,291	23,255	24,643	23,006	(1,637)	23,006	26,521
MARCH	24,711	25,945	24,977	26,598	23,927	(2,671)	23,927	27,364
APRIL	28,673	32,029	28,976	35,792			33,486	37,557
MAY	31,322	36,454	29,693	41,642			36,892	44,353
JUNE	38,957	43,441	38,953	47,750			50,243	48,243

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

General Fund Departmental Receipts

City Attorney		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3291	TOBACCO RETAILER PERMITS	1,640,823	1,794,087	1,607,995	1,495,561	1,529,500	1,529,500	1,485,800
TOTAL	OTHER LICENSES & PERMITS	\$ 1,640,823	\$ 1,794,087	\$ 1,607,995	\$ 1,495,561	\$ 1,529,500	\$ 1,529,500	\$ 1,485,800
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	8,128,045	7,849,214	8,875,124	8,276,761	10,182,908	10,646,987	11,530,536
4596	SERVICE TO WATER & POWER	4,668,648	9,420,773	15,277,250	12,947,651	16,183,140	16,419,026	16,603,012
4597	SERVICE TO HARBOR	4,835,172	5,777,312	5,998,746	6,076,570	6,693,705	6,587,130	7,387,392
4599	SERVICE TO PENSIONS	736,221	554,541	1,012,945	842,273	954,000	954,000	989,716
4600	SERVICE TO LACERS	763,149	710,263	740,011	573,886	954,000	1,200,000	1,027,360
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 19,131,236	\$ 24,312,103	\$ 31,904,076	\$ 28,717,141	\$ 34,967,753	\$ 35,807,143	\$ 37,538,016
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	45,942	62,886	63,811	11,774	50,000	75,000	42,504
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 45,942	\$ 62,886	\$ 63,811	\$ 11,774	\$ 50,000	\$ 75,000	\$ 42,504
481	OTHER FINES							
4815	FINES AND PENALTIES-OTHERS	-	-	-	-	-	11,008	-
TOTAL	OTHER FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,008	\$ -
483	FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	613,915	614,392	239,764	724,639	250,000	75,000	375,000
TOTAL	FORFEITURES & PENALTIES	\$ 613,915	\$ 614,392	\$ 239,764	\$ 724,639	\$ 250,000	\$ 75,000	\$ 375,000
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	165,375	906,849	9,738	40,397	100,000	1,812,820	100,000
5122	ATTORNEY FEES	132,058	217,527	299,118	63,874	100,000	165,160	100,000
5125	CITY ATTY SUBROGATION REVENUE	1,373,735	1,975,639	2,366,443	2,205,631	1,500,000	1,800,001	1,500,000
TOTAL	DAMAGE SETTLEMENTS	\$ 1,671,168	\$ 3,100,015	\$ 2,675,299	\$ 2,309,902	\$ 1,700,000	\$ 3,777,981	\$ 1,700,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	20,223	36,646	41,296	10,396	25,000	150,000	25,000
5168	REIMB OF PRIOR YEAR SALARY	169,643	105,535	23,279	-	-	-	-
5186	UNION RELEASE TIME REIMBURSEMEN	-	25,123	53,021	-	25,000	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	7,608	183,505	368,086	11,154	125,000	84,487	49,999
TOTAL	MISCELLANEOUS REVENUE	\$ 197,474	\$ 350,809	\$ 485,681	\$ 21,550	\$ 175,000	\$ 234,487	\$ 74,999

General Fund Departmental Receipts

City Attorney		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	512,351	1,935,200	253,692	93,228	198,650	198,650	250,000
5303	PARKING METER & LOT MAINTENANC	-	61,088	-	248,750	145,713	125,000	162,560
5305	COORDINATION OF OFF ST PRKNG	-	35,840	-	66,002	83,364	145,713	95,085
5322	PROPOSITION K FUNDS	72,232	-	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	512,106	547,623	646,317	645,384	689,056	689,056	719,779
5329	RENT CONTROL RELATED COST	80,296	82,680	135,519	191,219	229,632	238,895	242,896
5331	REIMB OF RELATED COST-PR YR	308,173	367,023	346,871	404,071	-	250,001	-
5334	COMMUNITY DEV TR RELATED COST	142,529	107,321	-	40,596	77,061	55,059	38,757
5339	TELECOM PEG REL COST	65,723	-	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	37,672	97,971	71,163	105,029	159,405	40,718	-
5341	HOME INVEST PRTNRSHP REL COST	38,431	110,249	130,233	197,685	225,980	235,191	241,843
5345	SANIT EQUIP CHG ACQ FD REL COST	306,627	333,832	375,147	-	-	-	-
5351	CODE ENFORCEMENT REL COST	-	141,202	146,403	151,822	206,129	214,821	220,175
5359	BLDG & SAFETY ENT FND REL COST	185,502	218,088	221,735	277,000	416,447	378,000	482,466
5361	RELATED COST REIMB-OTHERS	3,541,729	4,685,058	4,137,740	3,251,662	6,511,310	6,026,451	4,398,195
5372	WORKFORCE INNOV OPP ACT (WIOA) R	20,696	-	-	-	134,862	135,000	139,177
5373	MEASURE M - OH REVENUE	-	-	-	-	-	-	36,178
TOTAL	REIMB FROM OTHER FUNDS	\$ 5,824,067	\$ 8,723,174	\$ 6,464,819	\$ 5,672,446	\$ 9,077,609	\$ 8,732,555	\$ 7,027,111
Total City Attorney		\$ 29,124,624	\$ 38,957,467	\$ 43,441,445	\$ 38,953,012	\$ 47,749,862	\$ 50,242,674	\$ 48,243,430

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5	5	2,372	19	13	(6)	13	6
AUGUST	39	16	6	19	67	48	67	6
SEPTEMBER	36	29	(2,298)	19	65	46	65	6
OCTOBER	71	10	62	19	17	(2)	17	6
NOVEMBER	1,525	15	55	19	24	5	24	6
DECEMBER	(1,442)	68	25	74	81	7	81	66
JANUARY	9	11	136	19	12	(7)	12	6
FEBRUARY	82	14	10	19	94	75	94	7
MARCH	(28)	10	24	19	14	(5)	14	20
APRIL	16	10	21	19			973	7
MAY	271	2,310	39	19			42	66
JUNE	172	(1,723)	105	786			262	211
TOTAL	\$ 756	\$ 775	\$ 557	\$ 1,050			\$ 1,663	\$ 414
% Change	-64.6%	2.5%	-28.1%	88.4%			198.5%	-75.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5	5	2,372	19	13	(6)	13	6
AUGUST	43	21	2,378	38	80	42	80	12
SEPTEMBER	79	50	80	57	144	87	144	18
OCTOBER	150	60	142	76	161	85	161	24
NOVEMBER	1,676	75	197	95	185	90	185	30
DECEMBER	234	143	222	169	267	97	267	96
JANUARY	243	154	358	188	279	91	279	102
FEBRUARY	325	168	368	207	373	165	373	109
MARCH	297	178	393	226	387	160	387	129
APRIL	313	188	414	245			1,360	136
MAY	583	2,498	452	264			1,402	202
JUNE	756	775	557	1,050			1,663	414

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4323	ELECTION FILING FEES	-	27,900	4,500	16,500	-	-	16,500
4324	ELECTION DIGESTS	-	320	-	-	-	-	-
4339	MISCELLANEOUS	81	-	-	2,200	-	-	-
4341	BD OF EDU COMMU COL DIST ELECT	1,630,473	86,262	532,312	147,006	470,000	1,102,729	65,000
4342	PHOTO COPIES	242	1,060	1,660	2,222	1,600	1,649	1,600
TOTAL	OTHER GEN GOVT SERVICES	\$ 1,630,796	\$ 115,541	\$ 538,471	\$ 167,928	\$ 471,600	\$ 1,104,378	\$ 83,100
459	QUASI EXTERNAL TRANSACTIONS							
4596	SERVICE TO WATER & POWER	85,398	98,801	89,296	80,876	110,000	145,588	120,072
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 85,398	\$ 98,801	\$ 89,296	\$ 80,876	\$ 110,000	\$ 145,588	\$ 120,072
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	-	-	10,549	14,973	-	-	-
4683	PASSPORT APPLICATION PROCESSIN	-	-	-	55,043	226,800	90,130	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ 10,549	\$ 70,016	\$ 226,800	\$ 90,130	\$ -
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	194	-
5188	MISCELLANEOUS REVENUE-OTHERS	60,892	30	1,698	94,332	-	79,987	-
TOTAL	MISCELLANEOUS REVENUE	\$ 60,892	\$ 30	\$ 1,698	\$ 94,332	\$ -	\$ 80,181	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	247,943	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	44,849	53,384	57,564	70,085	80,522	80,520	70,200
5331	REIMB OF RELATED COST-PR YR	-	-	-	-	-	29,565	-
5339	TELECOM PEG REL COST	252,102	-	-	-	-	-	-
5345	SANIT EQUIP CHG ACQ FD REL COST	44,849	53,384	57,564	-	-	-	-
5361	RELATED COST REIMB-OTHERS	17,819	186,464	19,639	73,994	161,033	133,000	140,396
TOTAL	REIMB FROM OTHER FUNDS	\$ 359,619	\$ 541,175	\$ 134,767	\$ 144,079	\$ 241,555	\$ 243,085	\$ 210,596
Total City Clerk		\$ 2,136,705	\$ 755,548	\$ 774,781	\$ 557,232	\$ 1,049,955	\$ 1,663,362	\$ 413,768

REVENUE MONTHLY STATUS REPORT

City Planning

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	12	13	180	-	2	1	2	-
AUGUST	111	11	189	-	251	251	251	-
SEPTEMBER	514	5	1	-	20	20	20	397
OCTOBER	13	112	759	-	879	879	879	-
NOVEMBER	215	9	34	75	-	(75)	-	-
DECEMBER	152	42	2,104	3,203	2,278	(925)	2,278	2,657
JANUARY	40	-	135	-	11	11	11	-
FEBRUARY	-	1	30	75	(1)	(76)	(1)	-
MARCH	125	1,981	170	-	51	51	51	738
APRIL	96	3	36	-	-	-	17	-
MAY	2	116	(3)	-	-	-	-	-
JUNE	10,663	9,372	8,132	10,613	-	-	8,824	11,360
TOTAL	\$ 11,943	\$ 11,666	\$ 11,768	\$ 13,968			\$ 12,335	\$ 15,153
% Change	29.7%	-2.3%	0.9%	18.7%			4.8%	22.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 12	13	180	-	2	1	2	-
AUGUST	124	24	370	-	253	253	253	-
SEPTEMBER	637	30	371	-	274	273	274	397
OCTOBER	651	142	1,130	1	1,153	1,152	1,153	397
NOVEMBER	866	151	1,165	76	1,153	1,077	1,153	397
DECEMBER	1,018	193	3,269	3,279	3,432	152	3,432	3,055
JANUARY	1,057	193	3,403	3,279	3,443	164	3,443	3,055
FEBRUARY	1,057	194	3,433	3,355	3,442	88	3,442	3,055
MARCH	1,183	2,175	3,603	3,355	3,493	138	3,493	3,793
APRIL	1,278	2,178	3,639	3,355	-	-	3,511	3,793
MAY	1,281	2,294	3,636	3,355	-	-	3,511	3,793
JUNE	11,943	11,666	11,768	13,968	-	-	12,335	15,153

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

General Fund Departmental Receipts

City Planning		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
420	ENGR, INSPECTION & OTHER CHARGE							
4225	MISCELLANEOUS ADM SERVICES	261	-	70	-	-	35	-
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 261	\$ -	\$ 70	\$ -	\$ -	\$ 35	\$ -
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	2,240	3,920	2,345	1,610	2,275	2,275	2,275
4339	MISCELLANEOUS	-	15	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 2,240	\$ 3,935	\$ 2,345	\$ 1,610	\$ 2,275	\$ 2,275	\$ 2,275
454	COLISEUM/SPORTS ARENA REVENUE							
4542	REIMB SALARIES & WAGES	-	-	461	-	-	161	-
TOTAL	COLISEUM/SPORTS ARENA REVENUE	\$ -	\$ -	\$ 461	\$ -	\$ -	\$ 161	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	9,464	22,257	17,955	55,971	224,884	62,512	1,244,758
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 9,464	\$ 22,257	\$ 17,955	\$ 55,971	\$ 224,884	\$ 62,512	\$ 1,244,758
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	-	818	650	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	-	-	158,768	-	-	-	-
5169	JURY DUTY REIMBURSEMENT	-	-	133	110	100	100	100
5172	PHONE CALLS REIMBURSEMENT	-	-	66	-	-	-	-
5175	COLLECTION FEE	1	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	26,415	-	-	-	137,155	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 26,416	\$ -	\$ 159,785	\$ 760	\$ 137,255	\$ 100	\$ 100
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	672,285	1,058,102	793,451	950,019	40,000	332,074	1,347,979
5311	REIMB-METRO RAIL PROJECT	-	-	-	-	-	33,294	150,918
5331	REIMB OF RELATED COST-PR YR	156,321	1,050	149,163	32,909	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	85,251	-	-
5341	HOME INVEST PRTRNSHIP REL COST	111,300	-	-	-	-	-	-
5358	CITY PLANNING SYSTEMS REL COST	3,668,154	3,762,990	4,492,810	3,559,423	4,688,194	4,511,000	2,984,575
5359	BLDG & SAFETY ENT FND REL COST	1,285,749	1,711,990	1,017,154	2,343,000	2,981,000	2,706,000	3,821,721
5361	RELATED COST REIMB-OTHERS	3,275,643	5,383,034	5,032,814	4,824,561	5,809,361	4,687,081	5,600,821

General Fund Departmental Receipts

City Planning	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
TOTAL REIMB FROM OTHER FUNDS	\$ 9,169,451	\$ 11,917,166	\$ 11,485,391	\$ 11,709,913	\$ 13,603,806	\$ 12,269,449	\$ 13,906,014
Total Planning	\$ 9,207,832	\$ 11,943,358	\$ 11,666,007	\$ 11,768,254	\$ 13,968,220	\$ 12,334,532	\$ 15,153,147

REVENUE MONTHLY STATUS REPORT

Los Angeles City Tourism

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	399	-	-	-	-	-
FEBRUARY	10	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	302	482	787	997	-	-	1,057	1,004
TOTAL	\$ 313	\$ 482	\$ 1,186	\$ 997			\$ 1,057	\$ 1,004
% Change	-59.9%	54.1%	146.2%	-16.0%			-10.9%	-5.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	399	-	-	-	-	-
FEBRUARY	10	-	399	-	-	-	-	-
MARCH	10	-	399	-	-	-	-	-
APRIL	10	-	399	-	-	-	-	-
MAY	10	-	399	-	-	-	-	-
JUNE	313	482	1,186	997	-	-	1,057	1,004

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

Los Angeles City Tourism		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
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							
5301	REIMB FROM OTHER FUNDS	-	-	-	-	-	250	-
5331	REIMB OF RELATED COST-PR YR	-	-	-	399,356	-	-	-
5361	RELATED COST REIMB-OTHERS	770,179	300,398	481,928	787,044	996,957	1,057,000	1,003,760
TOTAL REIMB FROM OTHER FUNDS		\$ 770,179	\$ 300,398	\$ 481,928	\$ 1,186,400	\$ 996,957	\$ 1,057,250	\$ 1,003,760
Total Los Angeles City Tourism		\$ 780,568	\$ 312,674	\$ 481,928	\$ 1,186,400	\$ 996,957	\$ 1,057,250	\$ 1,003,760

REVENUE MONTHLY STATUS REPORT
Community Investment for Families

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	345	687	-	(687)	-	-
OCTOBER	525	296	-	452	-	(452)	-	-
NOVEMBER	-	873	901	398	3	(396)	3	-
DECEMBER	610	-	269	398	1,054	656	1,054	466
JANUARY	-	872	334	398	(296)	(695)	(296)	688
FEBRUARY	-	568	311	398	315	(83)	315	688
MARCH	344	288	324	398	1,014	616	1,014	688
APRIL	941	354	602	398			100	688
MAY	-	545	390	398			1,160	688
JUNE	648	694	985	1,032			1,305	1,095
TOTAL	\$ 3,068	\$ 4,490	\$ 4,461	\$ 4,959			\$ 4,654	\$ 5,002
% Change	NA	46.3%	-0.7%	11.2%			4.3%	7.5%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	345	687	-	(687)	-	-
OCTOBER	525	296	345	1,139	-	(1,139)	-	-
NOVEMBER	525	1,169	1,246	1,537	3	(1,535)	3	-
DECEMBER	1,135	1,169	1,514	1,935	1,056	(879)	1,056	466
JANUARY	1,135	2,042	1,849	2,334	760	(1,574)	760	1,154
FEBRUARY	1,135	2,609	2,160	2,732	1,075	(1,657)	1,075	1,842
MARCH	1,479	2,897	2,484	3,130	2,089	(1,041)	2,089	2,530
APRIL	2,420	3,251	3,087	3,528			2,189	3,218
MAY	2,420	3,796	3,476	3,927			3,349	3,906
JUNE	3,068	4,490	4,461	4,959			4,654	5,002

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

General Fund Departmental Receipts

Community Investment for Families		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	17,313	-
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,313	\$ -
530	REIMB FROM OTHER FUNDS							
5331	REIMB OF RELATED COST-PR YR	-	-	243,089	438,072	-	84,752	-
5334	COMMUNITY DEV TR RELATED COST	-	2,073,207	3,303,276	3,268,392	4,304,222	3,834,000	4,381,786
5335	COMMUNITY SVCS ADM GR REL COST	-	994,783	914,980	754,216	642,058	718,000	619,802
5361	RELATED COST REIMB-OTHERS	-	-	28,633	-	12,726	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ -	\$ 3,067,990	\$ 4,489,977	\$ 4,460,680	\$ 4,959,006	\$ 4,636,752	\$ 5,001,588
Total Community Investment for Families		\$ -	\$ 3,067,990	\$ 4,489,977	\$ 4,460,680	\$ 4,959,006	\$ 4,654,065	\$ 5,001,588

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	66	29	195	85	762	678	762	86
AUGUST	95	247	99	60	220	160	220	63
SEPTEMBER	373	93	257	77	428	351	428	63
OCTOBER	753	316	216	395	218	(176)	218	496
NOVEMBER	83	760	528	367	311	(56)	311	399
DECEMBER	180	425	304	191	349	158	349	177
JANUARY	525	730	485	395	115	(280)	115	556
FEBRUARY	203	365	572	319	332	13	332	457
MARCH	240	517	170	258	728	470	728	144
APRIL	1,378	506	99	554			319	930
MAY	869	501	755	174			174	177
JUNE	1,923	2,789	1,863	3,031			2,612	2,603
TOTAL	\$ 6,689	\$ 7,278	\$ 5,542	\$ 5,905			\$ 6,569	\$ 6,151
% Change	-0.1%	8.8%	-23.8%	6.6%			18.5%	-6.4%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 66	29	195	85	762	678	762	86
AUGUST	160	276	294	144	982	838	982	149
SEPTEMBER	534	369	551	221	1,410	1,189	1,410	212
OCTOBER	1,287	685	767	616	1,628	1,013	1,628	708
NOVEMBER	1,370	1,445	1,295	983	1,940	956	1,940	1,107
DECEMBER	1,551	1,870	1,599	1,174	2,289	1,115	2,289	1,284
JANUARY	2,075	2,600	2,084	1,569	2,404	835	2,404	1,840
FEBRUARY	2,278	2,966	2,656	1,888	2,736	848	2,736	2,297
MARCH	2,519	3,483	2,826	2,147	3,464	1,317	3,464	2,441
APRIL	3,896	3,989	2,924	2,701			3,783	3,371
MAY	4,766	4,490	3,680	2,875			3,957	3,548
JUNE	6,689	7,278	5,542	5,905			6,569	6,151

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

General Fund Departmental Receipts

Controller		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4335	CONTROLLERS FEE	52,103	49,115	47,774	46,501	47,000	47,000	47,000
4336	PAYROLL DEDUCTION FEE	326,331	310,474	311,104	308,826	310,000	299,935	300,000
4339	MISCELLANEOUS	112,348	83,248	89,894	93,149	70,000	77,846	70,000
4348	DUPLICATE W-2 FEES	110	80	145	215	100	480	100
TOTAL	OTHER GEN GOVT SERVICES	\$ 490,892	\$ 442,916	\$ 448,917	\$ 448,691	\$ 427,100	\$ 425,261	\$ 417,100
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	1,791,178	1,810,929	1,819,986	1,574,577	1,308,861	2,072,777	1,438,645
4596	SERVICE TO WATER & POWER	1,288,748	1,036,524	1,281,713	1,041,770	632,152	836,454	742,720
4597	SERVICE TO HARBOR	694,652	686,601	655,274	660,152	724,968	846,474	809,280
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 3,774,577	\$ 3,534,055	\$ 3,756,972	\$ 3,276,498	\$ 2,665,981	\$ 3,755,705	\$ 2,990,645
516	MISCELLANEOUS REVENUE							
5167	UNCLAIMED ASSETS MONIES	-	51,047	298,841	56,162	50,000	50,000	50,000
5169	JURY DUTY REIMBURSEMENT	-	15	50	65	-	-	-
5170	RESEARCH FEE - HEIRFINDERS	1,595	1,244	943	621	1,500	1,000	1,000
5188	MISCELLANEOUS REVENUE-OTHERS	1,309,694	1,392,478	1,692,563	820,371	1,400,000	1,200,000	1,400,000
TOTAL	MISCELLANEOUS REVENUE	\$ 1,311,289	\$ 1,444,785	\$ 1,992,397	\$ 877,219	\$ 1,451,500	\$ 1,251,000	\$ 1,451,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	28,176	18,162	55,799	105,752	40,000	52,570	40,000
5328	SEWER CONS & MAIN RELATED COST	527,325	473,375	486,444	494,167	413,284	413,284	457,249
5329	RENT CONTROL RELATED COST	-	29,568	36,000	35,251	40,762	45,348	52,000
5331	REIMB OF RELATED COST-PR YR	23,973	91,403	-	-	-	68,074	-
5334	COMMUNITY DEV TR RELATED COST	-	38,978	36,091	-	38,363	37,000	35,078
5337	PROP A LOCAL TRANSIT REL COST	219,712	188,815	222,038	82,624	455,998	162,000	341,365
5341	HOME INVEST PRTRNSHIP REL COST	2,109	-	-	-	-	-	-
5351	CODE ENFORCEMENT REL COST	39,225	40,259	43,000	35,240	40,762	45,348	52,000
5359	BLDG & SAFETY ENT FND REL COST	256,038	348,402	143,862	139,800	223,000	190,042	229,881
5361	RELATED COST REIMB-OTHERS	-	18,426	22,000	47,032	54,345	60,473	12,039
5372	WORKFORCE INNOV OPP ACT (WIOA) R	19,887	19,887	34,500	-	54,350	63,000	72,389
TOTAL	REIMB FROM OTHER FUNDS	\$ 1,116,445	\$ 1,267,275	\$ 1,079,735	\$ 939,866	\$ 1,360,864	\$ 1,137,139	\$ 1,292,001

General Fund Departmental Receipts

Controller	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Total Controller	\$ 6,693,203	\$ 6,689,030	\$ 7,278,022	\$ 5,542,274	\$ 5,905,445	\$ 6,569,105	\$ 6,150,746

