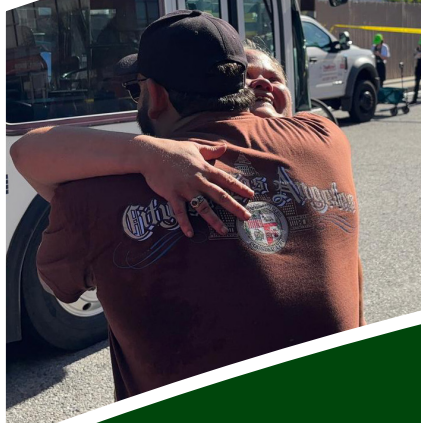


City of Los Angeles Revenue Outlook

FY 2026-2027



KAREN BASS
MAYOR OF LOS ANGELES

Revenue Outlook

Supplement to the 2026-27 Proposed Budget

2026-27



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2026-27

Overview

Preface

“Exhibit B, Budget Summary Receipts” included in Section 1 of the “2026-27 Proposed Budget” itemizes City revenue by source. Additional information on 2025-26 and 2026-27 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 2026-27 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 2026-27 Proposed Budget

(Thousand Dollars)

<u>2024-25</u>		<u>2025-26</u>		<u>2026-27</u>
<u>ACTUAL</u>		<u>ADOPTED</u>	<u>REVISED</u>	<u>PROPOSED</u>
2,759,317	Property Tax	2,839,082	2,850,970	2,954,152
2,095,518	<i>Property Tax 1%</i>	2,148,062	2,163,639	2,238,982
663,798	<i>VLF Replacement</i>	691,020	687,332	715,170
152,913	Ex-CRA Tax Increment	172,622	151,497	155,613
152,913	<i>Tax Increment</i>	153,138	151,497	155,613
	<i>Misc</i>	19,484	-	-
1,373,573	Departmental Receipts	1,644,974	1,666,210	1,856,060
845,523	Business Tax	825,000	889,470	895,950
763,724	<i>Non-cannabis</i>	754,730	819,200	832,000
81,798	<i>Cannabis</i>	70,270	70,270	63,950
661,959	Sales Tax	647,485	670,670	681,500
694,711	Utility Users Tax	702,520	746,010	769,790
500,598	<i>Electricity Users Tax</i>	509,500	550,700	573,600
100,877	<i>Communication Users Tax</i>	97,110	99,400	96,920
93,237	<i>Gas Users Tax</i>	95,910	95,910	99,270
305,787	Transient Occupancy Tax	314,990	304,070	313,500
272,440	<i>TOT Hotels</i>	280,220	270,300	278,680
33,347	<i>TOT Short-Term Rental</i>	34,770	33,770	34,820
219,312	Power Revenue Transfer	227,943	225,782	219,662
174,202	Grants Receipts	46,831	42,931	21,085
161,835	<i>Disaster Grants (FEMA)</i>	31,717	23,688	8,020
12,367	<i>Other Grants</i>	15,114	19,243	13,065
177,369	Documentary Transfer Tax	193,702	193,128	203,006
176,022	<i>Property Transfers</i>	192,550	192,300	202,110
1,347	<i>Legal entity transfers</i>	1,152	828	896
138,391	Franchise Income	144,103	140,974	130,274
	<i>Solid Waste Collection</i>	60,175	59,844	46,620
22,617	<i>Cable Television</i>	21,776	19,130	18,585
	<i>Natural Gas</i>	55,030	54,600	57,490
	<i>Official Police Garage</i>	3,500	3,860	4,260
	<i>Pipelines</i>	2,839	2,839	2,839
	<i>Other Franchise</i>	-	372	372
	<i>Other Miscellaneous</i>	783	329	108
140,265	Parking Occupancy Tax	141,336	147,400	151,910
108,319	Parking Fines	108,400	125,600	125,600
77,825	Interest	84,340	74,000	80,000
24,623	Special Parking Revenue Transfer	36,647	19,544	12,215
9,064	<i>Tobacco Settlement</i>	9,555	9,064	9,064
6,147	<i>State Motor Vehicle License Fees</i>	6,146	5,960	5,960
3,726	<i>Residential Development Tax</i>	3,580	5,905	4,740
	<i>Property Tax Backfill</i>	-	-	-
	<i>Budget Stabilization Fund</i>	29,000	29,000	-
	<i>Reserve Fund Transfer</i>	-	-	-
7,873,024	Total General Fund Revenue	8,178,256	8,298,186	8,590,080

Revenue Assumptions for Fiscal Year 2026-27

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 are susceptible to changing economic conditions. In recent years, pandemic-driven closures and recovery, forty-year high inflation, rapid federal reserve rate increases, labor strikes, disruptive federal policies, and government shutdowns have increased the volatility in City receipts.

Calendar year 2025 began with multi-day fires causing great loss of lives and property in the Pacific Palisades and across Los Angeles County. The multi-year economic loss is now projected to be as high as \$10.1 billion and with tax revenue loss of \$1.6 billion. Soon after the fires, President Donald Trump's second term introduced further economic uncertainty with on-and-off tariffs, federal spending cuts, layoffs and shutdowns, and aggressive immigration and border enforcement. Retaliatory trade actions and US product and tourism boycotts subsequently followed. The 2025-26 adopted revenue budget relied on conservative assumptions due to the timing of the City's budget development cycle during a period of dramatic change brought on by the January Fires and the rapid policy shifts under the new presidential administration. Now, the onset of the Iran war on February 28, 2026, has further driven up global energy prices and heightened inflationary pressures. These combined factors represent risks to City receipts and present challenges to developing accurate revised and proposed year revenue estimates for the budget.

While estimates for revised 2025-26 and proposed 2026-27 revenue incorporate available economic and industry forecasts, many predated the Iran war. Revised estimates rely primarily on trends in tax receipts that lag economic changes from a month to a year, meaning current data has yet to capture recent surges in fuel prices, inflation, or mortgage rates. Consequently, estimates for economy-sensitive receipts face increased downside risks. In one survey conducted after the onset of the Iran war (Wall Street Journal, April 2026) economists increased the predicted probability of recession to 33 percent. Inflation was forecast at 3.2 percent, up from the 2.6 percent projected in the January survey; gross domestic product growth was dropped from 2.2 percent to 2 percent; and one federal reserve interest rate cut instead of two is now anticipated for 2026.

Local economic indicators (some preceding the conflict) reflect a transition from early 2025 volatility to more predictable growth, albeit with persistent headwinds for some receipts. The sharp decline in international travel seen in early 2025 that has reduced hotel tax receipts for two fiscal years is projected to recover in 2026 with the upcoming World Cup. Although, this recovery may be temporary as transatlantic bookings from Europe for the summer season have declined a second year due to continuing tourism boycotts. Federal reserve rate reductions in 2025 translated to lower mortgage rates, ensured current year documentary transfer tax revenue met anticipated growth. Yet, war-driven inflation has triggered recent increases to mortgage rates and reduced anticipated federal reserve rate cuts, which could slow sales and price appreciation below

real estate industry projections. Lower interest rates and appreciating home values can also be cited for improving taxable sales in the current year, but increasing gas prices and inflation may curtail consumer spending in the next year. Increased electrification trends, fluctuations in power generation costs, and peak weather heating-and-cooling demands increased electricity user tax revenue in the current year with higher growth assumed for 2026 based on these trends. Firestorm-related losses overshadow other economic indicators for property tax, with lower-than-average growth assumed for a third fiscal year.

The following is a summary of revised 2025-26 and proposed 2026-27 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.

2025-26 Revised General Fund Revenue

The adopted 2025-26 budget of \$8.18 billion represented a 3.7 percent growth for ongoing revenues from the 2024-25 revised budget, lower than 20-year average growth of 4.0 percent. Lower receipts were anticipated for property and business tax receipts to reflect fire-related losses and tax relief. Sales tax and TOT growth estimates were reduced to reflect both fire impact and the economic uncertainty from Trump administration policies. Higher growth was assumed for gas users utility tax (based on forecasts for commodity price and consumptions) and documentary transfer tax (based on real estate industry projections for rate cuts and increasing sales volume and prices).

Actual 2024-25 revenue (\$7.87 billion) ended in a -\$50.9 million deficit from the revised budget, primarily due to sizeable shortfalls in departmental receipts and property tax (-\$70.8 million and -\$17.9 million, respectively) as well as lesser shortfalls totaling \$13.7 million in grant receipts, documentary transfer tax, and TOT. Offsetting these shortfalls were higher-than-anticipated receipts in business, utility users, sales and parking occupancy taxes (\$29.6 million, \$11.6 million, \$9.0 million and \$4.4 million respectively). When compared to 2024-25 adopted budget, the shortfall was \$160.0 million below estimates, due to the combined impact of persistent inflation and declining consumer demand, tourism weakness, fire impact and departmental reimbursement shortfalls. (Greater details on 2024-25 year-end variances may be found in the 2025-26 First Financial Status Report.)

In relation to actual 2024-25 receipts, the adopted 2025-26 General Fund revenue budget represented above-average growth of 4.7 percent for ongoing receipts. As reported in the City's financial status reports, transient occupancy taxes failed to meet revised revenue estimates for 2024-25 and are currently estimated to end -10.9 million below the 2025-26 budget. County Assessor estimates for property tax growth fell below adopted budget estimates with actual remittances reduced further with tax relief. Consequently, the total property tax base would likely end -\$10.2 million below budget were it not for \$22 million in state wildfire assistance contributing to an anticipated surplus of \$11.9 million. Other

sizeable reductions to adopted budget estimates reflect payments for prior-year contracted services that reduced the Special Parking Revenue Fund surplus transfer (-\$17.1 million); -\$10.9 million in unrealized proceeds from the sale of properties held by the former Community Redevelopment Agency (Ex-CRA receipts); and reduced interest earnings with a lower General Fund balance (-\$10.3 million). Additionally grant receipts will be -\$3.9 million lower with delayed reimbursements for COVID-19 response efforts from the Federal Emergency Management Agency (FEMA). A -\$3.1 million shortfall in franchise income across multiple sources includes a -\$2.6 million reduction to cable television receipts. Finally, the -\$2.2 million lower Power Revenue Fund transfer is attributed to lower surplus operating receipts in 2024-25.

Offsetting these reductions are several large surpluses. Sales and business taxes are anticipated to end \$23.2 million and \$64.5 million above the conservative estimates that were informed by recent fire and disruptive federal policy actions at the time of budget development. Business tax receipts are also benefiting from increased tax discovery efforts by the Office of Finance, contributing \$30 million to the year-end estimate. Above average growth in electricity users tax receipts (10 percent vs 3.8 percent average) is anticipated to contribute to a \$43.5 million surplus in utility user tax revenue. Net department receipts are \$21.2 million higher than the total adopted budget estimate, much of it one-time (see discussion in following paragraph). Parking citation revenue, which had been tracking to end the year approximately -\$4.8 million below budget with the attrition and elimination of traffic officer positions, includes the addition of \$22 million in Automated Bus Lane Enforcement (ABLE) receipts for a \$17.2 million surplus. Other lesser increases to revised estimates include parking occupancy tax receipts (\$6.1 million) and residential development taxes (\$2.3 million).

The revised estimate for departmental receipts is \$1,666.2 million, with net changes totaling \$21.2 million (1.3 percent greater than its adopted estimate). Key positives include: one-time prior year related costs reimbursements (\$49.9 million), increases in ambulance billing due to prior fiscal year payments from the California Department of Health Care Services for the Quality Assurance Fee program which ended in December 2022 for public providers, and increased ambulance service rates (\$30.1 million); delayed receipts for Los Angeles County Metropolitan Transportation Authority (LACMTA) reimbursements (\$18.8 million), and prior year Alliance Settlement reimbursements from Los Angeles County (\$11.8 million); state mandate reimbursements for prior-year police service claims (\$8.4 million); Fire services to other agencies and fee and permit receipts (\$7.4 million); one-time special events reimbursements (\$4.5 million); and Services to Harbor primarily for Fire and General Services (\$4.2 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 (-\$63.7 million); Solid Waste Fee reimbursements due to a delay in implementation of the fee increase (-\$17.0 million); Services to DWP for the Office of Public Accountability, Bureau of Contract Administration, and City Attorney (-\$5.1 million); and Services to Airports for Police, Contract Administration, and Fire (-\$3.4 million).

In total, the revised 2025-26 General Fund revenue estimate of \$8.29 billion includes \$119.9 million (1.5 percent) in net increases to the adopted revenue budget, which represents 4.9 percent growth in ongoing receipts and 5.4 percent growth for total revenue. Revised economically sensitive General Fund tax receipts are 3.2 percent higher than 2024-25 tax receipts, but still below 20-year average tax growth of 3.8 percent.

2026-27 Proposed General Fund Revenue

Total proposed General Fund revenue for 2026-27 is \$8.59 billion, a \$411.8 million (5.0 percent) increase above 2025-26 adopted revenue estimates. The proposed amount also represents an increase of \$291.9 million (3.5 percent) above revised revenue estimates for 2025-26 which is slightly below 20-year average growth of 3.8 percent for all receipts. Ongoing growth, however, is 4.9 percent after excluding one-time receipts in the revised and proposed budget estimates totaling \$257.4 million and \$167.8 million, respectively. These receipts include: state wildfire assistance for Palisades fire losses and budget stabilization transfer in 2025-26 and FEMA reimbursements for COVID-19 efforts and other grant receipts, collection of taxes from prior tax periods, delayed and one-time reimbursements from special funds and outside agencies for both fiscal years. (Refer to the outlook discussion and tables that follow this summary.) The higher growth for ongoing receipts is primarily driven by departmental receipts, the City’s second largest revenue source after property tax, for which growth in ongoing and one-time sources is 11.4 percent. In comparison, growth for the City’s economically sensitive General Fund taxes is 3.3 percent below the 3.8 percent average growth for these receipts. Assumptions are based on the current trend in receipts, historical growth, and economic and industry-specific forecasts. No reimbursements for the January Palisades Fire are included in the 2026-27 General Fund revenue estimate as funds that are received will be deposited in the Disaster Assistance Trust Fund for disbursement. No transfers from the Reserve Fund or Budget Stabilization Fund are included in the proposed budget.

Fiscal Year 2026-27 Growth Summary for Economy Sensitive Taxes

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

Estimated growth compared to the calculated average growth rate.

Total growth in the City’s seven major taxes from the revised 2025-26 estimate is based on identified trends in receipts, economic indicators for consumer demand and GDP growth, energy prices, hotel occupancy and room rates, and the real estate market, assumptions for ongoing fire losses and federal policy actions, and limited adjustments for the impact of the Iran war and inflation pressure. It should be noted that while the economic consensus has increased its estimate for a probable recession (33 percent), that probability is below the 45 percent probability reported in 2025. As such, receipts that

are estimated to decline are based on separate trends or circumstances as addressed below.

Average to above-average growth assumptions are based on current year trends in receipts and relevant department or industry-specific forecasts. Documentary transfer tax uses 5.1 percent above-average growth with modest increases assumed for both sales volume and price appreciation based on previous predictions for two federal reserve rate cuts in 2026 and the subsequent reduction in mortgage rates. While estimated revenue remains below the pandemic-era peak, downside risks remain should mortgage rates increase further in response to growing inflation. Growth of 3.5 percent in natural gas utility users tax is based on forecasts for natural gas prices and consumption and the trend in current receipts. Price and demand forecasts for electricity are more positive so the upper estimate for electricity users tax revenue provided by the Department of Water and Power (DWP) is used equating to 4.2 percent growth. The communication users tax (CUT) estimate (-2.5 percent), although negative, is based on a slowing decline in monthly receipts. Average growth in business tax receipts for non-cannabis business activities and parking occupancy taxes is based on Office of Finance estimates and align with current trends in receipts.

Lower-than-average growth assumptions are based on local economic conditions, relevant economic and industry-specific forecasts and trends. These receipts have also underperformed during the current fiscal year. Factoring out the state wildfire assistance in 2025-26, property tax estimates assume below-average assessed value (AV) growth (4.1 percent) for the 2026 tax year primarily due to implemented and pending AV reductions, based 2025 property tax year secured remittances and trends in supplemental receipts. Growth in total 2026-27 property tax receipts is anticipated to be higher (4.5 percent) with the delayed tax payments for fire-affected properties. Ex-CRA property tax increment growth is likewise anticipated to be lower (2.7 percent) based on the -.0.9 percent decline in tax increment receipts for the current year. Sales tax revenue growth (1.6 percent), though lower than its long-term average, represents a fourth year in improving revenues after a drop in consumer demand brought on by persistent high inflation. The modest growth seen in 2025-26 was assisted by three federal reserve rate cuts. There is downside risk to 2026-27 sales tax revenue from increasing gas prices, inflation and stalled federal reserve rate reductions. TOT growth assumptions are based on the tourism forecast for the Los Angeles region, equating to 3.1 percent growth which includes the anticipated impact of the upcoming World Cup. TOT growth remains below average largely due to declining international tourism in reaction to US policies. Cannabis related business tax revenue is also assumed to continue its post-pandemic decline based on multiple factors including consumer demand for lower priced goods, declining sales, black market competition and unpaid taxes.

Higher departmental revenue (\$1,856.1 million) represents a net increase of \$189.9 million (11.4 percent) above revised 2025-26 receipts, primarily due to one-time Los Angeles County remittances related to the Alliance Settlement agreement and Measure A (\$81.8 million); higher availability of Solid Waste Fee fund reimbursements with the second year of fee adjustments (\$64.4 million); other special fund related

reimbursements based on updated CAP rates, salaries, and the availability of revenue (\$51.9 million); Services to Airports primarily for Fire and Police (\$20.4 million); Services to Sewer (\$16.8 million); Reimbursement from MICLA for the Convention Center project (\$7.9 million); Services to Harbor primarily for Fire (\$7.9 million); Library and Recreation and Parks reimbursements based on changes to CAP and salaries (\$5.5 million); and Police Excessive False Alarm and Impound fees (\$4.4 million).

These increases are offset by lower estimated departmental receipts for prior year related cost reimbursements (-\$25.2 million), ambulance billing (-\$12.1 million), LACMTA reimbursements (-\$11.0 million), and state mandate reimbursements (-\$8.4 million) in the absence of one-time revenue; Fire services to other agencies (-\$6.0 million); Gas Tax reimbursement availability (-\$5.7 million); and General Services construction pass-through (-\$2.3 million).

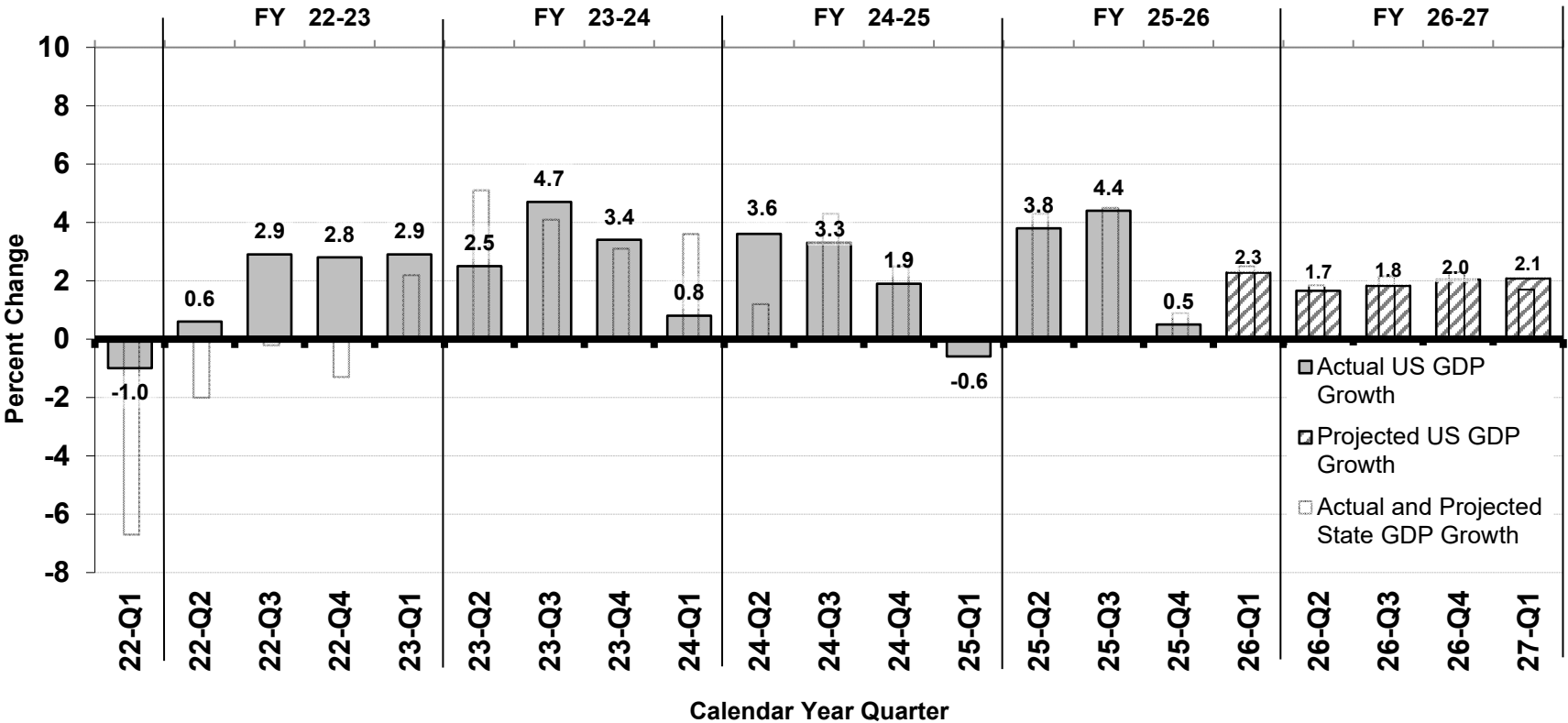
Final Comments on Risks to the Revenue Budget

Development of accurate estimates for 2025-26 and 2026-27 General Fund proposed revenue budget is once again challenged by economic uncertainty, further complicated by the Iran war. Concurrent risks include increasing inflation and unemployment, delayed interest rate cuts, declining tourism, and returning supply chain issues. Should these conditions worsen, the national and local economies may weaken under stagflation or enter a recession, further reducing receipts. Given the City's strained fiscal position, additional budget-balancing actions may be required if revenues fail to meet these projections. Maintaining critical core services in this environment will demand agile management prepared to counter the compounding risks identified above.

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 2025-26 through 2030-31 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 2026)

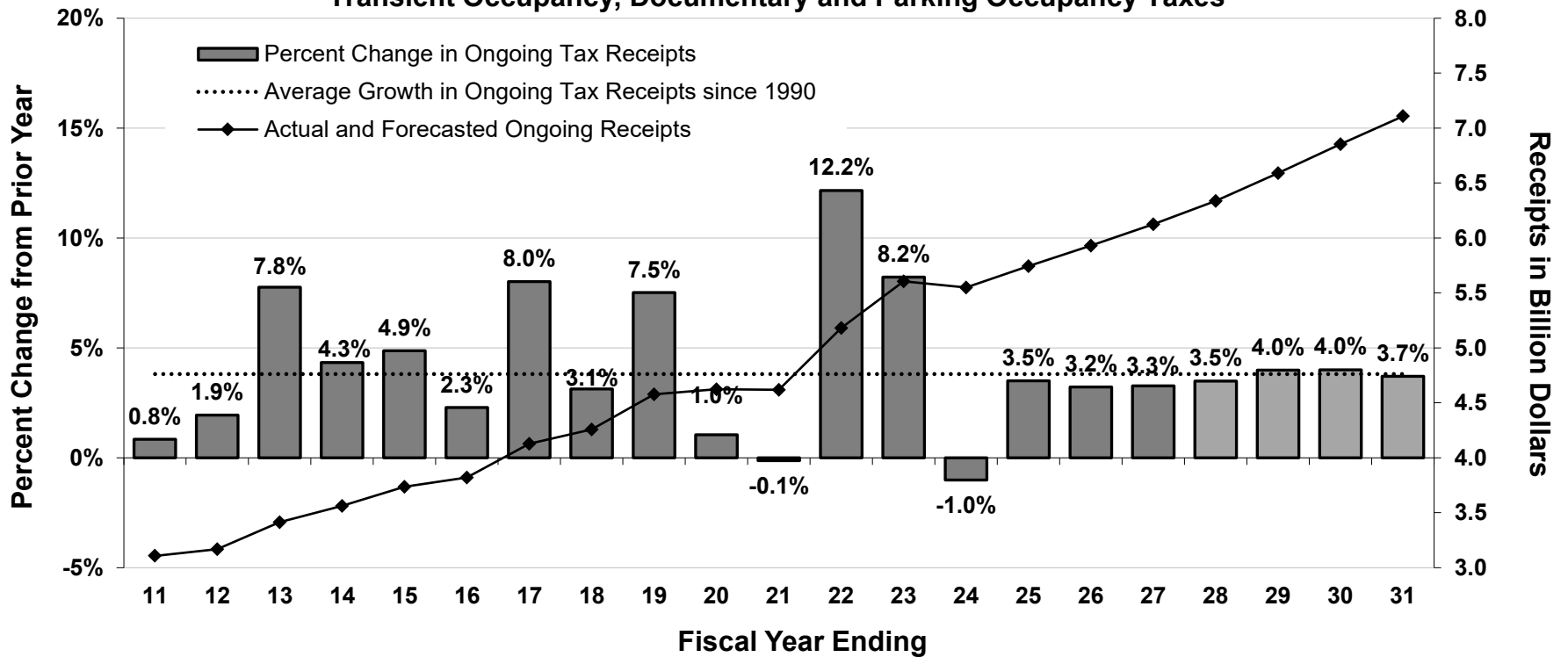


The effect of the change in gross domestic product (GDP) can be seen in the City's receipts as soon as the following quarter. The quarterly decline at the beginning of 2022 represents weakness of the post-pandemic recovery and the impact of the omicron COVID variant. (However, California's economy was 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 2027 is relevant to the City's 2026-27 fiscal year. Economists surveyed in April 2026, cite the Iran conflict, oil and supply disruptions, and increasing global uncertainty in reducing GDP growth projections. The survey predicts increasing inflation, lower job creation and an increased recession risk (33 percent of those surveyed) compared to predictions made in the first quarter. However the recession risk remains lower than the 45 percent risk predicted in April 2025.

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 Great Recession reduced receipts by 4.8 percent in 2009-10 followed by high growth during the recovery 2012-13 through 2014-15. 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. The 2023-24 decline reflected the end of recovery with high inflation, high financing rates, labor actions, and lower tourism among other factors.

The Palisades Fire and disruptive federal policy actions have placed new stressors on City tax receipts. Consequently, actual 2024-25 receipts and revised and proposed estimates for 2025-26 and 2026-27 reflect below average growth. Outgoing year growth represents slightly higher than the average 3.8 percent historical growth based on assumptions for an extended recovery.

2026-27 PROPOSED BUDGET
DETAIL FOR GENERAL FUND OUTLOOK
Fiscal Years 2025-26 through 2030-31
(Thousand Dollars)

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	2,163,639	2,238,982	2,345,330	2,473,150	2,607,940	2,737,030
Property Tax - VLF Replacement	687,332	715,170	749,140	789,970	833,020	874,250
<i>Property Tax One-Time</i>	<i>21,987</i>					
Total Property Taxes	\$2,850,970	\$2,954,152	\$3,094,470	\$3,263,120	\$3,440,960	\$3,611,280
Redirection of ex-CRA Tax Increment Monies	151,497	155,613	179,384	171,880	181,250	190,220
<i>Miscellaneous ex-CRA One-Time</i>			<i>16,384</i>			
Departmental Receipts*	1,666,210	1,856,060	1,766,710	1,848,860	1,898,361	1,973,908
<i>Departmental Receipts One-Time</i>	<i>173,220</i>	<i>167,849</i>				
Business Tax*	889,470	895,950	907,500	934,920	963,230	992,460
Business Tax Excluding Cannabis	789,200	817,000	843,550	870,970	899,280	928,510
Business Tax Cannabis	70,270	63,950	63,950	63,950	63,950	63,950
<i>Business Tax Ongoing Reductions/Additions</i>	<i>22,000</i>	<i>7,000</i>				
<i>Business Tax One-Time</i>	<i>8,000</i>	<i>8,000</i>				
Electricity Users Tax	550,700	573,600	590,810	608,530	626,790	645,590
Gas Users Tax	95,910	99,270	99,270	99,270	99,270	99,270
Communication Users Tax	99,400	96,920	94,010	91,190	88,450	85,800
Utility Users Tax	\$746,010	\$769,790	\$784,090	\$798,990	\$814,510	\$830,660
Sales Tax	670,670	681,500	694,710	707,620	719,890	728,225
Transient Occupancy Tax (TOT)	304,070	313,500	324,930	336,780	349,070	361,810
Power Revenue Transfer	225,782	219,662	225,780	225,780	225,780	225,780
Documentary Transfer Tax	193,128	203,006	206,210	209,460	212,760	216,120
Franchise Income*	140,974	130,274	83,554	83,550	83,550	83,550
<i>Franchise Income Ongoing Changes</i>		<i>-13,224</i>	<i>-46,720</i>			
Parking Occupancy Tax	147,400	151,910	156,560	161,350	166,290	171,380
Parking Fines	125,600	125,600	125,600	125,600	125,600	125,600
Grants Receipts	42,931	21,085	13,070	13,070	13,070	13,070
<i>Grant Receipts One-Time</i>	<i>25,153</i>	<i>8,020</i>				
Interest	74,000	80,000	86,490	93,500	101,080	109,280
Special Parking Revenue (SPRF) Transfer	19,544	12,215	0	0	0	0
Tobacco Settlement	9,064	9,064	9,010	8,960	8,910	8,860
State Motor Vehicle License Fees	5,960	5,960	5,960	5,960	5,960	5,960
Residential Development Tax	5,905	4,740	4,740	4,740	4,740	4,740
<i>Subtotal General Fund Excluding One-Time</i>	<i>\$8,040,826</i>	<i>\$8,406,211</i>	<i>\$8,652,384</i>	<i>\$8,994,140</i>	<i>\$9,315,011</i>	<i>\$9,652,903</i>
Subtotal General Fund Including One-Time	\$8,269,186	\$8,590,080	\$8,668,768	\$8,994,140	\$9,315,011	\$9,652,903
Budget Stabilization Fund Transfer	29,000					
Total General Fund with Reserve Fund Transfer	\$8,298,186	\$8,590,080	\$8,668,768	\$8,994,140	\$9,315,011	\$9,652,903

*Revenue growth in outgoing years includes anticipated new and reduced ongoing changes to revenue sources as described in the outlook assumptions in the following pages.