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	1	-	3	330	327	330	3
AUGUST	-	-	-	-	3	3	3	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	28	-	29	33	4	33	29
DECEMBER	-	25	-	-	-	-	-	-
JANUARY	-	159	-	-	-	-	-	189
FEBRUARY	-	-	-	29	8	(21)	8	29
MARCH	-	-	-	-	(5)	(5)	(5)	-
APRIL	28	3	168	29	-	-	-	29
MAY	1	1	-	-	-	-	-	-
JUNE	87	33	93	215	-	-	133	158
TOTAL	\$ 116	\$ 250	\$ 261	\$ 305			\$ 501	\$ 437
% Change	-68.6%	114.9%	4.5%	16.8%			92.1%	-12.8%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	1	-	3	330	327	330	3
AUGUST	-	1	-	3	332	329	332	3
SEPTEMBER	-	1	-	3	332	329	332	3
OCTOBER	-	1	-	3	332	329	332	3
NOVEMBER	-	29	-	32	365	333	365	32
DECEMBER	-	54	-	32	365	333	365	32
JANUARY	-	213	-	32	365	333	365	221
FEBRUARY	-	213	-	61	373	312	373	250
MARCH	-	213	-	61	368	307	368	250
APRIL	28	215	168	90	-	-	368	278
MAY	30	216	168	90	-	-	368	278
JUNE	116	250	261	305	-	-	501	437

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4342	PHOTO COPIES	-	165	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	97,725	80,557	55,301	54,854	116,097	35,398	115,000
4597	SERVICE TO HARBOR	98,514	-	107,297	113,021	-	224,399	128,412
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 196,239	\$ 80,557	\$ 162,599	\$ 167,875	\$ 116,097	\$ 259,797	\$ 243,412
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	1,670	2,140	2,164	52	1,000	1,000	-
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	1,178	-
5172	PHONE CALLS REIMBURSEMENT	-	1	-	2	100	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	75,000	-	-	-	-	3,000	-
TOTAL	MISCELLANEOUS REVENUE	\$ 76,670	\$ 2,141	\$ 2,164	\$ 53	\$ 1,100	\$ 5,178	\$ -
530	REIMB FROM OTHER FUNDS							
5322	PROPOSITION K FUNDS	49,900	33,354	33,356	37,923	37,939	37,939	37,939
5337	PROP A LOCAL TRANSIT REL COST	-	-	-	-	97,878	93,968	94,320
5361	RELATED COST REIMB-OTHERS	47,129	-	51,589	54,985	51,589	104,094	60,932
TOTAL	REIMB FROM OTHER FUNDS	\$ 97,029	\$ 33,354	\$ 84,945	\$ 92,908	\$ 187,406	\$ 236,001	\$ 193,191
Total Council		\$ 369,939	\$ 116,217	\$ 249,707	\$ 260,836	\$ 304,603	\$ 500,976	\$ 436,603

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	4	10	1	(8)	1	10
AUGUST	2	2	1	10	4	(6)	4	10
SEPTEMBER	1	1	3	10	2	(8)	2	10
OCTOBER	1	-	5	10	3	(7)	3	10
NOVEMBER	1	4	-	10	1	(8)	1	10
DECEMBER	3	23	1	4,943	4	(4,939)	4	6,319
JANUARY	-	1,353	2	10	5,248	5,239	5,248	10
FEBRUARY	1	(8)	2,607	10	1	(8)	1	10
MARCH	1	(21)	7	10	1	(9)	1	10
APRIL	1	3	8	10			32	10
MAY	2	1	1	10			32	10
JUNE	-	1,366	3,447	5,567			5,277	6,319
TOTAL	\$ 14	\$ 2,725	\$ 6,085	\$ 10,606			\$ 10,606	\$ 12,738
% Change	-99.8%	19623.4%	123.3%	74.3%			74.3%	20.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	4	10	1	(8)	1	10
AUGUST	2	2	5	19	5	(14)	5	20
SEPTEMBER	3	3	7	29	7	(22)	7	30
OCTOBER	4	3	12	38	9	(29)	10	40
NOVEMBER	5	8	13	48	11	(37)	11	50
DECEMBER	8	30	13	4,991	14	(4,976)	14	6,369
JANUARY	8	1,384	15	5,000	5,263	262	5,263	6,379
FEBRUARY	9	1,376	2,622	5,010	5,264	254	5,264	6,389
MARCH	10	1,355	2,628	5,019	5,265	246	5,265	6,399
APRIL	11	1,359	2,637	5,029			5,297	6,409
MAY	13	1,360	2,638	5,039			5,329	6,419
JUNE	14	2,725	6,085	10,606			10,606	12,738

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

General Fund Departmental Receipts

Cultural Affairs		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
447	CULTURAL AFFAIRS REVENUES							
4471	APPROVAL FOR APPLICATN DESIGN	10,720	13,741	7,540	9,689	15,000	15,000	20,000
4472	FACILITIES USE FEES	-	-	11,587	-	-	-	-
4474	MISCELLANEOUS-CULTURAL AFFAIRS	-	76	2,606	757	-	100	-
4475	INSTRUCTION FEES	-	-	3,000	29,743	100,000	100,000	100,000
TOTAL	CULTURAL AFFAIRS REVENUES	\$ 10,720	\$ 13,817	\$ 24,733	\$ 40,189	\$ 115,000	\$ 115,100	\$ 120,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	100	-
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
530	REIMB FROM OTHER FUNDS							
5332	ARTS & CULTURAL FAC REL COST	7,623,494	-	2,700,386	6,044,714	10,490,550	10,490,551	12,618,375
TOTAL	REIMB FROM OTHER FUNDS	\$ 7,623,494	\$ -	\$ 2,700,386	\$ 6,044,714	\$ 10,490,550	\$ 10,490,551	\$ 12,618,375
Total Cultural Affairs		\$ 7,634,214	\$ 13,817	\$ 2,725,119	\$ 6,084,903	\$ 10,605,550	\$ 10,605,751	\$ 12,738,375

REVENUE MONTHLY STATUS REPORT

Disability

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2	2	2	2	2	-	2	2
AUGUST	2	2	2	2	2	-	2	2
SEPTEMBER	2	2	2	2	2	-	2	2
OCTOBER	2	2	30	2	2	-	2	2
NOVEMBER	2	2	2	2	2	-	2	2
DECEMBER	28	2	2	2	2	-	2	2
JANUARY	2	2	2	2	2	-	2	2
FEBRUARY	2	2	2	2	2	-	2	2
MARCH	2	60	2	2	-	(2)	2	2
APRIL	2	2	2	2			2	2
MAY	2	2	2	2			2	2
JUNE	2	2	2	2			2	2
TOTAL	\$ 54	\$ 84	\$ 55	\$ 27			\$ 27	\$ 19
% Change	NA	54.7%	-34.4%	-51.6%			-51.6%	-28.6%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2	2	2	2	2	-	2	2
AUGUST	5	4	5	4	4	-	4	3
SEPTEMBER	7	7	7	7	7	-	7	5
OCTOBER	10	9	37	9	9	-	9	6
NOVEMBER	12	11	39	11	11	-	11	8
DECEMBER	40	13	41	13	13	-	13	10
JANUARY	42	15	44	16	16	-	16	11
FEBRUARY	45	17	46	18	18	-	18	13
MARCH	47	77	48	20	18	(2)	20	14
APRIL	50	80	51	22			22	16
MAY	52	82	53	24			24	17
JUNE	54	84	55	27			27	19

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

General Fund Departmental Receipts

Disability		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	25,715	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ 25,715	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>								
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	57,782	-	-	-	-
5361	RELATED COST REIMB-OTHERS	-	28,584	26,223	55,124	26,668	26,668	-
5373	MEASURE M - OH REVENUE	-	-	-	-	-	-	19,040
TOTAL REIMB FROM OTHER FUNDS		\$ -	\$ 28,584	\$ 84,005	\$ 55,124	\$ 26,668	\$ 26,668	\$ 19,040
<hr/>								
Total Disability		\$ -	\$ 54,299	\$ 84,005	\$ 55,124	\$ 26,668	\$ 26,668	\$ 19,040

REVENUE MONTHLY STATUS REPORT
Economic and Workforce Development

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	16	1	-	-	49	49	49	-
AUGUST	6	1	-	-	-	-	-	-
SEPTEMBER	2	3	16	-	-	-	-	-
OCTOBER	-	29	6	-	20	20	20	-
NOVEMBER	-	606	661	200	-	(200)	-	-
DECEMBER	292	1	-	-	-	-	-	-
JANUARY	11	1	680	307	-	(307)	-	-
FEBRUARY	23	877	768	107	-	(107)	-	-
MARCH	13	1	741	307	157	(150)	157	1,125
APRIL	12	579	-	107			-	-
MAY	3,104	193	18	307			-	-
JUNE	23	836	-	4,769			5,159	4,800
TOTAL	\$ 3,504	\$ 3,127	\$ 2,890	\$ 6,106			\$ 5,386	\$ 5,925
% Change	-0.9%	-10.7%	-7.6%	111.2%			86.3%	10.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 16	1	-	-	49	49	49	-
AUGUST	22	2	-	-	49	49	49	-
SEPTEMBER	24	5	16	-	49	49	49	-
OCTOBER	25	34	22	-	69	69	69	-
NOVEMBER	25	640	684	200	69	(131)	69	-
DECEMBER	317	641	684	200	69	(131)	69	-
JANUARY	328	642	1,364	507	69	(438)	69	-
FEBRUARY	352	1,519	2,132	615	69	(545)	69	-
MARCH	365	1,520	2,872	922	227	(695)	227	1,125
APRIL	377	2,099	2,872	1,029			227	1,125
MAY	3,480	2,292	2,890	1,337			227	1,125
JUNE	3,504	3,127	2,890	6,106			5,386	5,925

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	992	-	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	6,936	4,636	7,325	27,090	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 7,928	\$ 4,636	\$ 7,325	\$ 27,090	\$ -	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	4,684	-	-	-	-
5331	REIMB OF RELATED COST-PR YR	56,392	256,603	91,070	1,001,891	-	433,000	-
5334	COMMUNITY DEV TR RELATED COST	621,637	725,499	671,442	555,338	960,785	350,000	1,277,076
5361	RELATED COST REIMB-OTHERS	173,697	138,805	65,613	54,012	727,812	870,105	933,854
5372	WORKFORCE INNOV OPP ACT (WIOA) R	2,677,460	2,378,050	2,287,164	1,251,953	4,416,982	3,732,678	3,713,646
TOTAL	REIMB FROM OTHER FUNDS	\$ 3,529,186	\$ 3,498,957	\$ 3,119,973	\$ 2,863,193	\$ 6,105,579	\$ 5,385,783	\$ 5,924,576
Total Economic and Workforce Development		\$ 3,537,115	\$ 3,503,594	\$ 3,127,299	\$ 2,890,283	\$ 6,105,579	\$ 5,385,783	\$ 5,924,576

REVENUE MONTHLY STATUS REPORT
Emergency Management Department

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	10	10	9	10	10	-	10	10
AUGUST	10	29	9	10	10	-	10	10
SEPTEMBER	68	20	-	10	-	(10)	-	10
OCTOBER	21	20	9	10	20	10	20	10
NOVEMBER	21	29	18	10	10	-	10	10
DECEMBER	80	10	9	10	10	-	10	10
JANUARY	21	20	9	10	10	-	10	10
FEBRUARY	21	19	9	10	10	-	10	10
MARCH	10	20	9	10	10	-	10	10
APRIL	(53)	19	-	10			17	10
MAY	21	19	18	10			10	10
JUNE	21	19	13	10			10	10
TOTAL	\$ 252	\$ 234	\$ 113	\$ 118			\$ 125	\$ 118
% Change	-37.5%	-7.0%	-51.8%	4.8%			11.0%	-5.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10	10	9	10	10	-	10	10
AUGUST	21	39	18	20	20	-	20	20
SEPTEMBER	89	58	18	30	20	(10)	20	29
OCTOBER	110	78	27	39	39	-	39	39
NOVEMBER	131	107	45	49	49	-	49	49
DECEMBER	210	117	55	59	59	-	59	59
JANUARY	231	137	64	69	69	-	69	69
FEBRUARY	252	156	73	79	79	-	79	78
MARCH	263	176	82	89	89	-	89	88
APRIL	210	195	82	98			105	98
MAY	231	215	100	108			115	108
JUNE	252	234	113	118			125	118

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

General Fund Departmental Receipts

Emergency Management Department		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	186,180	202	981	3,636	-	7,000	-
TOTAL	MISCELLANEOUS REVENUE	\$ 186,180	\$ 202	\$ 981	\$ 3,636	\$ -	\$ 7,000	\$ -
530	REIMB FROM OTHER FUNDS							
5328	SEWER CONS & MAIN RELATED COST	108,134	125,708	116,489	109,056	118,067	118,067	117,728
5345	SANIT EQUIP CHG ACQ FD REL COST	108,134	125,708	116,489	-	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 216,268	\$ 251,416	\$ 232,978	\$ 109,056	\$ 118,067	\$ 118,067	\$ 117,728
Total Emergency Management Department		\$ 402,448	\$ 251,618	\$ 233,959	\$ 112,692	\$ 118,067	\$ 125,067	\$ 117,728

REVENUE MONTHLY STATUS REPORT

Ethics Commission

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	17	60	29	35	24	(11)	24	34
AUGUST	20	82	16	56	15	(41)	15	48
SEPTEMBER	15	52	13	33	415	382	415	32
OCTOBER	62	33	24	75	17	(58)	17	62
NOVEMBER	41	19	22	21	20	(1)	20	41
DECEMBER	24	30	32	37	36	(1)	36	59
JANUARY	238	177	194	212	229	16	229	237
FEBRUARY	149	176	195	196	223	26	223	198
MARCH	25	35	17	33	19	(14)	19	33
APRIL	590	48	120	433			555	497
MAY	39	49	52	53			34	57
JUNE	18	268	45	50			25	70
TOTAL	\$ 1,238	\$ 1,029	\$ 760	\$ 1,235			\$ 1,609	\$ 1,370
% Change	13.6%	-16.9%	-26.1%	62.5%			111.7%	-14.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17	60	29	35	24	(11)	24	34
AUGUST	37	142	45	90	38	(52)	38	83
SEPTEMBER	52	194	58	124	453	330	453	115
OCTOBER	114	227	82	199	470	271	470	177
NOVEMBER	155	246	104	220	490	270	490	218
DECEMBER	179	276	136	257	526	269	526	277
JANUARY	417	453	330	469	754	285	754	514
FEBRUARY	566	629	525	665	977	311	977	712
MARCH	591	664	542	698	996	298	996	746
APRIL	1,181	712	663	1,132			1,551	1,243
MAY	1,220	761	715	1,185			1,585	1,300
JUNE	1,238	1,029	760	1,235			1,609	1,370

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4325	CAMPAIGN FILING FINES	-	-	-	-	-	100	-
4331	LEGISLATIVE ADVOCATE FEE	490,514	565,604	596,626	600,117	500,000	550,000	550,000
4341	BD OF EDU COMMU COL DIST ELECT	348,483	536,366	235,592	-	365,000	930,000	400,000
4342	PHOTO COPIES	69	77	-	-	50	50	50
TOTAL	OTHER GEN GOVT SERVICES	\$ 839,066	\$ 1,102,046	\$ 832,218	\$ 600,117	\$ 865,050	\$ 1,480,150	\$ 950,050
481	OTHER FINES							
4812	FINES FOR CITY LAW VIOLATIONS	240,383	120,975	187,018	147,995	350,000	110,000	400,000
4815	FINES AND PENALTIES-OTHERS	9,950	14,660	8,920	7,960	15,000	15,000	15,000
TOTAL	OTHER FINES	\$ 250,333	\$ 135,635	\$ 195,938	\$ 155,955	\$ 365,000	\$ 125,000	\$ 415,000
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	425	4,103	5,000	4,000	5,000
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 425	\$ 4,103	\$ 5,000	\$ 4,000	\$ 5,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	-	-	250	-
TOTAL	REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
Total Ethics Commission		\$ 1,089,400	\$ 1,237,681	\$ 1,028,581	\$ 760,174	\$ 1,235,050	\$ 1,609,400	\$ 1,370,050

REVENUE MONTHLY STATUS REPORT

Finance, Office of

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,057	2,099	11,006	450	2,480	2,030	2,480	666
AUGUST	718	1,159	1,819	684	410	(274)	410	648
SEPTEMBER	132	1,646	1,651	1,105	937	(169)	937	720
OCTOBER	695	1,639	(7,118)	840	1,514	674	1,514	903
NOVEMBER	1,729	1,873	1,813	1,000	999	(1)	999	853
DECEMBER	1,226	2,538	2,108	1,761	1,139	(622)	1,139	2,228
JANUARY	688	2,356	(1,404)	723	(646)	(1,369)	(646)	919
FEBRUARY	1,963	2,277	3,140	1,583	1,995	412	1,995	1,660
MARCH	1,558	1,651	1,251	956	530	(426)	530	648
APRIL	2,485	1,929	1,262	1,672			1,789	1,689
MAY	804	1,791	1,332	1,277			1,739	2,052
JUNE	(1,164)	(7,385)	(2,102)	1,278			64	1,296
TOTAL	\$ 12,892	\$ 13,573	\$ 14,757	\$ 13,330			\$ 12,950	\$ 14,283
% Change	52.5%	5.3%	8.7%	-9.7%			-12.2%	10.3%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,057	2,099	11,006	450	2,480	2,030	2,480	666
AUGUST	2,775	3,258	12,825	1,134	2,890	1,756	2,890	1,315
SEPTEMBER	2,907	4,904	14,475	2,239	3,826	1,588	3,826	2,035
OCTOBER	3,602	6,543	7,358	3,079	5,340	2,261	5,340	2,939
NOVEMBER	5,331	8,416	9,171	4,079	6,339	2,260	6,339	3,792
DECEMBER	6,557	10,953	11,279	5,840	7,479	1,639	7,479	6,020
JANUARY	7,245	13,310	9,875	6,563	6,833	270	6,833	6,938
FEBRUARY	9,209	15,586	13,015	8,146	8,828	681	8,828	8,598
MARCH	10,766	17,238	14,266	9,103	9,358	255	9,358	9,246
APRIL	13,251	19,167	15,528	10,775			11,147	10,935
MAY	14,056	20,959	16,860	12,052			12,886	12,987
JUNE	12,892	13,573	14,757	13,330			12,950	14,283

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	4,436	3,728	4,503	2,691	4,200	2,401	2,700
4339	MISCELLANEOUS	1,307	982	33	1,195	1,000	1,211	1,098
TOTAL	OTHER GEN GOVT SERVICES	\$ 5,743	\$ 4,710	\$ 4,537	\$ 3,885	\$ 5,200	\$ 3,612	\$ 3,798
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	929,674	966,974	902,641	909,480	931,624	1,129,433	821,713
4596	SERVICE TO WATER & POWER	-	2,336,998	2,466,433	2,635,688	2,040,616	2,267,415	2,467,112
4597	SERVICE TO HARBOR	638,659	493,193	512,441	508,269	530,816	628,575	471,224
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,568,333	\$ 3,797,165	\$ 3,881,515	\$ 4,053,437	\$ 3,503,056	\$ 4,025,423	\$ 3,760,049
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	4,753,266	4,901,548	5,561,959	5,759,923	5,000,004	5,043,982	5,232,660
4657	ST IMPROV BOND SERV FEES	360	360	360	360	120	240	360
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 4,753,626	\$ 4,901,908	\$ 5,562,319	\$ 5,760,283	\$ 5,000,124	\$ 5,044,222	\$ 5,233,020
512	DAMAGE SETTLEMENTS							
5122	ATTORNEY FEES	3,521	5,844	9,397	6,969	12,996	20,455	20,800
5123	ACCIDENT COLLECTIONS	52,179	17,548	106,497	98,167	114,996	112,081	114,900
TOTAL	DAMAGE SETTLEMENTS	\$ 55,700	\$ 23,392	\$ 115,893	\$ 105,136	\$ 127,992	\$ 132,536	\$ 135,700
516	MISCELLANEOUS REVENUE							
5165	W&P REIM UTILITY USER TX EXEMP	325,986	-	403,666	256,406	354,000	309,957	354,000
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	-	-	2,226	-
5171	CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-	-
5175	COLLECTION FEE	143,574	90,348	14,100	329,228	119,994	142,924	180,840
5188	MISCELLANEOUS REVENUE-OTHERS	100,452	11,755	29,709	3,671	2,700	3,567	2,720
TOTAL	MISCELLANEOUS REVENUE	\$ 570,012	\$ 102,104	\$ 447,474	\$ 589,305	\$ 476,694	\$ 458,674	\$ 537,560
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	725,427	1,800,851	1,805,123	2,397,075	1,439,998	1,681,071	1,593,312
5328	SEWER CONS & MAIN RELATED COST	380,872	467,377	529,910	522,406	541,116	516,254	516,254
5331	REIMB OF RELATED COST-PR YR	-	-	10,644	-	-	36,454	-
5342	ST LIGHTING ASSESS REL COST	31,505	31,933	48,639	16,418	50,901	37,904	-
5361	RELATED COST REIMB-OTHERS	362,343	1,762,169	1,167,433	1,309,520	2,185,123	1,014,083	2,503,378

General Fund Departmental Receipts

Finance, Office of		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
TOTAL	REIMB FROM OTHER FUNDS	\$ 1,500,147	\$ 4,062,330	\$ 3,561,749	\$ 4,245,418	\$ 4,217,138	\$ 3,285,766	\$ 4,612,944
Total Finance, Office of		\$ 8,453,562	\$ 12,891,609	\$ 13,573,487	\$ 14,757,465	\$ 13,330,204	\$ 12,950,233	\$ 14,283,071

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	11,143	12,624	16,876	19,717	36,111	16,394	36,111	18,125
AUGUST	11,128	18,543	21,535	18,971	34,665	15,693	34,665	22,661
SEPTEMBER	15,145	22,780	16,878	18,927	15,460	(3,467)	15,460	22,648
OCTOBER	18,207	13,510	18,871	28,019	20,244	(7,775)	20,244	19,710
NOVEMBER	15,632	29,795	30,471	30,420	32,530	2,110	32,530	32,181
DECEMBER	14,230	35,753	37,357	28,736	32,976	4,240	32,976	33,351
JANUARY	18,261	16,839	23,448	18,810	27,522	8,712	27,522	22,073
FEBRUARY	23,934	15,401	34,381	30,782	34,446	3,664	34,446	41,547
MARCH	15,956	47,469	21,029	28,172	29,995	1,823	29,995	19,841
APRIL	33,948	22,662	20,577	30,792			37,907	42,582
MAY	21,324	21,014	16,862	28,312			37,907	28,652
JUNE	48,716	26,377	42,008	30,168			28,208	29,833
TOTAL	\$ 247,625	\$ 282,768	\$ 300,293	\$ 311,827			\$ 367,971	\$ 333,204
% Change	12.3%	14.2%	6.2%	3.8%			22.5%	-9.4%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,143	12,624	16,876	19,717	36,111	16,394	36,111	18,125
AUGUST	22,271	31,167	38,411	38,688	70,775	32,087	70,775	40,786
SEPTEMBER	37,416	53,947	55,288	57,615	86,235	28,620	86,235	63,434
OCTOBER	55,624	67,458	74,160	85,635	106,479	20,845	106,479	83,144
NOVEMBER	71,256	97,252	104,631	116,055	139,009	22,955	139,009	115,324
DECEMBER	85,485	133,005	141,988	144,791	171,985	27,195	171,985	148,676
JANUARY	103,747	149,844	165,436	163,601	199,508	35,907	199,508	170,749
FEBRUARY	127,681	165,245	199,817	194,384	233,954	39,571	233,954	212,295
MARCH	143,637	212,714	220,846	222,556	263,949	41,394	263,949	232,136
APRIL	177,585	235,376	241,423	253,347			301,856	274,719
MAY	198,909	256,391	258,285	281,659			339,763	303,371
JUNE	247,625	282,768	300,293	311,827			367,971	333,204