2026-27 PROPOSED BUDGET
DETAIL FOR GENERAL FUND OUTLOOK
Fiscal Years 2025-26 through 2030-31
(Percent Growth From Prior Year Base)

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
Property Tax (Base)	2.2%	4.5%	4.8%	5.5%	5.5%	5.0%
Property Tax - VLF Replacement	3.5%	4.1%	4.8%	5.5%	5.5%	5.0%
<i>Property Tax One-Time</i>	NA	-100.0%	-	-	-	-
Total Property Taxes	3.3%	3.6%	4.7%	5.5%	5.4%	4.9%
Redirection of ex-CRA Tax Increment Monies *	-0.9%	2.7%	4.8%	5.5%	5.5%	5.0%
<i>Miscellaneous ex-CRA with One-Time</i>	-0.9%	2.7%	15.3%	-4.2%	0.0%	0.0%
Departmental Receipts*	13.4%	13.1%	4.7%	4.7%	4.7%	4.7%
<i>Departmental Receipts with One-Time</i>	21.3%	11.4%	-4.8%	4.6%	2.7%	4.0%
Business Tax	1.6%	2.5%	3.0%	3.0%	3.0%	3.0%
Business Tax Excluding Cannabis	3.3%	3.5%	3.3%	3.3%	3.3%	3.3%
Business Tax Cannabis	-14.1%	-9.0%	0.0%	0.0%	0.0%	0.0%
Sales Tax	1.3%	1.6%	1.9%	1.9%	1.7%	1.2%
Electricity Users Tax	10.0%	4.2%	3.0%	3.0%	3.0%	3.0%
Gas Users Tax	2.9%	3.5%	0.0%	0.0%	0.0%	0.0%
Communication Users Tax	-1.5%	-2.5%	-3.0%	-3.0%	-3.0%	-3.0%
Utility Users Tax	7.4%	3.2%	1.9%	1.9%	1.9%	2.0%
Transient Occupancy Tax (TOT)	-0.6%	3.1%	3.8%	3.6%	3.6%	3.6%
TOT - Hotels	-0.8%	3.1%	3.8%	3.8%	3.8%	3.8%
TOT - Short Term Rental	1.3%	3.1%	2.4%	2.4%	2.4%	2.4%
Power Revenue Transfer	3.0%	-2.7%	2.8%	0.0%	0.0%	0.0%
Documentary Transfer Tax	9.2%	5.1%	1.6%	1.6%	1.6%	1.6%
Documentary with Legal Entity Transfer	8.9%	5.1%	1.6%	1.6%	1.6%	1.6%
Franchise Income*	1.9%	1.8%	0.0%	0.0%	0.0%	0.0%
<i>Franchise Income with Ongoing</i>	1.9%	-7.6%	-35.9%	0.0%	0.0%	0.0%
Parking Occupancy Tax	5.1%	3.1%	3.1%	3.1%	3.1%	3.1%
Parking Fines	16.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants Receipts *	-26.2%	-26.5%	0.0%	0.0%	0.0%	0.0%
<i>Grant Receipts with One-Time (FEMA and other)</i>	-75.4%	-50.9%	-38.0%	0.0%	0.0%	0.0%
Interest	-4.9%	8.1%	8.1%	8.1%	8.1%	8.1%
Special Parking Revenue (SPRF) Transfer	-20.6%	-37.5%	-100.0%	0.0%	0.0%	0.0%
Tobacco Settlement	0.0%	0.0%	-0.6%	-0.6%	-0.6%	-0.6%
State Motor Vehicle License Fees	-3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential Development Tax	58.5%	-19.7%	0.0%	0.0%	0.0%	0.0%
<i>Subtotal General Fund Excluding One-Time</i>	4.9%	4.5%	2.9%	3.9%	3.6%	3.6%
Subtotal General Fund Including One-Time	5.0%	3.9%	0.9%	3.8%	3.6%	3.6%
Budget Stabilization Fund Transfer	NA	-100.0%	-	-	-	-
Total General Fund with Reserve Fund Transfer	5.4%	3.5%	0.9%	3.8%	3.6%	3.6%

*Reported percent includes assumptions for growth or decline in base receipts and does not reflect the impact of one-time receipts or the first or full year of added or eliminated ongoing revenue sources.

General Fund Revenue Outlook

Fiscal Years 2025-26 through 2030-31

General Assumptions

Economic Growth This forecast is based on long-term historical experience, with total City revenue growth for outgoing years, excluding one-time revenues, estimated between 3.5 percent and 4.5 percent. Lower-than-average growth for total anticipated receipts in 2026-27 and 2027-28 reflects the loss of one-time revenues such as federal disaster reimbursements, transfers from special funds, and property sale proceeds,

Unless otherwise noted, individual revenue sources reflect continuing growth in fiscal years 2026-27 through 2030-31 based on historical changes in receipts as well as industry and economic forecasts. A recession is not assumed despite increasing downside risk due to economic uncertainties resulting from the Iran War, specifically fuel and supply disruptions and resulting inflation. Tariffs and trade disputes, economic and tourism boycotts, disruptive immigration enforcement and deportations, federal shutdowns, spending and service cuts and other disruptive actions pose continuing risks as well.

The revenue forecast is used in conjunction with inflation-neutral expenditure estimates in producing the four-year budget outlook. While inflation is anticipated to increase with war-driven gas price increases, its impact on revenue growth assumptions for 2027-28 through 2030-31 is not explicitly included in the forecast above what has been included in economic and industry forecasts. It should be noted, however, that revenue assumptions based on historical growth will inherently include inflationary impacts.

Estimates do not include assumptions for increased revenue from major regional events like the World Cup, Super Bowl LXI, the 2028 Olympic and Paralympic Games (2028 Games) above those included in economic and industry forecasts. No assumptions are made for revenue impacts from pending and proposed ballot measures.

Property Tax Fiscal year 2025-26 revised receipts reflect the County Assessor’s estimated growth in assessed value of 3.5 percent for the City, less the impact of delayed tax payments under January 2025 Fire tax relief efforts and assessed value (AV) adjustments for fire losses. The revised estimate also includes \$22.0 million in state assistance to offset these losses. Below-average growth of 4.1 percent is estimated for City AV growth, assuming the full two percent inflationary adjustment for secured receipts, additional reductions to secured AV from fire losses, modest growth in unsecured and supplemental receipts reflecting current economic conditions, and redemptions of prior-year delinquent payments. Net growth in fiscal year 2025-26 and 2026-27 receipts will vary with final remittances of 2025 tax period secured receipts received between May and August 2026. Outgoing years assume increasing, then above average AV growth, attributed to post-fire reconstruction.

Redirection of ex-CRA Tax Increment Monies 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, with total receipts lower due to unrealized sale of CRA held properties. The estimate for 2026-27 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 previously assumed in the 2025-26 adopted budget are now anticipated in 2027-28. Growth in subsequent fiscal years aligns with property tax growth assumptions.

General Fund Revenue Outlook

Fiscal Years 2025-26 through 2030-31

General Assumptions

<p>Departmental receipts</p>	<p>The second largest source of General Fund revenue after property tax, Departmental receipts in 2025-26 have increased mainly to reflect one-time reimbursements for ambulance transport, prior year related costs, police services provided to the Los Angeles County Metropolitan Transportation Authority (LACMTA), and Alliance Settlement expenditures. These higher receipts are partially offset by lower reimbursements from special funds and reduced services to proprietaries. Net growth for 2026-27 ongoing receipts is 13.1 percent, and 11.4 percent for all receipts. Increases to revenue include one-time Alliance Settlement reimbursements from the County, ongoing reimbursements for services in support of proprietary departments and the solid waste collection and sewer funds, and ambulance transport reimbursements from the State. Reimbursements from other special funds are estimated to decline. Related costs reimbursements for both 2025-26 and 2026-27 are based on updated Cost Allocation Plan rates as allowable, and vacancy, salary, and service level assumptions.</p> <p>Outgoing years assume slightly lower than average growth for ongoing receipts to bring outlook growth closer to average historical growth. Lower base revenue is used for 2029-30 and 2030-31 growth assumptions to reflect the expiration of the LACTMA police services agreement.</p>
<p>Business Tax</p>	<p>Business tax revenue for all activity for 2025-26 is based on receipts to date and historical receipts for the final quarter of the fiscal year and the Office of Finance estimate for increased one-time and ongoing tax receipts from increased discovery efforts. 2026-27 tax revenue from non-cannabis business activity is based on Office of Finance estimates for which \$8 million in one-time revenue is assumed for prior year taxes identified through increased tax discovery efforts. A decline in 2026-27 cannabis business tax receipts is assumed consistent with the post-pandemic trend. Outgoing years assume growth from non-cannabis activities drops to historical growth as tax discovery diminishes. Outgoing years for cannabis activities assumes zero growth.</p>
<p>Utility Users Tax</p> <ul style="list-style-type: none"> • Electricity Users Tax • Gas Users Tax • Communication Users Tax 	<p>Electricity users tax (EUT) revenue for 2025-26 is based on the current trend in receipts. With higher current year receipts, the 2026-27 estimate uses the upper range provided by the Department of Water and Power (DWP) derived from their January 2025 load forecast. Outgoing years assume average growth.</p> <p>Natural gas users tax revenue for 2025-26 reflects receipts-to-date and historical receipts for the final quarter of the fiscal year. The 2026-27 estimate is based on the U.S. Energy Information Administration forecasts. 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 current decline trend is assumed for 2026-27 revenue and average decline is used for outgoing years.</p>
<p>Sales Tax</p>	<p>The change in sales tax revenue growth between 2025-26 and 2026-27 reflects lower consumer demand under current economic conditions, and the continuing shift of receipts to the county pool and other jurisdictions. Outgoing year growth is consistent with forecasts for taxable sales in 2028-29 through 2030-31.</p>

General Fund Revenue Outlook

Fiscal Years 2025-26 through 2030-31

General Assumptions

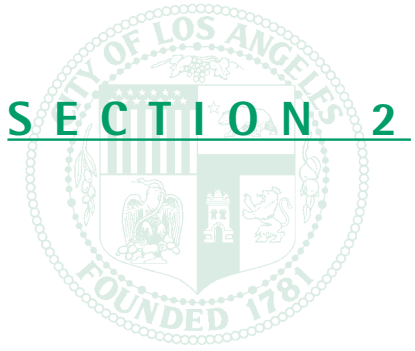
<p>Transient Occupancy Tax</p>	<p>Transient occupancy tax (TOT) revenue from hotels and short-term rentals in 2025-26 is anticipated to decline for a second year, attributed to decreasing international tourism and boycotts in response to US policy actions. Growth is anticipated through 2028-2029, based on trends in current receipts and the tourism industry forecast for the Los Angeles region, which includes the impact of the 2026 World Cup, the 2027 Superbowl and the 2028 Olympic Games.</p>
<p>Power Revenue Transfer</p>	<p>The Power Revenue transfer amount for 2025-26 has been decreased to reflect adjustments made for actual 2024-25 power system revenue. The transfer for 2026-27 is based on the estimate included in the proposed budget for DWP, which is derived from assumptions for estimated 2025-26 Power System revenue. The final transfer amount may be adjusted to conform to actual 2025-26 power system revenue in accordance with audited financial statements. Outgoing years assume an average of amounts transferred since a transfer limit was established.</p>
<p>Documentary Transfer Taxes</p>	<p>Documentary transfer tax revenue is volatile and can have large swings when home sales volume and prices move together, which is typical in period of changing mortgage interest rates. With several federal reserve fund rate cuts since September 2024, tax receipts have been recovering from the post-pandemic low. The revised estimate for 2025-26 assumes continued improvement in receipts. The 2026-27 revenue estimate is based on real estate industry forecasts for a continuing recovery in sales and volume, contingent on anticipated mortgage rate reductions. There is risk to this estimate as mortgage rates have since increased due to concerns about inflation brought on by the Iran war. 2027-28 and outgoing years assume historical average growth.</p>
<p>Franchise Income</p>	<p>Revised franchise revenue in 2025-26 has been decreased to capture lower-than-anticipated receipts in several categories: natural gas, cable television, and solid waste franchises. The 2026-27 estimate is based on current trends in receipts and is informed by industry forecasts for individual components. Revised and proposed year estimates also reflect increases to official police garage franchise income from new rates. Additionally, the 2026-27 estimate reflects a reduction to base revenue with the expiration of solid waste franchise agreements, with the full year loss reflected in 2027-28. (This franchise activity will be replaced by a special administrative fee rate structure.) 2027-28 and outgoing years reflect zero growth assumed for remaining base receipts.</p>
<p>Parking Occupancy Tax</p>	<p>The parking occupancy tax estimate for 2025-26 is based on the current trend in receipts. 2026-27 and outgoing years assume growth in line with historical receipts.</p>
<p>Parking Fines</p>	<p>Parking fine estimates for 2025-26 and 2026-27 are provided by the Department of Transportation. Ticket issuance has declined due to traffic officer position deletions and attrition. Additional receipts are assumed from the implementation of the Automated Bus Lane Enforcement Program (ABLE).</p>

General Fund Revenue Outlook

Fiscal Years 2025-26 through 2030-31

General Assumptions

Grant Receipts	Grant revenue is variable. Estimates for 2025-26 and 2026-27 ongoing grant receipts are provided by the various departments receiving grant funds, with average growth assumed for outgoing years. The estimate for 2025-26 receipts from the Federal Emergency Management Agency (FEMA) for reimbursement of pandemic-response costs has been reduced to reflect delayed receipts for Project Roomkey reimbursement. The 2026-27 estimate represents the balance of anticipated FEMA reimbursements for COVID activities. 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 directly to special funds.
Interest Earnings	The interest earnings estimates for 2025-26 and 2026-27 were provided by the Office of Finance in April 2026, reflecting its current assumptions for interest earnings. Subsequent years assume interest earnings based on the proposed year growth.
Special Parking Revenue	The 2025-26 transfer amount has been reduced by \$17.1 million to reflect the payment of prior-year parking management services. The 2026-27 transfer of \$12.2 million is below the previously assumed base transfer amount of \$16.5 million which has been eliminated from the outlook's outgoing years.
Tobacco Settlement	Estimates for 2025-26 and 2026-27 are based on the 2025-26 remittance. No change is assumed for outgoing years.
Residential Development Taxes	Changes in the residential development tax are correlated with building permit activity. The increased estimate for 2025-26 is based on receipts-to-date and is likely impacted by construction completions in advance of code changes. 2026-27 revenue onward assumes average receipts.
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 2025-26 revised estimate is based on the actual remittance, which is also used for 2026-27 and outgoing years' revenue estimates.
Reserve Fund and Budget Stabilization Fund Transfers	A BSF transfer of \$29.0 million was included in the 2025-26 budget. No Reserve Fund or Budget Stabilization Fund (BSF) transfer to the General Fund was assumed for the 2026-27 fiscal year. No transfers from the Reserve Fund or BSF are assumed for outgoing years.



2026-27

General Receipts

Property Tax - All Sources

Annual Property Tax by Account

(Thousand Dollars)

	2022-23	2023-24	2024-25	2025-26		2026-27
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	1,839,844	1,914,827	1,978,454	2,028,501	2,019,855	2,111,344
Unsecured	65,648	69,764	69,810	74,327	73,264	75,460
Homeowner Exemption	7,705	7,442	7,314	7,274	7,188	7,066
Supplemental	52,401	41,467	36,811	38,530	42,540	45,090
Redemptions	34,327	34,694	37,237	40,760	38,350	38,350
County Admin Charges	(23,211)	(24,871)	(27,690)	(29,003)	(27,299)	(28,413)
Refunds	(23,456)	(26,639)	(19,450)	(26,640)	(23,780)	(23,915)
Adjustments	202	(298)	154	-	22,095	-
Miscellaneous Property	9,606	13,146	12,901	14,313	11,426	14,000
1% Property Tax	1,963,067	2,029,531	2,095,542	2,148,062	2,163,639	2,238,982
VLF Replacement	599,815	634,906	663,798	691,020	687,332	715,170
Property Tax All Sources	2,562,881	2,664,437	2,759,340	2,839,082	2,850,970	2,954,152

(Percent Change from Prior Year)

	2022-23	2023-24	2024-25	2025-26		2026-27
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Secured	11.8%	4.1%	3.3%	2.5%	2.1%	4.5%
Unsecured	8.3%	6.3%	0.1%	6.5%	4.9%	3.0%
Homeowner Exemption	-0.9%	-3.4%	-1.7%	-0.6%	-1.7%	-1.7%
Supplemental	5.3%	-20.9%	-11.2%	4.7%	15.6%	6.0%
Redemptions	9.5%	1.1%	7.3%	9.5%	3.0%	0.0%
County Admin Charges	-1.5%	-7.1%	-11.3%	-4.7%	1.4%	-4.1%
Refunds	-47.8%	-13.6%	27.0%	-37.0%	-22.3%	-0.6%
Adjustments	115.4%	-247.3%	151.6%	-100.0%	14258.3%	-100.0%
Miscellaneous Property	20.6%	36.8%	-1.9%	10.9%	-11.4%	22.5%
1% Property Tax	11.4%	3.4%	3.3%	2.5%	3.2%	3.5%
VLF Replacement	7.0%	5.9%	4.6%	4.1%	3.5%	4.1%
Property Tax All Sources	10.3%	4.0%	3.6%	2.9%	3.3%	3.6%

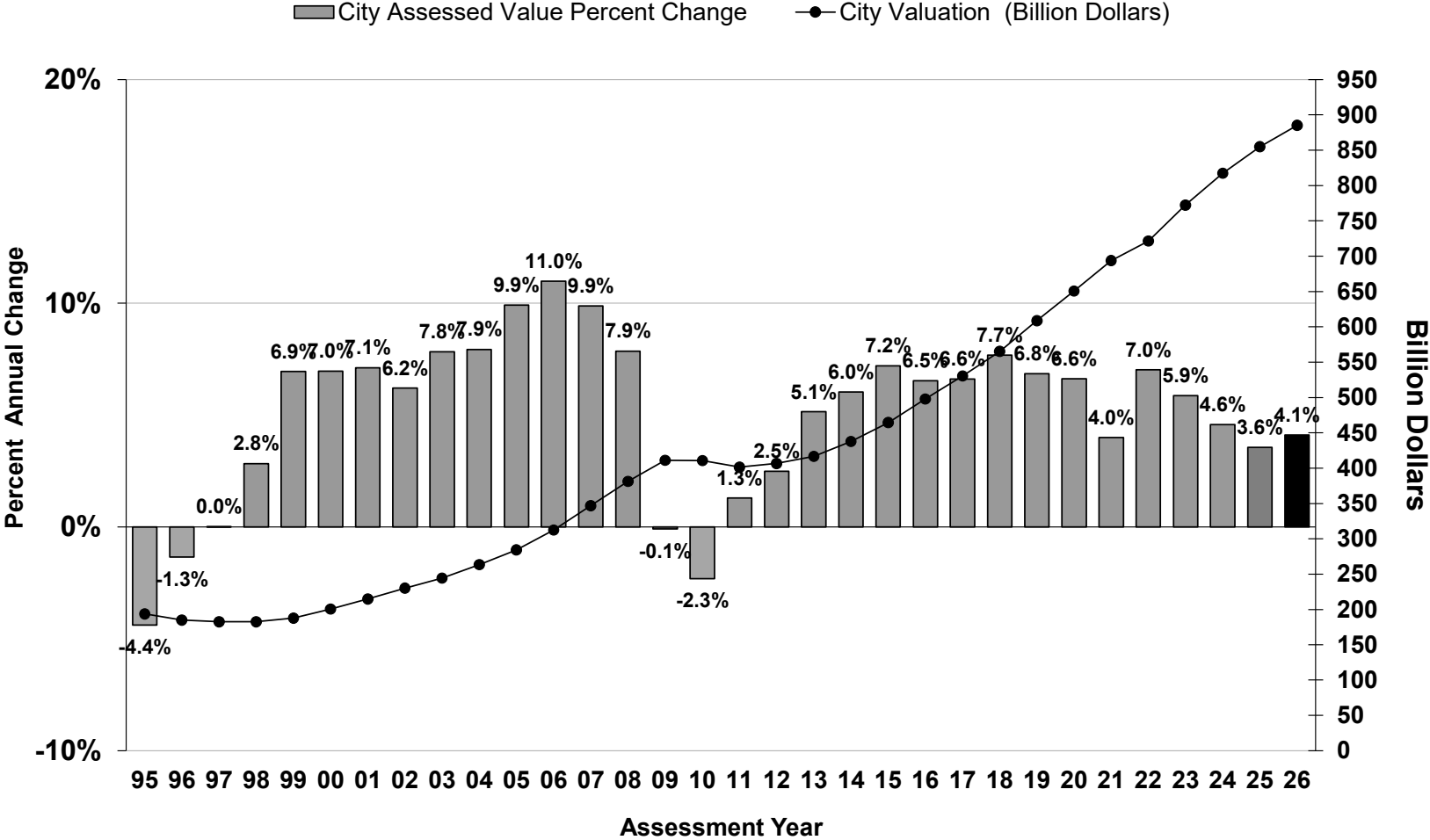
Property tax is almost one-third of all City General Fund Revenue. The following pages outline the many components of the property tax, but the primary determinant of City property tax receipts is the change in the City's assessed value (AV), which is calculated by the County. However, there is significant 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 2025-26 fiscal year was 3.5 percent. But mid-year revisions to assessed value and deferred payments with extended tax due dates for Palisades Fire victims have translated to lower growth in actual secured tax receipts. Redemption activity, representing the payment of past due taxes, also declined as a result. Higher growth was seen in actual supplemental receipts attributed to real estate market improvements and other AV adjustments. Also included in the 2025-26 revised estimate is one-time state wildfire assistance of \$22 million meant to offset fire property losses.

The County does not provide an estimate for property tax growth applicable to 2026 receipts. Below-average growth of 4.1 percent AV is assumed with continuing mid-year AV adjustments assumed for fire-impacted properties. Total growth in secured receipts is higher based on assumptions that deferred 2025 tax period payments are received in July and August of the 2026-27. Unsecured and supplement receipts assume continuing growth, redemption activity is assumed unchanged, and refund activity is anticipated to decrease. Growth in total annual receipts is lower than AV growth with the loss of \$22 million state wildfire assistance.

Property Tax

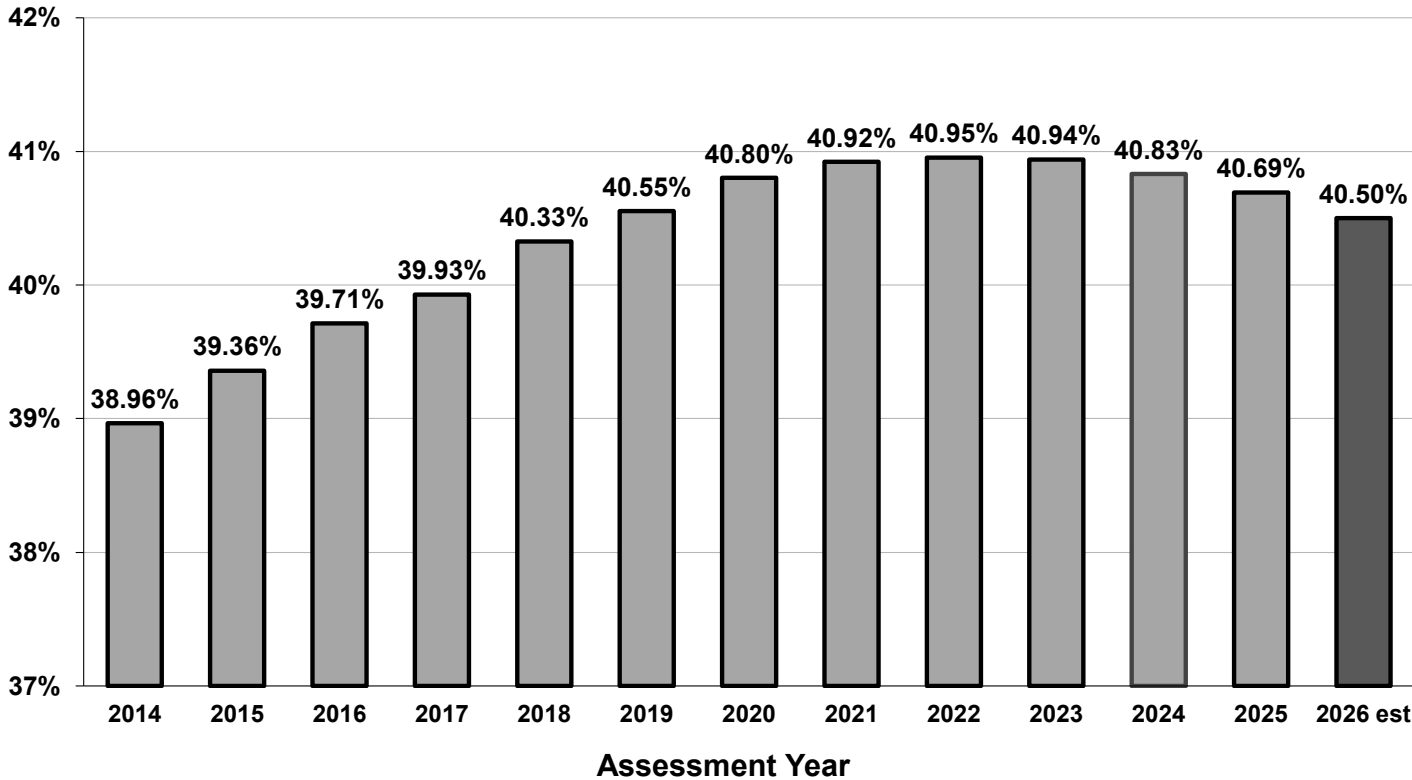
Change in Assessed Value - City of Los Angeles



Assessed value (AV) includes net revenue producing valuations for secured and unsecured property. The adopted property tax estimate for fiscal year 2025-26 assumed assessed value growth of 4.1 percent. The County Assessor subsequently reported 3.5 percent growth for the City. Actual 2025-26 secured receipts are expected to lower due to mid-year AV adjustments for fire losses as well as deferred property tax payments in relation to the Palisades Fire victims. Growth of 4.1 percent in assessed value is assumed for the 2026 property tax year which includes the full CPI adjustment on the assessed base. 2026-27 revenue anticipated to higher with the receipt of deferred tax payments.

Property Tax

Percent of City Assessed Valuations to County Assessed Valuations



No preliminary estimate for Countywide growth in 2026 assessed valuations is available from the County Assessor, which would otherwise serve as the basis for City 2026-27 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 2025 Wildfires.

Property Tax

Factors Causing Valuation Changes in the Countywide Assessment Roll from 2022 to 2025 Estimate for Change in Countywide Valuations for 2026

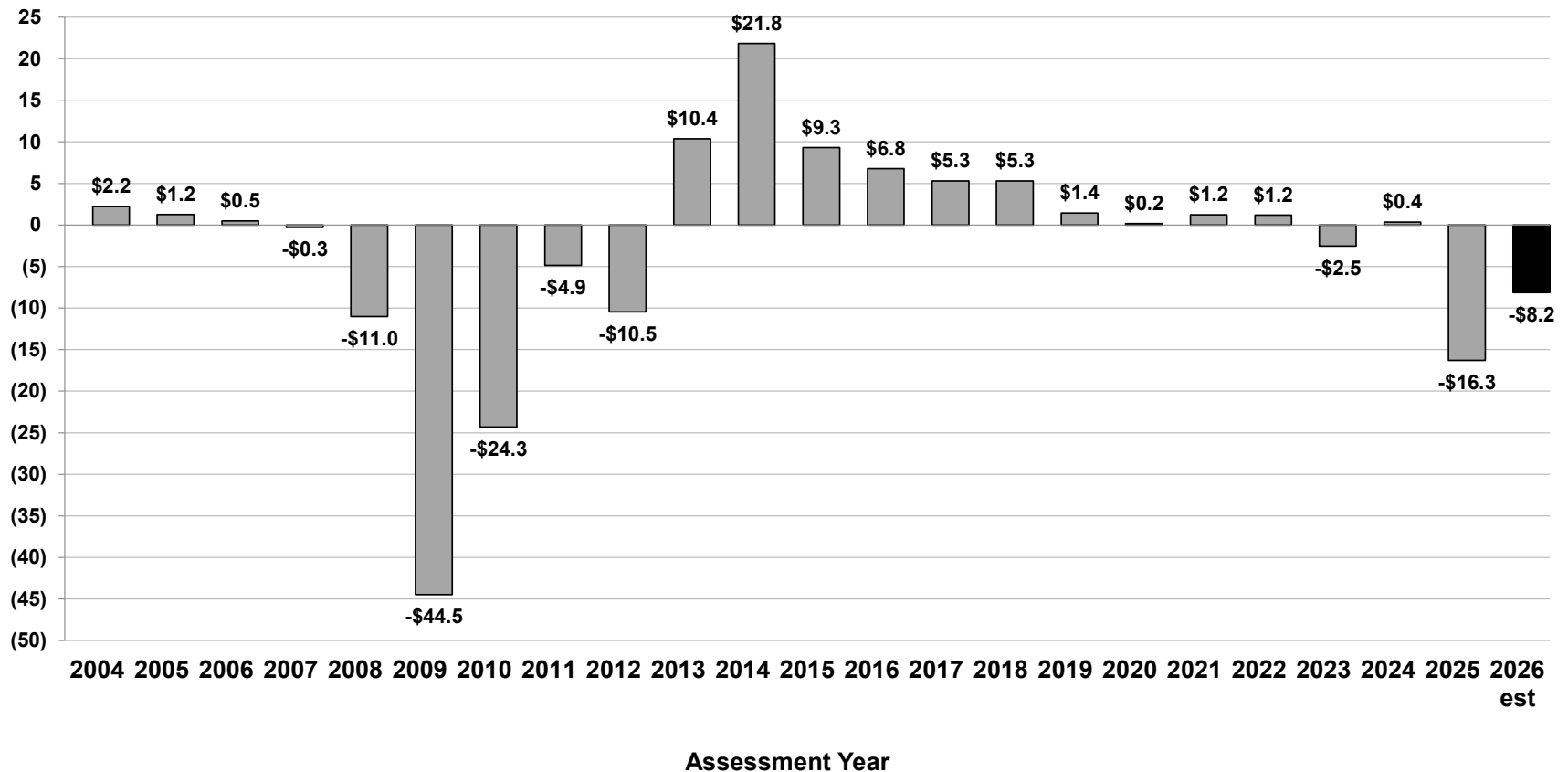
(Million Dollars)

County Property Tax Period Corresponding City Fiscal Year	2022 FY 2022-23 Actual	2023 FY 2023-24 Actual	2024 FY 2024-25 Actual	2025 FY 2025-26 Estimate	2026 FY 2026-27 Estimate
FOR COUNTY OF LOS ANGELES					
Prior Year Local Roll Before Exemptions	\$1,831,775	\$1,951,602	\$2,069,427	\$2,177,590	\$2,259,667
Properties Sold / Transferred	\$69,550	\$67,438	\$53,464	\$51,401	\$53,970
Inflation Adjustment / Prop 13	34,183	36,738	39,012	41,104	42,650
New Construction	6,334	10,419	8,876	8,214	9,000
Business Property & Fixtures	7,233	5,558	5,325	(3,626)	-
Other Valuations	1,356	201	1,132	1,290	-
Proposition 8 Changes and other Adjustments	1,170	(2,530)	354	(16,304)	(8,152)
Subtotal	<u>119,827</u>	<u>117,825</u>	<u>108,163</u>	<u>82,077</u>	<u>97,468</u>
Gross Local Roll	\$1,951,601	\$2,069,427	\$2,177,590	\$2,259,667	\$2,357,135
% change from prior year	6.5%	6.0%	5.2%	3.8%	4.3%
Exemptions	<u>66,051</u>	<u>72,425</u>	<u>83,794</u>	<u>84,015</u>	<u>87,180</u>
County Net Local Roll.	<u>\$1,885,551</u>	<u>\$1,997,003</u>	<u>\$2,093,796</u>	<u>\$2,175,653</u>	<u>\$2,269,955</u>
% change from prior year	6.9%	5.9%	4.8%	3.9%	4.3%
FOR CITY OF LOS ANGELES					
NET LOCAL ROLL					
% change from prior year	7.0%	5.9%	4.60%	3.6%	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, 2026-27 assumes 4.1 percent growth in Countywide assessed valuations as derived from assumptions of continuing AV adjustments for fire impacted properties.