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
317	ASSESSMENTS							
3177	BRUSH REMOVALS	1,615,344	2,521,281	2,410,367	3,256,650	2,508,000	2,508,000	2,508,000
TOTAL ASSESSMENTS		\$ 1,615,344	\$ 2,521,281	\$ 2,410,367	\$ 3,256,650	\$ 2,508,000	\$ 2,508,000	\$ 2,508,000
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	872,203	3,905,264	4,191,090	965,808	4,180,000	3,000,000	4,180,000
TOTAL OTHER LICENSES & PERMITS		\$ 872,203	\$ 3,905,264	\$ 4,191,090	\$ 965,808	\$ 4,180,000	\$ 3,000,000	\$ 4,180,000
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	16,062,632	9,727,694	624,215	1,022,711	2,685,027	9,499,999	3,000,000
TOTAL REIMB FROM OTHER AGENCIES		\$ 16,062,632	\$ 9,727,694	\$ 624,215	\$ 1,022,711	\$ 2,685,027	\$ 9,499,999	\$ 3,000,000
407	POLICE DEPT SERVICES							
4078	EXCESSIVE FALSE ALARM FEES	-	-	-	-	3,000,000	-	-
TOTAL POLICE DEPT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
411	FIRE DEPT SERVICES							
4111	CONTINUING PERMITS SECTION5704	4,478,105	5,915,454	5,253,406	5,014,947	5,434,000	5,600,000	5,600,000
4112	NON-CONTINUING PERMITS	2,796,575	3,923,996	4,767,867	3,877,597	4,911,500	3,500,000	4,190,000
4113	FIRE SAFETY OFF COST RECOVERY	519,171	1,962,462	2,453,051	2,980,189	2,575,000	4,000,000	3,200,000
4114	FIRE SERVICES FOR SAN FERNANDO	3,051,805	2,584,891	3,439,125	3,347,418	3,000,000	3,000,000	3,300,000
4115	FIRE SERVICES RESTITUTION	323,433	23,518	33,414	-	50,000	10,000	50,000
4116	INSPECTION RESTITUTION	2,582,522	3,046,204	3,172,588	2,931,842	3,342,075	2,999,998	3,342,075
4117	MISCELLANEOUS-FIRE SERVICE	492,597	255,306	819,127	649,012	708,925	600,000	600,000
4118	FIRE HYDRANT INSTLTN/REPLCMNT	1,828,146	2,203,930	1,789,296	1,553,461	2,090,000	2,000,000	2,090,000
4119	NON-COMPLIANCE INSPECTION FEES	181,371	12,257	4,668	-	20,900	75,000	20,900
4120	UNIFIED PROGRAM-ANNUAL FEES	8,199,862	9,650,463	9,879,155	10,943,128	10,466,281	11,500,001	11,453,469
4121	HIGH-RISE INSPECTION FEE	3,642,158	3,741,646	5,153,310	4,336,017	6,135,000	3,700,000	6,135,000
4122	FIRE SFTY CLEAR INSP-CARE FACIL	100,932	106,728	331,916	440,164	261,250	650,000	300,000
4123	BRUSH CLEARANCE RESTITUTION	2,196,471	2,158,234	2,326,429	1,362,191	3,814,250	2,000,000	3,814,250
4124	BRUSH NON-COMPLIANCE FEE	879,996	882,265	1,148,651	1,044,044	156,750	300,001	160,000
4126	CANNIBIS INSPECTION	251,799	310,817	136,966	58,267	104,500	5,000	104,500
TOTAL FIRE DEPT SERVICES		\$ 31,524,944	\$ 36,778,172	\$ 40,708,969	\$ 38,538,277	\$ 43,070,431	\$ 39,940,000	\$ 44,360,194
415	PLAN CHECKING FEES							
4152	CONS PLAN CHECKING	7,362,787	9,726,005	12,688,488	8,551,933	10,450,000	9,499,999	10,450,000

General Fund Departmental Receipts

Fire		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4156	BUILDING PLAN CHECK	-	432	-	-	-	-	-
4157	UNDERGROUND STORAGE TK-PLAN CK	581,935	830,105	1,025,429	938,615	860,000	900,000	860,000
TOTAL PLAN CHECKING FEES		\$ 7,944,722	\$ 10,556,543	\$ 13,713,917	\$ 9,490,548	\$ 11,310,000	\$ 10,399,999	\$ 11,310,000
420	ENGR, INSPECTION & OTHER CHARGE							
4243	SPOT CHECK PROG COST RECOVERY	400,945	673,795	459,680	954,537	677,300	1,400,000	1,400,000
TOTAL ENGR, INSPECTION & OTHER CHARGE		\$ 400,945	\$ 673,795	\$ 459,680	\$ 954,537	\$ 677,300	\$ 1,400,000	\$ 1,400,000
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	1,645	2,625	2,175	1,973	2,500	2,500	2,500
TOTAL OTHER GEN GOVT SERVICES		\$ 1,645	\$ 2,625	\$ 2,175	\$ 1,973	\$ 2,500	\$ 2,500	\$ 2,500
445	FIRST AID & AMBULANCE CHARGES							
4451	EMERGENCY AMBULANCE SERVICES	72,983,315	100,351,418	113,337,934	159,830,765	157,000,000	210,000,000	175,000,000
4453	GROUND EMERGENCY MEDICAL TRANS	7,402,178	397,443	33,835,150	2,664,877	-	-	-
TOTAL FIRST AID & AMBULANCE CHARGES		\$ 80,385,493	\$ 100,748,861	\$ 147,173,084	\$ 162,495,641	\$ 157,000,000	\$ 210,000,000	\$ 175,000,000
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	42,808,948	46,076,815	32,816,209	43,280,003	45,957,436	51,682,550	49,075,248
4596	SERVICE TO WATER & POWER	-	1,686,068	3,130,322	2,566,670	2,683,600	2,677,256	3,003,348
4597	SERVICE TO HARBOR	35,290,014	31,142,130	34,780,008	31,740,065	37,003,124	34,750,640	37,614,332
TOTAL QUASI EXTERNAL TRANSACTIONS		\$ 78,098,962	\$ 78,905,014	\$ 70,726,539	\$ 77,586,739	\$ 85,644,160	\$ 89,110,446	\$ 89,692,928
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	-	-	-	800	-	-	-
TOTAL DAMAGE SETTLEMENTS		\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	885,602	-	1,120,534	1,446,411	-	382,573	-
5168	REIMB OF PRIOR YEAR SALARY	363,173	1,123,259	2,444	45,464	350,000	350,000	350,000
5175	COLLECTION FEE	7,354	16,371	10,345	33,123	-	27,489	-
5186	UNION RELEASE TIME REIMBURSEMEN	-	-	5,221	89,319	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	72,754	94,222	210,054	207,470	150,000	249,999	150,000
TOTAL MISCELLANEOUS REVENUE		\$ 1,328,883	\$ 1,233,852	\$ 1,348,598	\$ 1,821,788	\$ 500,000	\$ 1,010,061	\$ 500,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,265,997	1,094,817	802,110	3,659,973	750,000	750,000	750,000
5311	REIMB-METRO RAIL PROJECT	273,085	330,340	296,326	150,532	250,000	100,000	250,000

General Fund Departmental Receipts

Fire		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5331	REIMB OF RELATED COST-PR YR	696,803	1,146,440	310,845	346,731	250,000	250,000	250,000
5361	RELATED COST REIMB-OTHERS	120,558	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 2,356,443	\$ 2,571,597	\$ 1,409,281	\$ 4,157,237	\$ 1,250,000	\$ 1,100,000	\$ 1,250,000
Total Fire		\$ 220,592,217	\$ 247,624,696	\$ 282,767,914	\$ 300,292,709	\$ 311,827,418	\$ 367,971,005	\$ 333,203,622

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,253	8,614	14,022	13,083	27,833	14,749	27,833	14,583
AUGUST	8,218	11,482	17,279	13,083	30,477	17,393	30,477	14,583
SEPTEMBER	6,816	12,240	14,703	13,083	11,424	(1,660)	11,424	14,583
OCTOBER	7,548	9,090	15,084	13,083	16,376	3,293	16,376	14,583
NOVEMBER	8,192	7,928	10,302	13,083	13,506	422	13,506	14,583
DECEMBER	8,363	16,341	11,468	13,083	12,893	(191)	12,893	14,583
JANUARY	7,769	7,867	14,871	13,083	15,062	1,979	15,062	14,583
FEBRUARY	8,470	9,994	18,190	13,083	28,730	15,646	28,730	14,583
MARCH	9,011	33,641	8,094	13,083	16,544	3,460	16,544	14,583
APRIL	10,034	7,512	13,882	13,083			12,386	14,583
MAY	9,608	10,292	13,330	13,083			12,386	14,583
JUNE	8,466	12,172	11,272	13,083			12,386	14,583
TOTAL	\$ 100,749	\$ 147,173	\$ 162,496	\$ 157,000			\$ 210,000	\$ 175,000
% Change	25.3%	46.1%	10.4%	-3.4%			29.2%	-16.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,253	8,614	14,022	13,083	27,833	14,749	27,833	14,583
AUGUST	16,471	20,096	31,301	26,167	58,309	32,143	58,309	29,167
SEPTEMBER	23,288	32,336	46,003	39,250	69,733	30,483	69,733	43,750
OCTOBER	30,836	41,426	61,087	52,333	86,109	33,776	86,109	58,333
NOVEMBER	39,028	49,354	71,389	65,417	99,615	34,198	99,615	72,917
DECEMBER	47,391	65,695	82,857	78,500	112,508	34,008	112,508	87,500
JANUARY	55,160	73,563	97,727	91,583	127,570	35,986	127,570	102,083
FEBRUARY	63,631	83,556	115,918	104,667	156,299	51,633	156,299	116,667
MARCH	72,641	117,197	124,012	117,750	172,843	55,093	172,843	131,250
APRIL	82,675	124,709	137,894	130,833			185,229	145,833
MAY	92,283	135,002	151,224	143,917			197,614	160,417
JUNE	100,749	147,173	162,496	157,000			210,000	175,000

In 2024-25, the CA Department of Health Care Services remitted prior fiscal years' payments for the Quality Assurance Fee program which ended in December, 2022, including PP-GEMT-IGT add-on payments. 2025-26 estimates include fee adjustments approved by the Board of Fire Commissioners on April 15, 2025.

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,822	3,434	2,039	3,048	1,367	(1,681)	1,367	3,117
AUGUST	2,067	4,449	2,394	3,322	3,950	628	3,950	3,117
SEPTEMBER	5,958	3,004	2,701	3,290	2,721	(569)	2,721	3,117
OCTOBER	2,137	2,905	2,312	3,199	4,250	1,051	4,250	3,117
NOVEMBER	6,671	5,224	1,876	3,230	1,149	(2,081)	1,149	3,117
DECEMBER	4,227	8,012	1,397	3,230	5,744	2,514	5,744	3,117
JANUARY	2,867	3,694	7,588	3,230	3,432	202	3,432	4,025
FEBRUARY	4,687	4,543	3,528	3,230	4,157	927	4,157	4,025
MARCH	3,499	4,573	2,439	3,230	1,530	(1,700)	1,871	4,025
APRIL	7,447	6,979	4,870	3,780			5,158	4,025
MAY	4,545	6,417	3,576	3,780			5,157	4,025
JUNE	5,818	7,940	8,534	3,811			9,737	4,579
TOTAL	\$ 51,744	\$ 61,174	\$ 43,254	\$ 40,377			\$ 48,693	\$ 43,406
% Change	-14.0%	18.2%	-29.3%	-6.7%			12.6%	-10.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,822	3,434	2,039	3,048	1,367	(1,681)	1,367	3,117
AUGUST	3,889	7,883	4,433	6,370	5,317	(1,054)	5,317	6,235
SEPTEMBER	9,847	10,887	7,134	9,660	8,037	(1,623)	8,037	9,352
OCTOBER	11,984	13,792	9,446	12,859	12,287	(572)	12,287	12,469
NOVEMBER	18,654	19,016	11,321	16,088	13,436	(2,652)	13,436	15,586
DECEMBER	22,881	27,028	12,719	19,318	19,180	(138)	19,180	18,704
JANUARY	25,748	30,723	20,307	22,548	22,612	64	22,612	22,728
FEBRUARY	30,435	35,265	23,835	25,777	26,769	992	26,769	26,753
MARCH	33,934	39,838	26,274	29,007	28,299	(708)	28,640	30,778
APRIL	41,381	46,818	31,144	32,787			33,798	34,802
MAY	45,926	53,235	34,720	36,567			38,956	38,827
JUNE	51,744	61,174	43,254	40,377			48,693	43,406

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
324	STREETS & CURB PERMITS							
3242	B PERMITS	296,729	212,641	164,647	332,182	400,000	340,000	400,000
TOTAL	STREETS & CURB PERMITS	\$ 296,729	\$ 212,641	\$ 164,647	\$ 332,182	\$ 400,000	\$ 340,000	\$ 400,000
420	ENGR, INSPECTION & OTHER CHARGE							
4227	LABORATORY TESTING FEES	3,850,198	2,484,718	2,138,951	3,008,368	2,780,000	3,800,000	2,780,000
4228	MISC GENERAL SERVICES RECEIPTS	1,121	32	170	-	170	170	170
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 3,851,319	\$ 2,484,749	\$ 2,139,121	\$ 3,008,368	\$ 2,780,170	\$ 3,800,170	\$ 2,780,170
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	4,430,040	429,670	6,961,624	425,997	-	1,967,508	-
4596	SERVICE TO WATER & POWER	69,222	825,740	506,970	152,547	-	-	-
4597	SERVICE TO HARBOR	-	6,921	-	-	-	-	-
4600	SERVICE TO LACERS	50,420	47,554	42,786	78,300	45,000	57,000	750,000
4602	CHARGE BACK-PENSIONS	11,699	27,301	13,833	21,778	14,000	18,182	14,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 4,561,381	\$ 1,337,186	\$ 7,525,213	\$ 678,622	\$ 59,000	\$ 2,042,690	\$ 764,000
493	RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	967,604	956,974	925,889	894,016	1,125,000	1,125,000	1,125,000
4933	FIGUEROA PLAZA REVENUE	3,376,228	3,560,357	3,849,848	3,998,407	3,904,000	4,087,000	4,031,000
TOTAL	RENTS AND CONCESSIONS	\$ 4,343,833	\$ 4,517,331	\$ 4,775,737	\$ 4,892,423	\$ 5,029,000	\$ 5,212,000	\$ 5,156,000
495	ROYALTIES							
4951	OIL ROYALTIES & RENTALS	83,372	199,233	201,623	165,408	158,000	158,000	158,000
TOTAL	ROYALTIES	\$ 83,372	\$ 199,233	\$ 201,623	\$ 165,408	\$ 158,000	\$ 158,000	\$ 158,000
514	SALE OF FIXED ASSETS							
5141	SALE OF SURPLUS PROPERTY	338,534	1,297,843	1,431,350	1,415,461	-	7,319	1,380,000
5142	SALVAGE RECEIPTS	3,423,574	2,385,612	1,344,176	1,875,111	2,550,000	1,756,897	2,000,000
TOTAL	SALE OF FIXED ASSETS	\$ 3,762,108	\$ 3,683,455	\$ 2,775,526	\$ 3,290,572	\$ 2,550,000	\$ 1,764,216	\$ 3,380,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	90,027	-	-	-	-	116,000	-
5168	REIMB OF PRIOR YEAR SALARY	71	3,282	811	1,355	3,000	3,000	3,000
5188	MISCELLANEOUS REVENUE-OTHERS	1,453,545	5,122,371	5,907,584	3,213,985	800,000	6,182,236	800,000
TOTAL	MISCELLANEOUS REVENUE	\$ 1,543,643	\$ 5,125,653	\$ 5,908,395	\$ 3,215,341	\$ 803,000	\$ 6,301,236	\$ 803,000

General Fund Departmental Receipts

General Services		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	1,031,427	1,247,786	719,693	781,625	725,000	730,000	725,004
5308	HELICOPTER FLIGHT REIMB	556,233	593,002	313,430	845,107	600,000	600,000	600,000
5311	REIMB-METRO RAIL PROJECT	487	530	-	3,415	4,000	5,000	5,000
5325	REIMB-MULTI FAMILY BULKY ITEM	270,718	303,340	340,995	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	5,882,922	6,310,050	5,341,298	5,713,930	5,145,561	5,145,561	5,033,360
5331	REIMB OF RELATED COST-PR YR	211,930	-	1,525,338	1,382,752	-	976,790	-
5336	MOBILE SRC AIR POLLUT REL COST	-	-	-	-	-	-	864,140
5340	PROP C ANTIGRIDLOCK REL COST	261,843	308,149	401,876	409,187	770,745	676,522	661,192
5342	ST LIGHTING ASSESS REL COST	659,011	591,185	714,829	300,045	534,363	534,573	-
5345	SANIT EQUIP CHG ACQ FD REL COST	19,718,152	10,119,833	11,318,901	-	-	-	-
5347	SPL GAS TX REIMB FD REL COST	1,324,107	821,591	1,001,496	1,206,663	1,481,876	1,587,496	2,138,666
5352	STREET DAMAGE FEE REL COST	1,968,813	1,558,719	1,270,559	1,729,967	2,151,567	2,151,567	2,110,271
5361	RELATED COST REIMB-OTHERS	145,092	76,929	192,820	202,427	1,393,000	1,393,000	1,393,000
5367	MEASURE R-TRAFFIC RELIEF OH RE	1,128,417	868,321	1,232,920	1,266,638	1,650,290	1,831,926	1,782,790
5370	COST REIMBURSEMENT FROM LIBRARY	8,488,462	11,334,216	13,261,752	13,797,130	14,082,540	13,385,748	14,600,202
5373	MEASURE M - OH REVENUE	80,151	49,993	48,092	32,381	59,376	56,360	50,967
TOTAL	REIMB FROM OTHER FUNDS	\$ 41,727,764	\$ 34,183,645	\$ 37,684,000	\$ 27,671,267	\$ 28,598,318	\$ 29,074,543	\$ 29,964,592
Total General Services		\$ 60,170,149	\$ 51,743,893	\$ 61,174,261	\$ 43,254,183	\$ 40,377,488	\$ 48,692,855	\$ 43,405,762

REVENUE MONTHLY STATUS REPORT

Housing

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	24	1	-	-	38	38	38	-
AUGUST	7	18,452	2,591	1,668	1,692	24	1,692	10,223
SEPTEMBER	32,665	1,705	1	5,290	22,797	17,508	22,797	7,588
OCTOBER	3,381	1,694	21,796	5,290	2,550	(2,739)	2,550	11,504
NOVEMBER	1,498	2,648	2,696	5,790	2,780	(3,010)	2,780	3,418
DECEMBER	3,394	2,496	2,468	5,890	2,146	(3,744)	2,146	4,120
JANUARY	3,375	3,052	3,238	5,654	1,634	(4,020)	1,634	3,869
FEBRUARY	2,040	1,916	2,512	5,415	3,675	(1,739)	3,675	3,452
MARCH	1,653	2,663	2,197	6,195	2,335	(3,859)	2,335	2,149
APRIL	1,943	2,400	2,929	4,966			5,452	4,477
MAY	1,462	3,126	4,675	5,654			6,166	2,565
JUNE	6,964	5,274	5,216	5,992			1,407	9,243
TOTAL	\$ 58,407	\$ 45,427	\$ 50,318	\$ 57,802			\$ 52,672	\$ 62,610
% Change	118.6%	-22.2%	10.8%	14.9%			4.7%	18.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24	1	-	-	38	38	38	-
AUGUST	31	18,453	2,591	1,668	1,730	62	1,730	10,223
SEPTEMBER	32,696	20,158	2,591	6,957	24,527	17,570	24,527	17,812
OCTOBER	36,077	21,852	24,387	12,247	27,077	14,831	27,077	29,316
NOVEMBER	37,576	24,500	27,083	18,036	29,857	11,821	29,857	32,734
DECEMBER	40,970	26,996	29,552	23,927	32,003	8,077	32,003	36,854
JANUARY	44,346	30,048	32,789	29,581	33,637	4,056	33,637	40,723
FEBRUARY	46,385	31,965	35,301	34,996	37,313	2,317	37,313	44,175
MARCH	48,038	34,628	37,498	41,190	39,648	(1,542)	39,648	46,324
APRIL	49,981	37,027	40,428	46,156			45,100	50,801
MAY	51,443	40,153	45,103	51,810			51,266	53,366
JUNE	58,407	45,427	50,318	57,802			52,672	62,610

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	-	-	844,715	952,857	-	1,108,890	708,859
5169	JURY DUTY REIMBURSEMENT	50	30	-	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	49,586	31,620	9,324	11,271	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ 49,636	\$ 31,650	\$ 854,039	\$ 964,128	\$ -	\$ 1,108,890	\$ 708,859
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	2,152,917	1,245,752	790,673	2,126,664	615,610	1,561,297
5329	RENT CONTROL RELATED COST	5,525,056	5,846,769	6,140,542	6,954,386	7,682,709	7,386,198	7,375,043
5331	REIMB OF RELATED COST-PR YR	563,719	17,162,834	1,361,420	1,208,888	-	1,255,684	225,000
5334	COMMUNITY DEV TR RELATED COST	4,707,236	1,277,280	443,998	673,176	2,263,313	930,000	2,130,513
5335	COMMUNITY SVCS ADM GR REL COST	859,712	40,319	-	-	-	-	-
5341	HOME INVEST PRTNRSHP REL COST	1,874,136	1,249,627	1,206,486	1,646,743	2,384,243	2,256,021	2,738,414
5344	HSG OPP PERSONS W/ AIDS REL COST	173,028	184,023	113,216	212,102	296,046	104,939	310,496
5351	CODE ENFORCEMENT REL COST	2,263,622	19,062,941	20,726,553	21,818,158	25,282,380	21,913,807	23,597,433
5361	RELATED COST REIMB-OTHERS	10,479,561	11,151,774	13,335,348	16,050,233	17,594,608	17,101,097	23,775,297
5366	FEDERAL EMERG SHELTER REL COST	222,162	246,657	-	-	171,930	-	187,252
TOTAL REIMB FROM OTHER FUNDS		\$ 26,668,231	\$ 58,375,142	\$ 44,573,316	\$ 49,354,359	\$ 57,801,893	\$ 51,563,356	\$ 61,900,745
Total Housing		\$ 26,717,868	\$ 58,406,791	\$ 45,427,355	\$ 50,318,487	\$ 57,801,893	\$ 52,672,246	\$ 62,609,604

REVENUE MONTHLY STATUS REPORT

Information Technology

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	40	574	9	14	14	(1)	14	9
AUGUST	432	85	87	14	14	-	14	9
SEPTEMBER	789	328	45	14	5	(10)	5	9
OCTOBER	920	192	479	14	886	872	886	509
NOVEMBER	175	317	102	14	111	97	111	9
DECEMBER	(289)	9	(11)	14	47	33	47	9
JANUARY	138	399	(53)	14	4	(11)	4	9
FEBRUARY	444	548	26	14	90	76	90	9
MARCH	134	158	1,160	14	1,310	1,295	1,310	1,009
APRIL	153	621	316	14			10	9
MAY	1,068	(220)	(294)	14			16	9
JUNE	6,151	5,547	5,030	5,284			2,448	2,193
TOTAL	\$ 10,155	\$ 8,560	\$ 6,897	\$ 5,442			\$ 4,956	\$ 3,791
% Change	4.0%	-15.7%	-19.4%	-21.1%			-28.1%	-23.5%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 40	574	9	14	14	(1)	14	9
AUGUST	472	660	97	29	28	(1)	28	18
SEPTEMBER	1,261	988	142	43	32	(11)	32	27
OCTOBER	2,181	1,181	621	57	919	861	919	536
NOVEMBER	2,356	1,498	722	72	1,030	959	1,030	545
DECEMBER	2,067	1,507	712	86	1,078	992	1,078	554
JANUARY	2,205	1,906	659	100	1,081	981	1,081	562
FEBRUARY	2,648	2,454	685	115	1,171	1,057	1,171	571
MARCH	2,783	2,613	1,845	129	2,481	2,352	2,481	1,580
APRIL	2,936	3,233	2,161	143			2,491	1,589
MAY	4,004	3,013	1,867	158			2,508	1,598
JUNE	10,155	8,560	6,897	5,442			4,956	3,791

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	611	-	312	8,976	-	-	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ 611	\$ -	\$ 312	\$ 8,976	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4591	INTERFUND BILLINGS - OTHERS	473	-	-	-	-	25,000	-
4595	SERVICE TO AIRPORTS	33,500	1,494,664	1,351,340	1,419,794	-	456,000	-
4596	SERVICE TO WATER & POWER	224,744	-	-	-	-	-	-
4597	SERVICE TO HARBOR	220,346	393,494	339,108	-	-	-	-
4599	SERVICE TO PENSIONS	51,613	41,806	-	-	-	-	-
4600	SERVICE TO LACERS	44,922	64,215	64,936	31,431	-	32,000	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 575,598	\$ 1,994,179	\$ 1,755,383	\$ 1,451,225	\$ -	\$ 513,000	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	31,027	312	8,235	136	-	22,000	-
5168	REIMB OF PRIOR YEAR SALARY	285,305	1,230	2,517	44,998	-	1,000	-
5186	UNION RELEASE TIME REIMBURSEMEN	-	-	2,594	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	14,274	83,275	103,355	4,877	-	44,000	-
TOTAL	MISCELLANEOUS REVENUE	\$ 330,606	\$ 84,817	\$ 116,700	\$ 50,011	\$ -	\$ 67,000	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	142,139	560,443	322,605	63,352	-	1,000	-
5322	PROPOSITION K FUNDS	10,000	-	-	-	-	-	-
5328	SEWER CONS & MAIN RELATED COST	74,998	82,965	93,884	110,645	123,635	124,000	107,076
5331	REIMB OF RELATED COST-PR YR	442,812	-	125,636	-	-	3,000	-
5339	TELECOM PEG REL COST	4,197,490	3,338,552	1,480,157	1,562,139	1,127,690	1,128,000	1,585,791
5342	ST LIGHTING ASSESS REL COST	47,010	40,214	52,050	28,782	48,301	48,000	-
5345	SANIT EQUIP CHG ACQ FD REL COST	1,349,927	1,496,406	1,689,899	-	-	-	-
5359	BLDG & SAFETY ENT FND REL COST	2,232,265	2,174,223	2,540,305	3,615,000	4,129,000	3,065,000	2,085,394
5361	RELATED COST REIMB-OTHERS	5,863	-	-	-	-	-	-
5369	CHARGE BACK-EL PUEBLO	7,303	13,220	3,741	3,135	13,000	7,000	13,000
5370	COST REIMBURSEMENT FROM LIBRARY	344,842	370,237	379,163	4,110	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ 8,854,649	\$ 8,076,260	\$ 6,687,439	\$ 5,387,161	\$ 5,441,626	\$ 4,376,000	\$ 3,791,261

General Fund Departmental Receipts

Information Technology	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
Total Information Technology	\$ 9,761,464	\$ 10,155,256	\$ 8,559,834	\$ 6,897,374	\$ 5,441,626	\$ 4,956,000	\$ 3,791,261

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5	79	5	2	1,783	1,781	1,783	29
AUGUST	201	407	12	21	839	817	839	2
SEPTEMBER	1,181	431	140	2	-	(2)	-	2
OCTOBER	112	473	61	2	(799)	(801)	(799)	2
NOVEMBER	851	233	4,808	275	525	250	525	267
DECEMBER	356	304	222	244	974	730	974	422
JANUARY	123	138	243	2	(61)	(63)	(61)	2
FEBRUARY	74	901	194	352	216	(136)	216	686
MARCH	196	173	331	85	426	341	426	2
APRIL	104	249	281	352			686	686
MAY	13	73	252	244			686	422
JUNE	851	351	1,405	2,293			1,438	2,129
TOTAL	\$ 4,068	\$ 3,812	\$ 7,952	\$ 3,875			\$ 6,713	\$ 4,652
% Change	27.6%	-6.3%	108.6%	-51.3%			-15.6%	-30.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5	79	5	2	1,783	1,781	1,783	29
AUGUST	206	486	17	23	2,622	2,598	2,622	31
SEPTEMBER	1,386	917	157	26	2,622	2,596	2,622	34
OCTOBER	1,499	1,390	218	28	1,822	1,795	1,822	36
NOVEMBER	2,350	1,623	5,025	303	2,348	2,045	2,348	303
DECEMBER	2,706	1,927	5,247	547	3,322	2,775	3,322	725
JANUARY	2,830	2,065	5,490	549	3,261	2,712	3,261	727
FEBRUARY	2,904	2,966	5,684	901	3,477	2,576	3,477	1,413
MARCH	3,100	3,139	6,014	986	3,903	2,917	3,903	1,416
APRIL	3,204	3,388	6,295	1,338			4,589	2,102
MAY	3,217	3,461	6,547	1,581			5,274	2,523
JUNE	4,068	3,812	7,952	3,875			6,713	4,652

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

General Fund Departmental Receipts

Mayor		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4339	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	776,114	353,068	353,191	991,742	763,024	920,855	1,058,176
4596	SERVICE TO WATER & POWER	-	247,684	603,797	499,125	636,752	822,848	822,848
4597	SERVICE TO HARBOR	501,257	275,134	289,508	669,181	329,284	853,616	853,616
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,277,371	\$ 875,886	\$ 1,246,496	\$ 2,160,047	\$ 1,729,060	\$ 2,597,319	\$ 2,734,640
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	160,677	127,946	202,839	4,703,818	200,000	200,000	200,000
5168	REIMB OF PRIOR YEAR SALARY	18,343	9,288	-	14,402	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	133,153	14,728	-	221	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 312,173	\$ 151,962	\$ 202,839	\$ 4,718,441	\$ 200,000	\$ 200,000	\$ 200,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	169,730	207,338	223,955	107,292	100,000	330,910	100,000
5311	REIMB-METRO RAIL PROJECT	266,444	720,464	383,459	-	384,000	1,651,129	384,000
5328	SEWER CONS & MAIN RELATED COST	31,321	22,936	22,002	29,526	26,244	26,244	29,212
5331	REIMB OF RELATED COST-PR YR	368,856	752,804	1,002,380	511,265	500,000	908,790	500,000
5336	MOBILE SRC AIR POLLUT REL COST	41,679	24,007	31,189	-	-	30,586	32,006
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	215,437	215,437	160,375
5345	SANIT EQUIP CHG ACQ FD REL COST	31,321	22,936	22,002	-	-	-	-
5361	RELATED COST REIMB-OTHERS	430,463	1,047,290	677,605	425,403	612,378	425,403	425,403
5372	WORKFORCE INNOV OPP ACT (WIOA) R	258,878	242,460	-	-	107,739	327,000	86,234
TOTAL	REIMB FROM OTHER FUNDS	\$ 1,598,691	\$ 3,040,235	\$ 2,362,592	\$ 1,073,486	\$ 1,945,798	\$ 3,915,499	\$ 1,717,230
Total Mayor		\$ 3,188,235	\$ 4,068,082	\$ 3,811,927	\$ 7,951,975	\$ 3,874,858	\$ 6,712,818	\$ 4,651,870

REVENUE MONTHLY STATUS REPORT
Human Resources Benefits

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	155	446	120	350	191	(158)	191	-
AUGUST	186	243	220	350	262	(88)	262	-
SEPTEMBER	147	209	307	350	697	347	697	-
OCTOBER	316	345	212	350	223	(126)	223	-
NOVEMBER	114	124	285	350	475	125	475	-
DECEMBER	122	222	296	350	608	259	608	-
JANUARY	303	154	379	350	550	200	550	-
FEBRUARY	195	272	2,070	350	185	(165)	185	-
MARCH	261	842	264	350	511	161	511	-
APRIL	177	174	256	350			466	-
MAY	373	469	211	350			466	-
JUNE	834	554	818	350			466	4,320
TOTAL	\$ 3,183	\$ 4,054	\$ 5,439	\$ 4,195			\$ 5,099	\$ 4,320
% Change	-29.0%	27.4%	34.2%	-22.9%			-6.2%	-15.3%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 155	446	120	350	191	(158)	191	-
AUGUST	341	689	340	699	453	(246)	453	-
SEPTEMBER	489	898	647	1,049	1,150	101	1,150	-
OCTOBER	804	1,243	860	1,398	1,373	(25)	1,373	-
NOVEMBER	918	1,367	1,145	1,748	1,848	100	1,848	-
DECEMBER	1,040	1,589	1,441	2,097	2,456	359	2,456	-
JANUARY	1,343	1,743	1,820	2,447	3,006	559	3,006	-
FEBRUARY	1,538	2,015	3,890	2,797	3,191	394	3,191	-
MARCH	1,799	2,857	4,153	3,146	3,702	555	3,702	-
APRIL	1,976	3,031	4,409	3,496			4,168	-
MAY	2,349	3,500	4,621	3,845			4,633	-
JUNE	3,183	4,054	5,439	4,195			5,099	4,320

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4352	WORKERS COMP PENSION OFFSETS	1,607,924	1,215,136	1,736,602	1,778,966	1,590,000	1,915,725	1,590,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 1,607,924	\$ 1,215,136	\$ 1,736,602	\$ 1,778,966	\$ 1,590,000	\$ 1,915,725	\$ 1,590,000
459	QUASI EXTERNAL TRANSACTIONS							
4593	WORKERS COMPENSATION	1,035,296	772,844	1,184,790	1,595,269	1,200,000	1,785,276	1,200,000
4594	SUPPLEMENTAL DENTAL & OPT SUB	1,730,897	1,112,651	980,858	1,827,448	1,225,000	1,225,000	1,350,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 2,766,192	\$ 1,885,495	\$ 2,165,648	\$ 3,422,717	\$ 2,425,000	\$ 3,010,276	\$ 2,550,000
516	MISCELLANEOUS REVENUE							
5173	W/C EMBEZZLEMENT RESTITUTION	56,606	10,071	30,678	2,012	30,000	23,438	30,000
5188	MISCELLANEOUS REVENUE-OTHERS	52,282	72,481	121,086	234,928	150,000	150,000	150,000
TOTAL	MISCELLANEOUS REVENUE	\$ 108,889	\$ 82,553	\$ 151,764	\$ 236,940	\$ 180,000	\$ 173,438	\$ 180,000
Total Human Resources Benefits		\$ 4,483,005	\$ 3,183,184	\$ 4,054,014	\$ 5,438,623	\$ 4,195,000	\$ 5,099,439	\$ 4,320,000

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,269	925	1,034	1,181	5,069	3,889	5,069	860
AUGUST	1,141	695	2,549	1,181	797	(383)	797	181
SEPTEMBER	1,617	2,719	368	1,181	3,416	2,236	3,416	181
OCTOBER	2,437	6,195	3,426	1,181	1,980	800	1,980	1,130
NOVEMBER	265	(2,560)	969	1,181	1,988	808	1,988	2,400
DECEMBER	1,312	4,370	3,980	1,181	3,246	2,066	3,246	715
JANUARY	1,640	4,456	1,825	1,181	4,161	2,981	4,161	181
FEBRUARY	4,088	1,958	2,753	1,181	1,797	617	1,797	2,933
MARCH	1,404	1,312	1,688	1,181	3,128	1,948	3,128	181
APRIL	1,715	4,546	5,521	1,181			3,584	3,302
MAY	3,903	624	1,613	1,181			3,595	2,684
JUNE	5,279	4,601	5,734	19,674			4,768	9,226
TOTAL	\$ 26,069	\$ 29,841	\$ 31,459	\$ 32,661			\$ 37,532	\$ 23,977
% Change	26.1%	14.5%	5.4%	3.8%			19.3%	-36.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,269	925	1,034	1,181	5,069	3,889	5,069	860
AUGUST	2,410	1,620	3,583	2,361	5,867	3,505	5,867	1,042
SEPTEMBER	4,027	4,339	3,951	3,542	9,283	5,741	9,283	1,223
OCTOBER	6,464	10,535	7,376	4,723	11,264	6,541	11,264	2,353
NOVEMBER	6,729	7,975	8,345	5,903	13,252	7,348	13,252	4,753
DECEMBER	8,040	12,345	12,325	7,084	16,498	9,414	16,498	5,468
JANUARY	9,680	16,801	14,150	8,265	20,659	12,395	20,659	5,649
FEBRUARY	13,769	18,759	16,904	9,445	22,457	13,011	22,457	8,582
MARCH	15,173	20,071	18,592	10,626	25,585	14,959	25,585	8,764
APRIL	16,887	24,616	24,113	11,807			29,169	12,066
MAY	20,790	25,240	25,725	12,988			32,764	14,750
JUNE	26,069	29,841	31,459	32,661			37,532	23,977

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
432	OTHER GEN GOVT SERVICES							
4337	MISCELLANEOUS PERSONNEL FEES	2,553	21,992	14,751	9,556	8,000	9,714	8,000
4354	DEFERRED COMP EMPL ADMIN FEES	649,285	279,090	175,785	9,952	-	-	-
TOTAL	OTHER GEN GOVT SERVICES	\$ 651,838	\$ 301,082	\$ 190,536	\$ 19,508	\$ 8,000	\$ 9,714	\$ 8,000
459	QUASI EXTERNAL TRANSACTIONS							
4593	WORKERS COMPENSATION	11,039,138	11,460,552	12,597,132	13,773,655	13,000,000	14,599,999	2,000,000
4595	SERVICE TO AIRPORTS	2,394,231	3,266,468	2,536,789	2,526,247	2,545,689	6,206,612	2,072,082
4596	SERVICE TO WATER & POWER	872,286	5,018,533	7,538,093	8,276,187	8,285,527	7,888,335	9,037,560
4597	SERVICE TO HARBOR	958,483	747,032	785,690	799,902	799,900	799,900	799,132
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 15,264,138	\$ 20,492,585	\$ 23,457,704	\$ 25,375,991	\$ 24,631,116	\$ 29,494,846	\$ 13,908,774
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	149,240	-	-	-	37,000	1,600,000
5168	REIMB OF PRIOR YEAR SALARY	-	-	-	19,841	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	71,693	65,538	23,958	10,575	50,000	50,000	50,000
TOTAL	MISCELLANEOUS REVENUE	\$ 71,693	\$ 214,778	\$ 23,958	\$ 30,416	\$ 50,000	\$ 87,000	\$ 1,650,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	820,763	790,091	1,042,767	894,064	875,195	1,122,648	1,313,920
5328	SEWER CONS & MAIN RELATED COST	1,618,495	1,603,389	1,804,605	1,993,631	2,093,002	2,093,004	2,177,608
5329	RENT CONTROL RELATED COST	132,510	130,071	97,757	135,944	163,376	165,012	181,804
5331	REIMB OF RELATED COST-PR YR	263,005	467,429	193,799	178,710	200,000	480,302	200,000
5334	COMMUNITY DEV TR RELATED COST	51,707	42,688	80,428	66,177	111,310	109,000	109,235
5336	MOBILE SRC AIR POLLUT REL COST	243,796	211,521	198,567	204,428	642,737	316,710	480,490
5337	PROP A LOCAL TRANSIT REL COST	48,164	41,026	73,902	102,756	109,833	116,372	215,285
5340	PROP C ANTIGRIDLOCK REL COST	-	49,252	74,235	94,812	292,482	288,609	-
5341	HOME INVEST PRTRNSHIP REL COST	12,223	95,975	84,916	108,433	98,115	98,803	110,372
5342	ST LIGHTING ASSESS REL COST	115,468	56,270	60,924	52,094	80,596	81,089	-
5345	SANIT EQUIP CHG ACQ FD REL COST	479,242	484,932	624,778	-	-	-	-
5351	CODE ENFORCEMENT REL COST	-	135,681	97,745	135,944	163,376	150,000	177,982
5352	STREET DAMAGE FEE REL COST	128,950	-	125,043	29,053	193,080	193,080	215,285
5359	BLDG & SAFETY ENT FND REL COST	612,956	641,525	825,472	1,231,000	1,304,000	1,286,000	1,411,224
5361	RELATED COST REIMB-OTHERS	60,953	226,383	635,809	582,750	1,175,751	963,001	1,329,737

General Fund Departmental Receipts

Personnel		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5367	MEASURE R-TRAFFIC RELIEF OH RE	49,953	29,611	73,596	89,051	109,833	116,372	116,372
5372	WORKFORCE INNOV OPP ACT (WIOA) R	-	-	-	46,608	249,477	244,000	254,149
5373	MEASURE M - OH REVENUE	48,258	54,845	74,709	87,711	109,833	116,372	116,372
TOTAL REIMB FROM OTHER FUNDS		\$ 4,686,443	\$ 5,060,688	\$ 6,169,051	\$ 6,033,166	\$ 7,971,996	\$ 7,940,374	\$ 8,409,835
Total Personnel		\$ 20,674,113	\$ 26,069,133	\$ 29,841,248	\$ 31,459,082	\$ 32,661,112	\$ 37,531,934	\$ 23,976,609

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	4,035	15,550	1,669	17,715	5,242	(12,474)	5,242	37,369
AUGUST	22,384	20,229	4,050	11,708	4,053	(7,655)	4,053	10,571
SEPTEMBER	2,819	6,651	1,254	8,936	16,401	7,464	16,401	10,345
OCTOBER	9,311	2,502	2,292	10,545	5,073	(5,472)	5,073	13,903
NOVEMBER	4,920	8,963	8,185	20,387	5,462	(14,925)	5,462	17,517
DECEMBER	15,476	6,864	1,939	11,017	2,755	(8,261)	2,755	10,128
JANUARY	14,947	3,988	870	11,927	18,634	6,707	18,634	8,984
FEBRUARY	4,625	14,506	8,856	18,512	1,291	(17,221)	1,291	18,553
MARCH	15,762	2,120	1,654	13,641	11,276	(2,364)	11,276	9,975
APRIL	9,041	48,950	5,547	16,873			19,038	20,161
MAY	2,460	(2,374)	71,162	10,936			19,190	11,594
JUNE	20,419	12,441	69,504	16,727			48,504	19,343
TOTAL	\$ 126,199	\$ 140,391	\$ 176,981	\$ 168,925			\$ 156,920	\$ 188,443
% Change	-15.7%	11.2%	26.1%	-4.6%			-11.3%	20.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,035	15,550	1,669	17,715	5,242	(12,474)	5,242	37,369
AUGUST	26,418	35,779	5,719	29,424	9,295	(20,128)	9,295	47,940
SEPTEMBER	29,237	42,430	6,973	38,360	25,696	(12,664)	25,696	58,285
OCTOBER	38,548	44,932	9,264	48,905	30,769	(18,136)	30,769	72,187
NOVEMBER	43,468	53,895	17,449	69,292	36,231	(33,061)	36,231	89,704
DECEMBER	58,944	60,759	19,388	80,309	38,986	(41,323)	38,986	99,832
JANUARY	73,891	64,747	20,258	92,236	57,620	(34,616)	57,620	108,817
FEBRUARY	78,516	79,253	29,114	110,748	58,911	(51,837)	58,911	127,369
MARCH	94,279	81,373	30,768	124,389	70,188	(54,201)	70,188	137,345
APRIL	103,320	130,323	36,315	141,262			89,226	157,506
MAY	105,780	127,949	107,477	152,198			108,416	169,100
JUNE	126,199	140,391	176,981	168,925			156,920	188,443

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	58,148	105,740	70,614	42,846	135,982	66,762	50,000
3286	BINGO PERCENTAGE FEE	55,973	99,025	118,923	165,024	125,000	172,938	124,994
TOTAL	OTHER LICENSES & PERMITS	\$ 114,121	\$ 204,766	\$ 189,537	\$ 207,870	\$ 260,982	\$ 239,700	\$ 174,994
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	676,271	443,248	511,295	692,903	962,267	790,692	602,099
TOTAL	REIMB FROM OTHER AGENCIES	\$ 676,271	\$ 443,248	\$ 511,295	\$ 692,903	\$ 962,267	\$ 790,692	\$ 602,099
407	POLICE DEPT SERVICES							
4071	POLICE PERMIT	3,717,078	5,802,470	5,738,708	5,641,918	7,500,000	6,542,208	5,690,307
4072	PHOTOCOPIES RPT -POLICE	792,044	623,095	663,942	689,207	742,936	662,994	676,570
4074	POLICE OFFICERS PROPERTY	22,853	21,703	15,472	25,838	20,495	20,633	20,649
4078	EXCESSIVE FALSE ALARM FEES	5,701,288	7,052,302	7,020,209	5,911,472	8,000,000	4,795,523	5,289,347
4081	EXTRADITION REIMBURSEMENT	97,041	54,495	97,347	161,797	160,279	160,278	160,275
4082	WITNESS FEES ST CODE SEC680972	194,786	260,555	254,318	235,428	250,108	250,108	250,107
4083	WITNESS FEE	58,792	50,548	54,012	69,662	57,752	57,752	57,746
4084	LABORATORY FEES	108,922	154,167	69,102	95,477	173,593	136,740	95,832
4086	MISCELLANEOUS-POLICE SERVICES	320,053	79,958	54,095	386,025	1,496,208	1,496,208	1,496,202
TOTAL	POLICE DEPT SERVICES	\$ 11,012,857	\$ 14,099,292	\$ 13,967,205	\$ 13,216,823	\$ 18,401,371	\$ 14,122,444	\$ 13,737,035
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	26,932,960	23,335,531	21,552,417	20,983,489	23,170,115	25,542,718	25,268,261
4603	SERVICE TO LACMTA	86,256,022	65,492,116	84,739,396	117,819,514	102,138,516	95,747,472	126,581,602
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 113,188,981	\$ 88,827,647	\$ 106,291,812	\$ 138,803,003	\$ 125,308,631	\$ 121,290,190	\$ 151,849,863
465	OTHER CURRENT SERVICE CHARGES							
4662	IMPOUND FEE	6,994,617	8,850,801	8,186,979	7,620,836	8,750,000	7,600,000	7,903,902
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 6,994,617	\$ 8,850,801	\$ 8,186,979	\$ 7,620,836	\$ 8,750,000	\$ 7,600,000	\$ 7,903,902
483	FORFEITURES & PENALTIES							
4834	ESCHEATMENT	1,432,557	2,715,803	917,948	2,343,471	2,130,043	2,130,043	2,130,041
4835	VEHICLE FORFEITURE PROCEEDS	255	-	-	-	-	12,243	-
TOTAL	FORFEITURES & PENALTIES	\$ 1,432,812	\$ 2,715,803	\$ 917,948	\$ 2,343,471	\$ 2,130,043	\$ 2,142,286	\$ 2,130,041
516	MISCELLANEOUS REVENUE							

General Fund Departmental Receipts

Police		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5161	REIMBURSEMENT OF EXPENDITURES	4,630,210	4,964,052	3,236,080	3,881,304	5,440,728	4,414,727	4,414,722
5168	REIMB OF PRIOR YEAR SALARY	9,252	20,867	14,346	24,388	40,284	40,284	40,282
5171	CITY ATTY COLLECTION SERVICES	213,032	175,161	246,251	162,058	243,155	243,155	243,151
5186	UNION RELEASE TIME REIMBURSEMEN	-	2,125,000	700,404	1,243,527	849,996	849,996	849,993
5188	MISCELLANEOUS REVENUE-OTHERS	240,389	178,532	102,329	168,626	660,930	484,248	193,187
TOTAL	MISCELLANEOUS REVENUE	\$ 5,092,883	\$ 7,463,613	\$ 4,299,410	\$ 5,479,904	\$ 7,235,093	\$ 6,032,410	\$ 5,741,335
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	836,296	191,688	573,707	748,346	675,509	675,509	675,507
5311	REIMB-METRO RAIL PROJECT	440,098	122,287	140,955	428,926	397,588	397,588	397,586
5328	SEWER CONS & MAIN RELATED COST	2,021,973	2,420,539	1,024,981	1,275,473	1,354,881	1,354,881	1,718,214
5331	REIMB OF RELATED COST-PR YR	-	-	292,066	830,310	-	514,864	-
5361	RELATED COST REIMB-OTHERS	-	-	-	19,849	-	35,000	64,000
5370	COST REIMBURSEMENT FROM LIBRARY	7,958,181	859,719	3,994,667	5,312,902	3,448,837	1,724,320	3,448,836
TOTAL	REIMB FROM OTHER FUNDS	\$ 11,256,548	\$ 3,594,233	\$ 6,026,376	\$ 8,615,806	\$ 5,876,815	\$ 4,702,162	\$ 6,304,143
Total Police		\$ 149,769,089	\$ 126,199,403	\$ 140,390,562	\$ 176,980,616	\$ 168,925,202	\$ 156,919,884	\$ 188,443,412