Property Tax

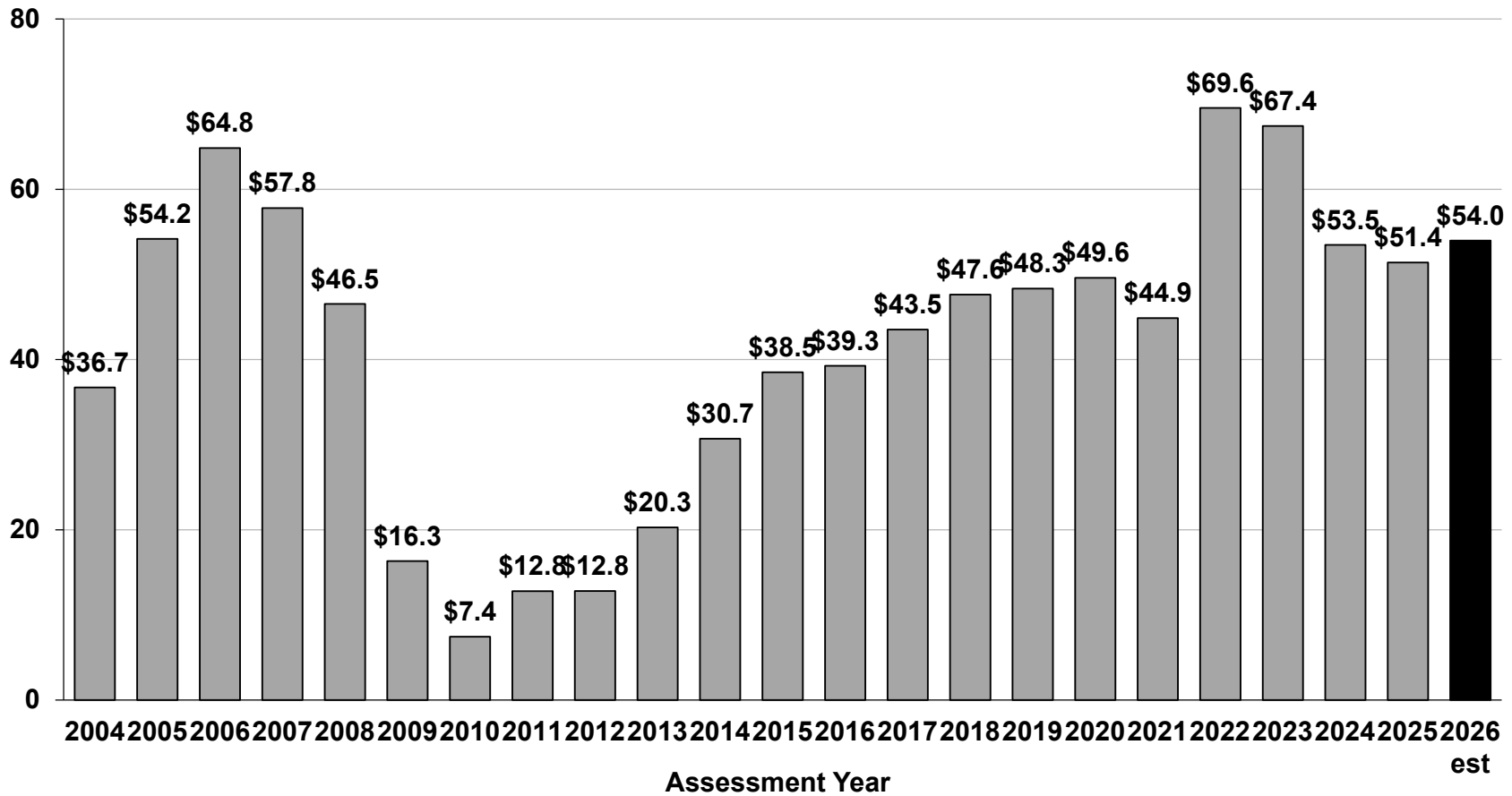
Change in Countywide Roll Due to Proposition 8 Adjustments (Billion Dollars)



Proposition 8 changes include temporary decline-in-value adjustments made for current market value conditions or for Assessment Appeals Board findings applicable to prior tax year valuations, with restoration-in-value adjustments made after market conditions recover. In many years, restorations and declines-in-value adjustments may nearly offset each other. Prior the the 2025 January fires, that last period of significant assessed valued (AV) reductions took place during the Great Recession, which have not been fully recovered with restoration-in-value adjustments. The Assessor has not provided a preliminary estimate for Proposition 8 related changes to property tax for the 2026 tax roll. However additional AV reductions are assumed for the 2026 tax period based on the Assessor's \$24 billion estimate for total value loss from the fires.

Property Tax

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

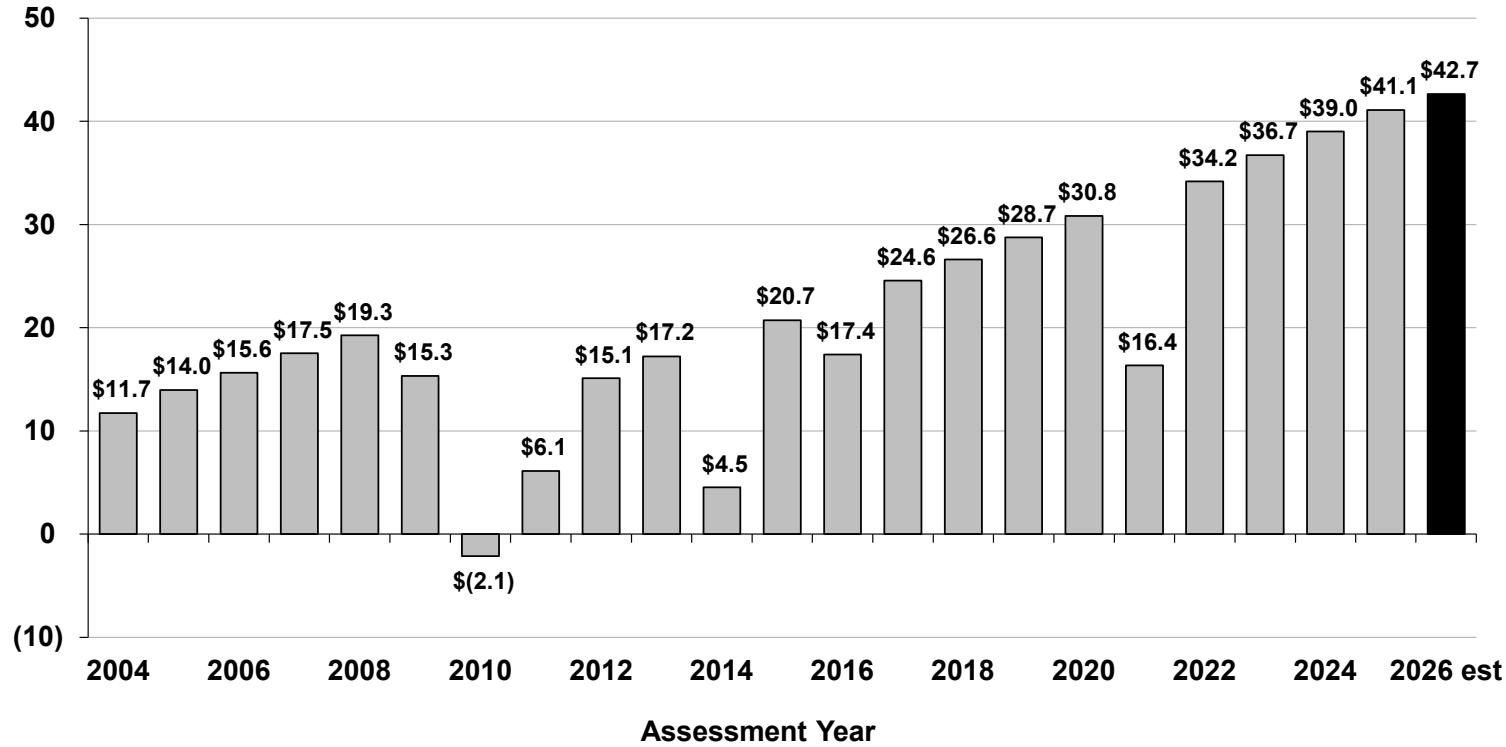


The Assessor has not provided a preliminary estimate for sales-related changes to property tax for the County for 2026. Projected receipts for 1 tax year from real estate sales and property transfers are based on improving conditions in the real estate market and the trend in the City's supplementary tax receipts. There is downside risk to this component if mortgage rates increase.

Property Tax

Change in Countywide Roll Due to Inflation Adjustments

(Billion Dollars)

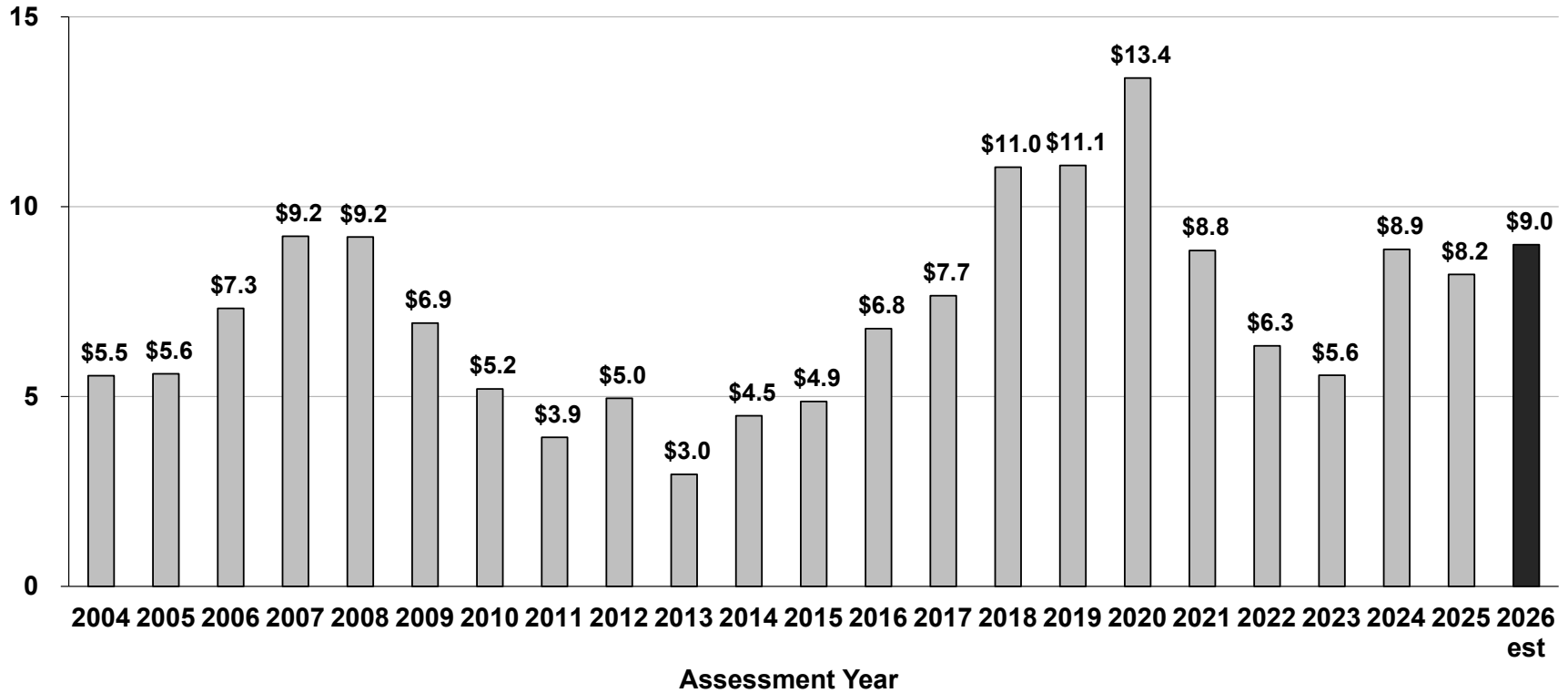


The Assessor has not provided a preliminary estimate for inflation-related changes to property tax for the 2026 tax roll. Growth in this category is capped at two percent by Proposition 13, and the full two-percent adjustment will not be made when inflation is low. The partial adjustment made for 2021 tax assessments followed an increase of only 1.5 percent in the western region consumer price index (CPI) in 2020. With 2.7 percent CPI growth seen in 2025, the full adjustment is assumed in 2026 tax period growth.

Property Tax

Change in Countywide Roll Due to New Construction

(Billion Dollars)



The Assessor has not provided a preliminary estimate for construction related changes to property tax for 2026. Growth from this component is projected to increase from the prior year. There is risk to construction due to tariffs on materials, supply chain issues, or higher construction financing costs.

REVENUE MONTHLY STATUS REPORT

Property Tax - All Sources

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 75,251	30,101	20,949	13,221	18,389	5,168	18,389	46,391
AUGUST	76,530	84,761	87,821	87,145	92,623	5,478	92,623	89,543
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	27,525	33,372	34,461	35,014	35,537	523	35,537	36,595
DECEMBER	707,720	745,873	778,657	805,719	809,310	3,591	809,310	840,307
JANUARY	490,745	516,180	539,101	560,367	560,343	(24)	560,343	581,608
FEBRUARY	112,645	108,630	109,528	132,756	112,180	(20,576)	112,180	108,614
MARCH	11,122	8,529	8,306	8,237	10,583	2,346	10,583	11,360
APRIL	532,925	574,612	616,218	615,397			648,048	686,715
MAY	523,489	558,567	560,105	578,494			558,238	547,629
JUNE	4,928	3,812	4,195	2,732			5,719	5,390
TOTAL	\$2,562,881	\$ 2,664,437	\$ 2,759,340	\$2,839,082			\$2,850,970	\$ 2,954,152
% Change	10.3%	4.0%	3.6%	2.9%			3.3%	3.6%

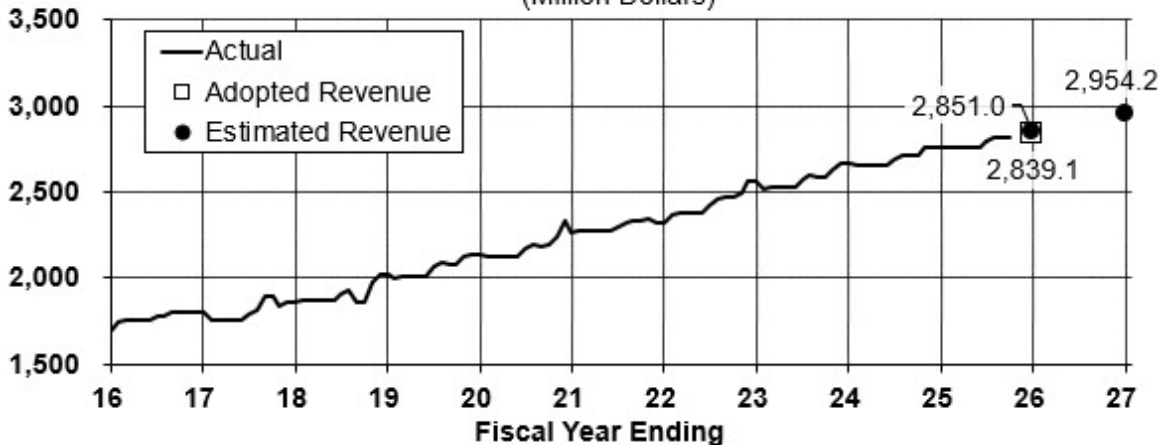
CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 75,251	30,101	20,949	13,221	18,389	5,168	18,389	46,391
AUGUST	151,781	114,861	108,770	100,366	111,012	10,646	111,012	135,934
SEPTEMBER	151,781	114,861	108,770	100,366	111,012	10,646	111,012	135,934
OCTOBER	151,781	114,861	108,770	100,366	111,012	10,646	111,012	135,934
NOVEMBER	179,306	148,234	143,230	135,380	146,549	11,169	146,549	172,529
DECEMBER	887,026	894,106	921,887	941,099	955,859	14,760	955,859	1,012,836
JANUARY	1,377,772	1,410,286	1,460,988	1,501,466	1,516,202	14,736	1,516,202	1,594,444
FEBRUARY	1,490,417	1,518,916	1,570,516	1,634,222	1,628,383	(5,839)	1,628,383	1,703,058
MARCH	1,501,539	1,527,446	1,578,822	1,642,459	1,638,966	(3,493)	1,638,966	1,714,418
APRIL	2,034,464	2,102,058	2,195,040	2,257,856			2,287,014	2,401,133
MAY	2,557,953	2,660,625	2,755,145	2,836,350			2,845,252	2,948,762
JUNE	2,562,881	2,664,437	2,759,340	2,839,082			2,850,970	2,954,152

Fiscal year 2025-26 assessed values (AV) were assumed to grow by 4.1 percent; however the County Assessor reported 3.5 percent AV growth for the City corresponding to the 2025 property tax year, and actual remittances have been lower. 2026-27 is also assumed to be lower-than-average as a result of further reductions to AV from fire losses. Annual growth in property tax receipts may differ as property tax year remittances occur over two fiscal years.

The County Assessor no longer provides a preliminary estimate for property tax growth for the upcoming tax year. Net 2026-27 receipts reflect 3.6 percent growth based upon estimated AV growth of 4.1 percent, other positive and negative adjustment, less the impact of \$22 million in one-time state wildfire relief funds in 2025-26.

Property Tax - All Sources - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Property Tax - Secured Receipts Recorded by County Property Tax Year

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26		2026-27		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$727,761	\$768,278	\$804,380	\$832,850	\$832,614	(\$236)	\$832,614	\$866,250
JANUARY	181,940	192,070	201,095	208,212	208,153	(59)	208,153	216,560
FEBRUARY	109,968	109,492	107,235	132,696	93,556	(39,140)	93,556	108,280
MARCH								
APRIL	529,417	572,089	615,115	613,117			645,718	683,900
MAY	211,002	230,574	217,372	218,629			201,517	176,560
JUNE								
JULY	29,602	20,385	21,359	55,837			49,121	73,770
AUGUST	12,723	12,872	16,938	11,167			10,673	11,390
SEPTEMBER								
OCTOBER								
NOVEMBER								
TOTAL	1,802,413	1,905,759	1,983,493	2,072,508			2,041,353	2,136,710
% Change	6.7%	5.7%	4.1%	4.5%			2.9%	4.7%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26		2026-27		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
DECEMBER	\$727,761	\$768,278	\$804,380	\$832,850	\$832,614	(\$236)	\$832,614	\$866,250
JANUARY	909,701	960,348	1,005,475	1,041,062	1,040,767	(295)	1,040,767	1,082,810
FEBRUARY	1,019,669	1,069,839	1,112,710	1,173,758	1,134,324	(39,434)	1,134,324	1,191,090
MARCH	1,019,669	1,069,839	1,112,710	1,173,758	1,134,324	(39,434)	1,134,324	1,191,090
APRIL	1,549,086	1,641,928	1,727,825	1,786,875			1,780,042	1,874,990
MAY	1,760,088	1,872,502	1,945,197	2,005,504			1,981,559	2,051,550
JUNE	1,760,088	1,872,502	1,945,197	2,005,504			1,981,559	2,051,550
JULY	1,789,690	1,892,887	1,966,556	2,061,341			2,030,680	2,125,320
AUGUST	1,802,413	1,905,759	1,983,493	2,072,508			2,041,353	2,136,710
SEPTEMBER	1,802,413	1,905,759	1,983,493	2,072,508			2,041,353	2,136,710
OCTOBER	1,802,413	1,905,759	1,983,493	2,072,508			2,041,353	2,136,710
NOVEMBER	1,802,413	1,905,759	1,983,493	2,072,508			2,041,353	2,136,710

Original Charge	\$1,819,402	\$1,920,695	\$2,010,950	\$2,093,443			\$2,081,333	\$2,165,627
% Change	6.8%	5.6%	4.7%	4.1%			3.5%	4.1%
- Orig Charge								
Adjusted Charge	\$1,822,455	\$1,931,680	\$2,032,735	\$2,116,122			\$2,094,167	\$2,169,557
% Change	6.3%	6.0%	5.2%	4.1%			3.0%	3.6%
- Adj Charge								
Collection Rate of Original Charge	99.1%	99.2%	98.6%	99.0%			98.1%	98.7%

Above are monthly secured receipts by County tax year. Remittances begins in December and therefore do not align with the City fiscal year. The budget estimate for 2025-26 assumed 4.1 percent countywide growth in assessed value (AV), which roughly corresponds with City AV growth for the 2025 property tax year. The County Assessor subsequently reported 3.5 percent growth for City AV. However, the mid-year adjusted charge reported by the Assessor is lower (3.0 percent from prior year adjusted charge) and actual remittances-to-date indicate a high rate of deferred payments under extended tax due dates provided for victims of the Palisades Fire. The Assessor has not provided a preliminary forecast for the 2026 assessment year. Assessed value growth for the 2025 tax period is assumed to be 4.1 percent on the lower tax base with the expectation for the full inflation adjustment as based on the CPI. Higher growth in actual receipts (4.7 percent) assumes the collection rate returns to pre-fire levels.

REVENUE MONTHLY STATUS REPORT

Property Tax - Secured

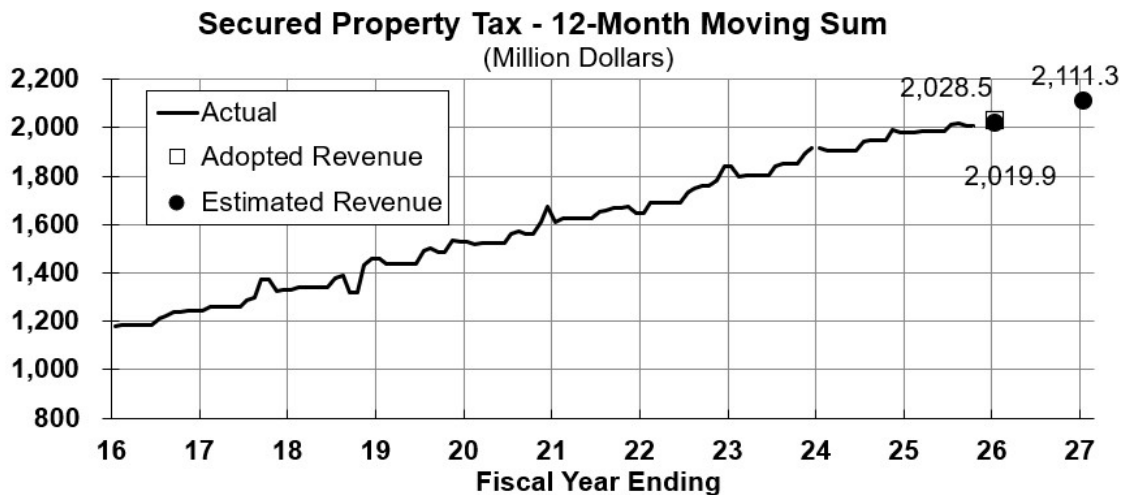
(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 71,641	29,602	20,385	13,061	21,359	8,298	21,359	49,121
AUGUST	8,115	12,723	12,872	9,936	16,938	7,002	16,938	10,673
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	727,761	768,278	804,380	832,850	832,614	(236)	832,614	866,250
JANUARY	181,940	192,070	201,095	208,212	208,153	(59)	208,153	216,560
FEBRUARY	109,968	109,492	107,235	132,696	93,556	(39,140)	93,556	108,280
MARCH	-	-	-	-	-	-	-	-
APRIL	529,417	572,089	615,115	613,117	-	-	645,718	683,900
MAY	211,002	230,574	217,372	218,629	-	-	201,517	176,560
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 1,839,844	\$ 1,914,828	\$ 1,978,454	\$ 2,028,501			\$ 2,019,855	\$ 2,111,344
% Change	11.8%	4.1%	3.3%	2.5%			2.1%	4.5%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 71,641	29,602	20,385	13,061	21,359	8,298	21,359	49,121
AUGUST	79,756	42,325	33,257	22,997	38,296	15,299	38,296	59,794
SEPTEMBER	79,756	42,325	33,257	22,997	38,296	15,299	38,296	59,794
OCTOBER	79,756	42,325	33,257	22,997	38,296	15,299	38,296	59,794
NOVEMBER	79,756	42,325	33,257	22,997	38,296	15,299	38,296	59,794
DECEMBER	807,517	810,603	837,637	855,847	870,910	15,063	870,910	926,044
JANUARY	989,457	1,002,673	1,038,732	1,064,059	1,079,063	15,004	1,079,063	1,142,604
FEBRUARY	1,099,425	1,112,165	1,145,967	1,196,755	1,172,620	(24,135)	1,172,620	1,250,884
MARCH	1,099,425	1,112,165	1,145,967	1,196,755	1,172,620	(24,135)	1,172,620	1,250,884
APRIL	1,628,843	1,684,254	1,761,082	1,809,872	-	-	1,818,338	1,934,784
MAY	1,839,844	1,914,828	1,978,454	2,028,501	-	-	2,019,855	2,111,344
JUNE	1,839,844	1,914,828	1,978,454	2,028,501	-	-	2,019,855	2,111,344

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 2026-27 reflects net 4.5 percent fiscal year growth based on 4.1 percent AV growth and 4.7 total growth for the 2026 tax period. The difference between AV and receipt growth reflects the impact of deferred tax payments.

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. 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.



REVENUE MONTHLY STATUS REPORT

Property Tax - Unsecured

(Thousand Dollars)

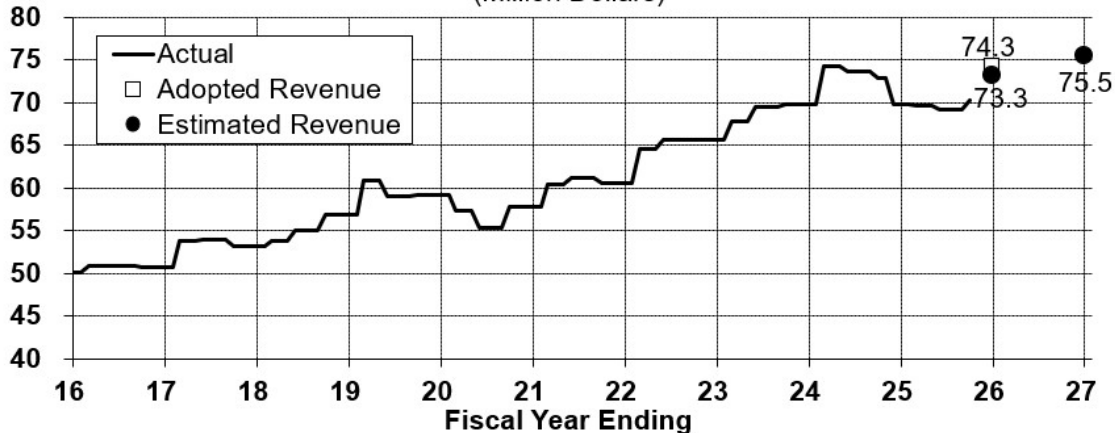
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	50,445	52,688	57,181	58,325	57,016	(1,309)	57,016	58,730
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	8,684	10,322	9,730	9,924	9,226	(698)	9,226	9,500
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	6,519	6,752	5,959	6,078	7,021	943	7,021	7,230
APRIL	-	2	6	-	-	-	-	-
MAY	-	-	(3,066)	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 65,648	\$ 69,764	\$ 69,810	\$ 74,327			\$ 73,264	\$ 75,460
% Change	8.3%	6.3%	0.1%	6.5%			4.9%	3.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	50,445	52,688	57,181	58,325	57,016	(1,309)	57,016	58,730
SEPTEMBER	50,445	52,688	57,181	58,325	57,016	(1,309)	57,016	58,730
OCTOBER	50,445	52,688	57,181	58,325	57,016	(1,309)	57,016	58,730
NOVEMBER	59,129	63,010	66,911	68,249	66,242	(2,007)	66,242	68,230
DECEMBER	59,129	63,010	66,911	68,249	66,242	(2,007)	66,242	68,230
JANUARY	59,129	63,010	66,911	68,249	66,242	(2,007)	66,242	68,230
FEBRUARY	59,129	63,010	66,911	68,249	66,242	(2,007)	66,242	68,230
MARCH	65,648	69,762	72,870	74,327	73,264	(1,063)	73,264	75,460
APRIL	65,648	69,764	72,876	74,327			73,264	75,460
MAY	65,648	69,764	69,810	74,327			73,264	75,460
JUNE	65,648	69,764	69,810	74,327			73,264	75,460

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 2025-26 has been revised downward to reflect actual receipts. The estimate for 2026-27 assumes lower than average growth reflective of current economic uncertainty.

Property Tax - Unsecured 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Homeowner Exemption

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,157	1,117	1,098	1,092	1,078	(14)	1,078	1,060
JANUARY	2,699	2,605	2,559	2,545	2,516	(29)	2,516	2,473
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	2,692	2,604	2,559	2,545			2,516	2,473
JUNE	1,158	1,117	1,098	1,092			1,078	1,060
TOTAL	\$ 7,705	\$ 7,442	\$ 7,314	\$ 7,274			\$ 7,189	\$ 7,066
% Change	-0.9%	-3.4%	-1.7%	-0.6%			-1.7%	-1.7%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,157	1,117	1,098	1,092	1,078	(14)	1,078	1,060
JANUARY	3,856	3,722	3,657	3,637	3,594	(43)	3,594	3,533
FEBRUARY	3,856	3,722	3,657	3,637	3,594	(43)	3,594	3,533
MARCH	3,856	3,722	3,657	3,637	3,594	(43)	3,594	3,533
APRIL	3,856	3,722	3,657	3,637			3,594	3,533
MAY	6,547	6,325	6,217	6,182			6,110	6,006
JUNE	7,705	7,442	7,314	7,274			7,189	7,066

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

REVENUE MONTHLY STATUS REPORT
Property Tax - Redemptions

(Thousand Dollars)

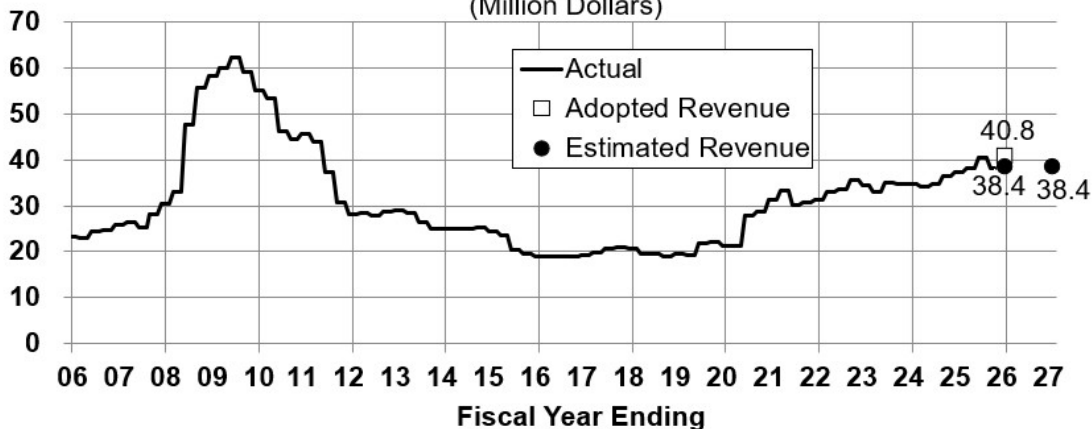
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	5,117	3,731	3,116	3,120	3,941	821	3,941	3,940
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	16,939	19,039	19,697	19,700	21,965	2,265	21,965	21,965
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	7,854	7,570	9,162	9,160	6,929	(2,231)	6,929	6,929
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	5,262	-	-	-	-	-
MAY	4,417	4,355	-	8,780	-	-	5,516	5,516
JUNE	-	-	(2)	-	-	-	-	-
TOTAL	\$ 34,327	\$ 34,694	\$ 37,235	\$ 40,760			\$ 38,350	\$ 38,350
% Change	9.5%	1.1%	7.3%	9.5%			3.0%	0.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	5,117	3,731	3,116	3,120	3,941	821	3,941	3,940
SEPTEMBER	5,117	3,731	3,116	3,120	3,941	821	3,941	3,940
OCTOBER	5,117	3,731	3,116	3,120	3,941	821	3,941	3,940
NOVEMBER	22,056	22,769	22,813	22,820	25,905	3,085	25,905	25,905
DECEMBER	22,056	22,769	22,813	22,820	25,905	3,085	25,905	25,905
JANUARY	22,056	22,769	22,813	22,820	25,905	3,085	25,905	25,905
FEBRUARY	29,910	30,339	31,976	31,980	32,834	854	32,834	32,834
MARCH	29,910	30,339	31,976	31,980	32,834	854	32,834	32,834
APRIL	29,910	30,339	37,237	31,980	-	-	32,834	32,834
MAY	34,327	34,694	37,237	40,760	-	-	38,350	38,350
JUNE	34,327	34,694	37,235	40,760	-	-	38,350	38,350

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 2025-26 has been lowered based on current year receipts. 2026-27 are expected to remain flat.

Property Tax Redemptions - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Supplemental

(Thousand Dollars)

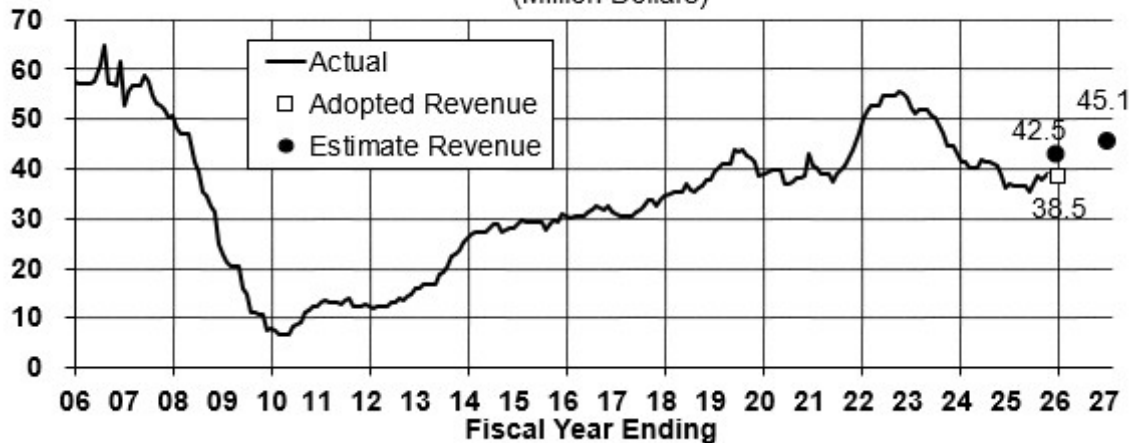
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,940	3,639	3,376	3,300	3,086	(214)	3,086	3,325
AUGUST	4,023	4,972	3,886	3,800	3,991	191	3,991	4,300
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	6,385	5,140	6,982	6,830	5,823	(1,007)	5,823	6,280
DECEMBER	2,320	1,823	1,280	1,250	2,777	1,527	2,777	1,855
JANUARY	6,169	4,387	4,529	4,430	6,026	1,596	6,026	5,430
FEBRUARY	4,647	3,017	2,398	2,350	1,729	(621)	1,729	3,870
MARCH	4,449	2,283	1,935	1,890	3,067	1,177	3,067	3,160
APRIL	4,286	4,088	1,876	3,850			3,100	3,410
MAY	11,400	9,737	7,664	9,190			8,300	9,130
JUNE	3,782	2,381	2,884	1,640			4,640	4,330
TOTAL	\$ 52,401	\$ 41,467	\$ 36,811	\$ 38,530			\$ 42,540	\$ 45,090
% Change	5.3%	-20.9%	-11.2%	4.7%			15.6%	6.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,940	3,639	3,376	3,300	3,086	(214)	3,086	3,325
AUGUST	8,963	8,611	7,263	7,100	7,078	(22)	7,078	7,625
SEPTEMBER	8,963	8,611	7,263	7,100	7,078	(22)	7,078	7,625
OCTOBER	8,963	8,611	7,263	7,100	7,078	(22)	7,078	7,625
NOVEMBER	15,348	13,751	14,245	13,930	12,901	(1,029)	12,901	13,905
DECEMBER	17,668	15,574	15,525	15,180	15,678	498	15,678	15,760
JANUARY	23,837	19,960	20,053	19,610	21,703	2,093	21,703	21,190
FEBRUARY	28,484	22,978	22,452	21,960	23,433	1,473	23,433	25,060
MARCH	32,933	25,261	24,387	23,850	26,500	2,650	26,500	28,220
APRIL	37,219	29,348	26,263	27,700			29,600	31,630
MAY	48,619	39,086	33,927	36,890			37,900	40,760
JUNE	52,401	41,467	36,811	38,530			42,540	45,090

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 2025-26 estimate has been increased to reflect the current year receipts benefiting from reduced financing rates. The estimate for 2026-27 assumes modest growth as the real estate market risks slowing with recent mortgage rate increases.

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



REVENUE MONTHLY STATUS REPORT
Property Tax - County Administrative Charge

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(23,211)	(24,871)	(27,389)	(29,003)	(27,299)	1,704	(27,299)	(28,413)
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	(301)	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (23,211)	\$ (24,871)	\$ (27,690)	\$ (29,003)			\$ (27,299)	\$ (28,413)
% Change	1.5%	7.1%	11.3%	4.7%			-1.4%	4.1%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	(23,211)	(24,871)	(27,389)	(29,003)	(27,299)	1,704	(27,299)	(28,413)
JANUARY	(23,211)	(24,871)	(27,389)	(29,003)	(27,299)	1,704	(27,299)	(28,413)
FEBRUARY	(23,211)	(24,871)	(27,690)	(29,003)	(27,299)	1,704	(27,299)	(28,413)
MARCH	(23,211)	(24,871)	(27,690)	(29,003)	(27,299)	1,704	(27,299)	(28,413)
APRIL	(23,211)	(24,871)	(27,690)	(29,003)			(27,299)	(28,413)
MAY	(23,211)	(24,871)	(27,690)	(29,003)			(27,299)	(28,413)
JUNE	(23,211)	(24,871)	(27,690)	(29,003)			(27,299)	(28,413)

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 slightly decreased in 2025-26, the estimate for 2026-27 uses average change for this component.

REVENUE MONTHLY STATUS REPORT

Property Tax - Refunds

(Thousand Dollars)

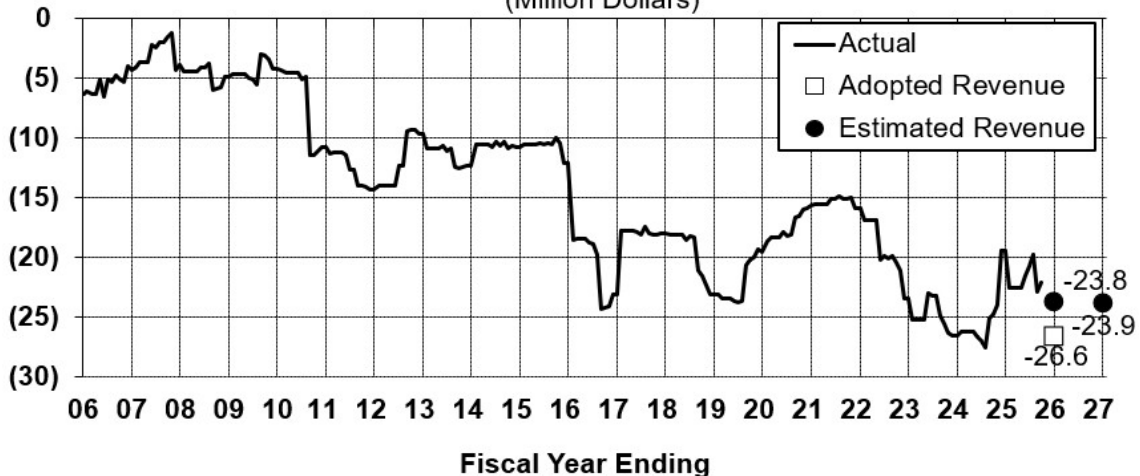
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,330)	(3,140)	(2,805)	(3,140)	(5,916)	(2,776)	(5,916)	(6,055)
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(4,287)	(2,062)	(2,497)	(2,060)	(1,491)	569	(1,491)	(1,750)
DECEMBER	(315)	(474)	(715)	(470)	80	550	80	(445)
JANUARY	(261)	(335)	(981)	(330)	(32)	298	(32)	(440)
FEBRUARY	(9,791)	(11,448)	(8,966)	(11,450)	(12,021)	(571)	(12,021)	(10,465)
MARCH	(766)	(1,458)	(1,121)	(1,460)	(352)	1,108	(352)	(530)
APRIL	(778)	(1,566)	(780)	(1,570)	-	-	(770)	(595)
MAY	(5,929)	(6,156)	(1,586)	(6,160)	-	-	(3,277)	(3,635)
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ (23,456)	\$ (26,639)	\$ (19,450)	\$ (26,640)			\$ (23,780)	\$ (23,915)
% Change	47.8%	13.6%	-27.0%	37.0%			22.3%	0.6%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ (1,330)	(3,140)	(2,805)	(3,140)	(5,916)	(2,776)	(5,916)	(6,055)
AUGUST	(1,330)	(3,140)	(2,805)	(3,140)	(5,917)	(2,777)	(5,917)	(6,055)
SEPTEMBER	(1,330)	(3,140)	(2,805)	(3,140)	(5,917)	(2,777)	(5,917)	(6,055)
OCTOBER	(1,330)	(3,140)	(2,805)	(3,140)	(5,917)	(2,777)	(5,917)	(6,055)
NOVEMBER	(5,617)	(5,202)	(5,302)	(5,200)	(7,407)	(2,207)	(7,407)	(7,805)
DECEMBER	(5,932)	(5,676)	(6,017)	(5,670)	(7,327)	(1,657)	(7,327)	(8,250)
JANUARY	(6,193)	(6,011)	(6,998)	(6,000)	(7,360)	(1,360)	(7,360)	(8,690)
FEBRUARY	(15,984)	(17,459)	(15,964)	(17,450)	(19,381)	(1,931)	(19,381)	(19,155)
MARCH	(16,749)	(18,917)	(17,085)	(18,910)	(19,733)	(823)	(19,733)	(19,685)
APRIL	(17,528)	(20,483)	(17,865)	(20,480)	-	-	(20,503)	(20,280)
MAY	(23,456)	(26,639)	(19,450)	(26,640)	-	-	(23,780)	(23,915)
JUNE	(23,456)	(26,639)	(19,450)	(26,640)	-	-	(23,780)	(23,915)

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 2025-26 revised estimate reflects lower refund activity than assumed for the January 2025 Fires. (The impact was greater to current year secured receipts.) A similar level of refund activity is assumed for 2026-27.

Property Tax Refunds - 12-Month Moving Sum

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Property Tax - Adjustments

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	(1)	(8)	-	(139)	(139)	(139)	-
AUGUST	239	(244)	162	-	154	154	154	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	18	18	18	-
DECEMBER	9	-	2	-	60	60	60	-
JANUARY	-	-	-	-	15	15	15	-
FEBRUARY	(33)	-	-	-	21,987	21,987	21,987	-
MARCH	-	(54)	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	1	-	-	-	-	-	-
JUNE	(12)	-	-	-	-	-	-	-
TOTAL	\$ 202	\$ (298)	\$ 156	\$ -			\$ 22,095	\$ -
% Change	-115.4%	-247.3%	-152.4%	-100.0%			14036.8%	-100.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	(1)	(8)	-	(139)	(139)	(139)	-
AUGUST	239	(245)	154	-	15	15	15	-
SEPTEMBER	239	(245)	154	-	15	15	15	-
OCTOBER	239	(245)	154	-	15	15	15	-
NOVEMBER	239	(245)	154	-	33	33	33	-
DECEMBER	247	(245)	156	-	93	93	93	-
JANUARY	247	(245)	156	-	108	108	108	-
FEBRUARY	214	(245)	156	-	22,095	22,095	22,095	-
MARCH	214	(299)	156	-	22,095	22,095	22,095	-
APRIL	214	(299)	156	-	-	-	22,095	-
MAY	214	(298)	156	-	-	-	22,095	-
JUNE	202	(298)	156	-	-	-	22,095	-

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. The 2025-26 revised budget for this category includes \$22 million in one-time state wildfire relief assistance to offset property tax losses. 2026-27 makes no assumptions for adjustments.

REVENUE MONTHLY STATUS REPORT
Property Tax - Miscellaneous Property

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	8,591	10,890	10,604	11,964	10,584	(1,380)	10,584	11,900
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	(196)	934	549	620	(5)	(625)	(5)	600
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	291	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	920	1,007	1,532	1,729	847	(882)	847	1,500
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	314	216	-	-	-	-	-
TOTAL	\$ 9,606	\$ 13,146	\$ 12,900	\$ 14,313			\$ 11,426	\$ 14,000
% Change	20.6%	36.8%	-1.9%	11.0%			-11.4%	22.5%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	8,591	10,890	10,604	11,964	10,584	(1,380)	10,584	11,900
SEPTEMBER	8,591	10,890	10,604	11,964	10,584	(1,380)	10,584	11,900
OCTOBER	8,591	10,890	10,604	11,964	10,584	(1,380)	10,584	11,900
NOVEMBER	8,395	11,824	11,153	12,584	10,579	(2,005)	10,579	12,500
DECEMBER	8,395	11,824	11,153	12,584	10,579	(2,005)	10,579	12,500
JANUARY	8,686	11,824	11,153	12,584	10,579	(2,005)	10,579	12,500
FEBRUARY	8,686	11,824	11,153	12,584	10,579	(2,005)	10,579	12,500
MARCH	9,606	12,831	12,685	14,313	11,426	(2,887)	11,426	14,000
APRIL	9,606	12,831	12,685	14,313			11,426	14,000
MAY	9,606	12,831	12,685	14,313			11,426	14,000
JUNE	9,606	13,146	12,900	14,313			11,426	14,000

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. Property tax on aircraft is included in this category. Higher growth is assumed based on the County Assessor's recent tax discovery efforts to identify aircraft not included in the tax roll.

REVENUE MONTHLY STATUS REPORT

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

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 75,251	30,101	20,949	13,221	18,389	5,168	18,389	46,391
AUGUST	76,530	84,761	87,821	87,145	92,623	5,478	92,623	89,543
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	27,525	33,373	34,461	35,014	35,537	523	35,537	36,595
DECEMBER	707,720	745,873	778,657	805,719	809,310	3,591	809,310	840,307
JANUARY	190,838	198,727	207,202	214,857	216,678	1,821	216,678	224,023
FEBRUARY	112,645	108,630	109,528	132,756	112,180	(20,576)	112,180	108,614
MARCH	11,122	8,529	8,306	8,237	10,583	2,346	10,583	11,360
APRIL	532,925	574,613	616,218	615,397			648,048	686,715
MAY	223,582	241,114	228,206	232,984			214,572	190,044
JUNE	4,928	3,812	4,195	2,732			5,719	5,390
TOTAL	\$ 1,963,067	\$ 2,029,532	\$ 2,095,542	\$ 2,148,062			\$ 2,163,639	\$ 2,238,982
% Change	11.4%	3.4%	3.3%	2.5%			3.2%	3.5%

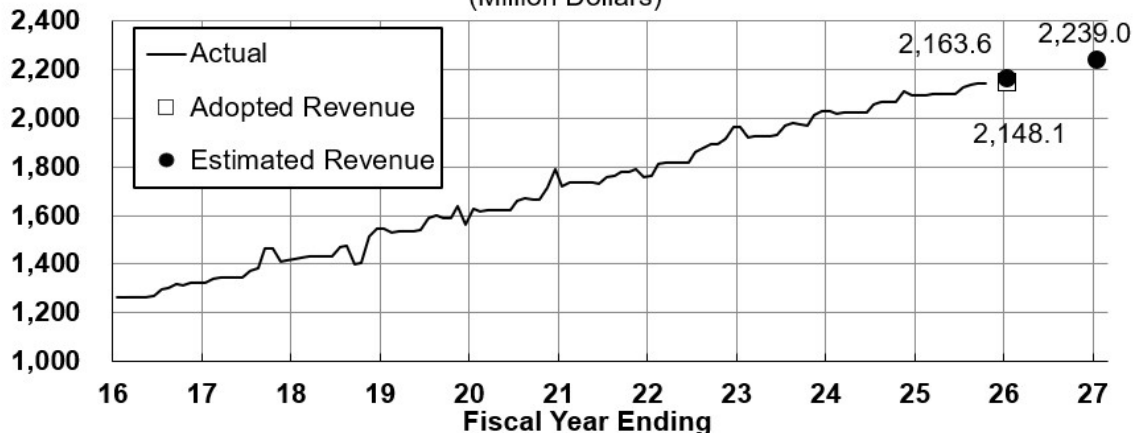
CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 75,251	30,101	20,949	13,221	18,389	5,168	18,389	46,391
AUGUST	151,781	114,861	108,770	100,366	111,012	10,646	111,012	135,934
SEPTEMBER	151,781	114,861	108,770	100,366	111,012	10,646	111,012	135,934
OCTOBER	151,781	114,861	108,770	100,366	111,012	10,646	111,012	135,934
NOVEMBER	179,306	148,234	143,230	135,380	146,549	11,169	146,549	172,529
DECEMBER	887,026	894,107	921,887	941,099	955,859	14,760	955,859	1,012,836
JANUARY	1,077,864	1,092,833	1,129,089	1,155,956	1,172,537	16,581	1,172,537	1,236,859
FEBRUARY	1,190,510	1,201,464	1,238,617	1,288,712	1,284,717	(3,995)	1,284,717	1,345,473
MARCH	1,201,632	1,209,993	1,246,923	1,296,949	1,295,300	(1,649)	1,295,300	1,356,833
APRIL	1,734,557	1,784,605	1,863,141	1,912,346			1,943,348	2,043,548
MAY	1,958,139	2,025,720	2,091,347	2,145,330			2,157,920	2,233,592
JUNE	1,963,067	2,029,532	2,095,542	2,148,062			2,163,639	2,238,982

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 2056-26 growth of 3.2 percent reflects the County's 3.5 percent estimate for 2025 tax period AV growth, less the lower reduced remittances for fire tax relief. The estimate for 2026-27 reflects net 3.5 percent growth is based on 4.1 percent AV growth for the 2026 tax period, higher collections, flat-to-modest growth in other categories, less \$22 million in state wildfire assistance.

Property Tax - 1 Percent - 12-Month Moving Sum

(Million Dollars)



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

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	299,907	317,453	331,899	345,510	343,666	(1,844)	343,666	357,585
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	299,907	317,453	331,899	345,510	-	-	343,666	357,585
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 599,815	\$ 634,906	\$ 663,798	\$ 691,020			\$ 687,332	\$ 715,170
% Change	7.0%	5.9%	4.6%	4.1%			3.5%	4.1%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	299,907	317,453	331,899	345,510	343,666	(1,844)	343,666	357,585
FEBRUARY	299,907	317,453	331,899	345,510	343,666	(1,844)	343,666	357,585
MARCH	299,907	317,453	331,899	345,510	343,666	(1,844)	343,666	357,585
APRIL	299,907	317,453	331,899	345,510	-	-	343,666	357,585
MAY	599,815	634,906	663,798	691,020	-	-	687,332	715,170
JUNE	599,815	634,906	663,798	691,020	-	-	687,332	715,170

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 2025 annual tax roll was 3.5 percent. Receipts-tot-date are closer to 3.6 percent. The proposed 2026-27 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	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	49,305	47,001	52,455	49,078	56,941	7,863	56,941	60,018
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	87,457	93,162	100,458	123,544			94,556	95,595
TOTAL	\$ 136,762	\$ 140,163	\$ 152,913	\$ 172,622			\$ 151,497	\$ 155,613
% Change	13.5%	2.5%	9.1%	12.9%			-0.9%	2.7%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	49,305	47,001	52,455	49,078	56,941	7,863	56,941	60,018
FEBRUARY	49,305	47,001	52,455	49,078	56,941	7,863	56,941	60,018
MARCH	49,305	47,001	52,455	49,078	56,941	7,863	56,941	60,018
APRIL	49,305	47,001	52,455	49,078			56,941	60,018
MAY	49,305	47,001	52,455	49,078			56,941	60,018
JUNE	136,762	140,163	152,913	172,622			151,497	155,613

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	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	49,305	47,001	52,455	49,078	56,941	7,863	56,941	60,018
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	87,457	93,162	100,458	104,060			94,556	95,595
TOTAL	\$ 136,762	\$ 140,163	\$ 152,913	\$ 153,138			\$ 151,497	\$ 155,613
% Change	13.5%	2.5%	9.1%	0.1%			-0.9%	2.7%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	49,305	47,001	52,455	49,078	56,941	7,863	56,941	60,018
FEBRUARY	49,305	47,001	52,455	49,078	56,941	7,863	56,941	60,018
MARCH	49,305	47,001	52,455	49,078	56,941	7,863	56,941	60,018
APRIL	49,305	47,001	52,455	49,078			56,941	60,018
MAY	49,305	47,001	52,455	49,078			56,941	60,018
JUNE	136,762	140,163	152,913	153,138			151,497	155,613

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 2025-26 revenue is based on actual receipts and the County Auditor-Controller's estimate for the June 2026 remittance. Estimated 2026-27 revenue assumes lower-than-average tax increment growth, based on recent trends in increment receipts and the approved CRA/LA enforceable obligations amount to be applied against the January 2027 distribution.

REVENUE MONTHLY STATUS REPORT
Redirection of CRA Funds - Miscellaneous Revenue

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	14,829	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 14,829			\$ -	\$ -
% Change	NA	NA	NA	NA			NA	NA

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	14,829	-	-	-	-

Miscellaneous revenue includes the distribution of excess funds and proceeds from surplus property sales. 2025-26 estimated revenue has been revised to zero, with no anticipated receipts from surplus property sales. Estimated revenue in 2026-27 is also zero, based on the sale dates for City-optioned properties now anticipated in 2027-28.

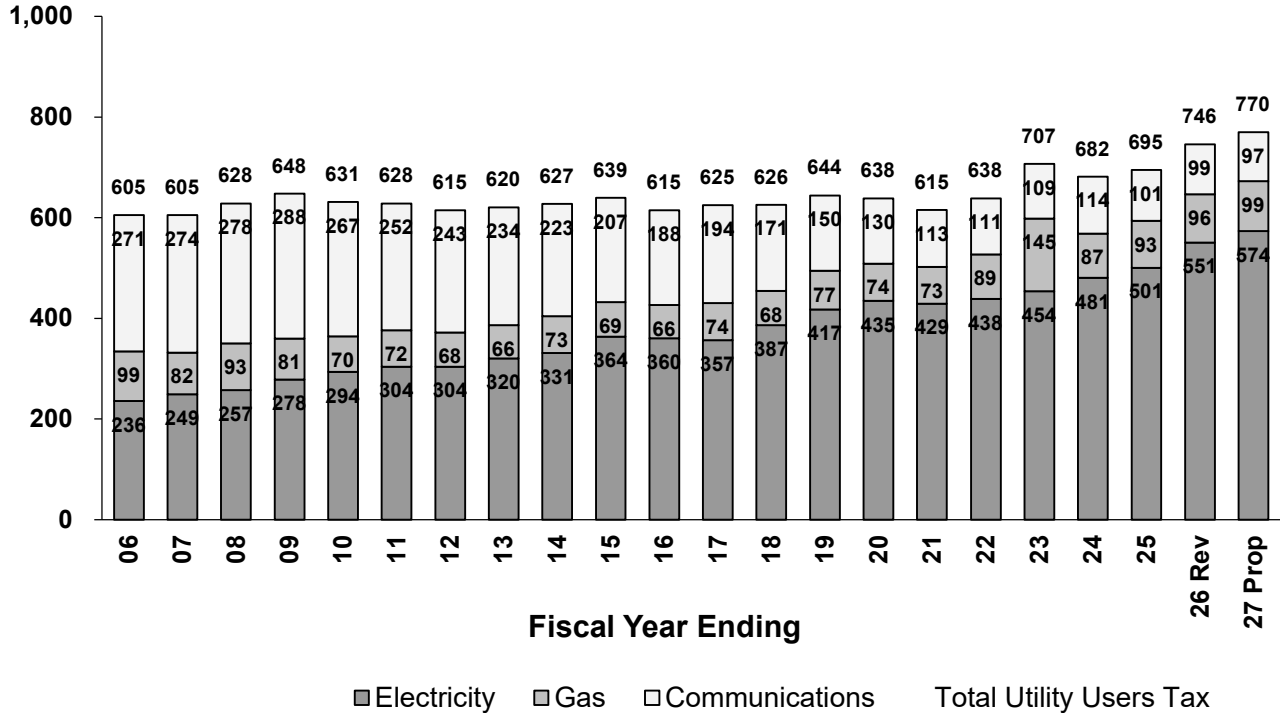
Utility Users Tax Summary

(Thousand Dollars)

	2022-23	2023-24	2024-25	2025-26		2026-27
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Electricity	453,634	\$ 480,776	\$ 500,598	509,500	550,700	\$ 573,600
Gas	144,552	87,254	93,237	95,910	95,910	99,270
Communications	108,940	113,667	100,877	97,110	99,400	96,920
	707,127	\$ 681,696	\$ 694,711	702,520	746,010	769,790
% Change	10.8%	-3.6%	1.9%	1.1%	7.4%	9.6%

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)

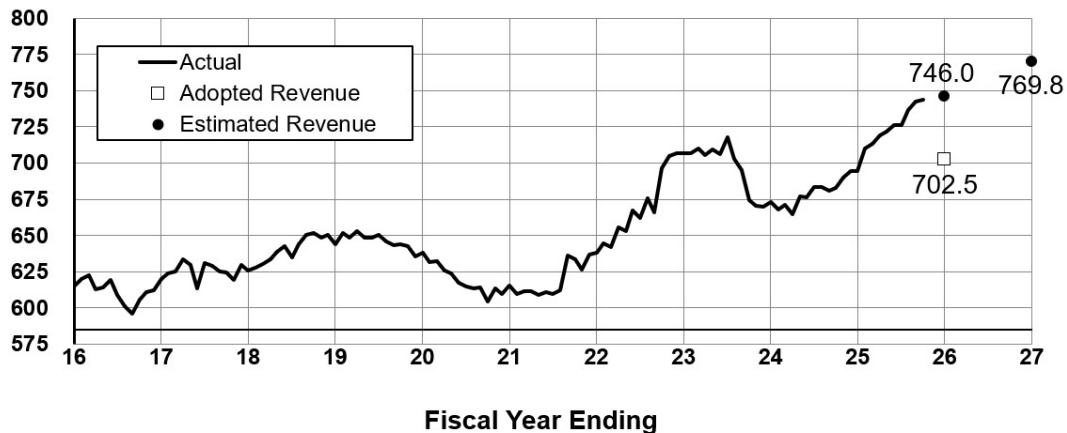
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 57,560	57,499	52,565	49,325	68,155	18,830	68,155	56,825
AUGUST	51,715	54,829	58,355	60,787	61,135	348	61,135	64,240
SEPTEMBER	66,376	61,591	54,877	56,230	60,928	4,698	60,928	61,690
OCTOBER	48,722	52,865	65,011	60,175	67,705	7,530	67,705	65,580
NOVEMBER	63,979	60,385	59,808	61,162	63,944	2,782	63,944	69,600
DECEMBER	44,646	56,777	64,020	62,192	64,183	1,991	64,183	75,000
JANUARY	66,896	51,611	51,393	61,500	61,926	426	61,926	63,755
FEBRUARY	63,892	56,228	54,023	62,477	59,744	(2,733)	59,744	69,445
MARCH	79,496	58,852	60,787	59,791	62,336	2,545	62,336	61,005
APRIL	56,190	52,451	59,361	62,858			65,215	67,945
MAY	55,299	54,132	58,438	52,310			57,865	58,160
JUNE	52,356	64,476	56,071	53,713			52,873	56,545
TOTAL	\$ 707,127	\$ 681,696	\$ 694,711	\$ 702,520			\$ 746,010	\$ 769,790
% Change	10.8%	-3.6%	1.9%	1.1%			7.4%	3.2%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 57,560	57,499	52,565	49,325	68,155	18,830	68,155	56,825
AUGUST	109,275	112,328	110,920	110,112	129,290	19,178	129,290	121,065
SEPTEMBER	175,651	173,919	165,798	166,342	190,218	23,876	190,218	182,755
OCTOBER	224,373	226,784	230,809	226,517	257,923	31,406	257,923	248,335
NOVEMBER	288,352	287,169	290,617	287,679	321,867	34,188	321,867	317,935
DECEMBER	332,998	343,946	354,637	349,871	386,050	36,179	386,050	392,935
JANUARY	399,894	395,557	406,030	411,371	447,977	36,606	447,977	456,690
FEBRUARY	463,786	451,785	460,054	473,848	507,720	33,872	507,720	526,135
MARCH	543,282	510,637	520,840	533,639	570,057	36,418	570,057	587,140
APRIL	599,472	563,088	580,202	596,497			635,272	655,085
MAY	654,771	617,220	638,640	648,807			693,137	713,245
JUNE	707,127	681,696	694,711	702,520			746,010	769,790

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 2025-26 estimate has been increased to reflect changes higher receipts in EUT and a lesser decline in CUT. 2026-27 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

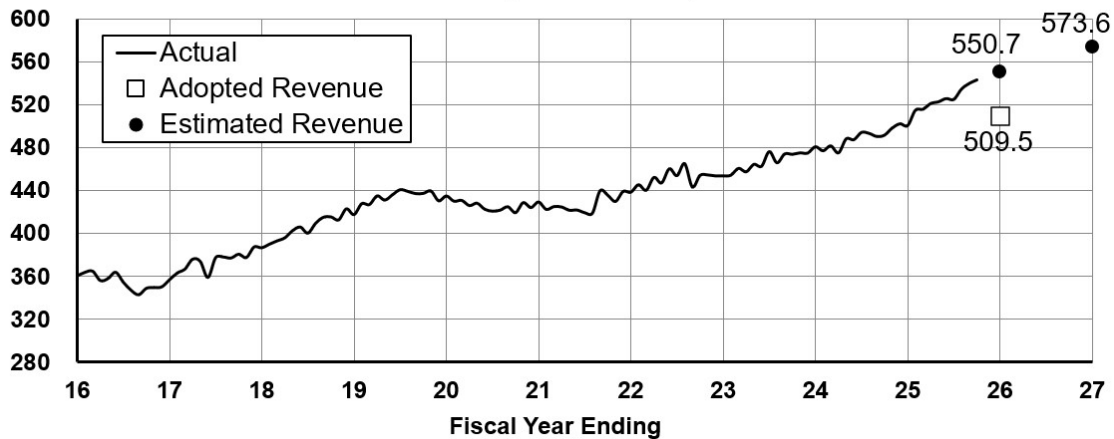
(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 41,847	42,463	38,784	34,675	53,045	18,370	53,045	41,375
AUGUST	34,287	40,639	45,154	46,822	46,139	(683)	46,139	49,740
SEPTEMBER	51,507	48,356	41,841	42,790	47,192	4,402	47,192	47,965
OCTOBER	32,033	38,956	51,995	46,420	53,563	7,143	53,563	51,395
NOVEMBER	48,522	46,801	46,123	47,422	49,169	1,747	49,169	55,490
DECEMBER	28,079	41,746	48,504	47,427	47,726	299	47,726	59,805
JANUARY	44,784	34,313	33,348	43,680	42,957	(723)	42,957	45,130
FEBRUARY	29,113	37,358	34,494	40,352	39,725	(627)	39,725	47,465
MARCH	39,865	39,539	40,860	38,131	44,226	6,095	44,226	40,800
APRIL	31,651	32,987	39,625	44,413			46,820	48,765
MAY	36,963	36,772	40,646	38,010			42,190	43,945
JUNE	34,984	40,845	39,225	39,358			37,948	41,725
TOTAL	\$ 453,634	\$ 480,776	\$ 500,598	\$ 509,500			\$ 550,700	\$ 573,600
% Change	3.5%	6.0%	4.1%	1.8%			10.0%	4.2%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 41,847	42,463	38,784	34,675	53,045	18,370	53,045	41,375
AUGUST	76,134	83,102	83,937	81,497	99,184	17,687	99,184	91,115
SEPTEMBER	127,641	131,458	125,778	124,287	146,376	22,089	146,376	139,080
OCTOBER	159,674	170,414	177,773	170,707	199,939	29,232	199,939	190,475
NOVEMBER	208,195	217,215	223,896	218,129	249,108	30,979	249,108	245,965
DECEMBER	236,274	258,961	272,400	265,556	296,834	31,278	296,834	305,770
JANUARY	281,059	293,274	305,748	309,236	339,790	30,554	339,790	350,900
FEBRUARY	310,171	330,632	340,242	349,588	379,515	29,927	379,515	398,365
MARCH	350,037	370,172	381,102	387,719	423,742	36,023	423,742	439,165
APRIL	381,688	403,159	420,727	432,132			470,562	487,930
MAY	418,651	439,931	461,373	470,142			512,752	531,875
JUNE	453,634	480,776	500,598	509,500			550,700	573,600

The EUT billing estimate was provided by the Department of Water and Power (DWP) and has been adjusted for actual receipts. With higher current year receipts, the 2026-27 estimate uses DWP's upper limit from their January 2025 load forecast.