REVENUE MONTHLY STATUS REPORT

PW Board

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	315	91	340	383	328	(54)	328	411
AUGUST	506	886	348	383	447	65	447	411
SEPTEMBER	427	568	24	383	51	(332)	51	411
OCTOBER	369	352	373	383	620	237	620	411
NOVEMBER	351	379	707	383	1,046	663	1,046	411
DECEMBER	413	318	341	383	329	(54)	329	411
JANUARY	389	393	342	386	396	9	396	415
FEBRUARY	435	436	337	383	310	(72)	310	411
MARCH	114	489	480	383	369	(14)	369	411
APRIL	672	398	33	383			325	411
MAY	460	398	795	601			874	1,376
JUNE	524	925	821	1,244			653	411
TOTAL	\$ 4,975	\$ 5,633	\$ 4,940	\$ 5,677			\$ 5,748	\$ 5,901
% Change	-13.5%	13.2%	-12.3%	14.9%			16.4%	2.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 315	91	340	383	328	(54)	328	411
AUGUST	821	977	687	766	776	10	776	822
SEPTEMBER	1,248	1,545	711	1,149	826	(322)	826	1,233
OCTOBER	1,617	1,897	1,084	1,532	1,447	(85)	1,447	1,644
NOVEMBER	1,968	2,277	1,791	1,914	2,493	578	2,493	2,055
DECEMBER	2,381	2,595	2,132	2,297	2,822	525	2,822	2,466
JANUARY	2,770	2,987	2,474	2,684	3,217	534	3,217	2,881
FEBRUARY	3,205	3,423	2,812	3,067	3,528	461	3,528	3,292
MARCH	3,319	3,912	3,292	3,450	3,897	447	3,897	3,703
APRIL	3,991	4,310	3,324	3,832			4,222	4,114
MAY	4,451	4,708	4,119	4,433			5,095	5,490
JUNE	4,975	5,633	4,940	5,677			5,748	5,901

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

PW Board		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
324	STREETS & CURB PERMITS							
3244	U PERMITS	-	187	-	-	-	-	-
TOTAL	STREETS & CURB PERMITS	\$ -	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	108,950	179,338	134,878	76,003	165,948	113,397	135,444
TOTAL	OTHER LICENSES & PERMITS	\$ 108,950	\$ 179,338	\$ 134,878	\$ 76,003	\$ 165,948	\$ 113,397	\$ 135,444
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	10,081	8,582	8,343	6,790	1,500	8,568	1,500
4339	MISCELLANEOUS	-	-	-	-	1,500	-	1,500
4340	REIMB OF ACCOUNTING SERVICES	303,858	207,969	248,458	211,204	262,716	168,072	257,088
4342	PHOTO COPIES	80	-	-	390	200	200	200
4347	REIMB-PW BOARD ADMIN SERVICES	-	51,880	61,732	52,570	65,352	10,470	64,067
TOTAL	OTHER GEN GOVT SERVICES	\$ 314,019	\$ 268,431	\$ 318,533	\$ 270,954	\$ 331,268	\$ 187,310	\$ 324,355
459	QUASI EXTERNAL TRANSACTIONS							
4597	SERVICE TO HARBOR	-	-	-	-	300,000	-	-
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	-	-	-	-	100	-	100
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	483	58,512	-	45,537	79,632	19,908	73,068
5175	COLLECTION FEE	15,594	22,300	2,103	4,103	-	987	-
5188	MISCELLANEOUS REVENUE-OTHERS	-	440	29,525	4,411	300	670,218	300
TOTAL	MISCELLANEOUS REVENUE	\$ 16,077	\$ 81,252	\$ 31,628	\$ 54,050	\$ 79,932	\$ 691,113	\$ 73,368
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	335,400	40,197	22,680	28,020	27,996	-	27,996
5317	SEISMIC BOND FUND	-	-	-	-	50,004	-	-

General Fund Departmental Receipts

PW Board		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5322 PROPOSITION K FUNDS	168,846	136,457	136,457	145,623	145,623	145,623	145,620	
5328 SEWER CONS & MAIN RELATED COST	3,475,200	3,321,717	3,529,766	3,842,561	3,589,602	3,243,617	4,229,062	
5331 REIMB OF RELATED COST-PR YR	109,578	38,549	239,748	-	-	126,968	-	
5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	218,180	182,780	-	
5342 ST LIGHTING ASSESS REL COST	308,130	135,845	235,451	-	261,109	266,963	-	
5345 SANIT EQUIP CHG ACQ FD REL COST	301,073	345,471	347,130	-	-	-	-	
5347 SPL GAS TX REIMB FD REL COST	199,964	-	163,974	217,006	221,336	282,137	331,545	
5357 CITYWIDE RECYCLING REL COST	108,291	132,896	-	-	136,913	136,911	172,576	
5361 RELATED COST REIMB-OTHERS	305,826	294,489	396,113	220,362	79,991	337,000	280,893	
5373 MEASURE M - OH REVENUE	-	-	-	-	-	-	70,464	
5374 MEASURE W MUNICIPAL PRGM REL CO	-	-	76,576	85,860	69,197	34,599	109,850	
TOTAL REIMB FROM OTHER FUNDS	\$ 5,312,308	\$ 4,445,620	\$ 5,147,895	\$ 4,539,432	\$ 4,799,951	\$ 4,756,598	\$ 5,368,006	
Total PW Board	\$ 5,751,355	\$ 4,974,829	\$ 5,632,969	\$ 4,940,440	\$ 5,677,199	\$ 5,748,418	\$ 5,901,273	

REVENUE MONTHLY STATUS REPORT
PW Bureau of Contract Administration

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	874	456	1,484	1,700	1,188	(512)	1,188	1,334
AUGUST	1,536	2,542	1,545	1,700	954	(746)	954	1,334
SEPTEMBER	1,686	1,572	485	2,231	989	(1,241)	989	2,065
OCTOBER	1,219	947	1,963	3,926	1,774	(2,152)	1,774	3,963
NOVEMBER	2,394	1,071	2,094	1,835	851	(984)	851	1,469
DECEMBER	1,815	1,299	1,828	2,231	1,215	(1,016)	1,215	2,065
JANUARY	1,441	1,429	1,401	3,926	1,771	(2,156)	1,771	3,963
FEBRUARY	1,123	1,146	1,181	2,094	994	(1,101)	994	1,591
MARCH	849	1,510	2,112	2,334	1,553	(782)	1,553	2,133
APRIL	2,542	3,317	475	3,985			4,952	3,986
MAY	1,118	2,730	4,041	2,695			4,952	2,711
JUNE	3,441	2,646	2,858	4,535			5,008	4,300
TOTAL	\$ 20,040	\$ 20,663	\$ 21,466	\$ 33,193			\$ 26,200	\$ 30,912
% Change	-18.9%	3.1%	3.9%	54.6%			22.0%	18.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 874	456	1,484	1,700	1,188	(512)	1,188	1,334
AUGUST	2,410	2,999	3,029	3,400	2,142	(1,258)	2,142	2,667
SEPTEMBER	4,096	4,570	3,514	5,631	3,131	(2,500)	3,131	4,732
OCTOBER	5,316	5,517	5,477	9,557	4,905	(4,652)	4,905	8,695
NOVEMBER	7,710	6,588	7,571	11,392	5,756	(5,636)	5,756	10,163
DECEMBER	9,525	7,887	9,398	13,623	6,971	(6,652)	6,971	12,228
JANUARY	10,966	9,316	10,800	17,549	8,742	(8,807)	8,742	16,191
FEBRUARY	12,089	10,462	11,980	19,643	9,735	(9,908)	9,735	17,782
MARCH	12,938	11,972	14,093	21,978	11,288	(10,690)	11,288	19,915
APRIL	15,481	15,288	14,568	25,963			16,240	23,901
MAY	16,599	18,018	18,609	28,658			21,191	26,612
JUNE	20,040	20,663	21,466	33,193			26,200	30,912

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
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	1,093,797	1,113,276	1,216,825	1,061,896	1,500,000	1,500,000	1,500,000
3242	B PERMITS	2,090,344	1,542,383	1,732,046	2,537,885	3,292,844	3,293,000	3,300,000
TOTAL	STREETS & CURB PERMITS	\$ 3,184,141	\$ 2,655,659	\$ 2,948,871	\$ 3,599,781	\$ 4,792,844	\$ 4,793,000	\$ 4,800,000
420	ENGR, INSPECTION & OTHER CHARGE							
4229	SPECIAL EXCAVATION INSPECTION	4,412,677	3,000,276	2,690,958	2,166,436	4,500,000	3,500,000	4,500,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 4,412,677	\$ 3,000,276	\$ 2,690,958	\$ 2,166,436	\$ 4,500,000	\$ 3,500,000	\$ 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	3,020,033	1,613,847	3,602,930	1,346,649	3,731,564	2,800,000	4,176,972
4596	SERVICE TO WATER & POWER	668,342	335,332	446,641	265,385	1,626,662	1,220,000	2,183,996
4597	SERVICE TO HARBOR	472,622	603,400	941,160	370,445	1,943,818	1,450,000	1,974,288
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 4,160,997	\$ 2,552,578	\$ 4,990,732	\$ 1,982,479	\$ 7,302,044	\$ 5,470,000	\$ 8,335,256
465	OTHER CURRENT SERVICE CHARGES							
4651	MISCELLANEOUS RECEIPTS	27,145	28,825	8,788	27,250	35,000	32,000	50,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 27,145	\$ 28,825	\$ 8,788	\$ 27,250	\$ 35,000	\$ 32,000	\$ 50,000
483	FORFEITURES & PENALTIES							
4831	FORFEITURES & PENALTIES	85,627	1,128,280	183,262	663,830	200,000	200,000	500,000
TOTAL	FORFEITURES & PENALTIES	\$ 85,627	\$ 1,128,280	\$ 183,262	\$ 663,830	\$ 200,000	\$ 200,000	\$ 500,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	72,995	814,650	-	-	319,334	69,268	-
5188	MISCELLANEOUS REVENUE-OTHERS	29,178	6,672	-	-	50,004	50,000	50,004

General Fund Departmental Receipts

PW Bureau of Contract Administration		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
TOTAL	MISCELLANEOUS REVENUE	\$ 102,173	\$ 821,322	\$ -	\$ -	\$ 369,338	\$ 119,268	\$ 50,004
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	2,932,445	1,387,421	168,353	2,004	981,000	36,000	585,710
5311	REIMB-METRO RAIL PROJECT	814,723	1,118,069	674,750	1,141,293	719,360	1,629,000	1,161,032
5317	SEISMIC BOND FUND	850,259	123,462	236,660	-	630,000	315,000	525,000
5322	PROPOSITION K FUNDS	200,000	-	-	-	200,000	100,000	200,000
5323	REIMB PROP O STORM WATER CLEAN	174,568	-	-	-	342,000	34,000	140,000
5328	SEWER CONS & MAIN RELATED COST	6,990,966	6,631,092	7,861,072	10,692,480	7,821,278	7,821,000	7,094,242
5331	REIMB OF RELATED COST-PR YR	332,206	104,149	294,795	239,694	-	400	-
5337	PROP A LOCAL TRANSIT REL COST	-	-	-	-	128,012	64,000	109,369
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	2,327,399	-	-
5342	ST LIGHTING ASSESS REL COST	94,818	23,538	32,376	9,151	31,697	10,000	-
5347	SPL GAS TX REIMB FD REL COST	-	-	-	311,371	216,102	227,000	260,965
5352	STREET DAMAGE FEE REL COST	-	-	-	-	239,821	-	-
5361	RELATED COST REIMB-OTHERS	-	465,267	570,930	630,693	823,770	585,000	288,757
5373	MEASURE M - OH REVENUE	337,873	-	-	-	1,533,306	1,264,000	2,207,807
5374	MEASURE W MUNICIPAL PRGM REL CO	-	-	-	-	-	-	103,569
TOTAL	REIMB FROM OTHER FUNDS	\$ 12,727,858	\$ 9,852,998	\$ 9,838,934	\$ 13,026,686	\$ 15,993,745	\$ 12,085,400	\$ 12,676,451
Total PW Bureau of Contract Administration		\$ 24,700,657	\$ 20,039,958	\$ 20,663,452	\$ 21,466,462	\$ 33,192,971	\$ 26,199,668	\$ 30,911,711

REVENUE MONTHLY STATUS REPORT

PW Bureau of Engineering

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,266	993	4,459	5,058	3,304	(1,754)	3,049	5,468
AUGUST	5,372	5,951	3,411	5,049	2,913	(2,136)	3,330	5,468
SEPTEMBER	3,754	6,230	1,411	5,049	1,865	(3,185)	1,681	5,468
OCTOBER	3,979	2,732	3,762	5,049	5,211	162	4,792	5,468
NOVEMBER	4,915	4,041	5,066	5,049	2,453	(2,596)	2,764	5,468
DECEMBER	5,218	3,508	3,071	5,049	2,974	(2,075)	2,370	5,468
JANUARY	3,974	3,992	3,060	5,049	4,277	(772)	3,591	5,468
FEBRUARY	3,827	4,496	2,924	5,049	3,003	(2,046)	2,513	5,468
MARCH	2,929	4,224	5,330	5,049	2,729	(2,320)	197	5,468
APRIL	7,577	4,012	1,241	5,049			5,270	5,468
MAY	4,540	5,074	6,769	5,049			5,270	5,468
JUNE	8,893	8,073	7,762	5,180			6,990	5,468
TOTAL	\$ 58,243	\$ 53,327	\$ 48,267	\$ 60,731			\$ 41,817	\$ 65,617
% Change	-8.9%	-8.4%	-9.5%	25.8%			-13.4%	56.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,266	993	4,459	5,058	3,304	(1,754)	3,049	5,468
AUGUST	8,638	6,944	7,870	10,107	6,218	(3,890)	6,379	10,936
SEPTEMBER	12,392	13,173	9,281	15,157	8,082	(7,074)	8,060	16,404
OCTOBER	16,371	15,905	13,043	20,206	13,293	(6,913)	12,852	21,872
NOVEMBER	21,286	19,947	18,110	25,255	15,747	(9,509)	15,616	27,340
DECEMBER	26,504	23,455	21,181	30,305	18,721	(11,584)	17,987	32,809
JANUARY	30,478	27,447	24,241	35,354	22,998	(12,356)	21,578	38,277
FEBRUARY	34,304	31,943	27,165	40,403	26,001	(14,402)	24,091	43,745
MARCH	37,233	36,167	32,495	45,452	28,730	(16,722)	24,288	49,213
APRIL	44,810	40,179	33,736	50,502			29,558	54,681
MAY	49,350	45,253	40,505	55,551			34,827	60,149
JUNE	58,243	53,327	48,267	60,731			41,817	65,617

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
322	CONSTRUCTION PERMITS							
3225	BUILDING PERMITS- REGULAR	1,652,067	1,862,137	1,706,854	1,580,859	1,564,800	1,101,989	1,564,795
3230	SEWER PERMITS	7,271	2,384	2,533	10,314	10,000	5,479	10,000
TOTAL	CONSTRUCTION PERMITS	\$ 1,659,338	\$ 1,864,521	\$ 1,709,387	\$ 1,591,173	\$ 1,574,800	\$ 1,107,468	\$ 1,574,795
324	STREETS & CURB PERMITS							
3241	A PERMITS	791,897	739,744	815,480	843,208	675,000	524,995	675,000
3242	B PERMITS	3,385,228	2,580,808	2,779,117	3,475,201	3,637,698	2,442,247	5,236,893
3243	E PERMITS	138,795	142,515	121,557	88,322	90,000	80,131	90,000
3244	U PERMITS	3,906,102	4,158,925	4,338,649	3,616,375	4,825,000	2,738,375	4,823,254
3246	BUILDING MATERIAL PERMITS	-	-	-	-	2,000	501	2,000
3251	OVERLOAD PERMITS	52,416	40,896	40,032	29,448	36,000	9,000	36,000
3252	LATERAL SUPPORT SHORING FEE	1,092,750	970,475	1,261,927	810,205	1,460,000	767,055	1,270,000
TOTAL	STREETS & CURB PERMITS	\$ 9,367,189	\$ 8,633,362	\$ 9,356,762	\$ 8,862,760	\$ 10,725,698	\$ 6,562,304	\$ 12,133,147
328	OTHER LICENSES & PERMITS							
3283	MAINTENANCE HOLE PERMITS	18,815	19,628	20,660	21,523	15,000	12,916	15,000
3293	PUBLIC RIGHT OF WAY CONST ENF	-	-	-	-	-	-	-
TOTAL	OTHER LICENSES & PERMITS	\$ 18,815	\$ 19,628	\$ 20,660	\$ 21,523	\$ 15,000	\$ 12,916	\$ 15,000
404	ZONING AND SUBDIVISION FEES							
4041	ZONE CHANGES	316,643	219,886	294,983	365,413	210,000	235,690	210,000
4042	SUBDIVISIONS	250,084	258,324	240,814	209,708	400,000	296,935	402,000
4046	SUBDIVISION MAPS FINAL	456,958	212,076	311,162	175,743	400,000	189,145	402,000
4047	PLANNING AND LAND USE FEES	-	-	-	-	30,000	7,500	37,024
TOTAL	ZONING AND SUBDIVISION FEES	\$ 1,023,685	\$ 690,286	\$ 846,959	\$ 750,864	\$ 1,040,000	\$ 729,270	\$ 1,051,024
415	PLAN CHECKING FEES							
4151	GRADING PLAN CHECKING	25,026	24,510	26,058	38,958	35,000	31,710	35,000
TOTAL	PLAN CHECKING FEES	\$ 25,026	\$ 24,510	\$ 26,058	\$ 38,958	\$ 35,000	\$ 31,710	\$ 35,000
420	ENGR, INSPECTION & OTHER CHARGE							
4211	CITY PLAN CASE	-	-	-	-	21,000	5,250	21,000
4226	OVER-UNDER DEPOSITS	18,847	5,834	3,618	2,740	-	1,098	-
4227	LABORATORY TESTING FEES	-	-	-	-	100	24	100
4229	SPECIAL EXCAVATION INSPECTION	2,329	1,444	1,235	855	-	2,850	-

General Fund Departmental Receipts

PW Bureau of Engineering		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4230	PENDING LIEN REPORT FEES	631,001	602,258	391,183	386,957	402,000	279,798	402,000
4231	MISCELLANEOUS IMPROVEMENT FEE	414,182	412,605	425,004	344,689	450,000	240,578	432,000
4233	REVOCABLE PERMIT FEE	445,642	362,033	342,874	428,046	420,000	299,193	600,000
4234	DEDICATION INVESTIG & PROCESSIN	1,292,894	1,411,607	1,291,080	1,057,290	1,215,000	704,155	1,215,000
4235	QUITCLAIM FOR EASEMENT	96,044	91,662	109,270	48,219	35,000	66,271	35,000
4237	BLUEPRINTS PHOTOCOPY MIMEO ETC	116	203	64	34	1,000	321	996
4238	PARCEL MAPS - TENT	340,312	354,320	215,064	264,504	350,000	187,205	324,000
4239	MISC-ENGR/ST LIGHTING	11,145	5,476	77,047	4,012	15,000	4,140	15,000
4245	PRIVATE STREET MAPS	-	6,304	12,608	37,824	10,000	9,433	10,000
4246	PARCEL MAPS FINAL	363,384	333,926	202,086	282,452	301,000	454,289	324,000
4248	SITE PLANS	-	-	-	-	-	-	50,004
4250	SURVEY MONUMENT FEE SHARING	190,758	145,070	154,795	116,946	180,000	113,052	180,000
4251	RELEASE OF AGREEMENTS FEE	-	5,614	5,614	11,228	10,000	2,499	10,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 3,806,654	\$ 3,738,355	\$ 3,231,543	\$ 2,985,796	\$ 3,410,100	\$ 2,370,156	\$ 3,619,100
428	STREET SIDEWALK & CURB REPAIRS							
4286	TRENCH REPLACING	81,779	83,217	196,673	146,001	54,000	71,571	54,000
4296	STREET TREE PLANTING	868	-	-	-	-	-	-
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 82,647	\$ 83,217	\$ 196,673	\$ 146,001	\$ 54,000	\$ 71,571	\$ 54,000
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	-	-	70	-	-	-	-
4334	PROPERTY OWNERSHIP INFORMATION	292	392	473	553	3,000	929	3,000
4339	MISCELLANEOUS	69,136	45,162	84,036	65,858	20,004	30,182	20,000
4342	PHOTO COPIES	808	1,235	1,173	1,944	96	576	100
4345	COPIES OF MAP	310	640	630	645	2,000	1,001	2,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 70,547	\$ 47,428	\$ 86,382	\$ 68,999	\$ 25,100	\$ 32,688	\$ 25,100
439	SEWER SERVICE REVENUES							
4396	SEWER FACILITY CHARGE	-	-	-	-	-	274	-
TOTAL	SEWER SERVICE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	84,006	611,941	472,517	303,746	957,000	239,250	600,000
4596	SERVICE TO WATER & POWER	-	-	-	-	1,346,000	336,498	-

General Fund Departmental Receipts

PW Bureau of Engineering		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 84,006	\$ 611,941	\$ 472,517	\$ 303,746	\$ 2,303,000	\$ 575,748	\$ 600,000
465	OTHER CURRENT SERVICE CHARGES							
4660	CONSTRUCTION TRAFFIC MGMT FEE	685,898	482,723	814,438	1,040,978	325,000	184,689	325,000
4673	EPEDITED PERMIT FEE	-	-	121	-	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 685,898	\$ 482,723	\$ 814,558	\$ 1,040,978	\$ 325,000	\$ 184,689	\$ 325,000
493	RENTS AND CONCESSIONS							
4931	LEASE & RENTAL OF CITY PROPERTIES	100	-	-	-	100	24	100
4934	LEASES & RENTALS-OTHER	33,067	40,768	23,067	29,237	30,000	17,755	30,000
TOTAL	RENTS AND CONCESSIONS	\$ 33,167	\$ 40,768	\$ 23,067	\$ 29,237	\$ 30,100	\$ 17,779	\$ 30,100
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	988	18,792	40	86,438	1,000	4,780	1,000
5168	REIMB OF PRIOR YEAR SALARY	1,397,010	1,222,513	367,784	459,697	320,000	301,498	320,000
5188	MISCELLANEOUS REVENUE-OTHERS	240,894	-	293,300	26,835	10,000	8,431	10,000
TOTAL	MISCELLANEOUS REVENUE	\$ 1,638,892	\$ 1,241,305	\$ 661,124	\$ 572,970	\$ 331,000	\$ 314,709	\$ 331,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	3,341,006	420,974	383,459	265,537	360,000	398,111	360,000
5311	REIMB-METRO RAIL PROJECT	1,778,468	2,397,383	2,159,955	1,801,763	4,327,650	1,674,762	4,455,000
5317	SEISMIC BOND FUND	-	-	-	-	600,000	150,000	600,000
5322	PROPOSITION K FUNDS	4,137,189	214,290	214,290	214,290	214,300	53,574	214,290
5323	REIMB PROP O STORM WATER CLEAN	468,688	353,316	-	-	600,000	150,000	600,000
5328	SEWER CONS & MAIN RELATED COST	27,987,679	31,631,535	24,964,363	20,371,710	21,945,264	20,116,492	30,001,676
5331	REIMB OF RELATED COST-PR YR	2,583,092	1,546,115	3,642,566	3,271,650	116,000	412,356	116,000
5338	STORMWTR POLLU ABATE REL COST	53,438	-	-	-	-	-	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	-	5,338,951	1,334,736	-
5342	ST LIGHTING ASSESS REL COST	68,674	40,198	50,920	20,098	50,090	50,774	-
5347	SPL GAS TX REIMB FD REL COST	2,236,648	-	-	1,688,606	2,075,616	1,669,604	2,210,273
5352	STREET DAMAGE FEE REL COST	344,834	-	-	-	512,596	128,148	426,280
5361	RELATED COST REIMB-OTHERS	1,255,420	3,128,736	2,925,517	2,944,046	949,277	946,312	1,222,034
5367	MEASURE R-TRAFFIC RELIEF OH RE	143,887	141,224	316,939	-	346,771	86,691	372,177
5370	COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	500,000	124,998	1,500,000
5373	MEASURE M - OH REVENUE	893,286	-	429,180	-	1,685,244	1,578,729	2,689,363