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



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Gas Users Tax

(Thousand Dollars)

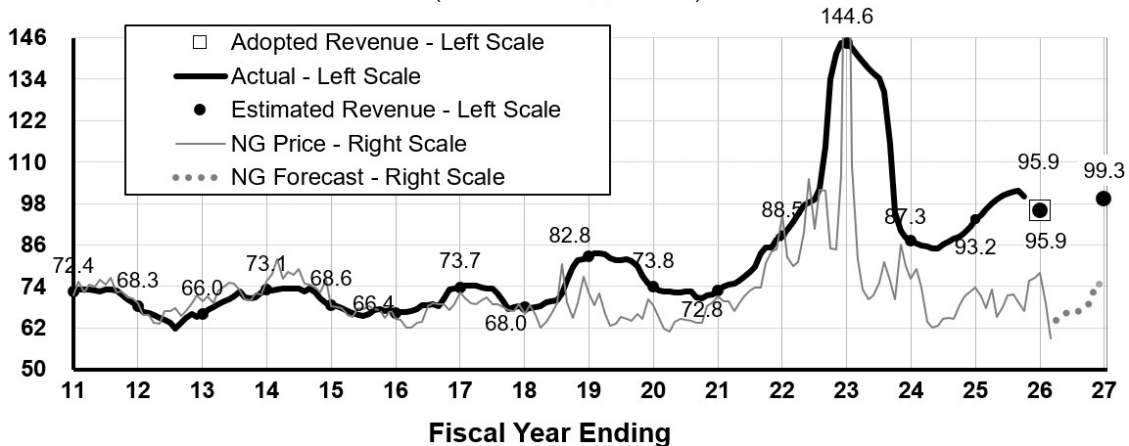
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,622	6,089	5,300	6,420	6,774	354	6,774	6,980
AUGUST	7,442	5,313	4,655	5,760	6,305	545	6,305	6,160
SEPTEMBER	6,605	4,727	4,513	5,260	6,136	876	6,136	5,650
OCTOBER	7,399	5,367	4,767	5,600	6,054	454	6,054	5,960
NOVEMBER	6,491	5,296	5,327	5,610	6,368	758	6,368	6,120
DECEMBER	7,822	6,281	7,278	6,660	7,901	1,241	7,901	7,250
JANUARY	12,646	8,715	9,806	9,740	10,385	645	10,385	10,410
FEBRUARY	25,625	10,572	11,175	14,070	11,374	(2,696)	11,374	13,855
MARCH	30,582	10,917	11,557	13,630	9,845	(3,785)	9,845	12,455
APRIL	15,762	10,191	11,317	10,440			9,800	10,820
MAY	9,818	7,841	9,532	6,320			7,540	6,495
JUNE	6,738	5,944	8,011	6,400			7,427	7,115
TOTAL	\$ 144,552	\$ 87,253	\$ 93,237	\$ 95,910			\$ 95,910	\$ 99,270
% Change	63.3%	-39.6%	6.9%	2.9%			2.9%	3.5%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 7,622	6,089	5,300	6,420	6,774	354	6,774	6,980
AUGUST	15,064	11,402	9,954	12,180	13,079	899	13,079	13,140
SEPTEMBER	21,669	16,129	14,467	17,440	19,216	1,776	19,216	18,790
OCTOBER	29,068	21,496	19,234	23,040	25,270	2,230	25,270	24,750
NOVEMBER	35,559	26,792	24,561	28,650	31,637	2,987	31,637	30,870
DECEMBER	43,381	33,073	31,839	35,310	39,538	4,228	39,538	38,120
JANUARY	56,027	41,788	41,645	45,050	49,923	4,873	49,923	48,530
FEBRUARY	81,652	52,360	52,819	59,120	61,297	2,177	61,297	62,385
MARCH	112,235	63,277	64,377	72,750	71,143	(1,607)	71,143	74,840
APRIL	127,997	73,468	75,693	83,190			80,943	85,660
MAY	137,815	81,309	85,225	89,510			88,483	92,155
JUNE	144,552	87,253	93,237	95,910			95,910	99,270

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 2025-26 estimate is consistent with receipts to date. Growth for 2026-27 is also based on the Energy Information Administration's forecast for pricing and consumption and prices in the natural gas futures market.

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



REVENUE MONTHLY STATUS REPORT
Utility Users Tax - Communications Users Tax

(Thousand Dollars)

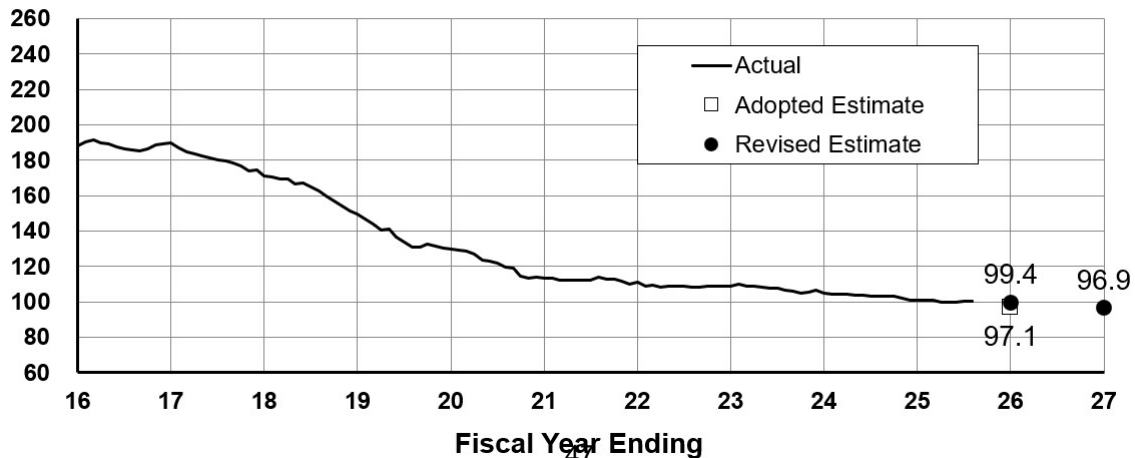
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,091	8,947	8,481	8,230	8,336	106	8,336	8,470
AUGUST	9,986	8,878	8,547	8,205	8,691	486	8,691	8,340
SEPTEMBER	8,264	8,508	8,524	8,180	7,600	(580)	7,600	8,075
OCTOBER	9,290	8,541	8,249	8,155	8,088	(67)	8,088	8,225
NOVEMBER	8,967	8,287	8,359	8,130	8,407	277	8,407	7,990
DECEMBER	8,744	8,750	8,238	8,105	8,557	452	8,557	7,945
JANUARY	9,465	8,583	8,240	8,080	8,584	504	8,584	8,215
FEBRUARY	9,154	8,298	8,355	8,055	8,645	590	8,645	8,125
MARCH	9,048	8,395	8,369	8,030	8,264	234	8,264	7,750
APRIL	8,777	9,273	8,420	8,005			8,595	8,360
MAY	8,518	9,518	8,260	7,980			8,135	7,720
JUNE	10,635	17,686	8,835	7,955			7,498	7,705
TOTAL	\$ 108,940	\$ 113,664	\$ 100,877	\$ 97,110			\$ 99,400	\$ 96,920
% Change	-2.0%	4.3%	-11.2%	-3.7%			-1.5%	-2.5%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,091	8,947	8,481	8,230	8,336	106	8,336	8,470
AUGUST	18,076	17,825	17,029	16,435	17,027	592	17,027	16,810
SEPTEMBER	26,341	26,333	25,552	24,615	24,627	12	24,627	24,885
OCTOBER	35,631	34,874	33,802	32,770	32,715	(55)	32,715	33,110
NOVEMBER	44,598	43,161	42,160	40,900	41,122	222	41,122	41,100
DECEMBER	53,342	51,911	50,398	49,005	49,679	674	49,679	49,045
JANUARY	62,808	60,494	58,638	57,085	58,263	1,178	58,263	57,260
FEBRUARY	71,962	68,792	66,992	65,140	66,908	1,768	66,908	65,385
MARCH	81,010	77,187	75,362	73,170	75,172	2,002	75,172	73,135
APRIL	89,787	86,460	83,782	81,175			83,767	81,495
MAY	98,306	95,978	92,042	89,155			91,902	89,215
JUNE	108,940	113,664	100,877	97,110			99,400	96,920

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 2025-26 estimate has been increased slightly to reflect actual receipts. 2026-27 assumes an average rate of decline, based on trends that the decline is slowing.

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



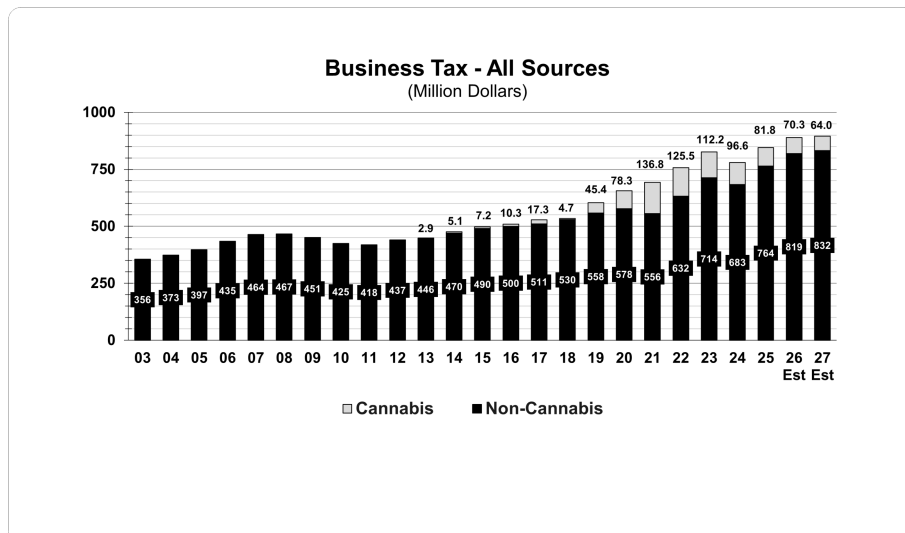
REVENUE MONTHLY STATUS REPORT Business Tax - All Sources

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 21,660	19,937	20,268	16,330	25,047	8,717	25,047	24,655
AUGUST	21,843	21,404	18,518	16,740	17,674	934	17,674	18,005
SEPTEMBER	13,039	18,932	18,311	16,640	20,950	4,310	20,950	19,700
OCTOBER	18,925	13,256	16,927	16,820	18,868	2,048	18,868	18,955
NOVEMBER	17,970	15,240	10,939	16,490	19,222	2,732	19,222	20,475
DECEMBER	21,862	6,928	16,176	17,530	22,701	5,171	22,701	21,645
JANUARY	46,869	32,385	66,638	65,825	66,738	913	66,738	67,075
FEBRUARY	193,059	166,422	197,663	200,745	233,695	32,950	233,695	236,625
MARCH	333,371	377,149	385,311	386,195	394,753	8,558	394,753	400,265
APRIL	51,767	59,907	29,908	35,915			25,765	25,430
MAY	44,024	36,193	33,470	23,560			25,650	25,370
JUNE	41,410	11,545	31,396	12,210			18,408	17,750
TOTAL	\$ 825,799	\$ 779,296	\$ 845,523	\$ 825,000			\$ 889,470	\$ 895,950
% Change	9.0%	-5.6%	8.5%	-2.4%			5.2%	0.7%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 21,660	19,937	20,268	16,330	25,047	8,717	25,047	24,655
AUGUST	43,503	41,341	38,786	33,070	42,722	9,652	42,722	42,660
SEPTEMBER	56,543	60,272	57,096	49,710	63,671	13,961	63,671	62,360
OCTOBER	75,468	73,528	74,023	66,530	82,539	16,009	82,539	81,315
NOVEMBER	93,437	88,768	84,962	83,020	101,761	18,741	101,761	101,790
DECEMBER	115,300	95,695	101,137	100,550	124,462	23,912	124,462	123,435
JANUARY	162,168	128,080	167,775	166,375	191,200	24,825	191,200	190,510
FEBRUARY	355,227	294,502	365,438	367,120	424,895	57,775	424,895	427,135
MARCH	688,598	671,652	750,749	753,315	819,647	66,332	819,647	827,400
APRIL	740,365	731,559	780,657	789,230			845,412	852,830
MAY	784,390	767,751	814,127	812,790			871,062	878,200
JUNE	825,799	779,296	845,523	825,000			889,470	895,950

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 impacted by the housing boom and the Great Recession. Annual growth in total receipts accelerated with the legalization of recreational cannabis. 2020-21 reflects the pandemic's divergent impact to receipts from cannabis and non-cannabis business activity. 2025-26 estimated revenues is increased based on receipts-to-date and increased one-time and ongoing tax receipts from increased discovery efforts. 2026-27 estimated revenues assumes \$8 million in one-time revenue for prior year taxes identified through increased tax discovery efforts, offset by a decline in cannabis business tax receipts.



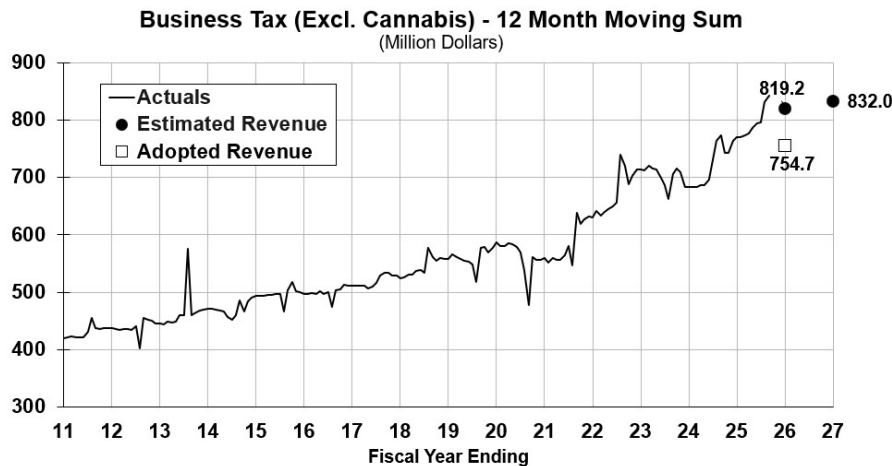
REVENUE MONTHLY STATUS REPORT
Business Tax - Business Tax (Excl. Cannabis)

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,920	11,762	12,237	10,475	18,677	8,202	18,677	18,975
AUGUST	12,535	11,464	11,801	10,885	12,193	1,308	12,193	12,390
SEPTEMBER	3,525	10,707	10,912	10,785	13,929	3,144	13,929	14,150
OCTOBER	10,467	6,354	9,676	10,965	13,257	2,292	13,257	13,470
NOVEMBER	8,186	6,968	5,810	10,635	14,818	4,183	14,818	15,055
DECEMBER	13,445	(859)	8,700	11,675	16,036	4,361	16,036	16,290
JANUARY	36,796	23,633	58,234	59,970	60,812	842	60,812	61,785
FEBRUARY	184,177	159,013	192,212	194,890	227,753	32,863	227,753	231,395
MARCH	324,003	368,666	378,091	380,340	388,871	8,531	388,871	395,095
APRIL	44,269	52,861	23,475	30,060			20,000	20,320
MAY	33,161	27,498	27,449	17,700			20,000	20,320
JUNE	31,121	4,673	25,127	6,350			12,854	12,755
TOTAL	\$ 713,606	\$ 682,740	\$ 763,725	\$ 754,730			\$ 819,200	\$ 832,000
% Change	21.5%	-4.3%	11.9%	-1.2%			7.3%	1.6%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 11,920	11,762	12,237	10,475	18,677	8,202	18,677	18,975
AUGUST	24,455	23,226	24,038	21,360	30,870	9,510	30,870	31,365
SEPTEMBER	27,980	33,933	34,950	32,145	44,799	12,654	44,799	45,515
OCTOBER	38,447	40,287	44,626	43,110	58,056	14,946	58,056	58,985
NOVEMBER	46,633	47,255	50,436	53,745	72,874	19,129	72,874	74,040
DECEMBER	60,078	46,396	59,137	65,420	88,910	23,490	88,910	90,330
JANUARY	96,874	70,029	117,371	125,390	149,723	24,333	149,723	152,115
FEBRUARY	281,051	229,042	309,583	320,280	377,475	57,195	377,475	383,510
MARCH	605,054	597,708	687,674	700,620	766,346	65,726	766,346	778,605
APRIL	649,323	650,569	711,149	730,680			786,346	798,925
MAY	682,484	678,067	738,598	748,380			806,346	819,245
JUNE	713,606	682,740	763,725	754,730			819,200	832,000

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. The estimate for 2025-26 is based on receipts through March and historical receipts for the final quarter of the fiscal year. The 2025-26 revised estimate reflects \$20 million in new base receipts from increased tax discovery efforts and both 2025-26 and 2026-27 include one-time revenue of \$8 million attributed to past due taxes for prior years. The 2026-27 is provided by the Office of Finance and is consistent with average growth.



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

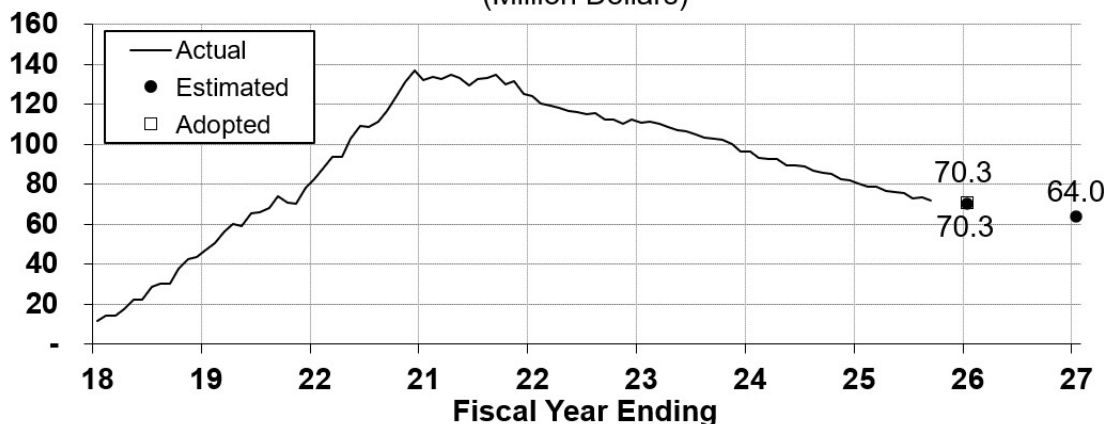
(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,740	8,175	8,031	5,855	6,370	515	6,370	5,680
AUGUST	9,308	9,940	6,717	5,855	5,481	(374)	5,481	5,615
SEPTEMBER	9,514	8,224	7,398	5,855	7,021	1,166	7,021	5,550
OCTOBER	8,458	6,902	7,250	5,855	5,611	(244)	5,611	5,485
NOVEMBER	9,784	8,272	5,129	5,855	4,404	(1,451)	4,404	5,420
DECEMBER	8,417	7,786	7,475	5,855	6,665	810	6,665	5,355
JANUARY	10,073	8,752	8,403	5,855	5,925	70	5,925	5,290
FEBRUARY	8,882	7,410	5,451	5,855	5,942	87	5,942	5,230
MARCH	9,367	8,483	7,220	5,855	5,882	27	5,882	5,170
APRIL	7,498	7,046	6,433	5,855			5,765	5,110
MAY	10,863	8,694	6,021	5,860			5,650	5,050
JUNE	10,288	6,872	6,269	5,860			5,554	4,995
TOTAL	\$ 112,194	\$ 96,557	\$ 81,798	\$ 70,270			\$ 70,270	\$ 63,950
% Change	-10.6%	-13.9%	-15.3%	-14.1%			-14.1%	-9.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,740	8,175	8,031	5,855	6,370	515	6,370	5,680
AUGUST	19,048	18,115	14,748	11,710	11,851	141	11,851	11,295
SEPTEMBER	28,563	26,340	22,146	17,565	18,872	1,307	18,872	16,845
OCTOBER	37,021	33,242	29,397	23,420	24,483	1,063	24,483	22,330
NOVEMBER	46,805	41,514	34,526	29,275	28,887	(388)	28,887	27,750
DECEMBER	55,222	49,300	42,001	35,130	35,552	422	35,552	33,105
JANUARY	65,295	58,052	50,404	40,985	41,477	492	41,477	38,395
FEBRUARY	74,177	65,462	55,855	46,840	47,419	579	47,419	43,625
MARCH	83,544	73,945	63,075	52,695	53,301	606	53,301	48,795
APRIL	91,042	80,991	69,508	58,550			59,066	53,905
MAY	101,905	89,685	75,529	64,410			64,716	58,955
JUNE	112,194	96,557	81,798	70,270			70,270	63,950

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 2026-27 estimate assumes receipts decline at a slower rate. No assumption is made for increased receipts from the June 2026 ballot measure.

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



REVENUE MONTHLY STATUS REPORT

Sales Tax

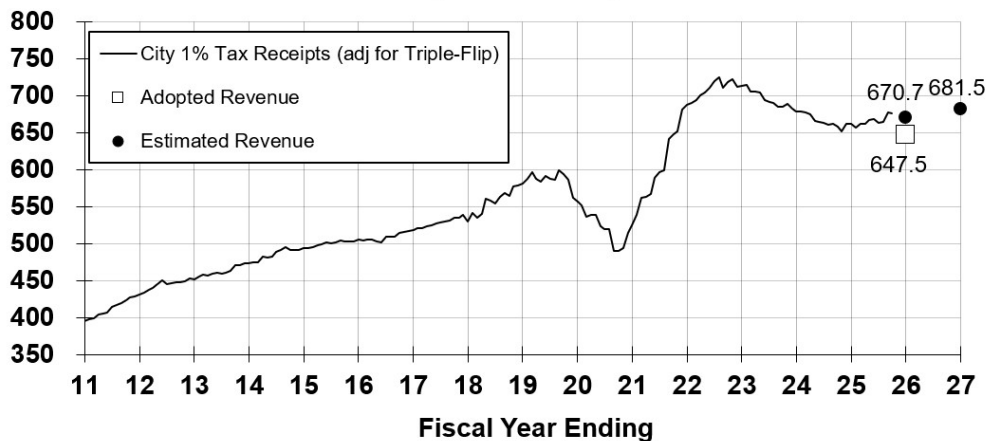
(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 65,864	66,369	65,850	55,719	60,629	4,910	60,629	54,720
AUGUST	59,780	50,763	49,117	56,239	54,320	(1,919)	54,320	60,330
SEPTEMBER	57,148	57,532	56,120	50,617	56,448	5,831	56,448	54,380
OCTOBER	59,358	58,436	49,406	52,137	53,699	1,562	53,699	54,290
NOVEMBER	65,741	55,418	53,903	52,625	55,957	3,332	55,957	59,870
DECEMBER	59,408	57,200	55,787	54,369	50,234	(4,135)	50,234	58,860
JANUARY	54,019	52,069	49,421	56,002	50,742	(5,260)	50,742	58,770
FEBRUARY	66,855	61,183	62,972	56,809	76,211	19,402	76,211	64,800
MARCH	56,084	56,771	51,833	51,885	50,661	(1,224)	50,661	51,840
APRIL	49,826	53,096	47,176	53,443			50,800	51,760
MAY	62,806	56,626	66,974	53,942			56,230	57,070
JUNE	56,714	53,394	53,398	53,698			54,740	54,810
TOTAL	\$ 713,603	\$ 678,857	\$ 661,959	\$ 647,485			\$ 670,670	\$ 681,500
% Change	3.8%	-4.9%	-2.5%	-2.2%			1.3%	1.6%

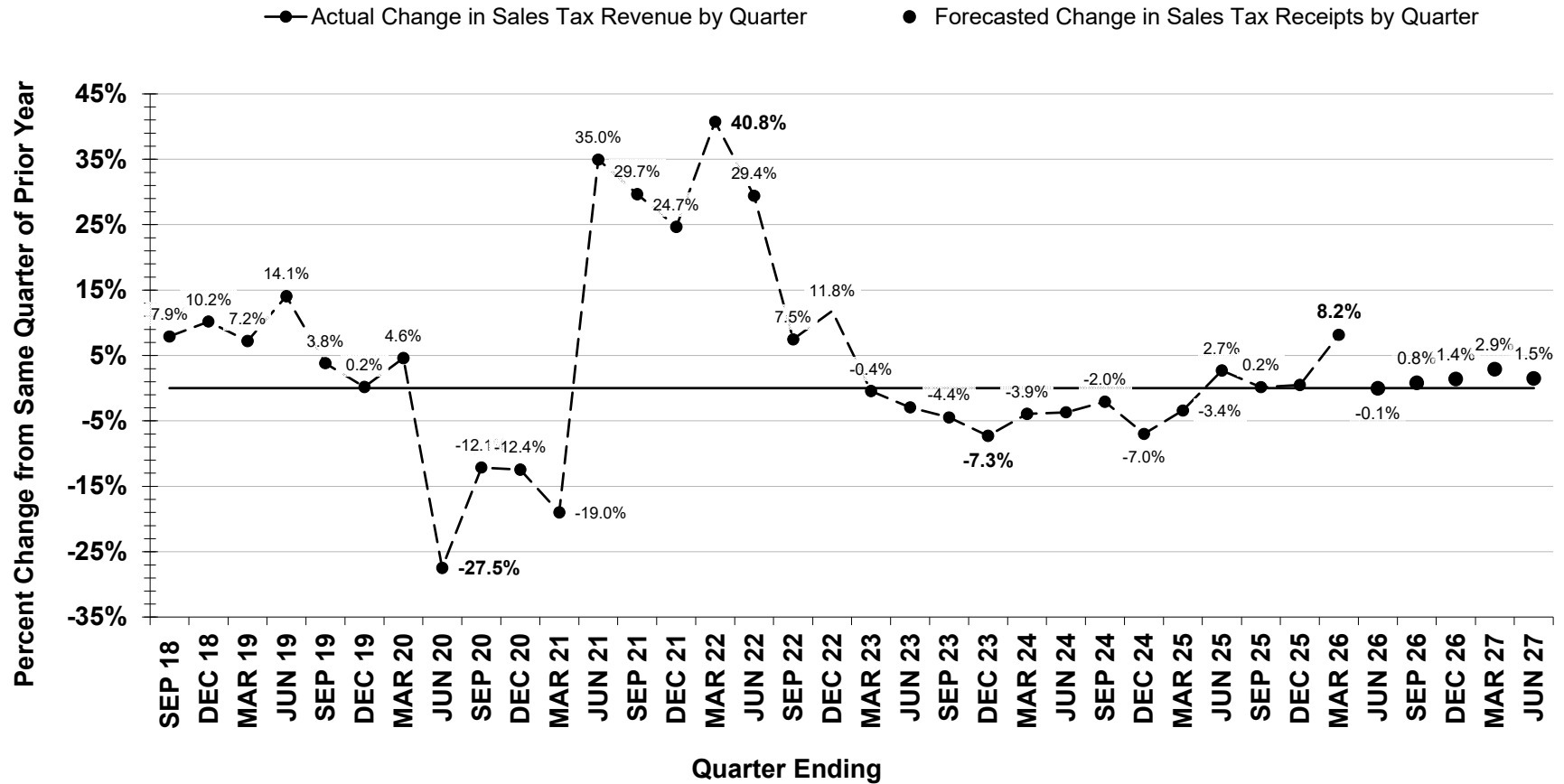
CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 65,864	66,369	65,850	55,719	60,629	4,910	60,629	54,720
AUGUST	125,644	117,132	114,967	111,958	114,949	2,991	114,949	115,050
SEPTEMBER	182,791	174,664	171,087	162,575	171,397	8,822	171,397	169,430
OCTOBER	242,150	233,100	220,493	214,712	225,095	10,383	225,095	223,720
NOVEMBER	307,891	288,518	274,397	267,337	281,052	13,715	281,052	283,590
DECEMBER	367,299	345,718	330,184	321,706	331,286	9,580	331,286	342,450
JANUARY	421,318	397,788	379,605	377,708	382,028	4,320	382,028	401,220
FEBRUARY	488,173	458,971	442,577	434,517	458,239	23,722	458,239	466,020
MARCH	544,257	515,742	494,410	486,402	508,900	22,498	508,900	517,860
APRIL	594,083	568,838	541,587	539,845			559,700	569,620
MAY	656,889	625,464	608,561	593,787			615,930	626,690
JUNE	713,603	678,857	661,959	647,485			670,670	681,500

The total sales tax rate applicable 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. 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 in began to improve in 2024-25 with several interest rate cuts and reduced inflation. 2025-26 and 2026-27 reflects lower growth, based on decreasing consumer confidence under current economic conditions, as well as the continuing shift of receipts to the county pool and other jurisdictions.

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



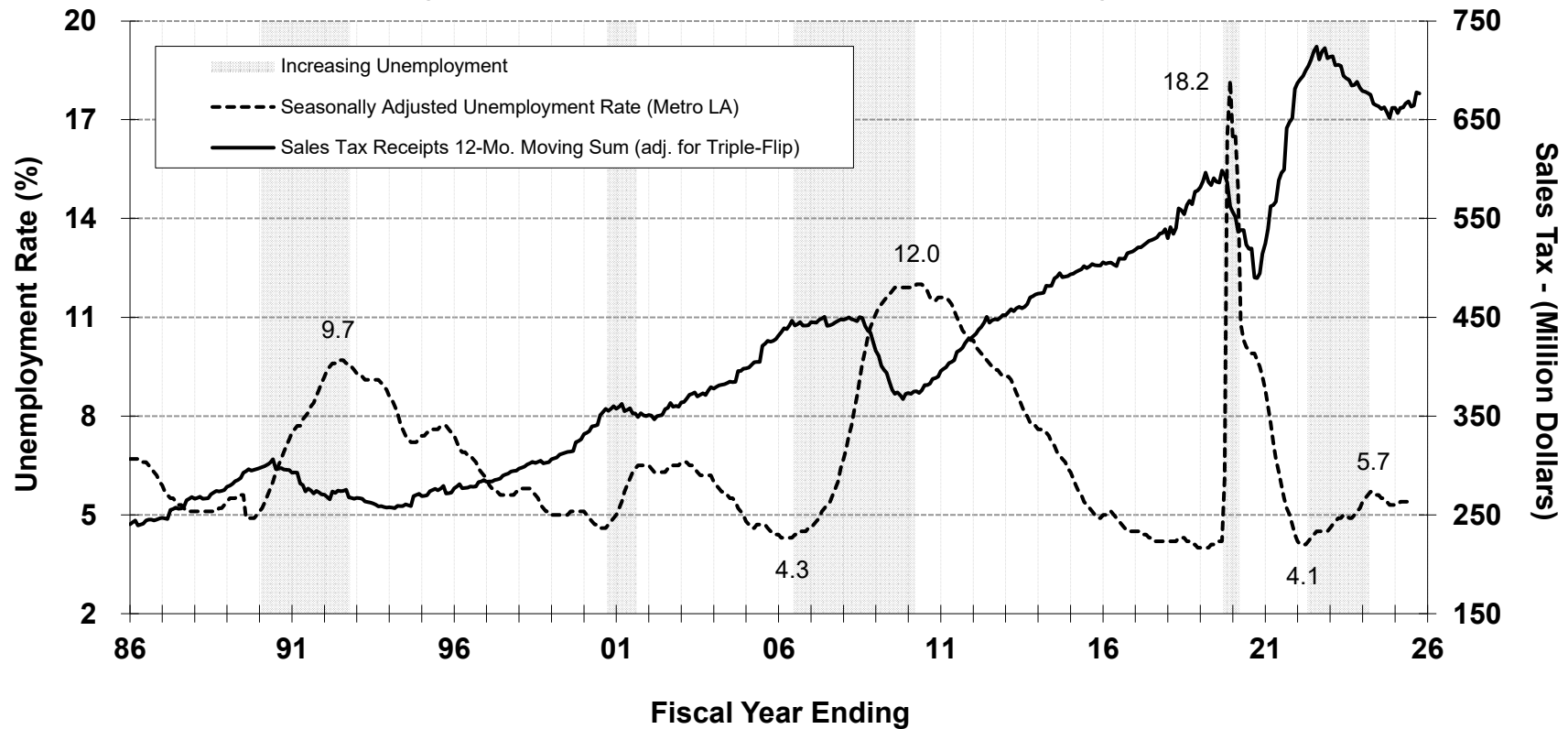
Sales Tax Change in City Sales Tax Receipts by Quarter



The City's fiscal year sales tax revenue (July-June) is derived from taxable sales between April of the previous fiscal year and March. The above chart reflects the change in remitted quarterly tax receipts. The 27.5 percent drop in June 2020 coincides with the State's first extension for sales tax filings during the pandemic and subsequent business closures. High quarterly in 2021-22 corresponds with the post-pandemic recovery, and declines with slowing consumer demand during a period of persistent inflation, interest rate increases, and entertainment industry strikes. Positive growth returned with lower inflation and interest rate reductions. The forecast for 2026-27 assumes positive quarterly growth despite a recent uptick inflation.

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 reached its highest peak 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 4.3 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 4.1 percent. The rate increased with inflation and higher interest rates, and declined with rate cuts and slowing inflation. The March 2026 UCLA Anderson Forecast, developed prior to the Iran war, predicted California unemployment rates of 5.6 percent and 4.8 percent for calendar years 2026 and 2027, 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			1994-95	268,873	4.3%	7-YR. AVG. 4.8%
1957-58	39,565	0.6%		1995-96	277,469	3.2%	
1958-59	40,196	1.6%		1996-97	283,482	2.2%	
1959-60	43,335	7.8%		1997-98	296,874	4.7%	
1960-61	43,360	0.1%		1998-99	306,358	3.2%	
1961-62	44,433	2.5%		1999-00	331,711	8.3%	
1962-63	47,500	6.9%	13-YR.	2000-01	357,224	7.7%	
1963-64	50,001	5.3%	AVG.	2001-02	351,062	-1.7%	6-YR. AVG. 4.2%
1964-65	52,541	5.1%	4.4%	2002-03	363,788	3.6%	
1965-66	54,355	3.5%		2003-04	377,890	3.9%	
1966-67	57,107	5.1%		2004-05	398,325	5.4%	
1967-68	62,279	9.1%		2005-06	431,407	8.3%	
1968-69	64,320	3.3%		2006-07	445,179	3.2%	
1969-70	68,120	5.9%		2007-08	447,417	0.5%	
1970-71	66,025	-3.1%		2008-09	415,920	-7.0%	
1971-72	71,828	8.8%		2009-10	373,460	-10.2%	
1972-73	80,009	11.4%		2010-11	395,477	5.9%	9-YR. AVG. 4.5%
1973-74	90,925	13.6%		2011-12	430,995	9.0%	
1974-75	96,088	5.7%		2012-13	451,959	4.9%	
1975-76	105,902	10.2%	11-YR.	2013-14	473,870	4.8%	
1976-77	115,127	8.7%	AVG.	2014-15	493,375	4.1%	
1977-78	132,029	14.7%	10.4%	2015-16	505,670	2.5%	
1978-79	148,849	12.7%		2016-17	518,402	2.5%	
1979-80	171,062	14.9%		2017-18	529,895	2.2%	
1980-81	183,178	7.1%		2018-19	581,443	9.7%	
1981-82	194,928	6.4%		2019-20	556,237	-4.3%	
1982-83	189,751	-2.7%		2020-21	524,618	-5.7%	
1983-84	208,758	10.0%		2021-22	687,299	31.0%	
1984-85	227,503	9.0%	7-YR.	2022-23	713,603	3.8%	
1985-86	240,418	5.7%	AVG.	2023-24	678,857	-4.9%	
1986-87	246,930	2.7%	6.6%	2024-25	661,959	-2.5%	
1987-88	266,073	7.8%		2025-26	670,670	1.3%	<i>Estimated</i>
1988-89	278,235	4.6%		2026-27	681,500	1.6%	<i>Proposed</i>
1989-90	297,209	6.8%					
1990-91	292,592	-1.6%					
1991-92	270,383	-7.6%					
1992-93	267,238	-1.2%					
1993-94	257,687	-3.6%					

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 2024-25 and estimates for 2025-26 and 2026-27. 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 percentage 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 through 2024-25. Sales tax receipts began improving before the start of 2025-26 with success interest rate cuts and slowing inflation. Growth forecasts for 2024-25 and 2025-26, initially developed prior to the Iran war, were adjusted to reflect the resulting impact of increasing gas prices and inflation.

Sales Tax

Taxable Sales Categories for the City by Calendar Year

(Thousand Dollars)

	2021	2022	2023	2024	2025
Clothing and Accessories Stores	\$3,632,876	\$3,714,074	\$3,510,608	\$3,502,851	\$3,568,317
General Merchandise Stores	3,037,363	3,297,351	3,269,278	3,137,833	3,124,839
Food and Beverage Stores	3,154,313	3,357,996	3,312,332	2,999,220	3,531,434
Food Services and Drinking Places	8,881,294	10,921,768	11,360,175	11,210,472	11,376,847
Home Furnishings and Appliance Stores	2,025,904	1,974,419	1,735,366	1,594,420	1,599,513
Building Material, Garden Equipment and Supplies	3,040,639	3,207,718	3,129,813	3,048,481	3,040,308
Motor Vehicle and Parts Dealers	5,927,499	6,558,134	6,094,731	4,653,488	5,503,469
Gasoline Stations	4,469,765	5,873,754	5,156,169	4,516,687	4,292,743
Other Retail Group	5,286,747	5,282,976	4,940,808	5,614,912	4,300,608
Retail Stores Total	\$39,456,400	\$44,188,190	\$42,509,281	\$40,278,363	\$40,338,077
All Other Outlets	11,296,267	14,218,525	13,178,288	12,923,541	12,517,844
Total All Outlets	\$50,752,667	\$58,406,714	\$55,687,569	\$53,201,904	\$52,855,921
<i>% change from prior year</i>	28.0%	15.1%	-4.7%	-4.5%	-0.7%
L.A. County Taxable Sales	\$192,524,203	\$212,780,821	\$207,350,896	\$202,317,677	\$204,460,032
<i>% change from prior year</i>	22.1%	10.5%	-2.6%	-2.4%	1.1%
State Taxable Sales	\$862,712,178	\$951,775,364	\$935,894,939	\$930,280,960	\$936,625,228
<i>% change from prior year</i>	22.1%	9.7%	9.5%	-11.1%	0.7%
City as % of County	26.4%	27.4%	26.9%	26.3%	25.9%
City as % of State	5.9%	6.1%	6.0%	5.8%	5.6%

Since the recovery from the Great Recession, taxable sales growth in the City has lagged behind both the County and the State. Furthermore, the City's share of taxable receipts has fallen below its pre-pandemic level of 29 percent. This decline is driven in part by increasing utilization of online and third-party sales platforms by local businesses, as well as the State's reallocation of online sales tax revenue to neighboring "warehouse cities" both which divert City-based retail sales to the County pool and other jurisdictions.

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

	<u>As of April 2025</u>	
<u>State Rate</u>		
General Fund	3.9375%	State General Fund
Local Public Safety Fund	0.5000%	The Local Public Safety Fund was approved by the California electorate in 1993 to support local criminal justice activities. The City receives a small share of this -- about \$55 million annually.
Local Revenue Fund	0.5000%	For local health and social service programs. This portion was established as part of 1991 realignment.
Local Revenue Fund	1.0625%	To Local Revenue Fund with 2011 realignment.
<i>Subtotal for State purposes</i>	<hr style="width: 100%; border: 0.5px solid black;"/>	6.00%
<u>Uniform Local Tax Rate</u>		
County Transportation	0.25%	The county allocates a small portion of this to the City for transportation purposes.
Local Point of Sale	1.00%	<i>This is the source of City sales tax revenue.</i>
<i>Subtotal for Local Purposes</i>	<hr style="width: 100%; border: 0.5px solid black;"/>	1.25%
Total Statewide Rate	<hr style="width: 100%; border: 0.5px solid black;"/>	7.25%
<u>Voter Approved Local Rates</u>		
		State law permits voter approval of optional local tax rates. The following countywide voter-approved local rates are applicable in the City of Los Angeles.
Proposition A Los Angeles County Transportation Commission	0.50%	Voter Approved in 1980 for public transit
Proposition C Los Angeles County Transportation Commission	0.50%	Voter Approved in 1990 for public transit
Measure R Los Angeles MTA	0.50% *	Voter Approved in 2008 for public transit
Measure M Los Angeles MTA	0.50% *	Voter Approved in 2016 for public transit
Measure H Los Angeles County		Superseded by Measure A
Measure A Los Angeles County	0.50% *	Voter Approved in 2024 for homeless services
Total Optional Local Rate Applicable in City of Los Angeles	<hr style="width: 100%; border: 0.5px solid black;"/>	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	<hr style="width: 100%; border: 0.5px solid black;"/>	9.75%

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - All Sources

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 27,730	27,089	27,476	27,310	21,926	(5,384)	21,926	27,160
AUGUST	30,515	26,060	29,532	29,400	26,928	(2,472)	26,928	29,240
SEPTEMBER	22,943	32,360	26,211	29,330	28,783	(547)	28,783	29,170
OCTOBER	12,030	25,223	26,302	25,260	20,873	(4,387)	20,873	25,120
NOVEMBER	37,649	28,802	28,626	27,820	32,805	4,985	32,805	27,670
DECEMBER	25,749	22,846	22,391	23,180	23,580	400	23,580	23,060
JANUARY	7,604	21,714	23,253	20,980	19,291	(1,689)	19,291	20,870
FEBRUARY	35,013	22,532	17,826	24,190	23,691	(499)	23,691	24,060
MARCH	11,564	23,538	26,378	25,070	27,897	2,827	27,897	24,940
APRIL	21,535	26,046	25,685	28,330			26,836	28,180
MAY	23,499	26,132	23,886	26,570			26,836	26,430
JUNE	54,186	29,041	28,220	27,550			24,624	27,600
TOTAL	\$ 310,017	\$ 311,383	\$ 305,787	\$ 314,990			\$ 304,070	\$ 313,500
% Change	29.3%	0.4%	-1.8%	3.0%			-0.6%	3.1%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 27,730	27,089	27,476	27,310	21,926	(5,384)	21,926	27,160
AUGUST	58,245	53,149	57,008	56,710	48,855	(7,855)	48,855	56,400
SEPTEMBER	81,188	85,509	83,219	86,040	77,638	(8,402)	77,638	85,570
OCTOBER	93,218	110,732	109,520	111,300	98,510	(12,790)	98,510	110,690
NOVEMBER	130,867	139,534	138,147	139,120	131,315	(7,805)	131,315	138,360
DECEMBER	156,616	162,380	160,538	162,300	154,896	(7,404)	154,896	161,420
JANUARY	164,220	184,094	183,790	183,280	174,186	(9,094)	174,186	182,290
FEBRUARY	199,233	206,626	201,617	207,470	197,878	(9,592)	197,878	206,350
MARCH	210,797	230,164	227,995	232,540	225,774	(6,766)	225,774	231,290
APRIL	232,332	256,210	253,680	260,870			252,610	259,470
MAY	255,831	282,342	277,566	287,440			279,446	285,900
JUNE	310,017	311,383	305,787	314,990			304,070	313,500

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). No additional receipts are assumed from June 2026 ballot measures.

	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Adopted	2025-26 Revised	2026-27 Proposed
Taxable Hotel	\$2,384,800	\$2,395,300	\$2,352,200	\$2,423,000	\$2,339,000	\$2,411,500
Each 1% tax rate	23,848	23,953	23,522	24,230	23,390	24,115

REVENUE MONTHLY STATUS REPORT
Transient Occupancy Tax - Hotels

(Thousand Dollars)

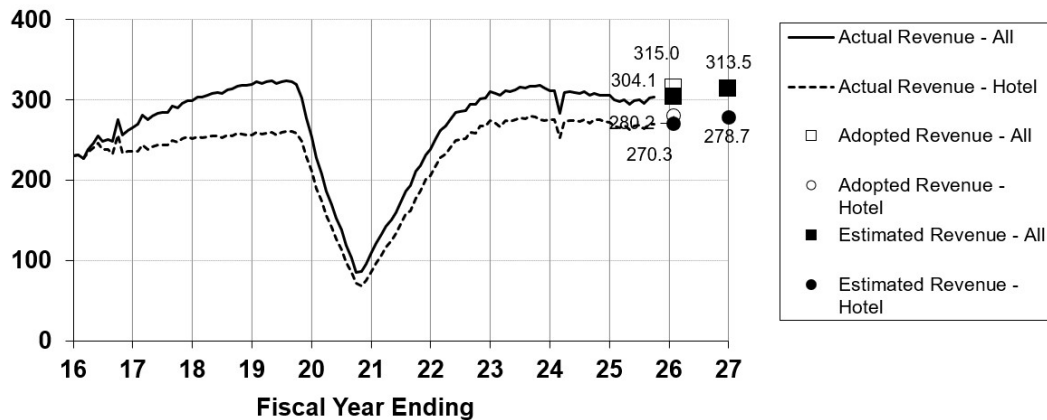
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24,601	23,607	24,133	24,330	19,230	(5,100)	19,230	24,180
AUGUST	27,538	22,663	26,417	26,470	24,189	(2,281)	24,189	26,310
SEPTEMBER	20,144	29,351	23,350	26,660	26,242	(418)	26,242	26,500
OCTOBER	9,353	22,525	23,627	22,770	18,535	(4,235)	18,535	22,630
NOVEMBER	35,203	26,230	25,985	25,250	30,390	5,140	30,390	25,100
DECEMBER	23,386	20,469	20,029	20,830	20,903	73	20,903	20,710
JANUARY	7,341	19,301	20,919	18,720	16,783	(1,937)	16,783	18,610
FEBRUARY	29,256	19,256	15,335	20,960	20,557	(403)	20,557	20,830
MARCH	8,509	20,420	23,967	21,950	24,854	2,904	24,854	21,820
APRIL	21,206	22,494	22,714	24,780			23,610	24,630
MAY	20,016	22,984	20,985	23,310			23,610	23,170
JUNE	47,613	25,706	24,979	24,190			21,398	24,190
TOTAL	\$ 274,164	\$ 275,006	\$ 272,440	\$ 280,220			\$ 270,300	\$ 278,680
% Change	33.6%	0.3%	-0.9%	2.9%			-0.8%	3.1%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24,601	23,607	24,133	24,330	19,230	(5,100)	19,230	24,180
AUGUST	52,139	46,270	50,550	50,800	43,419	(7,381)	43,419	50,490
SEPTEMBER	72,283	75,621	73,900	77,460	69,660	(7,800)	69,660	76,990
OCTOBER	81,636	98,146	97,527	100,230	88,196	(12,034)	88,196	99,620
NOVEMBER	116,839	124,376	123,512	125,480	118,585	(6,895)	118,585	124,720
DECEMBER	140,224	144,845	143,541	146,310	139,488	(6,822)	139,488	145,430
JANUARY	147,565	164,146	164,460	165,030	156,272	(8,758)	156,272	164,040
FEBRUARY	176,821	183,402	179,794	185,990	176,828	(9,162)	176,828	184,870
MARCH	185,330	203,822	203,762	207,940	201,682	(6,258)	201,682	206,690
APRIL	206,536	226,316	226,476	232,720			225,292	231,320
MAY	226,552	249,300	247,461	256,030			248,902	254,490
JUNE	274,164	275,006	272,440	280,220			270,300	278,680

Revised 2025-26 revenue reflects the trend in current receipts which has been lower than plan. The 2026-27 estimate is based on tourism industry forecasted growth in hotel rates and demand for the Los Angeles region, inclusive of the impact of the World Cup, as well as constrained by economic uncertainty and foreign tourism boycotts.

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.

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



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

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,129	3,482	3,343	2,980	2,697	(283)	2,697	2,980
AUGUST	2,977	3,397	3,115	2,930	2,739	(191)	2,739	2,930
SEPTEMBER	2,800	3,009	2,861	2,670	2,541	(129)	2,541	2,670
OCTOBER	2,677	2,699	2,675	2,490	2,337	(153)	2,337	2,490
NOVEMBER	2,446	2,573	2,641	2,570	2,415	(155)	2,415	2,570
DECEMBER	2,363	2,376	2,362	2,350	2,677	327	2,677	2,350
JANUARY	263	2,413	2,334	2,260	2,507	247	2,507	2,260
FEBRUARY	5,757	3,276	2,492	3,230	3,135	(95)	3,135	3,230
MARCH	3,055	3,118	2,411	3,120	3,043	(77)	3,043	3,120
APRIL	329	3,552	2,971	3,550			3,226	3,550
MAY	3,483	3,148	2,901	3,260			3,226	3,260
JUNE	6,574	3,334	3,242	3,360			3,226	3,410
TOTAL	\$ 35,852	\$ 36,377	\$ 33,347	\$ 34,770			\$ 33,770	\$ 34,820
% Change	5.8%	1.5%	-8.3%	4.3%			1.3%	3.1%

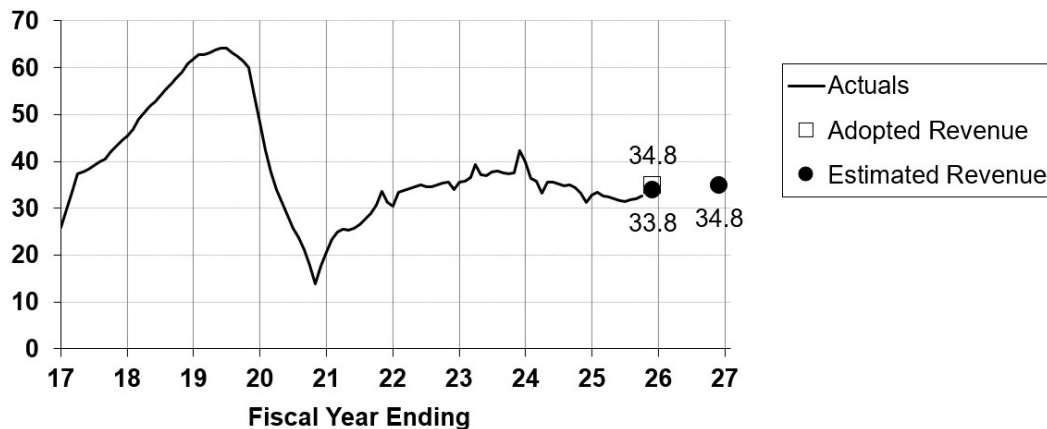
CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,129	3,482	3,343	2,980	2,697	(283)	2,697	2,980
AUGUST	6,106	6,878	6,458	5,910	5,436	(474)	5,436	5,910
SEPTEMBER	8,906	9,888	9,319	8,580	7,977	(603)	7,977	8,580
OCTOBER	11,583	12,586	11,993	11,070	10,315	(755)	10,315	11,070
NOVEMBER	14,029	15,159	14,634	13,640	12,730	(910)	12,730	13,640
DECEMBER	16,392	17,535	16,996	15,990	15,407	(583)	15,407	15,990
JANUARY	16,655	19,949	19,330	18,250	17,915	(335)	17,915	18,250
FEBRUARY	22,412	23,224	21,822	21,480	21,049	(431)	21,049	21,480
MARCH	25,467	26,342	24,233	24,600	24,092	(508)	24,092	24,600
APRIL	25,796	29,895	27,204	28,150			27,318	28,150
MAY	29,279	33,043	30,105	31,410			30,544	31,410
JUNE	35,852	36,377	33,347	34,770			33,770	34,820

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 2025-26 revenue reflects the trend in current receipts. The 2026-27 estimate is based on tourism industry forecasted growth. No additional receipts are assumed for proposal to implement a vacation rental policy.

**TOT Collection Agreements and Homesharing Rentals-
12-Month Moving Sum**

(Million Dollars)



REVENUE MONTHLY STATUS REPORT
Transfer from the Power Revenue Fund

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	109,656	-	-	-	-	-
APRIL	116,022	122,348	54,828	113,971	-	-	112,891	109,831
MAY	58,011	61,174	54,828	56,986	-	-	56,446	54,916
JUNE	58,011	61,174	-	56,986	-	-	56,446	54,916
TOTAL	\$ 232,043	\$ 244,695	\$ 219,312	\$ 227,943			\$ 225,782	\$ 219,662
% Change	3.1%	5.5%	-10.4%	3.9%			3.0%	-2.7%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	109,656	-	-	-	-	-
APRIL	116,022	122,348	164,484	113,971	-	-	112,891	109,831
MAY	174,033	183,522	219,312	170,957	-	-	169,337	164,747
JUNE	232,043	244,695	219,312	227,943	-	-	225,782	219,662

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 and a taxpayer settlement agreement further limits the amount of the transfer.

The Power Revenue transfer amount for 2025-26 has been decreased to reflect adjustments made for actual 2024-25 power system net revenue. The transfer for 2026-27 is based on the estimate included in the proposed budget for DWP, which is derived from its assumptions for estimated 2025-26 power system revenue. The final transfer amount may be adjusted to conform to actual 2025-26 power system revenue in accordance with audited financial statements.

REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - All Sources

(Thousand Dollars)

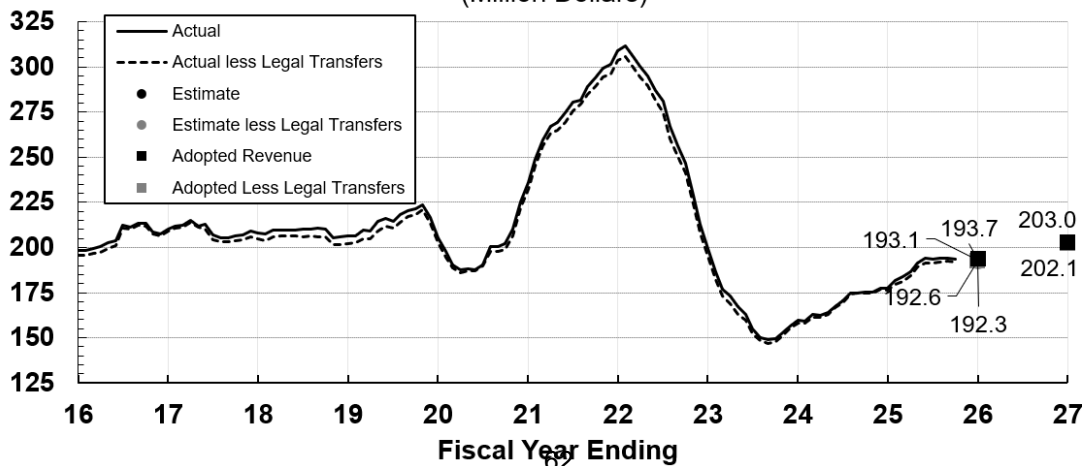
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 25,080	12,854	13,071	14,612	16,499	1,887	16,499	15,231
AUGUST	23,446	14,052	17,922	18,816	19,749	933	19,749	19,405
SEPTEMBER	18,861	15,538	16,561	16,547	17,525	978	17,525	17,245
OCTOBER	17,692	11,901	13,768	15,550	18,040	2,490	18,040	15,195
NOVEMBER	15,941	12,944	16,065	16,249	18,758	2,509	18,758	16,905
DECEMBER	18,059	10,651	13,913	15,444	13,528	(1,916)	13,528	15,565
JANUARY	16,986	13,077	18,217	18,503	18,058	(445)	18,058	19,975
FEBRUARY	11,839	12,273	11,373	12,824	11,592	(1,232)	11,592	13,775
MARCH	11,640	12,380	12,999	13,287	12,126	(1,161)	12,126	14,675
APRIL	37,644	15,751	14,555	17,852			16,720	18,685
MAY	11,202	13,349	17,229	16,813			14,720	18,325
JUNE	12,874	15,011	15,784	17,205			15,814	18,025
TOTAL	\$ 221,265	\$ 159,781	\$ 181,459	\$ 193,702			\$ 193,128	\$ 203,006
% Change	-28.3%	-27.8%	13.6%	6.7%			6.4%	5.1%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 25,080	12,854	13,071	14,612	16,499	1,887	16,499	15,231
AUGUST	48,526	26,905	30,993	33,428	36,248	2,820	36,248	34,636
SEPTEMBER	67,388	42,443	47,555	49,975	53,773	3,798	53,773	51,881
OCTOBER	85,080	54,344	61,322	65,525	71,813	6,288	71,813	67,076
NOVEMBER	101,021	67,288	77,388	81,774	90,571	8,797	90,571	83,981
DECEMBER	119,080	77,939	91,301	97,218	104,099	6,881	104,099	99,546
JANUARY	136,066	91,016	109,518	115,721	122,157	6,436	122,157	119,521
FEBRUARY	147,905	103,289	120,892	128,545	133,749	5,204	133,749	133,296
MARCH	159,545	115,669	133,891	141,832	145,874	4,042	145,874	147,971
APRIL	197,189	131,420	148,446	159,684			162,594	166,656
MAY	208,391	144,769	165,674	176,497			177,314	184,981
JUNE	221,265	159,781	181,459	193,702			193,128	203,006

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 drop to \$159 million in 2023-24 coincides with the pandemic real estate home buying, return to norm, and increasing mortgage interest rates.

The 2025-26 estimate reflects improvement with declining mortgage rates. Growth in 2026-27 is based on industry forecasts assuming continued recovery in sales and volume, contingent on anticipated mortgage rate reductions. There is risk to this revenue based on recent mortgage rate increases.

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					
		Annual		Annual		Revenue per Deed	Annual Pct Change	Annual		Annual		Revenue per Deed	Annual Pct Change
		Revenue	Pct Change	Deeds	Pct Change			Revenue	Pct Change	Deeds	Pct Change		
JUN	23	12,873,774	-50.6%	2,138	-28.1%	6,021	-31.2%	216,760,982	-28.5%	24,308	-37.7%	8,917	14.7%
JUL		12,700,286	-48.4%	1,873	-28.9%	6,781	-27.5%	204,833,547	-32.9%	23,547	-38.4%	8,699	9.0%
AUG		14,051,618	-39.3%	2,202	-23.9%	6,381	-20.3%	195,722,755	-34.5%	22,856	-38.4%	8,563	6.2%
SEP		15,203,626	-19.4%	2,227	-9.5%	6,827	-11.0%	192,064,951	-34.5%	22,623	-37.5%	8,490	4.6%
OCT		11,900,719	-31.8%	1,809	-20.5%	6,579	-14.2%	186,519,696	-35.4%	22,157	-36.9%	8,418	2.4%
NOV		12,804,657	-15.2%	1,839	-5.4%	6,963	-10.4%	184,227,261	-34.1%	22,053	-34.6%	8,354	0.8%
DEC		10,650,844	-38.4%	1,607	-9.2%	6,628	-32.2%	177,593,906	-34.7%	21,891	-32.1%	8,113	-3.9%
JAN		13,076,921	-18.7%	1,776	-3.2%	7,363	-16.0%	174,587,642	-31.9%	21,833	-28.6%	7,997	-4.6%
FEB		11,419,158	3.7%	1,541	11.0%	7,410	-6.6%	174,995,667	-28.9%	21,986	-25.1%	7,959	-5.1%
MAR		12,380,121	6.5%	1,694	16.9%	7,308	-8.9%	175,748,693	-25.8%	22,231	-21.3%	7,906	-5.7%
APR		15,751,435	-58.1%	1,973	19.0%	7,983	-64.8%	153,878,896	-37.5%	22,546	-14.9%	6,825	-26.5%
MAY		13,348,942	20.6%	2,109	13.0%	6,330	6.8%	156,162,101	-32.1%	22,788	-9.4%	6,853	-25.1%
JUN	24	14,875,329	15.5%	2,203	3.0%	6,752	12.1%	158,163,657	-27.0%	22,853	-6.0%	6,921	-22.4%
JUL		12,381,673	-2.5%	1,765	-5.8%	7,015	3.5%	157,845,044	-22.9%	22,745	-3.4%	6,940	-20.2%
AUG		17,514,561	24.6%	2,412	9.5%	7,261	13.8%	161,307,987	-17.6%	22,955	0.4%	7,027	-17.9%
SEP		14,554,702	-4.3%	2,121	-4.8%	6,862	0.5%	160,659,063	-16.4%	22,849	1.0%	7,031	-17.2%
OCT		13,526,457	13.7%	1,866	3.2%	7,249	10.2%	162,284,802	-13.0%	22,906	3.4%	7,085	-15.8%
NOV		16,015,480	25.1%	2,147	16.7%	7,459	7.1%	165,495,625	-10.2%	23,214	5.3%	7,129	-14.7%
DEC		13,641,994	28.1%	1,869	16.3%	7,299	10.1%	168,486,774	-5.1%	23,476	7.2%	7,177	-11.5%
JAN		17,772,449	35.9%	2,105	18.5%	8,443	14.7%	173,182,303	-0.8%	23,805	9.0%	7,275	-9.0%
FEB		10,682,309	-6.5%	1,467	-4.8%	7,282	-1.7%	172,445,453	-1.5%	23,731	7.9%	7,267	-8.7%
MAR		12,637,681	2.1%	1,718	1.4%	7,356	0.7%	172,703,013	-1.7%	23,755	6.9%	7,270	-8.0%
APR		14,542,321	-7.7%	1,943	-1.5%	7,484	-6.3%	171,493,899	11.4%	23,725	5.2%	7,228	5.9%
MAY		17,045,203	27.7%	2,359	11.9%	7,226	14.2%	175,190,159	12.2%	23,975	5.2%	7,307	6.6%
JUN	25	15,706,987	5.6%	2,082	-5.5%	7,544	11.7%	176,021,817	11.3%	23,854	4.4%	7,379	6.6%
JUL		16,460,633	32.9%	1,826	3.5%	9,015	28.5%	180,100,777	14.1%	23,915	5.1%	7,531	8.5%
AUG		19,618,837	12.0%	2,510	4.1%	7,816	7.6%	182,205,052	13.0%	24,013	4.6%	7,588	8.0%
SEP		17,313,088	19.0%	2,106	-0.7%	8,221	19.8%	184,963,438	15.1%	23,998	5.0%	7,707	9.6%
OCT		18,040,155	33.4%	2,145	15.0%	8,410	16.0%	189,477,137	16.8%	24,277	6.0%	7,805	10.2%
NOV		18,758,007	17.1%	2,267	5.6%	8,274	10.9%	192,219,663	16.1%	24,397	5.1%	7,879	10.5%
DEC		13,395,296	-1.8%	1,702	-8.9%	7,870	7.8%	191,972,965	13.9%	24,230	3.2%	7,923	10.4%
JAN		17,840,781	0.4%	2,196	4.3%	8,124	-3.8%	192,041,297	10.9%	24,321	2.2%	7,896	8.5%
FEB		11,591,651	8.5%	1,558	6.2%	7,440	2.2%	192,950,639	11.9%	24,412	2.9%	7,904	8.8%
MAR		12,120,749	-4.1%	1,659	-3.4%	7,306	-0.7%	192,433,707	11.4%	24,353	2.5%	7,902	8.7%

This table breaks down monthly revenue into components of number of deeds and average revenue per deed to serve as proxy data for sales volume and price for the housing market. When the factors move together, larger swings in monthly receipts result. As seen in the 12-month rolling sum column, sales volume and prices were in decline following a swift climb in mortgage rates in 2021-22. Recovery in both metrics is partly attributed to federal reserve rate cuts. Mortgage rates have recently increased with the onset of the Iran war and increased inflation threatening a continuing recovery.