General Fund Departmental Receipts

PW Bureau of Engineering		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5374	MEASURE W MUNICIPAL PRGM REL CO	170,619	890,993	792,919	1,276,525	1,240,754	930,565	1,056,672
TOTAL	REIMB FROM OTHER FUNDS	\$ 45,462,927	\$ 40,764,764	\$ 35,880,108	\$ 31,854,225	\$ 40,862,513	\$ 29,805,852	\$ 45,823,765
574	OTHER FINANCING SOURCES							
5742	MISCELLANEOUS DEPOSITS	-	-	879	-	-	-	-
TOTAL	OTHER FINANCING SOURCES	\$ -	\$ -	\$ 879	\$ -	\$ -	\$ -	\$ -
Total PW Bureau of Engineering		\$ 63,958,790	\$ 58,242,807	\$ 53,326,676	\$ 48,267,230	\$ 60,731,311	\$ 41,817,134	\$ 65,617,031

REVENUE MONTHLY STATUS REPORT

PW Bureau of Sanitation

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	6,250	676	6,074	5,145	5,142	(3)	5,142	7,336
AUGUST	6,244	13,919	6,076	5,141	5,338	197	5,338	7,336
SEPTEMBER	7,634	7,293	-	9,295	-	(9,295)	-	11,959
OCTOBER	10,288	7,293	7,785	5,141	10,961	5,820	10,961	7,336
NOVEMBER	8,226	8,114	12,575	5,141	13,201	8,060	13,201	7,336
DECEMBER	10,287	8,137	6,502	10,156	5,777	(4,379)	5,777	12,486
JANUARY	7,506	7,293	10,838	5,141	9,254	4,113	9,254	14,166
FEBRUARY	6,965	13,374	6,502	13,368	5,141	(8,227)	5,141	31,346
MARCH	7,569	8,381	16,553	9,295	9,727	432	9,727	11,959
APRIL	13,710	7,448	62	5,141			5,141	7,336
MAY	10,287	8,048	15,110	5,141			5,141	7,336
JUNE	6,820	7,586	6,502	10,155			13,842	36,496
TOTAL	\$ 101,784	\$ 97,562	\$ 94,578	\$ 88,260			\$ 88,665	\$ 162,430
% Change	-24.8%	-4.1%	-3.1%	-6.7%			-6.3%	83.2%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,250	676	6,074	5,145	5,142	(3)	5,142	7,336
AUGUST	12,493	14,595	12,150	10,286	10,480	194	10,480	14,673
SEPTEMBER	20,127	21,888	12,150	19,581	10,480	(9,101)	10,480	26,632
OCTOBER	30,415	29,181	19,935	24,722	21,441	(3,281)	21,441	33,968
NOVEMBER	38,641	37,295	32,511	29,863	34,642	4,779	34,642	41,305
DECEMBER	48,928	45,432	39,012	40,020	40,420	400	40,420	53,791
JANUARY	56,434	52,725	49,850	45,161	49,674	4,513	49,674	67,957
FEBRUARY	63,399	66,099	56,352	58,528	54,814	(3,714)	54,814	99,303
MARCH	70,967	74,481	72,905	67,823	64,541	(3,282)	64,541	111,262
APRIL	84,677	81,928	72,967	72,964			69,682	118,598
MAY	94,964	89,976	88,077	78,105			74,823	125,935
JUNE	101,784	97,562	94,578	88,260			88,665	162,430

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	-	-	-	2,596	-	-	-
TOTAL	OTHER LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ 2,596	\$ -	\$ -	\$ -
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	26,155	7,157	9,233	250	-	1,221	-
5188	MISCELLANEOUS REVENUE-OTHERS	23,931	-	-	-	-	401,526	-
TOTAL	MISCELLANEOUS REVENUE	\$ 50,087	\$ 7,157	\$ 9,233	\$ 250	\$ -	\$ 402,747	\$ -
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	3,238,281	2,502,751	3,021,669	246,873	787,750	787,750	4,191,900
5326	REIM-CLARTS(CTRL LA RCYCLG TR)	953,067	733,129	618,804	534,968	992,172	992,172	1,111,017
5328	SEWER CONS & MAIN RELATED COST	43,327,358	74,923,058	79,514,313	72,885,294	61,689,512	61,689,511	83,845,062
5331	REIMB OF RELATED COST-PR YR	2,889,162	15,365	-	-	3,772	-	-
5338	STORMWTR POLLU ABATE REL COST	2,983,599	-	-	2,185,123	1,925,213	1,925,213	-
5345	SANIT EQUIP CHG ACQ FD REL COST	60,631,952	5,558,595	8,000,000	5,133,222	-	-	48,019,211
5356	HOUSEHOLD HAZARD WASTE REL COS	721,608	535,722	444,007	366,962	935,570	939,342	1,054,003
5357	CITYWIDE RECYCLING REL COST	16,762,753	13,573,358	-	7,524,898	15,624,844	15,624,844	17,379,647
5361	RELATED COST REIMB-OTHERS	-	-	27,435	-	-	2,000	-
5374	MEASURE W MUNICIPAL PRGM REL CO	3,561,490	3,524,356	5,926,383	5,698,220	6,301,165	6,301,165	6,829,562
TOTAL	REIMB FROM OTHER FUNDS	\$ 135,285,278	\$ 101,736,900	\$ 97,552,611	\$ 94,575,560	\$ 88,259,998	\$ 88,261,997	\$ 162,430,402
Total PW Bureau of Sanitation		\$ 135,381,993	\$ 101,783,975	\$ 97,562,345	\$ 94,578,406	\$ 88,259,998	\$ 88,664,744	\$ 162,430,402

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Lighting

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	19	1,827	46	71	99	29	99	664
AUGUST	226	1,474	860	71	102	32	102	654
SEPTEMBER	185	102	-	71	67	(3)	67	654
OCTOBER	22	84	17	71	87	17	87	654
NOVEMBER	134	85	177	71	2,049	1,978	2,049	654
DECEMBER	238	134	62	71	80	10	80	654
JANUARY	42	27	38	71	18	(53)	18	654
FEBRUARY	4,206	141	2,032	71	80	10	80	654
MARCH	76	7,682	4,527	71	127	57	127	654
APRIL	44	140	857	71			-	654
MAY	1,762	112	170	71			-	654
JUNE	461	1,776	(211)	6,400			5,391	8,649
TOTAL	\$ 7,415	\$ 13,586	\$ 8,575	\$ 7,176			\$ 8,101	\$ 15,854
% Change	-34.7%	83.2%	-36.9%	-16.3%			-5.5%	95.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 19	1,827	46	71	99	29	99	664
AUGUST	245	3,302	906	141	202	61	202	1,318
SEPTEMBER	430	3,404	906	212	269	57	269	1,972
OCTOBER	452	3,488	924	282	356	74	356	2,626
NOVEMBER	586	3,573	1,101	353	2,405	2,052	2,405	3,280
DECEMBER	824	3,707	1,163	423	2,485	2,062	2,485	3,934
JANUARY	867	3,735	1,201	494	2,503	2,009	2,503	4,588
FEBRUARY	5,072	3,875	3,233	564	2,583	2,019	2,583	5,243
MARCH	5,148	11,557	7,759	635	2,710	2,076	2,710	5,897
APRIL	5,191	11,698	8,617	705			2,710	6,551
MAY	6,954	11,810	8,787	776			2,710	7,205
JUNE	7,415	13,586	8,575	7,176			8,101	15,854

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	62,996	43,682	44,981	9,978	72,000	52,000	-
4596	SERVICE TO WATER & POWER	3,404	14,935	29,563	18,074	55,000	29,700	7,700,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 66,401	\$ 58,617	\$ 74,544	\$ 28,052	\$ 127,000	\$ 81,700	\$ 7,700,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	342	228	-	100	-	75	-
5188	MISCELLANEOUS REVENUE-OTHERS	120,926	51,058	-	2,900	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 121,267	\$ 51,286	\$ -	\$ 3,000	\$ -	\$ 75	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	39,357	122	-	-	-	-	-
5311	REIMB-METRO RAIL PROJECT	612,201	946,939	659,671	506,340	720,000	2,957,916	839,371
5328	SEWER CONS & MAIN RELATED COST	189,329	226,782	147,852	156,093	212,436	230,139	255,899
5331	REIMB OF RELATED COST-PR YR	306,664	130,841	3,716,197	1,228,702	1,000,000	9,516	-
5334	COMMUNITY DEV TR RELATED COST	-	-	-	138,871	-	-	-
5337	PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	114,948	-
5340	PROP C ANTIGRIDLOCK REL COST	-	-	-	235,297	1,460,964	-	-
5342	ST LIGHTING ASSESS REL COST	8,017,192	5,794,258	7,305,093	4,301,477	2,158	26,706	-
5347	SPL GAS TX REIMB FD REL COST	1,534,207	-	1,389,887	1,628,257	2,466,816	2,957,454	4,651,483
5361	RELATED COST REIMB-OTHERS	15,368	19,274	102,729	92,457	-	19,000	542,879
5367	MEASURE R-TRAFFIC RELIEF OH RE	68,493	15,603	45,263	49,117	279,958	396,765	413,573
5373	MEASURE M - OH REVENUE	392,761	171,045	144,532	207,538	906,275	1,306,680	1,450,334
TOTAL	REIMB FROM OTHER FUNDS	\$ 11,175,571	\$ 7,304,865	\$ 13,511,225	\$ 8,544,149	\$ 7,048,607	\$ 8,019,124	\$ 8,153,539
Total PW Bureau of Street Lighting		\$ 11,363,239	\$ 7,414,767	\$ 13,585,769	\$ 8,575,201	\$ 7,175,607	\$ 8,100,899	\$ 15,853,539

REVENUE MONTHLY STATUS REPORT
PW Bureau of Street Services

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,408	580	428	3,651	710	(2,941)	259	1,982
AUGUST	987	1,183	1,139	3,757	617	(3,140)	359	574
SEPTEMBER	1,315	1,769	598	3,812	1,972	(1,840)	1,655	629
OCTOBER	1,049	451	639	3,758	725	(3,034)	450	634
NOVEMBER	523	1,304	488	3,690	1,065	(2,626)	817	584
DECEMBER	890	697	3,278	3,837	834	(3,003)	589	654
JANUARY	779	683	808	4,008	631	(3,378)	263	1,324
FEBRUARY	1,625	2,401	729	3,690	584	(3,106)	288	584
MARCH	2,145	1,269	596	4,745	564	(4,180)	380	8,254
APRIL	788	1,169	764	4,766			1,972	1,324
MAY	1,552	12,825	1,121	20,774			67,751	1,439
JUNE	44,349	33,893	46,869	29,374			7,014	89,239
TOTAL	\$ 57,410	\$ 58,225	\$ 57,456	\$ 89,863			\$ 81,796	\$ 107,220
% Change	-8.6%	1.4%	-1.3%	56.4%			42.4%	31.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,408	580	428	3,651	710	(2,941)	259	1,982
AUGUST	2,395	1,764	1,567	7,409	1,328	(6,081)	618	2,556
SEPTEMBER	3,710	3,533	2,165	11,220	3,300	(7,921)	2,273	3,185
OCTOBER	4,759	3,984	2,804	14,979	4,024	(10,954)	2,723	3,819
NOVEMBER	5,282	5,288	3,292	18,669	5,089	(13,580)	3,540	4,403
DECEMBER	6,172	5,985	6,570	22,506	5,923	(16,583)	4,129	5,057
JANUARY	6,951	6,667	7,378	26,515	6,553	(19,961)	4,392	6,381
FEBRUARY	8,577	9,068	8,106	30,205	7,137	(23,068)	4,680	6,964
MARCH	10,722	10,337	8,702	34,950	7,702	(27,248)	5,060	15,219
APRIL	11,510	11,506	9,466	39,716			7,032	16,542
MAY	13,062	24,331	10,587	60,489			74,783	17,981
JUNE	57,410	58,225	57,456	89,863			81,796	107,220

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
317	ASSESSMENTS							
3176	WEED ASSESSMENTS	131,877	13,275	103,663	115,048	100,000	99,997	100,000
TOTAL	ASSESSMENTS	\$ 131,877	\$ 13,275	\$ 103,663	\$ 115,048	\$ 100,000	\$ 99,997	\$ 100,000
324	STREETS & CURB PERMITS							
3242	B PERMITS	358,222	440,484	394,809	499,951	400,000	399,998	400,000
3246	BUILDING MATERIAL PERMITS	2,315,260	2,186,700	1,892,398	1,569,132	2,000,000	1,500,000	1,700,000
3247	CANOPY PERMITS	-	168	84	-	100	100	100
3248	CANOPY RENEWALS	840	1,344	1,428	1,596	1,000	1,000	1,000
3249	HOUSE NUMBER CURB PERMITS	-	422	-	-	-	-	-
3250	HOUSE MOVING, FILING, PMT INSPEC	337	-	-	-	-	-	-
3251	OVERLOAD PERMITS	454,149	438,341	430,431	350,127	400,000	350,000	400,000
3254	NEWSRACK PERMIT FEES	14,340	18,328	34,509	34,097	15,000	24,879	15,000
3255	TEMPORARY SELLING ACTIVITY PMT	-	-	-	-	-	688	-
3256	TREE REVOVAL PERMIT	67,875	128,132	224,117	176,012	225,000	352,773	225,000
TOTAL	STREETS & CURB PERMITS	\$ 3,211,024	\$ 3,213,919	\$ 2,977,776	\$ 2,630,913	\$ 3,041,100	\$ 2,629,438	\$ 2,741,100
328	OTHER LICENSES & PERMITS							
3293	PUBLIC RIGHT OF WAY CONST ENF	1,194,481	1,179,502	1,133,013	861,814	1,156,000	600,000	900,000
3295	LICENSES & PERMITS - OTHERS	-	291	-	-	-	-	-
TOTAL	OTHER LICENSES & PERMITS	\$ 1,194,481	\$ 1,179,793	\$ 1,133,013	\$ 861,814	\$ 1,156,000	\$ 600,000	\$ 900,000
336	STATE GRANTS/AGREEMENTS							
3364	STATE HIGHWAY AGREEMENTS	153,462	153,096	118,849	87,644	80,000	94,945	80,000
TOTAL	STATE GRANTS/AGREEMENTS	\$ 153,462	\$ 153,096	\$ 118,849	\$ 87,644	\$ 80,000	\$ 94,945	\$ 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	532	1,337	1,553	784	1,000	1,370	1,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 532	\$ 1,337	\$ 1,553	\$ 784	\$ 1,000	\$ 1,370	\$ 1,000
428	STREET SIDEWALK & CURB REPAIRS							
4281	STREET REPAIRS-WATER BLOWOUTS	-	756,276	-	-	-	-	-

General Fund Departmental Receipts

PW Bureau of Street Services		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4282	OVERLOAD INSPECTION FEES	3,179	72	500	-	4,000	16,422	4,000
4285	IMPORT/EXPORT OF EARTH MATERIA	123,618	129,250	149,592	61,092	150,000	99,999	100,000
4286	TRENCH REPLACING	2,170	-	-	7,793	-	868	-
4287	OUTSIDE SERVICE-MISC	25,391	14,261	28,172	13,776	30,000	15,000	30,000
4288	MISC ST MAINTENANCE	343,194	448,247	344,086	239,048	257,410	257,409	257,410
4296	STREET TREE PLANTING	35,695	19,587	22,539	45,510	25,000	30,914	25,000
4297	NEWSRACK REMOV & STORAGE FEES	-	412	11,843	-	-	-	-
4298	NEWSTAND PERMIT FEES	29,108	25	25	-	50	1,764	50
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 562,355	\$ 1,368,129	\$ 556,757	\$ 367,218	\$ 466,460	\$ 422,376	\$ 416,460
432	OTHER GEN GOVT SERVICES							
4339	MISCELLANEOUS	-	-	-	-	-	120,000	-
TOTAL	OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	444,977	351,423	211,853	107,930	675,245	400,001	-
4596	SERVICE TO WATER & POWER	1,474,126	2,336,161	7,695,702	2,663,543	500,000	1,930,013	7,400,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,919,103	\$ 2,687,585	\$ 7,907,555	\$ 2,771,473	\$ 1,175,245	\$ 2,330,014	\$ 7,400,000
465	OTHER CURRENT SERVICE CHARGES							
4658	SPECIAL EVENTS	-	82,270	-	247,122	300,000	300,000	300,000
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ -	\$ 82,270	\$ -	\$ 247,122	\$ 300,000	\$ 300,000	\$ 300,000
481	OTHER FINES							
4811	FINES FOR ILLEGAL SIGNS	-	-	3,000	-	-	-	-
4815	FINES AND PENALTIES-OTHERS	100,494	66,442	101,000	500	100,000	-	-
TOTAL	OTHER FINES	\$ 100,494	\$ 66,442	\$ 104,000	\$ 500	\$ 100,000	\$ -	\$ -
512	DAMAGE SETTLEMENTS							
5121	DAMAGE CLAIMS & SETTLEMENTS	6,741	6,887	538	-	12,000	8,000	12,000
TOTAL	DAMAGE SETTLEMENTS	\$ 6,741	\$ 6,887	\$ 538	\$ -	\$ 12,000	\$ 8,000	\$ 12,000
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	-	-	-	10,000	-	-	-
5168	REIMB OF PRIOR YEAR SALARY	20,844	339	579	2,187	1,000	2,495	1,000
5188	MISCELLANEOUS REVENUE-OTHERS	203,158	214,298	88,381	32,797	75,000	75,000	75,000
TOTAL	MISCELLANEOUS REVENUE	\$ 224,002	\$ 214,638	\$ 88,960	\$ 44,984	\$ 76,000	\$ 77,495	\$ 76,000

General Fund Departmental Receipts

PW Bureau of Street Services		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	-	-	5,500	-
5311	REIMB-METRO RAIL PROJECT	616,652	668,931	718,254	752,876	1,000,000	5,456,286	4,176,316
5331	REIMB OF RELATED COST-PR YR	2,952,077	1,543,971	1,406,936	1,551,516	1,550,000	1,549,999	1,550,000
5337	PROP A LOCAL TRANSIT REL COST	1,499,206	1,737,034	1,229,377	1,213,395	2,121,550	1,882,278	2,311,507
5340	PROP C ANTIGRIDLOCK REL COST	-	368,978	-	-	6,149,881	-	-
5347	SPL GAS TX REIMB FD REL COST	35,513,120	25,562,193	22,904,920	24,784,154	37,637,378	35,214,501	44,644,044
5352	STREET DAMAGE FEE REL COST	2,603,269	3,321,266	3,079,677	3,134,104	10,580,852	7,712,500	8,204,613
5361	RELATED COST REIMB-OTHERS	-	3,139,490	3,163,121	3,847,424	4,744,685	3,217,968	6,179,479
5367	MEASURE R-TRAFFIC RELIEF OH RE	6,954,328	6,622,832	8,153,023	8,371,192	15,651,919	15,651,919	18,156,163
5373	MEASURE M - OH REVENUE	5,191,820	5,428,601	4,551,306	6,673,691	3,918,966	4,421,653	6,052,622
TOTAL	REIMB FROM OTHER FUNDS	\$ 55,330,471	\$ 48,393,295	\$ 45,206,615	\$ 50,328,351	\$ 83,355,231	\$ 75,112,604	\$ 91,274,744
574	OTHER FINANCING SOURCES							
5742	MISCELLANEOUS DEPOSITS	-	21,586	25,285	-	-	-	3,918,966
TOTAL	OTHER FINANCING SOURCES	\$ -	\$ 21,586	\$ 25,285	\$ -	\$ -	\$ -	\$ 3,918,966
Total PW Bureau of Street Services		\$ 62,834,541	\$ 57,410,250	\$ 58,224,563	\$ 57,455,853	\$ 89,863,036	\$ 81,796,239	\$ 107,220,270

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,173	868	1,298	1,018	1,306	288	1,306	927
AUGUST	1,784	1,966	1,654	1,018	1,406	388	1,406	927
SEPTEMBER	1,084	2,751	1,969	1,368	1,706	339	1,706	1,277
OCTOBER	744	1,258	1,361	1,018	1,051	33	1,051	4,437
NOVEMBER	1,475	4,128	10,173	1,018	19,073	18,055	19,073	927
DECEMBER	1,384	2,130	1,541	1,368	3,928	2,561	3,928	1,277
JANUARY	1,584	10,723	679	1,018	(2,933)	(3,951)	(2,933)	4,976
FEBRUARY	1,571	2,193	1,453	1,018	1,791	773	1,791	4,437
MARCH	1,700	1,979	2,445	1,368	1,536	169	1,536	1,157
APRIL	1,826	3,200	2,144	1,018			1,340	807
MAY	829	1,031	1,884	1,018			1,099	380
JUNE	38,498	39,224	49,088	109,378			66,787	80,911
TOTAL	\$ 53,652	\$ 71,451	\$ 75,687	\$ 121,624			\$ 98,092	\$ 102,436
% Change	-10.5%	33.2%	5.9%	60.7%			29.6%	4.4%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,173	868	1,298	1,018	1,306	288	1,306	927
AUGUST	2,957	2,834	2,952	2,036	2,712	677	2,712	1,853
SEPTEMBER	4,041	5,585	4,920	3,403	4,419	1,015	4,419	3,130
OCTOBER	4,785	6,843	6,282	4,421	5,469	1,048	5,469	7,566
NOVEMBER	6,260	10,971	16,455	5,439	24,542	19,103	24,542	8,493
DECEMBER	7,644	13,102	17,996	6,807	28,471	21,664	28,471	9,769
JANUARY	9,228	23,824	18,674	7,825	25,537	17,713	25,537	14,745
FEBRUARY	10,799	26,017	20,127	8,843	27,329	18,486	27,329	19,182
MARCH	12,499	27,996	22,572	10,210	28,865	18,655	28,865	20,338
APRIL	14,325	31,196	24,715	11,228			30,205	21,145
MAY	15,154	32,227	26,599	12,246			31,305	21,524
JUNE	53,652	71,451	75,687	121,624			98,092	102,436

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
317	ASSESSMENTS							
3178	TRANSPORTATION IMPACT ASSMT FEE	-	-	-	2,218	-	-	-
TOTAL	ASSESSMENTS	\$ -	\$ -	\$ -	\$ 2,218	\$ -	\$ -	\$ -
324	STREETS & CURB PERMITS							
3242	B PERMITS	1,537,270	927,725	1,250,546	1,639,709	1,400,000	1,068,000	1,100,000
TOTAL	STREETS & CURB PERMITS	\$ 1,537,270	\$ 927,725	\$ 1,250,546	\$ 1,639,709	\$ 1,400,000	\$ 1,068,000	\$ 1,100,000
328	OTHER LICENSES & PERMITS							
3282	FILMING PERMITS	1,366,186	2,622,476	1,965,500	1,050,814	2,521,475	1,554,000	1,500,000
3287	VEHICLE APPLICATION	361,179	178,465	463,760	1,710,994	1,218,208	1,903,000	1,615,000
3289	DRIVER PERMIT	1,157,535	1,739,904	3,124,756	1,142,915	1,918,920	1,046,000	1,100,000
3293	PUBLIC RIGHT OF WAY CONST ENF	19,399	19,629	17,795	14,025	17,676	12,500	16,200
TOTAL	OTHER LICENSES & PERMITS	\$ 2,904,299	\$ 4,560,475	\$ 5,571,810	\$ 3,918,747	\$ 5,676,279	\$ 4,515,500	\$ 4,231,200
336	STATE GRANTS/AGREEMENTS							
3364	STATE HIGHWAY AGREEMENTS	-	-	9,873	63,187	-	-	-
TOTAL	STATE GRANTS/AGREEMENTS	\$ -	\$ -	\$ 9,873	\$ 63,187	\$ -	\$ -	\$ -
420	ENGR, INSPECTION & OTHER CHARGE							
4233	REVOCABLE PERMIT FEE	-	-	-	78,000	-	93,000	75,000
4240	SPECIAL ENV IMPACT REPORT FEE	1,327,059	1,293,550	1,177,972	979,707	1,439,676	778,000	1,000,000
TOTAL	ENGR, INSPECTION & OTHER CHARGE	\$ 1,327,059	\$ 1,293,550	\$ 1,177,972	\$ 1,057,707	\$ 1,439,676	\$ 871,000	\$ 1,075,000
428	STREET SIDEWALK & CURB REPAIRS							
4289	DAMAGES REPAIRED TRAFFICSAFETY	226,515	122,606	226,260	171,678	231,948	210,000	210,000
4290	MAINTENANCE AGREEMENT	279,409	67,475	346,161	450,769	274,716	384,000	350,000
4292	WARNING SIGNS	4,493	2,777	685	1,037	1,000	400	1,000
4293	TEMPORARY TRAFFIC SIGNS	1,427,356	1,478,190	1,527,559	1,323,289	1,438,932	1,315,000	1,319,000
4294	STREET NAME SIGNS	6,439	1,448	183	1,176	255	150	255
TOTAL	STREET SIDEWALK & CURB REPAIRS	\$ 1,944,212	\$ 1,672,495	\$ 2,100,847	\$ 1,947,949	\$ 1,946,851	\$ 1,909,550	\$ 1,880,255
432	OTHER GEN GOVT SERVICES							
4332	BAD CHECK COLLECTION FEES	5,045	4,455	6,005	4,131	3,500	3,700	3,500
4341	BD OF EDU COMMU COL DIST ELECT	-	-	-	-	-	3,016	-
4355	TRANSPORTATION CONTROL SERVICES	1,396,056	1,852,763	3,093,088	3,196,249	2,400,000	2,678,000	2,600,000

General Fund Departmental Receipts

Transportation		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
4357	CREDIT CARD SERVICE CHARGE	772,597	665,277	401,004	956,434	411,254	633,000	500,000
TOTAL	OTHER GEN GOVT SERVICES	\$ 2,173,699	\$ 2,522,495	\$ 3,500,097	\$ 4,156,814	\$ 2,814,754	\$ 3,317,716	\$ 3,103,500
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	829,668	446,163	830,726	276,798	883,674	1,094,000	878,695
4596	SERVICE TO WATER & POWER	2,105,590	1,097,743	1,557,173	1,372,868	3,116,000	1,600,000	2,849,439
4597	SERVICE TO HARBOR	78,462	-	-	17,915	-	45,211	30,000
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 3,013,720	\$ 1,543,906	\$ 2,387,899	\$ 1,667,581	\$ 3,999,674	\$ 2,739,211	\$ 3,758,134
465	OTHER CURRENT SERVICE CHARGES							
4653	FINGER PRINT FEES	88	-	-	-	3,600	-	-
4662	IMPOUND FEE	200	-	-	-	-	-	-
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 288	\$ -	\$ -	\$ -	\$ 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	9,884	12,996	16,113	54,283	11,493	10,998	11,000
TOTAL	SALE OF FIXED ASSETS	\$ 9,884	\$ 12,996	\$ 16,113	\$ 54,283	\$ 11,493	\$ 10,998	\$ 11,000
516	MISCELLANEOUS REVENUE							
5168	REIMB OF PRIOR YEAR SALARY	309,044	-	-	-	-	2,153	-
5169	JURY DUTY REIMBURSEMENT	-	-	-	50	-	15	-
5175	COLLECTION FEE	-	-	671	-	-	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	24,248	16,767	67,976	110,306	321,318	43,000	110,000
TOTAL	MISCELLANEOUS REVENUE	\$ 333,292	\$ 16,767	\$ 68,647	\$ 110,356	\$ 321,318	\$ 45,168	\$ 110,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	216,523	50,886	73,342	223,702	537,176	367,000	200,000
5302	STATE MAINTENANCE AGREEMENT	-	-	-	420,042	-	280,000	250,000
5303	PARKING METER & LOT MAINTENANC	4,703,729	4,445,249	4,921,489	5,262,127	6,034,509	5,579,372	5,170,277
5305	COORDINATION OF OFF ST PRKNG	-	4,457,447	4,909,212	5,289,098	6,820,827	2,498,686	5,356,924
5310	REIMB FR OTH FDS-PREF PARKING	1,539,765	1,699,022	1,003,299	817,475	2,911,271	2,391,000	3,668,737
5311	REIMB-METRO RAIL PROJECT	3,171,611	2,942,157	1,820,276	2,332,208	6,896,429	3,029,794	6,896,429
5328	SEWER CONS & MAIN RELATED COST	112,664	121,216	148,476	134,556	111,890	111,890	168,023

General Fund Departmental Receipts

Transportation		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	
5330 TRNSP MITIGATION RELATED COST	1,015,422	842,296	814,574	717,400	332,710	1,006,000	1,591,158	
5331 REIMB OF RELATED COST-PR YR	5,874,286	731,893	1,879,929	486,536	2,500,000	-	-	
5336 MOBILE SRC AIR POLLUT REL COST	1,781,460	1,611,011	1,881,247	1,771,204	1,832,960	1,832,960	2,080,230	
5337 PROP A LOCAL TRANSIT REL COST	4,755,866	4,551,880	5,102,854	5,144,956	6,307,730	6,022,755	6,891,487	
5340 PROP C ANTIGRIDLOCK REL COST	13,375,533	14,411,650	25,914,452	28,109,148	43,732,591	40,702,826	29,441,304	
5347 SPL GAS TX REIMB FD REL COST	1,154,915	-	843,090	862,847	1,086,226	1,287,099	1,236,372	
5352 STREET DAMAGE FEE REL COST	-	-	5,264	-	533,878	533,878	378,726	
5361 RELATED COST REIMB-OTHERS	87,326	312,315	255,224	645,318	5,633,469	646,000	853,252	
5367 MEASURE R-TRAFFIC RELIEF OH RE	2,728,881	2,799,640	3,063,263	3,286,344	5,322,772	4,828,265	5,719,129	
5373 MEASURE M - OH REVENUE	6,175,339	2,125,278	2,731,616	5,564,331	13,415,783	12,496,922	17,264,670	
TOTAL REIMB FROM OTHER FUNDS	\$ 46,693,321	\$ 41,101,940	\$ 55,367,608	\$ 61,067,290	\$ 104,010,221	\$ 83,614,447	\$ 87,166,718	
Total Transportation	\$ 59,937,044	\$ 53,652,348	\$ 71,451,413	\$ 75,686,915	\$ 121,623,866	\$ 98,091,590	\$ 102,435,807	

REVENUE MONTHLY STATUS REPORT

C.T.I.E.P.

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	3,725	3,866	-	1,340	1,340	1,340	-
AUGUST	-	2,004	-	-	93	93	93	-
SEPTEMBER	-	-	5,488	-	1,511	1,511	1,511	-
OCTOBER	-	-	500	-	341	341	341	-
NOVEMBER	-	-	-	-	321	321	321	-
DECEMBER	-	-	-	-	271	271	271	-
JANUARY	35	-	13	-	369	369	369	-
FEBRUARY	244	-	-	-	-	-	-	-
MARCH	-	-	6	-	210	210	210	-
APRIL	285	88	235	-	-	-	-	-
MAY	-	104	383	-	-	-	-	-
JUNE	3,750	105	2,439	1,105	-	-	-	50
TOTAL	\$ 4,314	\$ 6,025	\$ 12,929	\$ 1,105			\$ 4,456	\$ 50
% Change	89.6%	39.7%	114.6%	-91.5%			-65.5%	-98.9%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	3,725	3,866	-	1,340	1,340	1,340	-
AUGUST	-	5,729	3,866	-	1,433	1,433	1,433	-
SEPTEMBER	-	5,729	9,354	-	2,943	2,943	2,943	-
OCTOBER	-	5,729	9,854	-	3,284	3,284	3,284	-
NOVEMBER	-	5,729	9,854	-	3,605	3,605	3,605	-
DECEMBER	-	5,729	9,854	-	3,876	3,876	3,876	-
JANUARY	35	5,729	9,866	-	4,246	4,246	4,246	-
FEBRUARY	279	5,729	9,866	-	4,246	4,246	4,246	-
MARCH	279	5,729	9,872	-	4,456	4,456	4,456	-
APRIL	564	5,817	10,107	-	-	-	4,456	-
MAY	564	5,921	10,490	-	-	-	4,456	-
JUNE	4,314	6,025	12,929	1,105	-	-	4,456	50

Revenues are primarily reimbursements for capital construction and other projects.

General Fund Departmental Receipts

C.T.I.E.P.		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
381	REIMB FROM OTHER AGENCIES							
3811	REIMB FROM OTHER AGENCIES	2,276,053	4,003,308	2,300,825	1,916,687	1,055,000	4,455,810	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ 2,276,053	\$ 4,003,308	\$ 2,300,825	\$ 1,916,687	\$ 1,055,000	\$ 4,455,810	\$ -
514	SALE OF FIXED ASSETS							
5142	SALVAGE RECEIPTS	-	35,000	-	-	-	-	-
TOTAL	SALE OF FIXED ASSETS	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	276,000	3,724,660	9,841,716	50,000	-	50,000
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ 276,000	\$ 3,724,660	\$ 9,841,716	\$ 50,000	\$ -	\$ 50,000
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	1,170,784	-	-	-
TOTAL	REIMB FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 1,170,784	\$ -	\$ -	\$ -
Total C.T.I.E.P.		\$ 2,276,053	\$ 4,314,308	\$ 6,025,485	\$ 12,929,188	\$ 1,105,000	\$ 4,455,810	\$ 50,000

REVENUE MONTHLY STATUS REPORT
Capital Financing & Administration

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	258	-	-	6	6	6	5
AUGUST	-	72	2	-	252	252	252	5
SEPTEMBER	-	-	247	239	6	(233)	6	237
OCTOBER	-	-	-	-	6	6	6	5
NOVEMBER	333	4	34	-	6	6	6	5
DECEMBER	-	-	18	-	5	5	5	5
JANUARY	-	-	6	-	5	5	5	5
FEBRUARY	-	-	6	239	5	(234)	5	237
MARCH	-	-	6	-	4	4	4	5
APRIL	-	605	259	-	-	-	5	5
MAY	-	-	6	-	-	-	5	5
JUNE	-	-	6	-	-	-	244	5
TOTAL	\$ 333	\$ 940	\$ 591	\$ 479			\$ 550	\$ 525
% Change	-96.9%	182.2%	-37.1%	-19.1%			-7.0%	-4.5%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	258	-	-	6	6	6	5
AUGUST	-	331	2	-	258	258	258	10
SEPTEMBER	-	331	249	239	264	25	264	247
OCTOBER	-	331	249	239	270	31	270	252
NOVEMBER	333	335	284	239	275	36	275	257
DECEMBER	333	335	302	239	281	41	281	262
JANUARY	333	335	308	239	286	46	286	267
FEBRUARY	333	335	314	479	291	(188)	291	505
MARCH	333	335	320	479	295	(183)	295	510
APRIL	333	940	579	479	-	-	300	515
MAY	333	940	585	479	-	-	305	520
JUNE	333	940	591	479	-	-	550	525

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
381	REIMB FROM OTHER AGENCIES							
3812	REIM FR US TREAS-INT RZ ECO BD	860,399	333,162	936,181	500,207	478,546	485,172	464,762
TOTAL REIMB FROM OTHER AGENCIES		\$ 860,399	\$ 333,162	\$ 936,181	\$ 500,207	\$ 478,546	\$ 485,172	\$ 464,762
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	9,920,607	39	4,260	91,068	-	64,454	60,000
TOTAL MISCELLANEOUS REVENUE		\$ 9,920,607	\$ 39	\$ 4,260	\$ 91,068	\$ -	\$ 64,454	\$ 60,000
Total Capital Financing & Administration		\$ 10,781,006	\$ 333,201	\$ 940,441	\$ 591,274	\$ 478,546	\$ 549,626	\$ 524,762

REVENUE MONTHLY STATUS REPORT

General City Purposes

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	9,991	-	-	-	-	-	-
AUGUST	1	-	5,028	-	-	-	-	-
SEPTEMBER	28	14	-	-	-	-	-	-
OCTOBER	13	-	-	-	926	926	926	-
NOVEMBER	28	-	-	-	-	-	-	-
DECEMBER	-	7	-	-	-	-	-	-
JANUARY	131	30	-	-	140	140	140	-
FEBRUARY	-	-	-	-	39	39	39	-
MARCH	-	-	-	-	1,725	1,725	1,725	-
APRIL	14,985	-	-	-	-	-	-	-
MAY	119	12	56	-	-	-	-	-
JUNE	71	12	38	195	-	-	185	171
TOTAL	\$ 15,379	\$ 10,065	\$ 5,122	\$ 195			\$ 3,016	\$ 171
% Change	374200.9%	-34.5%	-49.1%	-96.2%			-41.1%	-94.3%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	9,991	-	-	-	-	-	-
AUGUST	2	9,991	5,028	-	-	-	-	-
SEPTEMBER	30	10,005	5,028	-	-	-	-	-
OCTOBER	43	10,005	5,028	-	926	926	926	-
NOVEMBER	71	10,005	5,028	-	926	926	926	-
DECEMBER	71	10,011	5,028	-	926	926	926	-
JANUARY	203	10,041	5,028	-	1,066	1,066	1,066	-
FEBRUARY	203	10,041	5,028	-	1,106	1,106	1,106	-
MARCH	203	10,041	5,028	-	2,831	2,831	2,831	-
APRIL	15,188	10,041	5,028	-	-	-	2,831	-
MAY	15,307	10,053	5,084	-	-	-	2,831	-
JUNE	15,379	10,065	5,122	195	-	-	3,016	171

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
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	5,027,625	-	1,723,150	-
TOTAL	REIMB FROM OTHER AGENCIES	\$ -	\$ 14,980,119	\$ 9,990,623	\$ 5,027,625	\$ -	\$ 1,723,150	\$ -
432	OTHER GEN GOVT SERVICES							
4339	MISCELLANEOUS	-	-	-	-	-	1,066,419	-
TOTAL	OTHER GEN GOVT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066,419	\$ -
516	MISCELLANEOUS REVENUE							
5161	REIMBURSEMENT OF EXPENDITURES	4,109	63,842	14,273	-	10,000	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 4,109	\$ 63,842	\$ 14,273	\$ -	\$ 10,000	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	334,790	60,590	94,819	185,095	226,525	170,853
TOTAL	REIMB FROM OTHER FUNDS	\$ -	\$ 334,790	\$ 60,590	\$ 94,819	\$ 185,095	\$ 226,525	\$ 170,853
Total General City Purposes		\$ 4,109	\$ 15,378,750	\$ 10,065,487	\$ 5,122,444	\$ 195,095	\$ 3,016,094	\$ 170,853

REVENUE MONTHLY STATUS REPORT

Liability Claims

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	1,627	-	-	-	1	1	1	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	323	323	323	-
FEBRUARY	-	-	-	-	1	1	1	-
MARCH	70	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	8,750	-	-	-	-	-	-	-
JUNE	1,750	-	1	-	-	-	-	-
TOTAL	\$ 12,197	\$ -	\$ 1	\$ -			\$ 325	\$ -
% Change	9857915.1%	-100.0%	NA	-100.0%			23795.2%	-100.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	1,627	-	-	-	1	1	1	-
OCTOBER	1,627	-	-	-	1	1	1	-
NOVEMBER	1,627	-	-	-	1	1	1	-
DECEMBER	1,627	-	-	-	1	1	1	-
JANUARY	1,627	-	-	-	324	324	324	-
FEBRUARY	1,627	-	-	-	325	325	325	-
MARCH	1,697	-	-	-	325	325	325	-
APRIL	1,697	-	-	-	-	-	325	-
MAY	10,447	-	-	-	-	-	325	-
JUNE	12,197	-	1	-	-	-	325	-

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

General Fund Departmental Receipts

Liability Claims	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source	Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516 MISCELLANEOUS REVENUE							
5188 MISCELLANEOUS REVENUE-OTHERS	61	12,196,793	-	1,360	-	324,975	-
TOTAL MISCELLANEOUS REVENUE	\$ 61	\$ 12,196,793	\$ -	\$ 1,360	\$ -	\$ 324,975	\$ -
Total Liability Claims	\$ 61	\$ 12,196,793	\$ -	\$ 1,360	\$ -	\$ 324,975	\$ -

REVENUE MONTHLY STATUS REPORT

Water & Electricity

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	392	-	428	-	(428)	-	448
AUGUST	1,019	471	-	428	976	548	976	448
SEPTEMBER	-	-	940	428	-	(428)	-	448
OCTOBER	632	1,173	813	428	437	9	437	448
NOVEMBER	593	-	373	428	-	(428)	-	448
DECEMBER	873	395	627	428	-	(428)	-	448
JANUARY	362	280	320	428	1,528	1,100	1,528	448
FEBRUARY	325	-	360	428	871	443	871	448
MARCH	372	887	-	428	-	(428)	-	448
APRIL	341	362	367	428			441	448
MAY	-	323	1,155	428			441	448
JUNE	849	572	280	428			441	448
TOTAL	\$ 5,367	\$ 4,855	\$ 5,235	\$ 5,136			\$ 5,136	\$ 5,376
% Change	21.1%	-9.5%	7.8%	-1.9%			-1.9%	4.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	392	-	428	-	(428)	-	448
AUGUST	1,019	863	-	856	976	120	976	896
SEPTEMBER	1,019	863	940	1,284	976	(308)	976	1,344
OCTOBER	1,651	2,036	1,753	1,712	1,413	(299)	1,413	1,792
NOVEMBER	2,244	2,036	2,126	2,140	1,413	(727)	1,413	2,240
DECEMBER	3,118	2,430	2,753	2,568	1,413	(1,155)	1,413	2,688
JANUARY	3,480	2,710	3,073	2,996	2,941	(54)	2,941	3,136
FEBRUARY	3,804	2,710	3,433	3,424	3,812	388	3,812	3,584
MARCH	4,177	3,597	3,433	3,852	3,812	(40)	3,812	4,032
APRIL	4,518	3,959	3,800	4,280			4,253	4,480
MAY	4,518	4,283	4,956	4,708			4,694	4,928
JUNE	5,367	4,855	5,235	5,136			5,136	5,376

Reimbursement by the Library for use of water and electricity.

General Fund Departmental Receipts

Water & Electricity		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
516	MISCELLANEOUS REVENUE							
5188	MISCELLANEOUS REVENUE-OTHERS	-	-	-	12,495	-	-	-
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$ -	\$ 12,495	\$ -	\$ -	\$ -
<hr/>								
530	REIMB FROM OTHER FUNDS							
5370	COST REIMBURSEMENT FROM LIBRARY	4,430,823	5,367,285	4,854,968	5,222,838	5,135,674	5,135,674	5,376,000
TOTAL REIMB FROM OTHER FUNDS		\$ 4,430,823	\$ 5,367,285	\$ 4,854,968	\$ 5,222,838	\$ 5,135,674	\$ 5,135,674	\$ 5,376,000
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Total Water & Electricity		\$ 4,430,823	\$ 5,367,285	\$ 4,854,968	\$ 5,235,333	\$ 5,135,674	\$ 5,135,674	\$ 5,376,000

REVENUE MONTHLY STATUS REPORT

Transit Shelter Income

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	25	25	25	-	25	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	25	25	25	-	25	-
JANUARY	-	-	1,267	360	360	-	360	383
FEBRUARY	1,953	180	1,332	-	23	23	23	-
MARCH	-	180	25	25	25	-	25	-
APRIL	328	122	40	200	-	-	-	50
MAY	92	1,592	3,555	-	-	-	-	-
JUNE	-	1,355	25	-	-	-	-	-
TOTAL	\$ 2,373	\$ 3,429	\$ 6,294	\$ 635			\$ 457	\$ 433
% Change	51.6%	44.5%	83.6%	-89.9%			-92.7%	-5.4%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	25	25	25	-	25	-
OCTOBER	-	-	25	25	25	-	25	-
NOVEMBER	-	-	25	25	25	-	25	-
DECEMBER	-	-	50	50	50	-	50	-
JANUARY	-	-	1,317	410	410	-	410	383
FEBRUARY	1,953	180	2,649	410	432	23	432	383
MARCH	1,953	360	2,674	435	457	23	457	383
APRIL	2,281	482	2,714	635	-	-	457	433
MAY	2,373	2,073	6,269	635	-	-	457	433
JUNE	2,373	3,429	6,294	635	-	-	457	433

This income reflects the General Fund's share of advertising revenue from bus shelters and other street furniture. As of 2024-25, street furniture funds are being deposited into other designated special funds.