REVENUE MONTHLY STATUS REPORT
Documentary Transfer Tax - Real Property Transfers

(Thousand Dollars)

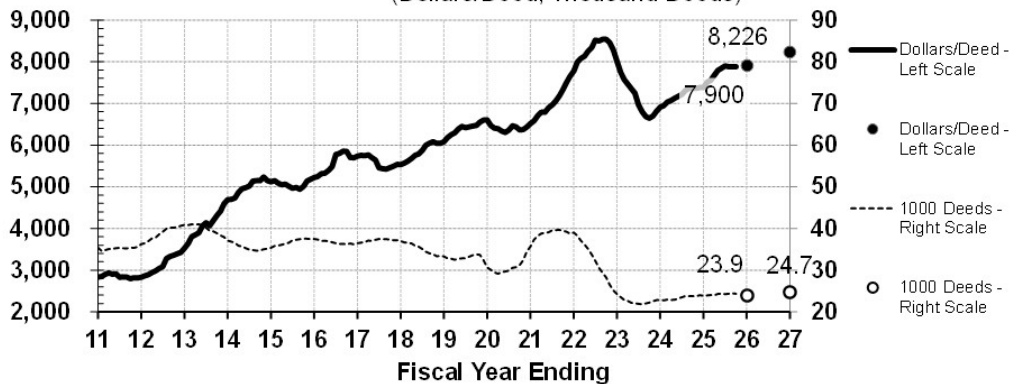
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24,628	12,700	13,055	14,516	16,461	1,945	16,461	15,160
AUGUST	23,162	14,052	17,849	18,720	19,619	899	19,619	19,330
SEPTEMBER	18,861	11,273	16,561	16,451	17,313	862	17,313	17,170
OCTOBER	17,446	15,832	13,768	15,454	18,040	2,586	18,040	15,120
NOVEMBER	15,097	12,788	16,065	16,153	18,758	2,605	18,758	16,830
DECEMBER	17,284	10,651	13,803	15,348	13,395	(1,953)	13,395	15,490
JANUARY	16,083	13,077	18,118	18,407	17,841	(566)	17,841	19,900
FEBRUARY	11,011	10,816	10,960	12,728	11,592	(1,136)	11,592	13,700
MARCH	11,627	12,380	12,638	13,191	12,121	(1,070)	12,121	14,600
APRIL	37,621	15,751	14,542	17,756			16,720	18,610
MAY	11,066	13,349	17,045	16,717			14,720	18,250
JUNE	12,874	16,113	15,707	17,109			15,721	17,950
TOTAL	\$ 216,761	\$ 158,781	\$ 180,112	\$ 192,550			\$ 192,300	\$ 202,110
% Change	-28.5%	-26.7%	13.4%	6.9%			6.8%	5.1%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 24,628	12,700	13,055	14,516	16,461	1,945	16,461	15,160
AUGUST	47,790	26,752	30,904	33,236	36,079	2,843	36,079	34,490
SEPTEMBER	66,652	38,025	47,465	49,687	53,393	3,706	53,393	51,660
OCTOBER	84,098	53,856	61,233	65,141	71,433	6,292	71,433	66,780
NOVEMBER	99,195	66,645	77,299	81,294	90,191	8,897	90,191	83,610
DECEMBER	116,479	77,296	91,102	96,642	103,586	6,944	103,586	99,100
JANUARY	132,562	90,372	109,220	115,049	121,427	6,378	121,427	119,000
FEBRUARY	143,573	101,188	120,179	127,777	133,018	5,241	133,018	132,700
MARCH	155,200	113,568	132,817	140,968	145,139	4,171	145,139	147,300
APRIL	192,821	129,320	147,359	158,724			161,859	165,910
MAY	203,887	142,668	164,405	175,441			176,579	184,160
JUNE	216,761	158,781	180,112	192,550			192,300	202,110

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 since 2022-23 have been driven by changing mortgage rates.

The 2026-27 estimate reflects an increase in sales and volume contingent on anticipated mortgage rate reductions. Growth projections are based on assumptions for rate cuts.

City Revenue Per Recorded Deed* vs Deeds Recorded
12-Month Moving Average
(Dollars/Deed, Thousand Deeds)



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

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 452	153	16	96	38	(58)	38	71
AUGUST	284	-	73	96	131	35	131	75
SEPTEMBER	-	4,265	-	96	212	116	212	75
OCTOBER	246	(3,931)	-	96	-	(96)	-	75
NOVEMBER	844	156	-	96	-	(96)	-	75
DECEMBER	775	-	110	96	132	36	132	75
JANUARY	903	-	99	96	217	121	217	75
FEBRUARY	828	1,457	414	96	-	(96)	-	75
MARCH	13	-	362	96	5	(91)	5	75
APRIL	22	-	12	96	-	-	-	75
MAY	137	-	183	96	-	-	-	75
JUNE	-	(1,102)	77	96	-	-	93	75
TOTAL	\$ 4,504	\$ 999	\$ 1,347	\$ 1,152			\$ 828	\$ 896
% Change	-17.4%	-77.8%	34.8%	-14.5%			-38.5%	8.2%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 452	153	16	96	38	(58)	38	71
AUGUST	736	153	89	192	169	(23)	169	146
SEPTEMBER	736	4,418	89	288	380	92	380	221
OCTOBER	983	488	89	384	380	(4)	380	296
NOVEMBER	1,826	643	89	480	380	(100)	380	371
DECEMBER	2,601	643	199	576	513	(63)	513	446
JANUARY	3,504	643	298	672	730	58	730	521
FEBRUARY	4,332	2,101	712	768	730	(38)	730	596
MARCH	4,345	2,101	1,074	864	735	(129)	735	671
APRIL	4,367	2,101	1,086	960	-	-	735	746
MAY	4,504	2,101	1,270	1,056	-	-	735	821
JUNE	4,504	999	1,347	1,152	-	-	828	896

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, but as of 2022-23 actual receipts have significantly reduced by the increase in interest rates, since acquisition financing costs typically exceed conventional mortgage rates. The revised 2025-26 estimate is based on actual receipts. The 2026-27 estimate uses the same growth estimate as for conventional property transfers.

REVENUE MONTHLY STATUS REPORT
Franchise Income - All Sources

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 814	551	358	326	560	234	560	355
AUGUST	26,902	33,161	20,460	13,821	28,922	15,102	28,922	32,530
SEPTEMBER	3,536	427	7,602	15,117	342	(14,775)	342	355
OCTOBER	632	528	7,308	326	9,816	9,490	9,816	355
NOVEMBER	13,339	14,890	22,580	30,892	21,572	(9,319)	21,572	32,620
DECEMBER	23,042	13,407	302	326	323	(3)	323	505
JANUARY	922	889	1,234	746	1,073	327	1,073	765
FEBRUARY	36,874	35,161	19,917	22,811	36,354	13,543	36,354	38,020
MARCH	7,338	4,714	20,154	18,482	4,009	(14,472)	4,009	3,771
APRIL	373	3,688	773	326			358	538
MAY	63,289	40,597	40,360	42,120			39,997	22,885
JUNE	-	(2,504)	(2,679)	(1,186)			(2,352)	(2,425)
TOTAL	\$ 177,063	\$ 145,508	\$ 138,368	\$ 144,103			\$ 140,974	\$ 130,274
% Change	67.1%	-17.8%	-4.9%	4.1%			1.9%	-7.6%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 814	551	358	326	560	234	560	355
AUGUST	27,716	33,711	20,819	14,146	29,482	15,336	29,482	32,885
SEPTEMBER	31,252	34,138	28,420	29,263	29,824	561	29,824	33,240
OCTOBER	31,884	34,666	35,728	29,589	39,639	10,051	39,639	33,595
NOVEMBER	45,224	49,556	58,308	60,480	61,212	731	61,212	66,215
DECEMBER	68,266	62,963	58,610	60,806	61,535	729	61,535	66,720
JANUARY	69,188	63,852	59,843	61,552	62,607	1,056	62,607	67,485
FEBRUARY	106,062	99,013	79,760	84,362	98,961	14,599	98,961	105,505
MARCH	113,400	103,727	99,914	102,844	102,971	127	102,971	109,276
APRIL	113,773	107,415	100,687	103,170			103,329	109,814
MAY	177,063	148,012	141,047	145,289			143,326	132,699
JUNE	177,063	145,508	138,368	144,103			140,974	130,274

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 2025-26 has been decreased primarily to reflect lower natural gas franchise receipts. 2025-26 revenue reflects a decrease to base revenue with the expiration of solid waste franchise agreements (to be replaced by a special fee rate structure).

Franchise Income - Detail by Account

(Thousand Dollars)

	2023-23	2023-24	2024-25	2025-26		2026-27
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Solid Waste Collection	\$ 49,536	\$ 52,871	\$57,391	\$ 60,175	\$59,844	\$46,620
Cable Television	29,183	25,228	22,617	21,776	19,130	18,585
Natural Gas	88,039	60,841	51,122	55,030	54,600	57,490
Official Police Garage	3,444	3,305	3,561	3,500	3,860	4,260
Pipelines	2,745	2,799	2,867	2,839	2,839	2,839
Taxi	108	0	153	-	-	-
Other (Including Elec, Rail, Telephone)	441	465	680	783	701	480
TOTAL	\$ 173,496	\$ 145,509	\$ 138,391	\$ 144,103	\$ 140,974	\$ 130,274
	63.7%	-16.1%	-4.9%	4.1%	1.9%	-7.6%

REVENUE MONTHLY STATUS REPORT

Franchise Income - Natural Gas

(Thousand Dollars)

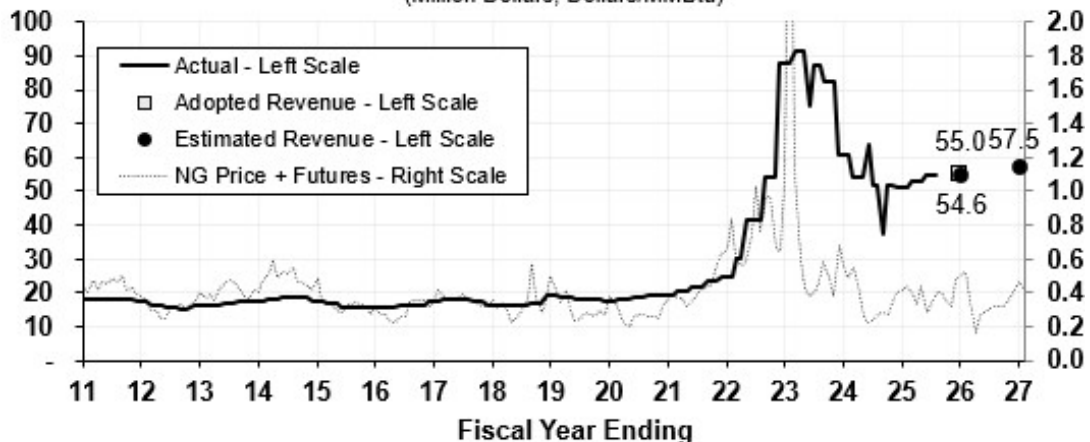
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	10,031	13,820	7,286	8,051	8,934	883	8,934	11,930
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	9,249	10,221	11,248	1,027	11,248	12,090
DECEMBER	16,388	11,729	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	19,626	14,678	-	-	14,802	14,802	14,802	15,590
MARCH	-	-	14,385	15,896	-	(15,896)	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	41,994	20,614	20,201	20,862	-	-	19,617	17,880
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 88,039	\$ 60,841	\$ 51,122	\$ 55,030			\$ 54,600	\$ 57,490
% Change	260.5%	-30.9%	-16.0%	7.6%			6.8%	5.3%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	10,031	13,820	7,286	8,051	8,934	883	8,934	11,930
SEPTEMBER	10,031	13,820	7,286	8,051	8,934	883	8,934	11,930
OCTOBER	10,031	13,820	7,286	8,051	8,934	883	8,934	11,930
NOVEMBER	10,031	13,820	16,535	18,272	20,181	1,909	20,181	24,020
DECEMBER	26,419	25,549	16,535	18,272	20,181	1,909	20,181	24,020
JANUARY	26,419	25,549	16,535	18,272	20,181	1,909	20,181	24,020
FEBRUARY	46,045	40,227	16,535	18,272	34,983	16,711	34,983	39,610
MARCH	46,045	40,227	30,920	34,168	34,983	815	34,983	39,610
APRIL	46,045	40,227	30,920	34,168	-	-	34,983	39,610
MAY	88,039	60,841	51,122	55,030	-	-	54,600	57,490
JUNE	88,039	60,841	51,122	55,030	-	-	54,600	57,490

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 2025-26 reflects a decrease based on receipts-to-date. 2026-27 growth is based upon EIA forecasts for natural gas prices and consumption. This receipt category lags trends that impact the collection of gas user tax revenue.

Franchise Income - Gas -- 12-Month Moving Sum

(Million Dollars, Dollars/MMBtu)



REVENUE MONTHLY STATUS REPORT
Franchise Income - Cable Television

(Thousand Dollars)

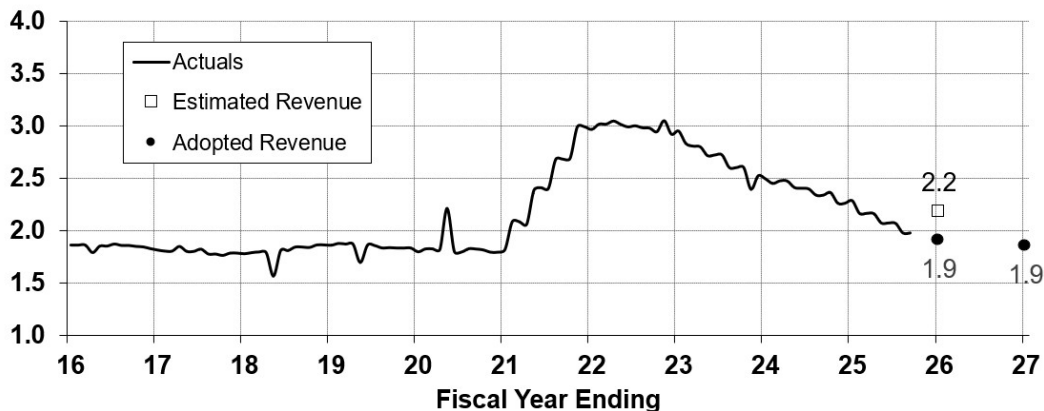
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	295	-	-	237	237	237	-
AUGUST	7,643	6,460	6,023	5,444	4,824	(620)	4,824	4,645
SEPTEMBER	-	(250)	-	-	-	-	-	-
OCTOBER	349	281	268	-	230	230	230	-
NOVEMBER	6,955	6,114	5,491	5,444	4,610	(834)	4,610	4,645
DECEMBER	-	68	-	-	-	-	-	-
JANUARY	337	341	272	-	233	233	233	-
FEBRUARY	7,090	5,891	5,297	5,444	4,386	(1,058)	4,386	4,645
MARCH	-	(3)	-	-	-	-	-	-
APRIL	-	1	249	-	-	-	-	-
MAY	8,095	6,029	5,016	5,444	-	-	4,609	4,650
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 30,469	\$ 25,228	\$ 22,617	\$ 21,776			\$ 19,130	\$ 18,585
% Change	1.9%	-17.2%	-10.4%	-3.7%			-15.4%	-2.8%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	295	-	-	237	237	237	-
AUGUST	7,643	6,756	6,023	5,444	5,062	(382)	5,062	4,645
SEPTEMBER	7,643	6,506	6,023	5,444	5,062	(382)	5,062	4,645
OCTOBER	7,992	6,787	6,291	5,444	5,292	(152)	5,292	4,645
NOVEMBER	14,947	12,901	11,782	10,888	9,902	(986)	9,902	9,290
DECEMBER	14,947	12,969	11,782	10,888	9,902	(986)	9,902	9,290
JANUARY	15,283	13,311	12,054	10,888	10,135	(753)	10,135	9,290
FEBRUARY	22,374	19,202	17,352	16,332	14,521	(1,811)	14,521	13,935
MARCH	22,374	19,198	17,352	16,332	14,521	(1,811)	14,521	13,935
APRIL	22,374	19,199	17,601	16,332	-	-	14,521	13,935
MAY	30,469	25,228	22,617	21,776	-	-	19,130	18,585
JUNE	30,469	25,228	22,617	21,776	-	-	19,130	18,585

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.

Similar to telecom company charges subject to the communication users tax, cable companies are creating service plans where an increasing share of charges are not subject to the franchise charge. Current year estimate has been reduced to reflect lower actual receipts, and the 2026-27 estimate assumes the declining trend persists.

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



REVENUE MONTHLY STATUS REPORT
Franchise Income - Official Police Garage

(Thousand Dollars)

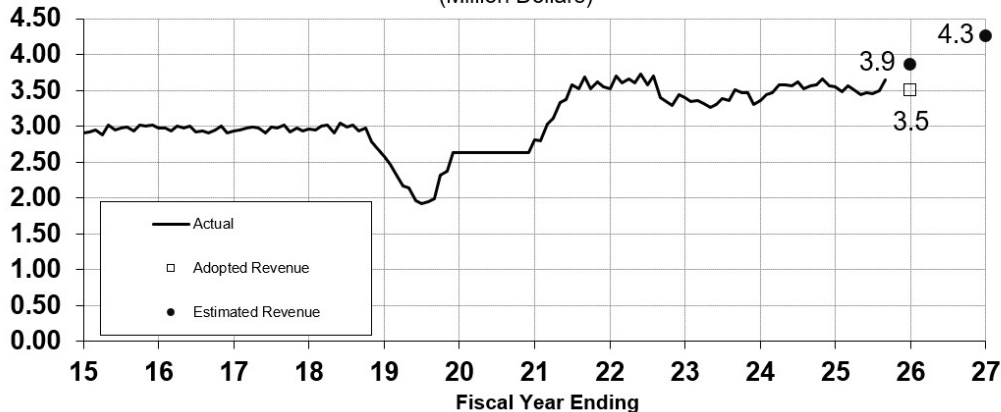
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 302	255	309	292	304	12	304	355
AUGUST	313	260	350	292	277	(15)	277	355
SEPTEMBER	216	230	245	292	322	30	322	355
OCTOBER	280	247	363	292	309	17	309	355
NOVEMBER	309	250	253	292	190	(102)	190	355
DECEMBER	285	83	301	292	323	31	323	355
JANUARY	220	-	374	292	360	68	360	355
FEBRUARY	336	617	206	292	255	(37)	255	355
MARCH	118	265	289	292	459	168	459	355
APRIL	373	566	328	292			355	355
MAY	227	236	328	292			355	355
JUNE	464	296	192	292			352	355
TOTAL	\$ 3,444	\$ 3,305	\$ 3,538	\$ 3,500			\$ 3,860	\$ 4,260
% Change	-3.1%	-4.0%	7.1%	-1.1%			9.1%	10.4%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 302	255	309	292	304	12	304	355
AUGUST	615	515	659	583	581	(3)	581	710
SEPTEMBER	832	745	903	875	902	27	902	1,065
OCTOBER	1,111	992	1,267	1,167	1,211	44	1,211	1,420
NOVEMBER	1,421	1,242	1,520	1,458	1,401	(58)	1,401	1,775
DECEMBER	1,706	1,325	1,821	1,750	1,724	(26)	1,724	2,130
JANUARY	1,926	1,325	2,195	2,042	2,083	42	2,083	2,485
FEBRUARY	2,262	1,942	2,401	2,333	2,339	5	2,339	2,840
MARCH	2,380	2,207	2,690	2,625	2,798	173	2,798	3,195
APRIL	2,752	2,773	3,018	2,917			3,153	3,550
MAY	2,980	3,009	3,346	3,208			3,508	3,905
JUNE	3,444	3,305	3,538	3,500			3,860	4,260

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 2025-26 estimate has been increased to reflect actual receipts which include the increase to rates approved by the Police Commission. 2026-27 growth assumes the full year impact of these rates.

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



REVENUE MONTHLY STATUS REPORT
Franchise Income - Pipelines

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 178	-	49	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	6	10	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	135	-	-	-	-	-	-
DECEMBER	174	-	-	-	-	-	-	150
JANUARY	365	548	567	420	480	60	480	410
FEBRUARY	4,127	1,229	1,403	2,045	2,052	7	2,052	1,940
MARCH	640	3,632	3,720	1,887	3,108	1,221	3,108	2,936
APRIL	-	45	3	-	-	-	3	183
MAY	-	-	-	-	-	-	-	-
JUNE	-	(2,799)	(2,875)	(1,513)	-	-	(2,804)	(2,780)
TOTAL	\$ 5,490	\$ 2,799	\$ 2,867	\$ 2,839			\$ 2,839	\$ 2,839
% Change	123.7%	-49.0%	2.4%	-1.0%			-1.0%	0.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 178	-	49	-	-	-	-	-
AUGUST	178	-	49	-	-	-	-	-
SEPTEMBER	184	10	49	-	-	-	-	-
OCTOBER	184	10	49	-	-	-	-	-
NOVEMBER	184	145	49	-	-	-	-	-
DECEMBER	358	145	50	-	-	-	-	150
JANUARY	723	693	616	420	480	60	480	560
FEBRUARY	4,850	1,922	2,019	2,465	2,532	67	2,532	2,500
MARCH	5,490	5,554	5,739	4,352	5,640	1,288	5,640	5,436
APRIL	5,490	5,598	5,742	4,352	-	-	5,643	5,619
MAY	5,490	5,598	5,742	4,352	-	-	5,643	5,619
JUNE	5,490	2,799	2,867	2,839	-	-	2,839	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. By the end of each fiscal year, fifty percent of the proceeds from this fee are transferred 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 2025-26 and 2026-27 estimates are based on prior year actual receipts.

REVENUE MONTHLY STATUS REPORT
Franchise Income - Solid Waste Collection

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	8,853	12,621	6,801	-	14,868	14,868	14,868	15,600
SEPTEMBER	3,235	432	7,357	14,791	-	(14,791)	-	-
OCTOBER	-	-	6,677	-	9,276	9,276	9,276	-
NOVEMBER	6,075	8,323	7,587	14,901	5,525	(9,376)	5,525	15,530
DECEMBER	6,195	1,527	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	5,974	12,746	12,857	14,996	14,859	(137)	14,859	15,490
MARCH	6,231	434	1,298	-	-	-	-	-
APRIL	-	3,071	-	-	-	-	-	-
MAY	12,973	13,718	14,815	15,487	-	-	15,316	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 49,536	\$ 52,871	\$ 57,391	\$ 60,175			\$ 59,844	\$ 46,620
% Change	10.4%	6.7%	8.5%	4.9%			4.3%	-22.1%

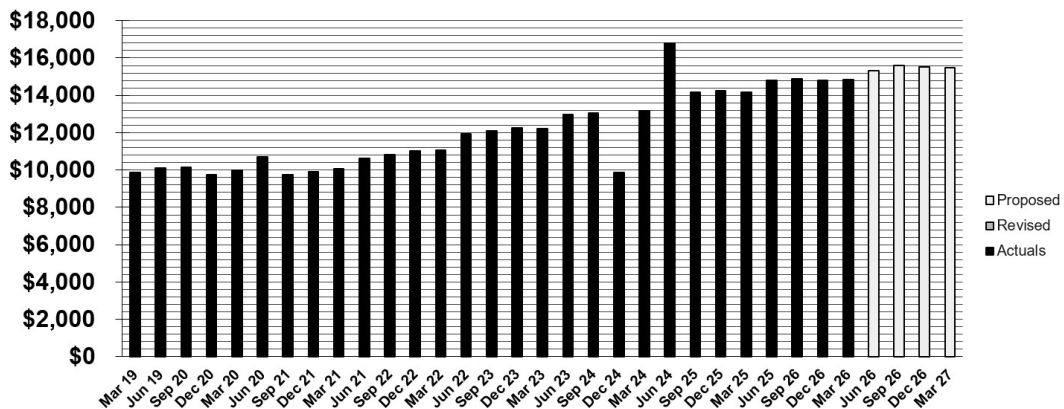
CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	8,853	12,621	6,801	-	14,868	14,868	14,868	15,600
SEPTEMBER	12,088	13,052	14,158	14,791	14,868	77	14,868	15,600
OCTOBER	12,088	13,052	20,835	14,791	24,144	9,353	24,144	15,600
NOVEMBER	18,163	21,376	28,422	29,692	29,669	(23)	29,669	31,130
DECEMBER	24,358	22,903	28,422	29,692	29,669	(23)	29,669	31,130
JANUARY	24,358	22,903	28,422	29,692	29,669	(23)	29,669	31,130
FEBRUARY	30,332	35,648	41,279	44,688	44,528	(160)	44,528	46,620
MARCH	36,563	36,082	42,577	44,688	44,528	(160)	44,528	46,620
APRIL	36,563	39,153	42,577	44,688	-	-	44,528	46,620
MAY	49,536	52,871	57,391	60,175	-	-	59,844	46,620
JUNE	49,536	52,871	57,391	60,175	-	-	59,844	46,620

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 2026-27 receipts reflects reduction to base revenue with the expiration of solid waste franchise agreements (to be replaced by a special fee rate structure). The first three quarters are attributed to 2026 calendar year collection services.

Solid Waste Collection - Quarterly Receipts

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Franchise Income - Other

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 579	-	-	-	19	19	19	-
AUGUST	-	-	-	-	20	20	20	-
SEPTEMBER	79	5	-	-	20	20	20	-
OCTOBER	3	-	-	-	1	1	1	-
NOVEMBER	-	67	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	20	-	-	-	-	-
FEBRUARY	(568)	-	-	-	-	-	-	-
MARCH	349	386	462	373	442	69	442	480
APRIL	-	1	193	-	-	-	-	-
MAY	-	-	-	-	-	-	100	-
JUNE	-	-	4	-	-	-	100	-
TOTAL	\$ 441	\$ 460	\$ 680	\$ 373			\$ 701	\$ 480
% Change	38.0%	4.1%	47.9%	-45.1%			3.1%	-31.5%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 579	-	-	-	19	19	19	-
AUGUST	579	-	-	-	39	39	39	-
SEPTEMBER	657	5	-	-	59	59	59	-
OCTOBER	660	5	-	-	59	59	59	-
NOVEMBER	660	73	-	-	59	59	59	-
DECEMBER	660	73	-	-	59	59	59	-
JANUARY	660	73	20	-	59	59	59	-
FEBRUARY	92	73	20	-	59	59	59	-
MARCH	441	459	482	373	501	128	501	480
APRIL	441	460	675	373	-	-	501	480
MAY	441	460	676	373	-	-	601	480
JUNE	441	460	680	373	-	-	701	480

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.

REVENUE MONTHLY STATUS REPORT

Parking Occupancy Tax

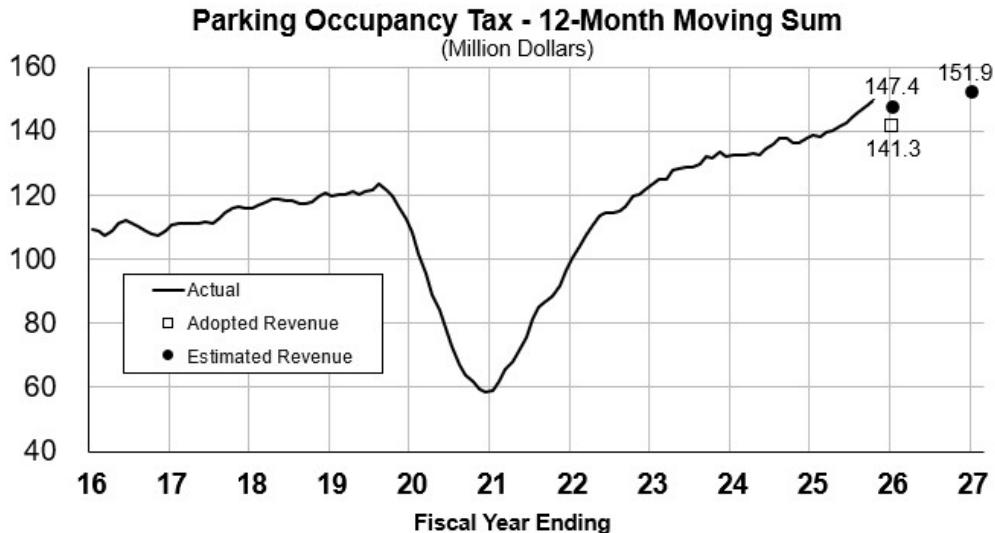
(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,860	9,809	14,479	11,778	11,804	26	11,804	12,650
AUGUST	12,045	11,364	12,173	11,778	12,031	253	12,031	12,660
SEPTEMBER	10,474	12,326	7,326	11,778	14,321	2,543	14,321	12,660
OCTOBER	5,935	12,417	17,603	11,778	11,323	(455)	11,323	12,660
NOVEMBER	15,275	9,428	7,830	11,778	11,885	107	11,885	12,660
DECEMBER	8,313	8,017	10,038	11,778	14,546	2,768	14,546	12,660
JANUARY	5,234	12,234	16,215	11,778	13,499	1,721	13,499	12,660
FEBRUARY	13,144	8,578	7,712	11,778	12,457	679	12,457	12,660
MARCH	7,130	11,706	9,308	11,778	11,606	(172)	11,606	12,660
APRIL	12,484	11,292	10,139	11,778			11,606	12,660
MAY	9,779	12,767	16,411	11,778			11,606	12,660
JUNE	15,391	9,697	11,032	11,778			10,715	12,660
TOTAL	\$ 125,064	\$ 129,634	\$ 140,265	\$ 141,336			\$ 147,400	\$ 151,910
% Change	23.8%	3.7%	8.2%	0.8%			5.1%	3.1%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,860	9,809	14,479	11,778	11,804	26	11,804	12,650
AUGUST	21,905	21,173	26,652	23,556	23,836	280	23,836	25,310
SEPTEMBER	32,379	33,498	33,978	35,334	38,157	2,823	38,157	37,970
OCTOBER	38,314	45,915	51,580	47,112	49,480	2,368	49,480	50,630
NOVEMBER	53,589	55,343	59,410	58,890	61,365	2,475	61,365	63,290
DECEMBER	61,902	63,360	69,448	70,668	75,911	5,243	75,911	75,950
JANUARY	67,135	75,594	85,663	82,446	89,410	6,964	89,410	88,610
FEBRUARY	80,279	84,172	93,376	94,224	101,867	7,643	101,867	101,270
MARCH	87,409	95,878	102,683	106,002	113,473	7,471	113,473	113,930
APRIL	99,893	107,170	112,822	117,780			125,079	126,590
MAY	109,673	119,937	129,233	129,558			136,685	139,250
JUNE	125,064	129,634	140,265	141,336			147,400	151,910

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 2025-26 is based on the current trend in receipts which includes receipts attributed to the prior fiscal year. 2026-27 uses the Office of Finance estimate with growth in line with historical receipts.