General Fund Departmental Receipts

Transit Shelter Income		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
465	OTHER CURRENT SERVICE CHARGES							
4652	TRANSIT SHELTER INCOME	1,565,305	2,372,960	3,428,819	6,293,900	634,820	457,320	432,500
TOTAL	OTHER CURRENT SERVICE CHARGES	\$ 1,565,305	\$ 2,372,960	\$ 3,428,819	\$ 6,293,900	\$ 634,820	\$ 457,320	\$ 432,500
Total Transit Shelter Income		\$ 1,565,305	\$ 2,372,960	\$ 3,428,819	\$ 6,293,900	\$ 634,820	\$ 457,320	\$ 432,500

REVENUE MONTHLY STATUS REPORT
Civic Center Parking Income

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	178	164	185	192	187	(5)	187	263
AUGUST	189	204	207	192	179	(13)	179	263
SEPTEMBER	177	167	194	192	173	(18)	173	263
OCTOBER	173	180	197	192	209	17	209	263
NOVEMBER	184	173	186	192	190	(2)	190	263
DECEMBER	143	182	186	192	175	(16)	175	263
JANUARY	122	164	182	192	188	(4)	188	263
FEBRUARY	134	188	171	192	178	(13)	178	263
MARCH	203	232	181	192	208	17	208	263
APRIL	176	199	199	192			198	263
MAY	212	219	202	192			198	263
JUNE	214	225	183	192			198	263
TOTAL	\$ 2,105	\$ 2,298	\$ 2,274	\$ 2,300			\$ 2,281	\$ 3,154
% Change	46.3%	9.2%	-1.1%	1.2%			0.3%	38.3%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 178	164	185	192	187	(5)	187	263
AUGUST	367	368	391	383	365	(18)	365	526
SEPTEMBER	544	535	585	575	539	(36)	539	789
OCTOBER	716	715	782	767	747	(19)	747	1,051
NOVEMBER	900	888	968	958	937	(21)	937	1,314
DECEMBER	1,043	1,070	1,154	1,150	1,112	(38)	1,112	1,577
JANUARY	1,165	1,234	1,336	1,342	1,300	(42)	1,300	1,840
FEBRUARY	1,300	1,422	1,508	1,533	1,479	(55)	1,479	2,103
MARCH	1,502	1,654	1,689	1,725	1,687	(38)	1,687	2,366
APRIL	1,679	1,854	1,888	1,917			1,885	2,628
MAY	1,891	2,072	2,091	2,108			2,083	2,891
JUNE	2,105	2,298	2,274	2,300			2,281	3,154

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

General Fund Departmental Receipts

Civic Center Parking Income		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
449	PARKING REVENUES							
4492	CIVIC CENTER COMMERCIALPARKING	1,438,931	2,104,871	2,297,699	2,273,554	2,300,000	2,280,752	3,154,092
TOTAL PARKING REVENUES		\$ 1,438,931	\$ 2,104,871	\$ 2,297,699	\$ 2,273,554	\$ 2,300,000	\$ 2,280,752	\$ 3,154,092
Total Civic Center Parking Income		\$ 1,438,931	\$ 2,104,871	\$ 2,297,699	\$ 2,273,554	\$ 2,300,000	\$ 2,280,752	\$ 3,154,092

REVENUE MONTHLY STATUS REPORT
Los Angeles Mall Rental Income

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	17	10	13	15	11	(4)	11	15
AUGUST	15	11	13	15	13	(2)	13	15
SEPTEMBER	15	-	10	15	12	(3)	12	15
OCTOBER	16	10	14	15	11	(4)	11	15
NOVEMBER	10	16	3	15	10	(5)	10	15
DECEMBER	10	18	2	15	2	(13)	2	15
JANUARY	11	15	30	15	21	6	21	15
FEBRUARY	10	13	13	15	14	(1)	14	15
MARCH	10	5	13	15	13	(2)	13	15
APRIL	10	12	13	15			20	15
MAY	10	25	13	15			20	15
JUNE	31	13	13	15			20	15
TOTAL	\$ 165	\$ 149	\$ 149	\$ 180			\$ 169	\$ 180
% Change	-18.5%	-9.5%	0.1%	20.4%			13.0%	6.5%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 17	10	13	15	11	(4)	11	15
AUGUST	32	21	27	30	25	(5)	25	30
SEPTEMBER	46	22	37	45	37	(8)	37	45
OCTOBER	62	32	50	60	48	(12)	48	60
NOVEMBER	72	47	53	75	59	(16)	59	75
DECEMBER	83	66	55	90	61	(29)	61	90
JANUARY	94	81	85	105	82	(23)	82	105
FEBRUARY	104	94	98	120	96	(24)	96	120
MARCH	114	99	111	135	109	(26)	109	135
APRIL	124	111	124	150			129	150
MAY	135	136	137	165			149	165
JUNE	165	149	149	180			169	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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
493	RENTS AND CONCESSIONS							
4932	LOS ANGELES MALL RENTAL INCOME	202,403	165,038	149,286	149,458	180,000	168,945	180,000
TOTAL RENTS AND CONCESSIONS		\$ 202,403	\$ 165,038	\$ 149,286	\$ 149,458	\$ 180,000	\$ 168,945	\$ 180,000
Total Los Angeles Mall Rental Income		\$ 202,403	\$ 165,038	\$ 149,286	\$ 149,458	\$ 180,000	\$ 168,945	\$ 180,000

REVENUE MONTHLY STATUS REPORT

Court Fines

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	44	384	673	700	-	(700)	-	-
AUGUST	-	-	49	70	25	(45)	25	50
SEPTEMBER	51	546	91	100	22	(78)	22	50
OCTOBER	92	285	-	-	55	55	55	60
NOVEMBER	46	-	744	800	-	(800)	-	-
DECEMBER	82	285	230	300	30	(270)	30	40
JANUARY	31	188	27	50	375	325	375	400
FEBRUARY	-	-	51	80	39	(41)	39	60
MARCH	70	-	70	80	-	(80)	28	80
APRIL	59	-	52	120			65	80
MAY	-	574	111	300			140	150
JUNE	165	-	33	-			83	100
TOTAL	\$ 639	\$ 2,262	\$ 2,131	\$ 2,600			\$ 862	\$ 1,070
% Change	-55.3%	253.7%	-5.8%	22.0%			-59.5%	24.1%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 44	384	673	700	-	(700)	-	-
AUGUST	44	384	722	770	25	(745)	25	50
SEPTEMBER	95	930	813	870	47	(823)	47	100
OCTOBER	187	1,214	813	870	103	(767)	103	160
NOVEMBER	233	1,214	1,557	1,670	103	(1,567)	103	160
DECEMBER	315	1,500	1,786	1,970	132	(1,838)	132	200
JANUARY	346	1,687	1,814	2,020	507	(1,513)	507	600
FEBRUARY	346	1,687	1,865	2,100	546	(1,554)	546	660
MARCH	416	1,687	1,935	2,180	546	(1,634)	574	740
APRIL	474	1,687	1,987	2,300			639	820
MAY	474	2,262	2,098	2,600			779	970
JUNE	639	2,262	2,131	2,600			862	1,070

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

General Fund Departmental Receipts

Court Fines		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
480	VEHICLE CODE FINES							
4802	MUNICIPAL COURT FINES	1,429,713	639,427	2,261,575	2,130,871	2,600,000	862,000	1,070,000
TOTAL VEHICLE CODE FINES		\$ 1,429,713	\$ 639,427	\$ 2,261,575	\$ 2,130,871	\$ 2,600,000	\$ 862,000	\$ 1,070,000
Total Court Fines		\$ 1,429,713	\$ 639,427	\$ 2,261,575	\$ 2,130,871	\$ 2,600,000	\$ 862,000	\$ 1,070,000

REVENUE MONTHLY STATUS REPORT
General Fund - Miscellaneous

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	13	-	(13)	-	4,988
AUGUST	4,628	3,234	29,573	5,134	19,189	14,055	19,189	4,987
SEPTEMBER	20,068	16,181	20,444	28,123	32,049	3,926	32,049	31,788
OCTOBER	9,351	18,426	4,606	5,265	5,477	212	5,477	4,987
NOVEMBER	4,628	620	4,373	5,385	5,484	99	5,484	5,150
DECEMBER	25,711	23,946	20,573	31,248	28,652	(2,596)	28,652	35,110
JANUARY	5,028	4,943	8,957	5,265	210	(5,055)	210	4,987
FEBRUARY	4,751	9,213	4,525	5,575	10,973	5,398	10,973	5,721
MARCH	21,083	21,223	27,401	28,216	28,856	640	28,856	31,788
APRIL	5,025	5,145	4,534	5,707			5,880	5,721
MAY	62	16,281	4,204	5,509			6,130	5,558
JUNE	26,450	10,107	21,562	36,413			28,478	33,654
TOTAL	\$ 126,786	\$ 129,319	\$ 150,752	\$ 161,853			\$ 171,377	\$ 174,437
% Change	-46.3%	2.0%	16.6%	7.4%			13.7%	1.8%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	13	-	(13)	-	4,988
AUGUST	4,628	3,234	29,573	5,147	19,189	14,042	19,189	9,975
SEPTEMBER	24,696	19,415	50,017	33,269	51,238	17,968	51,238	41,763
OCTOBER	34,047	37,841	54,624	38,534	56,714	18,180	56,714	46,749
NOVEMBER	38,675	38,461	58,996	43,920	62,199	18,279	62,199	51,899
DECEMBER	64,386	62,407	79,570	75,168	90,850	15,683	90,850	87,009
JANUARY	69,414	67,349	88,527	80,433	91,060	10,627	91,060	91,995
FEBRUARY	74,166	76,562	93,052	86,008	102,033	16,025	102,034	97,716
MARCH	95,248	97,786	120,453	114,224	130,889	16,665	130,889	129,504
APRIL	100,274	102,931	124,987	119,930			136,769	135,226
MAY	100,336	119,212	129,191	125,439			142,899	140,784
JUNE	126,786	129,319	150,752	161,853			171,377	174,437

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		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
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	281,064	160,148	164,710	-	250,000	250,000	250,000
3352	STATE MANDATED PROGRAM -POLICE	3,524,984	3,746,641	3,069,042	32,416,194	2,500,000	12,290,313	2,500,000
TOTAL	STATE MANDATED PROGRAM REIMB	\$ 3,806,048	\$ 3,906,789	\$ 3,233,752	\$ 32,416,194	\$ 2,750,000	\$ 12,540,313	\$ 2,750,000
459	QUASI EXTERNAL TRANSACTIONS							
4595	SERVICE TO AIRPORTS	733,261	548,462	594,554	662,319	633,911	600,550	637,202
4596	SERVICE TO WATER & POWER	-	1,578,725	1,851,627	505,727	1,130,120	1,072,029	1,938,140
4597	SERVICE TO HARBOR	630,965	362,117	376,020	370,730	370,728	370,728	348,188
TOTAL	QUASI EXTERNAL TRANSACTIONS	\$ 1,364,226	\$ 2,489,304	\$ 2,822,201	\$ 1,538,776	\$ 2,134,759	\$ 2,043,307	\$ 2,923,530
483	FORFEITURES & PENALTIES							
4834	ESCHEATMENT	-	126,155	-	-	335,000	428,101	-
TOTAL	FORFEITURES & PENALTIES	\$ -	\$ 126,155	\$ -	\$ -	\$ 335,000	\$ 428,101	\$ -
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	2,369	400	800	-	5,000	-	-
5188	MISCELLANEOUS REVENUE-OTHERS	4,836	-	-	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	\$ 7,205	\$ 400	\$ 800	\$ -	\$ 5,000	\$ -	\$ -
530	REIMB FROM OTHER FUNDS							
5301	REIMB FROM OTHER FUNDS	-	-	-	-	-	-	1,719,000
5361	RELATED COST REIMB-OTHERS	-	-	1,372,583	1,494,725	525,719	262,860	111,820
5370	COST REIMBURSEMENT FROM LIBRARY	53,011,021	55,538,249	55,277,728	50,444,708	64,144,767	64,144,766	59,839,028
5371	COST REIMBURSEMENT FROM REC & P	52,812,963	64,725,404	64,725,404	64,725,404	91,957,304	91,957,304	107,094,051

General Fund Departmental Receipts

General Fund - Miscellaneous		2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26
Class/ Revenue Source		Actual	Actual	Actual	Actual	Budget	Revised	Proposed
5375	REIMB FR COVID-19 FEDERAL RELIEF F	125,000,000	-	-	-	-	-	-
TOTAL REIMB FROM OTHER FUNDS		\$ 230,823,984	\$ 120,263,653	\$ 121,375,715	\$ 116,664,837	\$ 156,627,790	\$ 156,364,930	\$ 168,763,899
Total General Fund - Miscellaneous		\$ 236,001,463	\$ 126,786,300	\$ 129,318,681	\$ 150,752,183	\$ 161,852,549	\$ 171,376,651	\$ 174,437,429

SECTION 4



2025-26

**Special Funds Directly Financing
the Budget**

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

2024-25			2025-26
BUDGET	REVISED		PROPOSED
\$ 264,211	\$ 438,160	Measure ULA (House LA) Taxes	\$ 438,160
287,000	283,700	Solid Waste Fee	384,168
107,274	112,019	State Gas Taxes	110,695
59,930	55,256	Local Public Safety	54,880
1,300	1,300	Traffic Safety Fund	1,300

REVENUE MONTHLY STATUS REPORT

House LA Fund

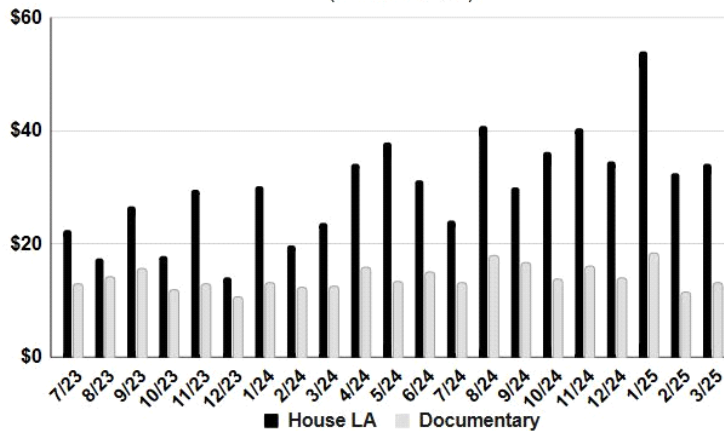
(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	22,524	22,018	24,113	2,096	23,020	36,513
AUGUST	-	-	17,459	22,018	40,853	18,835	39,578	36,513
SEPTEMBER	-	-	26,745	22,018	29,913	7,895	28,569	36,513
OCTOBER	-	-	17,979	22,018	36,301	14,283	35,888	36,513
NOVEMBER	-	-	29,646	22,018	40,522	18,505	40,266	36,513
DECEMBER	-	-	14,194	22,018	34,615	12,597	34,189	36,513
JANUARY	-	-	30,219	22,018	-	(22,018)	53,258	36,513
FEBRUARY	-	-	19,799	22,018	-	(22,018)	31,884	36,513
MARCH	-	-	23,659	22,018	-	(22,018)	32,849	36,513
APRIL	-	-	34,158	22,018	-	-	39,250	36,513
MAY	-	-	37,981	22,018	-	-	43,660	36,513
JUNE	-	15,576	31,356	22,018	-	-	35,749	36,513
TOTAL	\$	\$ 15,576	\$ 305,719	\$ 264,211			\$ 438,160	\$ 438,160
% Change			1862.7%	-13.6%			43.3%	0.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	22,524	22,018	24,113	2,096	23,020	36,513
AUGUST	-	-	39,984	44,035	64,966	20,931	62,598	73,027
SEPTEMBER	-	-	66,729	66,053	94,879	28,826	91,167	109,540
OCTOBER	-	-	84,708	88,070	131,179	43,109	127,055	146,053
NOVEMBER	-	-	114,354	110,088	171,702	61,614	167,321	182,567
DECEMBER	-	-	128,548	132,105	206,317	74,211	201,510	219,080
JANUARY	-	-	158,767	154,123	206,317	52,194	254,768	255,593
FEBRUARY	-	-	178,566	176,141	206,317	30,176	286,652	292,107
MARCH	-	-	202,224	198,158	206,317	8,159	319,501	328,620
APRIL	-	-	236,382	220,176	-	-	358,751	365,133
MAY	-	-	274,363	242,193	-	-	402,411	401,647
JUNE	-	15,576	305,719	264,211	-	-	438,160	438,160

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 2023, prior to the tax's implementation, which explains initial low receipts in 2022-23. Since then receipts have remained below initial ballot measure 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 MONTHLY STATUS REPORT

Solid Waste Fee

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 25,421	22,481	21,256	23,916	24,372	456	24,372	23,650
AUGUST	23,659	28,612	26,285	23,917	24,793	876	24,793	23,650
SEPTEMBER	22,483	26,829	21,505	23,917	21,921	(1,996)	21,921	23,650
OCTOBER	20,265	22,560	22,870	23,916	26,788	2,872	26,788	23,650
NOVEMBER	20,621	21,585	20,968	23,917	20,175	(3,742)	20,175	23,650
DECEMBER	23,978	24,005	23,046	23,917	28,597	4,680	28,597	31,000
JANUARY	18,623	22,157	22,280	23,916	20,606	(3,310)	20,606	39,971
FEBRUARY	21,353	19,795	23,220	23,917	21,164	(2,753)	21,164	39,769
MARCH	26,727	27,657	23,597	23,917	24,377	460	24,377	39,366
APRIL	21,998	20,972	23,578	23,916			23,650	38,962
MAY	24,162	24,022	21,428	23,917			23,650	38,658
JUNE	27,425	24,338	25,849	23,917			23,607	38,191
TOTAL	\$ 276,715	\$ 285,014	\$ 275,882	\$ 287,000			\$ 283,700	\$ 384,168
% Change	3.1%	3.0%	-3.2%	4.0%			2.8%	35.4%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 25,421	22,481	21,256	23,916	24,372	456	24,372	23,650
AUGUST	49,080	51,093	47,541	47,833	49,165	1,332	49,165	47,300
SEPTEMBER	71,563	77,922	69,045	71,750	71,086	(664)	71,086	70,950
OCTOBER	91,828	100,482	91,915	95,666	97,874	2,208	97,874	94,600
NOVEMBER	112,448	122,068	112,884	119,583	118,049	(1,534)	118,049	118,250
DECEMBER	136,427	146,073	135,930	143,500	146,646	3,146	146,646	149,250
JANUARY	155,050	168,230	158,210	167,416	167,252	(164)	167,252	189,221
FEBRUARY	176,403	188,025	181,430	191,333	188,416	(2,917)	188,417	228,991
MARCH	203,130	215,682	205,027	215,250	212,793	(2,457)	212,793	268,356
APRIL	225,128	236,655	228,605	239,166			236,443	307,318
MAY	249,290	260,676	250,033	263,083			260,093	345,976
JUNE	276,715	285,014	275,882	287,000			283,700	384,168

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Revenues are projected to increase to \$384.2 million in 2025-26 as a result of fee adjustments anticipated to become effective in October 2025. The resulting increase in revenue will be realized in December 2025.

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

	2021-22	2022-23	2023-24	2024-25		2025-26
	ACTUAL	ACTUAL	ACTUAL	PROPOSED	REVISED	PROPOSED
Section 2103	\$ 29.1	\$ 30.9	\$ 35.3	\$ 37.9	\$ 40.1	\$ 40.7
<i>% change</i>	8.6%	6.3%	14.3%	7.3%	6.0%	1.3%
Section 2105	20.0	22.0	23.5	25.1	25.0	24.0
<i>% change</i>	-2.3%	10.3%	6.7%	6.7%	-0.3%	-3.9%
Section 2106	11.4	12.6	13.4	14.2	14.4	13.7
<i>% change</i>	-0.4%	10.8%	5.9%	6.0%	1.1%	-4.4%
Section 2107	23.6	30.0	31.8	30.1	32.5	32.3
<i>% change</i>	-14.8%	27.5%	5.9%	-5.3%	7.9%	-0.7%
	\$ 84.0	\$ 95.6	\$ 104.0	\$ 107.3	\$ 112.0	\$ 110.7
	-2.7%	13.8%	8.8%	3.2%	4.4%	-1.2%

All estimates are based on current average monthly revenues.

REVENUE MONTHLY STATUS REPORT

Local Public Safety Fund

(Thousand Dollars)

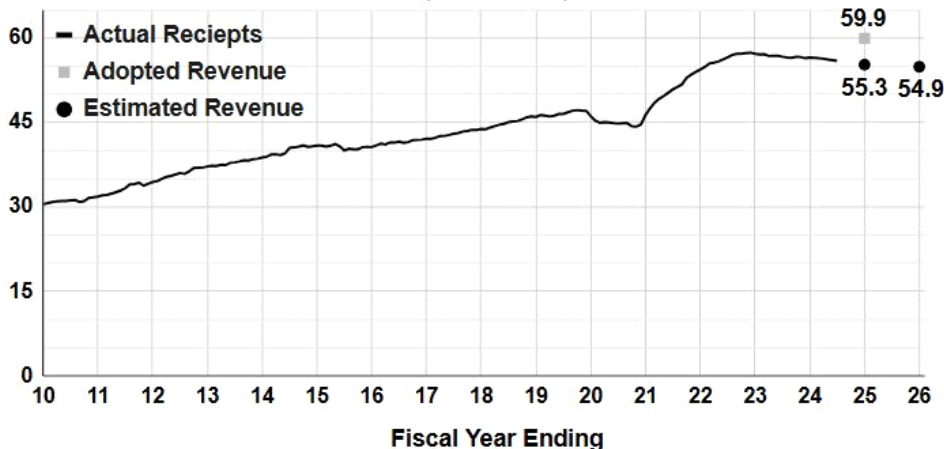
MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,014	4,477	4,345	4,650	4,321	(329)	4,321	4,220
AUGUST	5,044	5,657	5,721	5,705	5,622	(83)	5,622	5,555
SEPTEMBER	4,456	4,618	4,290	4,875	4,225	(650)	4,225	4,165
OCTOBER	4,152	4,360	4,387	4,580	4,246	(334)	4,246	4,260
NOVEMBER	4,182	4,535	4,542	4,685	4,422	(263)	4,422	4,410
DECEMBER	5,061	5,458	5,296	5,620	5,163	(457)	5,163	5,145
JANUARY	4,228	4,616	4,485	4,785	4,291	(494)	4,291	4,355
FEBRUARY	4,236	4,458	4,392	4,400	4,382	(18)	4,382	4,265
MARCH	5,900	5,880	6,043	6,555	5,957	(598)	5,957	5,870
APRIL	3,906	4,033	4,012	4,330			3,805	3,895
MAY	3,909	4,004	3,773	4,095			3,805	3,675
JUNE	5,290	5,093	5,217	5,650			5,018	5,065
TOTAL	\$ 54,377	\$ 57,189	\$ 56,503	\$ 59,930			\$ 55,256	\$ 54,880
% Change	17.5%	5.2%	-1.2%	6.1%			-2.2%	-0.7%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,014	4,477	4,345	4,650	4,321	(329)	4,321	4,220
AUGUST	9,058	10,134	10,066	10,355	9,943	(412)	9,943	9,775
SEPTEMBER	13,514	14,752	14,356	15,230	14,168	(1,062)	14,168	13,940
OCTOBER	17,666	19,112	18,743	19,810	18,415	(1,395)	18,415	18,200
NOVEMBER	21,848	23,647	23,285	24,495	22,836	(1,659)	22,836	22,610
DECEMBER	26,909	29,105	28,581	30,115	27,999	(2,116)	27,999	27,755
JANUARY	31,137	33,721	33,066	34,900	32,290	(2,610)	32,290	32,110
FEBRUARY	35,373	38,179	37,458	39,300	36,671	(2,629)	36,671	36,375
MARCH	41,273	44,059	43,500	45,855	42,628	(3,227)	42,628	42,245
APRIL	45,179	48,093	47,512	50,185			46,433	46,140
MAY	49,088	52,097	51,285	54,280			50,238	49,815
JUNE	54,377	57,189	56,503	59,930			55,256	54,880

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 California Department of Tax and Fee Administration 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 changes in statewide sales tax revenue.

Local Public Safety Trust Fund

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Traffic Safety Fund

(Thousand Dollars)

MONTHLY	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 136	23	502	130	69	(61)	69	130
AUGUST	-	115	72	-	(25)	(25)	(25)	-
SEPTEMBER	383	84	108	130	62	(68)	62	130
OCTOBER	(92)	20	(13)	130	135	5	135	130
NOVEMBER	148	88	135	130	-	(130)	-	130
DECEMBER	206	29	138	130	550	420	550	130
JANUARY	65	108	69	130	(295)	(425)	(295)	130
FEBRUARY	-	180	104	130	70	(60)	70	130
MARCH	135	323	159	130	-	(130)	-	130
APRIL	110	(50)	95	130			245	130
MAY	-	63	72	130			245	130
JUNE	219	-	87	-			245	-
TOTAL	\$ 1,310	\$ 983	\$ 1,528	\$ 1,300			\$ 1,300	\$ 1,300
% Change	34.0%	-25.0%	55.5%	-14.9%			-14.9%	0.0%

CUMULATIVE	2021-22	2022-23	2023-24	2024-25			2025-26	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 136	23	502	130	69	(61)	69	130
AUGUST	136	137	574	130	44	(86)	44	130
SEPTEMBER	520	222	681	260	105	(155)	105	260
OCTOBER	428	242	669	390	241	(149)	241	390
NOVEMBER	576	330	804	520	241	(279)	241	520
DECEMBER	782	359	942	650	791	141	791	650
JANUARY	847	467	1,011	780	496	(284)	496	780
FEBRUARY	847	647	1,116	910	565	(345)	565	910
MARCH	982	970	1,274	1,040	565	(475)	565	1,040
APRIL	1,092	920	1,370	1,170			810	1,170
MAY	1,092	983	1,442	1,300			1,055	1,300
JUNE	1,310	983	1,528	1,300			1,300	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. No change to the revenue estimate is assumed for the revised 2024-25 budget or 2025-26 proposed estimate.

Traffic Safety Fund Revenue and Traffic Citations

12-Month Moving Sum
(Million Dollars, Thousand Citations)