REVENUE MONTHLY STATUS REPORT

Parking Fines

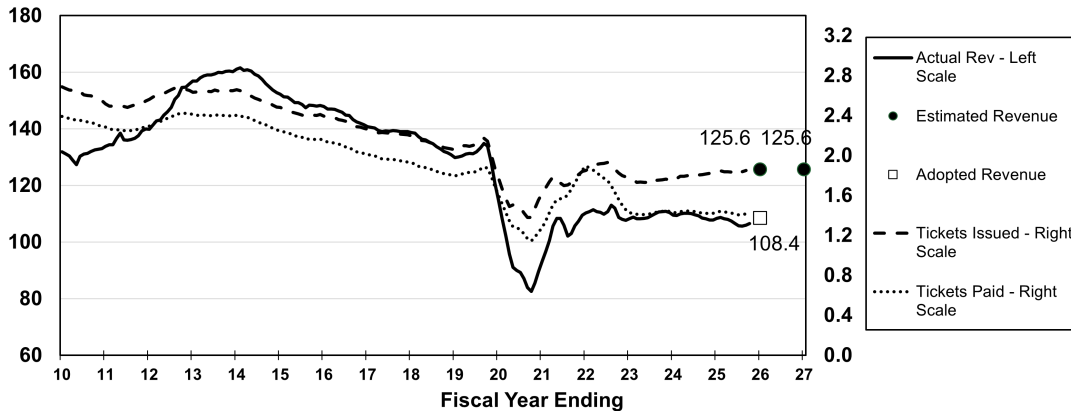
(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,867	9,390	9,210	9,030	9,578	548	9,578	11,330
AUGUST	9,402	8,858	9,445	9,030	9,041	11	9,041	10,790
SEPTEMBER	8,808	8,811	9,001	9,030	8,728	(302)	8,728	10,480
OCTOBER	9,038	9,151	9,208	9,030	8,630	(400)	8,630	10,380
NOVEMBER	8,309	8,482	8,343	9,030	7,445	(1,585)	7,445	9,190
DECEMBER	8,247	9,013	8,576	9,030	7,834	(1,196)	7,834	9,580
JANUARY	8,457	9,104	8,773	9,030	8,639	(391)	8,639	10,390
FEBRUARY	8,260	8,897	8,102	9,030	8,420	(610)	8,420	10,170
MARCH	9,200	9,352	9,127	9,040	9,698	658	9,698	11,000
APRIL	9,763	9,839	9,319	9,040			26,250	10,800
MAY	10,124	9,716	9,705	9,040			10,800	10,800
JUNE	9,799	8,941	9,510	9,040			10,536	10,690
TOTAL	\$ 108,274	\$ 109,552	\$ 108,319	\$ 108,400			\$ 125,600	\$ 125,600
% Change	-1.8%	1.2%	-1.1%	0.1%			16.0%	0.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,867	9,390	9,210	9,030	9,578	548	9,578	11,330
AUGUST	18,269	18,248	18,655	18,060	18,620	560	18,620	22,120
SEPTEMBER	27,076	27,058	27,656	27,090	27,347	257	27,347	32,600
OCTOBER	36,115	36,209	36,864	36,120	35,978	(142)	35,978	42,980
NOVEMBER	44,424	44,691	45,207	45,150	43,423	(1,727)	43,423	52,170
DECEMBER	52,671	53,703	53,783	54,180	51,257	(2,923)	51,257	61,750
JANUARY	61,128	62,807	62,556	63,210	59,896	(3,314)	59,896	72,140
FEBRUARY	69,388	71,704	70,658	72,240	68,316	(3,924)	68,316	82,310
MARCH	78,588	81,056	79,785	81,280	78,014	(3,266)	78,014	93,310
APRIL	88,350	90,895	89,104	90,320			104,264	104,110
MAY	98,475	100,611	98,809	99,360			115,064	114,910
JUNE	108,274	109,552	108,319	108,400			125,600	125,600

The parking fine estimates for 2025-26 and 2026-27 are provided by the Department of Transportation and are based on recent issuance and collection activity, current and anticipated traffic officer staffing levels, and the addition of \$22 million in ABLE (Automated Bus Lane Enforcement) fines, which are not yet reflected in actual receipts. In contrast to the parking occupancy tax which has returned to pre-pandemic receipts after a 56 percent decline during closures, parking fine revenue remains below pre-pandemic levels. This divergence can be explained by lower issuance due to traffic officer vacancies and operational needs, as well as declining collections as seen on the chart below.

**Parking Citation Revenue, Issued and Paid Tickets -
12-Month Moving Sum**
(Million Dollars, Million Citations)



REVENUE MONTHLY STATUS REPORT

Interest Income

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,552	28,013	37,932	8,539	28,087	19,548	28,087	30,728
AUGUST	21,186	7,308	362	9,049	15,408	6,359	15,408	6,402
SEPTEMBER	(8,259)	(7,148)	17,072	5,193	18,093	12,900	18,093	6,402
OCTOBER	5,405	17,145	(6,344)	7,111	(12,235)	(19,346)	(12,235)	6,402
NOVEMBER	17,687	17,962	202	12,078	4,432	(7,646)	4,432	6,402
DECEMBER	(17,848)	(29,229)	19,676	6,940	20,154	13,214	20,154	6,402
JANUARY	16,650	23,330	(14,353)	9,586	(26,729)	(36,315)	(26,729)	6,402
FEBRUARY	5,257	18,242	29,468	7,902	31,087	23,185	31,087	6,402
MARCH	514	(14,460)	(9,234)	5,381	12,860	7,479	12,860	6,402
APRIL	236	16,445	3,698	7,279			(5,971)	6,402
MAY	39,749	18,326	5,294	15,069			5,294	6,402
JUNE	(27,207)	(7,969)	(5,947)	(9,787)			(16,479)	(14,744)
TOTAL	\$ 59,922	\$ 87,967	\$ 77,825	\$ 84,340			\$ 74,000	\$ 80,000
% Change	110.1%	46.8%	-11.5%	8.4%			-4.9%	8.1%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6,552	28,013	37,932	8,539	28,087	19,548	28,087	30,728
AUGUST	27,738	35,322	38,293	17,588	43,495	25,907	43,495	37,130
SEPTEMBER	19,479	28,174	55,366	22,781	61,588	38,807	61,588	43,531
OCTOBER	24,884	45,319	49,021	29,892	49,353	19,461	49,353	49,933
NOVEMBER	42,571	63,281	49,223	41,970	53,786	11,816	53,786	56,334
DECEMBER	24,723	34,053	68,898	48,910	73,939	25,029	73,939	62,736
JANUARY	41,373	57,383	54,546	58,496	47,210	(11,286)	47,210	69,138
FEBRUARY	46,630	75,624	84,014	66,398	78,297	11,899	78,297	75,539
MARCH	47,144	61,165	74,780	71,779	91,157	19,378	91,157	81,941
APRIL	47,380	77,610	78,477	79,058			85,186	88,342
MAY	87,129	95,936	83,771	94,127			90,479	94,744
JUNE	59,922	87,967	77,825	84,340			74,000	80,000

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

Interest Income Rate Assumptions

(Million Dollars)

	2024-25	2025-26		2026-27
	ACTUAL	BUDGET	REVISED	PROPOSED
Treasurer's Investment Pool	\$14,500.46	\$14,412.50	\$15,522.29	\$15,613.72
Investment Rate	3.13%	3.16%	3.27%	3.46%
General Pool Interest Earnings	\$446.61	\$448.91	\$500.66	\$531.67
Plus: Earnings on Security Lending	\$0.26	\$0.48	\$0.36	\$0.24
Plus: Realized Gains (Losses)	\$0.79	\$0.00	\$0.03	\$0.00
Projected General Pool Earnings	\$447.67	\$449.39	\$501.05	\$531.91
Adjusted Pool Interest Earnings	\$466.15	\$449.53	\$479.26	\$531.74
General Fund Percentage of Pool	12.53%	14.58%	11.91%	12.00%
General Fund Earnings	\$58.42	\$65.56	\$57.10	\$63.81
Plus Interest and Other Net Benefits from Monies Set Aside to Repay TRANS	\$17.87	\$18.94	\$16.99	\$16.28
General Fund Interest Income	\$76.29	\$84.50	\$74.09	\$80.09

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	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 635	324	133	125	4,037	3,912	4,037	87
AUGUST	786	514	2,260	227	356	129	356	175
SEPTEMBER	771	1,455	3,679	298	1,545	1,247	1,545	244
OCTOBER	213	1,097	1,107	154	622	468	622	144
NOVEMBER	517	563	6,097	290	564	275	564	257
DECEMBER	273	1,483	564	195	347	151	347	166
JANUARY	256	919	1,844	327	296	(31)	296	184
FEBRUARY	1,070	3,132	722	401	1,121	720	1,121	357
MARCH	992	1,179	1,848	477	652	175	652	244
APRIL	406	50,911	250	548			479	209
MAY	1,145	(47,085)	3,922	660			183	218
JUNE	99,415	39,066	151,776	43,128			32,729	18,800
TOTAL	\$ 106,480	\$ 53,557	\$ 174,202	\$ 46,831			\$ 42,931	\$ 21,085
% Change	162.7%	-49.7%	225.3%	-73.1%			-75.4%	-50.9%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 635	324	133	125	4,037	3,912	4,037	87
AUGUST	1,421	838	2,393	352	4,393	4,041	4,393	262
SEPTEMBER	2,192	2,293	6,072	651	5,938	5,288	5,938	506
OCTOBER	2,406	3,390	7,179	805	6,560	5,755	6,560	650
NOVEMBER	2,922	3,953	13,276	1,094	7,124	6,030	7,124	907
DECEMBER	3,196	5,436	13,840	1,289	7,471	6,181	7,471	1,072
JANUARY	3,452	6,355	15,684	1,617	7,767	6,151	7,767	1,257
FEBRUARY	4,523	9,487	16,406	2,017	8,888	6,871	8,888	1,614
MARCH	5,514	10,666	18,254	2,495	9,541	7,046	9,541	1,858
APRIL	5,920	61,577	18,505	3,043			10,020	2,066
MAY	7,065	14,492	22,427	3,703			10,202	2,285
JUNE	106,480	53,557	174,202	46,831			42,931	21,085

Estimates for General Fund revenue from grants are provided by departments receiving grant funds including the Community Investment for Families Department, Economic and Workforce Development Department, Emergency Management Department, Fire Department, Housing Department, Office of the City Attorney, Office of the Mayor, Police Department, Public Works Board, and the Youth Development Department. The 2025-26 revised estimate is below the adopted budget by \$2.7 million, primarily due to a delay in anticipated COVID-19 reimbursements from the Federal Management Agency (FEMA) offset by grant receipts from the Public Works Board. The 2026-27 estimate includes \$8.0 million in FEMA reimbursements for COVID-19 response. No additional COVID-19 reimbursements are anticipated beyond 2026-27. No reimbursements for the Palisades Fire is anticipated for 2026-27.

General Fund Grant Reimbursement Revenue

(Thousand Dollars)

	2022-23	2023-24	2024-25	2025-26		2026-27
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	PROPOSED
Disaster Cost Reimbursement from Fed. Gov	96,300	38,676	150,118	31,717	23,688	8,020
Disaster Cost Reimbursement from State	-	-	-	-	-	-
Subtotal Disaster Grants	96,300	38,676	150,118	31,717	23,688	8,020
State Grants - Other	-	1,704	11,679	358	3,122	358
County Grants - Other	216	205	250	-	274	315
Other Federal Grants	644	632	780	525	1,120	472
Related Costs Reimbursements from Grants	2,513	3,196	3,216	4,519	5,940	3,188
Community Law Enforcement	6,067	7,634	7,883	7,157	7,157	7,157
Reimbursements from Other Grants	742	1,510	254	1,394	1,630	1,575
Subtotal - Non-COP Police-Related Grants	10,183	14,881	24,062	13,952	19,243	13,065
Total Grant Reimbursements	106,483	53,557	174,180	45,669	42,931	21,085

REVENUE MONTHLY STATUS REPORT
Transfer from the Special Parking Revenue Fund

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	30,426	32,388	24,623	36,647			19,544	12,215
TOTAL	\$ 30,426	\$ 32,388	\$ 24,623	\$ 36,647			\$ 19,544	\$ 12,215
% Change	258.9%	6.4%	-24.0%	48.8%			-20.6%	-37.5%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	30,426	32,388	24,623	36,647			19,544	12,215

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 2025-26 transfer amount has been reduced by \$17.1 million to reflect the payment of prior-year parking management services. The 2026-27 transfer of \$12.2 million is below the previously assumed base transfer amount of \$16.5 million.

REVENUE MONTHLY STATUS REPORT

Tobacco Settlement

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	9,555	-	9,555	-	-	9,064	9,064
MAY	10,714	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 10,714	\$ 9,555	\$ -	\$ 9,555			\$ 9,064	\$ 9,064
% Change	-9.3%	-10.8%	-100.0%	NA			NA	0.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	9,555	-	9,555	-	-	9,064	9,064
MAY	10,714	9,555	-	9,555	-	-	9,064	9,064
JUNE	10,714	9,555	-	9,555	-	-	9,064	9,064

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 2025-26 and 2026-27 are based on 2024-25 receipts.

REVENUE MONTHLY STATUS REPORT
State Motor Vehicle License Fees

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	5,960	5,960	5,960	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	4,812	-	-	-	-	-	-
MARCH	3,994	-	-	6,146	-	(6,146)	-	5,960
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 3,994	\$ 4,812	\$ -	\$ 6,146			\$ 5,960	\$ 5,960
% Change	-11.9%	20.5%	-100.0%	NA			NA	0.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	5,960	5,960	5,960	-
OCTOBER	-	-	-	-	5,960	5,960	5,960	-
NOVEMBER	-	-	-	-	5,960	5,960	5,960	-
DECEMBER	-	-	-	-	5,960	5,960	5,960	-
JANUARY	-	-	-	-	5,960	5,960	5,960	-
FEBRUARY	-	4,812	-	-	5,960	5,960	5,960	-
MARCH	3,994	4,812	-	6,146	5,960	(186)	5,960	5,960
APRIL	3,994	4,812	-	6,146			5,960	5,960
MAY	3,994	4,812	-	6,146			5,960	5,960
JUNE	3,994	4,812	-	6,146			5,960	5,960

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 2026-27 estimate is based on the 2025-26 remittance.

REVENUE MONTHLY STATUS REPORT

Residential Development Tax

(Thousand Dollars)

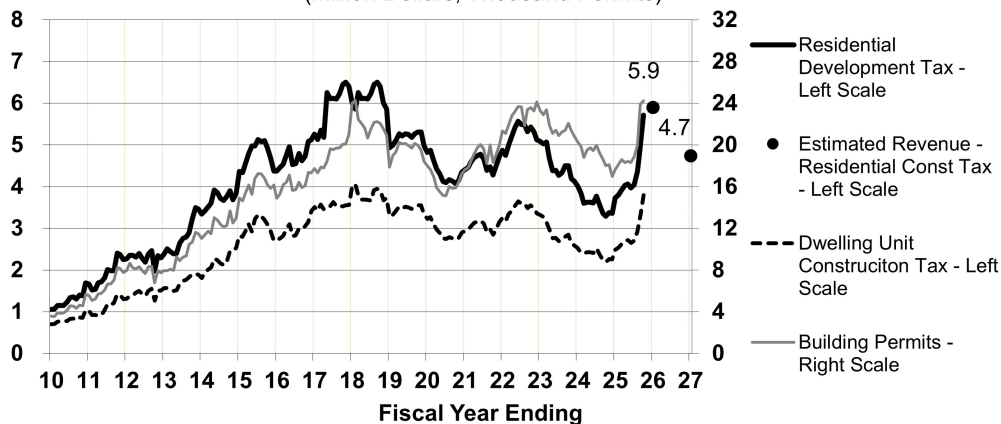
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 420	356	186	298	256	(42)	256	395
AUGUST	598	640	396	298	519	221	519	395
SEPTEMBER	620	226	185	298	294	(4)	294	395
OCTOBER	520	226	298	298	335	37	335	395
NOVEMBER	438	450	431	298	330	32	330	395
DECEMBER	304	182	340	298	422	124	422	395
JANUARY	323	387	175	298	484	186	484	395
FEBRUARY	288	389	195	298	806	508	806	395
MARCH	326	396	321	298	1,067	769	1,067	395
APRIL	462	156	248	298			465	395
MAY	392	319	301	298			465	395
JUNE	396	284	650	302			462	395
TOTAL	\$ 5,087	\$ 4,010	\$ 3,726	\$ 3,580			\$ 5,905	\$ 4,740
% Change	4.5%	-21.2%	-7.1%	-3.9%			58.5%	-19.7%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 420	356	186	298	256	(42)	256	395
AUGUST	1,017	996	582	596	775	179	775	790
SEPTEMBER	1,638	1,222	767	894	1,069	175	1,069	1,185
OCTOBER	2,157	1,448	1,065	1,192	1,404	212	1,404	1,580
NOVEMBER	2,596	1,898	1,497	1,490	1,734	244	1,734	1,975
DECEMBER	2,899	2,079	1,836	1,788	2,156	368	2,156	2,370
JANUARY	3,222	2,466	2,011	2,086	2,640	554	2,640	2,765
FEBRUARY	3,511	2,855	2,207	2,384	3,446	1,062	3,446	3,160
MARCH	3,837	3,251	2,528	2,682	4,513	1,831	4,513	3,555
APRIL	4,299	3,407	2,775	2,980			4,978	3,950
MAY	4,691	3,726	3,076	3,278			5,443	4,345
JUNE	5,087	4,010	3,726	3,580			5,905	4,740

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 revised estimate for 2025-26 reflects receipts-to-date and partly attributed to construction activity preceding new code changes. The 2026-27 estimate assumes a decline, but remains above average permitting levels.

Residential Development Taxes and Dwelling Unit Construction

(Million Dollars, Thousand Permits)



REVENUE MONTHLY STATUS REPORT
Transfer from the Reserve Fund

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	16,648	136,370	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-
TOTAL	\$ 16,648	\$ 136,370	\$ -	\$ -			\$ -	\$ -
% Change	-80.4%	719.1%	-100.0%	NA			NA	

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	16,648	136,370	-	-	-	-	-	-
NOVEMBER	16,648	136,370	-	-	-	-	-	-
DECEMBER	16,648	136,370	-	-	-	-	-	-
JANUARY	16,648	136,370	-	-	-	-	-	-
FEBRUARY	16,648	136,370	-	-	-	-	-	-
MARCH	16,648	136,370	-	-	-	-	-	-
APRIL	16,648	136,370	-	-	-	-	-	-
MAY	16,648	136,370	-	-	-	-	-	-
JUNE	16,648	136,370	-	-	-	-	-	-

The 2025-26 adopted budget does not include a transfer from the Reserve Fund, nor is one proposed for 2026-27.



2026-27

Detail of Departmental Receipts

**REVENUE MONTHLY STATUS REPORT
DEPARTMENTAL RECEIPTS**

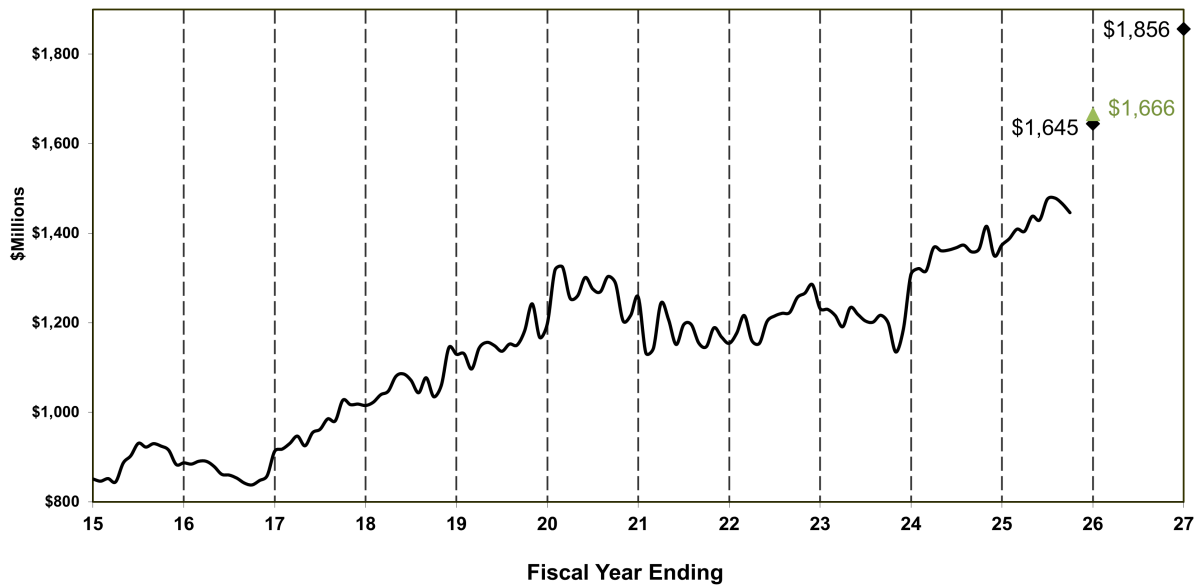
(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	58,003	56,065	69,361	86,300	83,855	(2,445)	81,970	77,418
AUGUST	101,781	88,081	82,820	71,652	103,913	32,261	103,904	72,049
SEPTEMBER	79,728	54,669	106,607	113,120	101,806	(11,313)	101,803	135,496
OCTOBER	64,728	107,379	100,328	113,951	133,676	19,725	135,497	82,769
NOVEMBER	109,504	94,283	96,079	87,821	88,162	341	88,162	113,677
DECEMBER	116,321	101,619	106,837	146,328	152,874	6,546	152,889	192,532
JANUARY	76,286	73,832	79,371	81,694	82,281	588	82,030	83,517
FEBRUARY	80,234	95,537	80,711	136,450	67,657	(68,793)	67,529	127,664
MARCH	113,589	96,263	102,551	108,777	127,190	18,413	126,833	145,605
APRIL	123,469	58,745	109,537	116,968			122,781	153,878
MAY	92,847	143,573	77,883	89,320			120,639	128,206
JUNE	215,590	337,893	361,490	492,593			482,173	543,248
TOTAL	\$ 1,232,080	\$ 1,307,939	\$ 1,373,573	\$ 1,644,974			\$ 1,666,210	\$ 1,856,060
% Change	6.7%	6.2%	5.0%	19.8%			21.3%	11.4%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 58,003	56,065	69,361	86,300	83,855	(2,445)	81,970	77,418
AUGUST	159,784	144,147	152,181	157,952	187,768	29,816	185,874	149,467
SEPTEMBER	239,512	198,816	258,788	271,071	289,574	18,503	287,677	284,963
OCTOBER	304,240	306,195	359,116	385,022	423,250	38,227	423,174	367,732
NOVEMBER	413,744	400,478	455,194	472,843	511,412	38,569	511,336	481,409
DECEMBER	530,065	502,096	562,031	619,172	664,286	45,115	664,225	673,942
JANUARY	606,351	575,928	641,402	700,865	746,568	45,703	746,255	757,459
FEBRUARY	686,585	671,465	722,112	837,315	814,225	(23,091)	813,784	885,123
MARCH	800,174	767,728	824,663	946,093	941,415	(4,677)	940,617	1,030,728
APRIL	923,643	826,473	934,200	1,063,061			1,063,398	1,184,606
MAY	1,016,490	970,046	1,012,083	1,152,381			1,184,037	1,312,812
JUNE	1,232,080	1,307,939	1,373,573	1,644,974			1,666,210	1,856,060

Licenses, Permits, Fees and Fines

— Actuals * ♦ Budget ▲ Revised



*Actual presented as a 12-month rolling total.

Departmental Receipts Summary By Department

Departments	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Aging	222,833	163,364	337,644	419,089	395,000	-
Animal Services	3,048,112	2,832,875	2,535,134	2,714,770	3,370,124	2,996,981
Building and Safety	66,635,706	84,269,244	87,723,005	122,474,401	108,125,945	127,208,967
Cannabis Regulation	3,961,490	3,650,721	2,101,968	4,785,917	4,786,150	4,292,618
City Administrative Officer	11,229,639	9,010,969	10,680,662	7,664,882	13,962,646	14,608,707
City Attorney	43,441,445	38,953,012	41,883,600	51,976,430	50,385,502	45,963,558
City Clerk	774,781	557,232	1,471,534	413,768	580,824	1,016,273
City Ethics Commission	1,028,581	760,174	1,609,166	1,370,050	1,338,820	1,265,000
City Planning	11,666,007	11,768,254	8,589,181	19,465,002	17,393,990	15,510,204
Civil, Human Rights, and Equity Department	-	2,000	259	-	-	-
Community Investment Department	4,489,977	4,460,680	4,379,400	6,285,575	5,070,362	13,547,293
Controller	7,278,022	5,542,274	6,831,607	6,150,746	5,405,083	4,818,130
Council	249,707	260,836	407,801	436,603	367,979	472,899
Cultural Affairs	2,725,119	6,084,903	10,526,996	14,009,961	14,026,029	6,694,788
Disability	84,005	55,124	826,390	19,040	45,000	21,965
Economic and Workforce Development Department	3,127,299	2,890,283	904,122	5,924,576	8,918,422	-
Emergency Management	233,959	112,692	124,561	117,728	118,396	137,633
Fire	282,767,914	300,292,709	387,550,749	333,375,803	372,927,193	386,521,469
General Services	61,174,261	43,254,183	44,620,766	44,336,844	44,661,651	72,254,137
Information Technology Agency	8,559,834	6,897,374	5,096,301	3,914,587	4,314,811	2,836,115
Los Angeles City Tourism Department	481,928	1,186,400	1,057,749	1,003,760	1,074,094	983,248
Los Angeles Housing	45,427,355	50,318,487	50,463,988	62,980,867	58,010,635	70,171,704
Mayor	3,811,927	7,951,975	6,197,596	4,651,870	5,047,965	5,493,869
Neighborhood Empowerment	4,966	-	24,152	-	5,000	-
Non-Departmental - Capital Finance Administration	940,441	591,274	537,362	524,762	467,722	449,846
Non-Departmental - Capital Improvement Expense Program	6,025,485	12,929,188	6,178,170	50,000	3,344,044	2,000,000
Non-Departmental - Civic Center Parking Income	2,297,699	2,273,554	2,400,893	3,154,092	3,181,863	3,384,000
Non-Departmental - Court Fines	2,261,575	2,130,871	823,594	1,070,000	1,156,957	1,098,000
Non-Departmental - General	129,318,681	150,752,183	171,872,981	179,461,541	188,542,401	180,724,059
Non-Departmental - General City Purposes	10,065,487	5,122,444	3,624,580	39,198,561	52,296,050	132,854,175
Non-Departmental - Human Resources Benefits	4,054,014	5,438,623	5,133,277	4,320,000	4,670,000	4,624,836
Non-Departmental - LA Mall Rental Income	149,286	149,458	148,204	180,000	170,187	159,912
Non-Departmental - Leasing	-	42,000	307,230	-	21,346	-
Non-Departmental - Liability Claims	-	1,360	325,562	-	17,148	-
Non-Departmental - Transit Shelter Income	3,428,819	6,293,900	492,360	432,500	432,500	432,500
Non-Departmental - Water and Electricity	4,854,968	5,235,333	5,563,942	5,376,000	5,905,000	6,775,000
Office of Finance	13,573,487	14,757,465	13,876,836	14,283,071	13,671,093	13,701,777
Personnel	29,841,248	31,459,082	35,120,515	24,863,534	24,589,999	24,351,230
Police	140,390,562	176,980,616	134,627,186	190,002,956	205,853,006	202,868,416
Public Accountability	2,033,040	1,534,545	1,478,421	6,068,324	1,904,374	5,193,416
Public Works - Board of Public Works	5,632,969	4,940,440	5,759,501	5,951,273	6,251,087	7,596,457
Public Works - Contract Administration	20,663,452	21,466,462	18,186,631	31,303,792	21,610,000	33,335,964
Public Works - Engineering	53,325,797	48,267,230	45,703,685	65,080,817	61,845,815	75,714,491
Public Works - Sanitation	97,562,345	94,578,406	88,695,486	162,212,491	145,014,690	170,258,016
Public Works - Street Lighting	13,585,769	8,575,201	4,285,807	8,625,235	7,853,347	11,022,662
Public Works - Street Services	58,199,278	57,455,853	66,655,948	101,664,646	99,312,638	98,483,202
Transportation	71,451,413	75,686,915	85,830,728	106,658,281	97,767,000	104,216,067
Zoo	-	381	-	-	250	-
Total Departmental Receipts	1,232,080,685	1,307,938,546	1,373,573,232	1,644,974,145	1,666,210,138	1,856,059,584

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

SPECIAL CATEGORIES	2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ACTUALS	2025-26 BUDGET	2025-26 REVISED	2026-27 PROPOSED
Ambulance	147,173	162,496	225,693	175,000	205,101	193,000
Services to Airports	83,421	83,590	104,813	99,476	96,116	116,542
Services to Harbor	45,136	41,723	44,872	50,697	54,867	62,760
Services to DWP	44,961	35,076	36,709	47,085	41,938	44,153
Services to Sewer	127,098	119,834	106,826	129,890	129,890	146,659
Solid Waste Fee	22,629	5,133	-	48,019	31,019	95,455
Gas Tax Projects	26,303	30,699	34,958	55,537	55,309	49,647
Services to Stormwater Fund	-	2,185	1,925	1,520	1,320	-
Special Funded Related Costs	250,853	280,648	305,988	444,059	380,346	432,204
MTA Reimbursement	84,739	117,820	75,720	126,582	145,394	134,369
One Time Reimbursements	46,246	53,676	30,847	54,872	104,779	159,251
Library Reimbursements	77,768	74,782	82,033	84,469	82,394	85,411
Recreation and Parks Reimbursements	64,725	64,725	91,957	111,957	111,957	114,479
MICLA Financing Reimbursements	-	-	-	-	-	7,894
State Mandated	3,234	32,416	12,290	2,750	11,131	2,750
Total Special Categories	1,024,288	1,104,803	1,154,632	1,431,912	1,451,560	1,644,574

DEPARTMENT ONLY	2022-23 ACTUALS	2023-24 ACTUALS	2024-25 ACTUALS	2025-26 BUDGET	2025-26 REVISED	2026-27 PROPOSED
Aging	-	1	9	-	-	-
Animal Services	3,015	2,748	2,300	2,475	2,500	2,625
Building and Safety	4,591	6,217	5,352	6,127	6,367	5,862
Cannabis Regulation	-	-	-	-	-	-
CAO	557	1,008	819	637	631	644
City Attorney	6,738	6,283	7,871	9,411	9,777	6,149
City Clerk	551	332	1,207	83	176	701
Civil, Human Rights and Equity	-	-	-	-	-	-
Economic and Workforce Development	7	27	-	-	20	-
Community Investment	-	-	17	-	11	-
Controller	2,142	1,270	1,430	1,818	1,419	1,428
Council	2	-	6	-	-	-
Cultural Affairs	25	40	36	120	136	127
Department of Neighborhood Empowerment	5	-	24	-	5	-
Emergency Management Department	1	4	6	-	1	-
Ethics Commission	1,029	760	1,609	1,370	1,339	1,265
Finance, Office of	6,130	6,459	6,401	5,910	6,192	6,089
Fire	63,457	56,008	73,953	67,083	74,433	68,428
General Services	13,559	12,558	16,942	11,589	13,015	10,683
Housing	9	11	3	-	1	1
Information Technology	183	49	143	13	20	11
Mayor	-	-	6	-	484	-
Human Resources Benefits	4,054	5,439	5,133	4,320	4,310	4,388
Personnel	12,812	13,804	14,559	3,608	2,662	2,808
Planning	163	2	3	2	12	2
Police	27,140	27,194	25,622	28,119	24,651	29,095
PW Board	485	355	1,062	510	485	391
PW Bureau of Contract Administration	5,834	6,457	5,803	10,100	6,863	7,391
PW Bureau of Engineering	16,605	15,650	13,344	23,682	22,763	23,682
PW Bureau of Sanitation	10	3	403	-	2	-
PW Bureau of Street Lighting	-	3	-	-	-	-
PW Bureau of Street Services	5,085	4,354	4,306	4,626	4,664	7,376
Transportation	24,530	24,741	25,920	26,157	26,280	26,817
Water & Electricity	-	12	-	-	-	-
Los Angeles City Tourism	-	-	-	-	-	-
Leasing	-	-	307	-	21	-
Capital Financing & Administration	936	500	478	465	468	450
Zoo	-	-	-	-	-	-
Transit Shelter Income	3,429	6,294	492	433	433	433
Civic Center Parking Income	2,298	2,274	2,401	3,154	3,182	3,384
Los Angeles Mall Rental Income	149	149	148	180	170	160
Court Fines	2,262	2,131	824	1,070	1,157	1,098
General Fund - Miscellaneous	1	-	-	-	-	-
Total Department Only	203,136	218,941	154,136	213,062	214,650	211,486

Total Special and Department	1,232,081	1,307,939	1,373,573	1,644,974	1,666,210	1,856,060
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DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

FY 2024-25 Actuals	Millions \$ 1,373.6
♦ Special Funded Reimbursements - The estimate includes the impact of CAP and salary changes primarily for Building and Safety Enterprise Fund for Building and Safety and Planning, various special funds for Housing, Measure M for Transportation, Measure R and Metro Rail for PW Street Services, Arts and Cultural Facilities for Cultural Affairs, increased availability in the Multi-Family Bulky Item Fee Fund due to fee increases, delayed invoicing and receipts from the prior year, and others.	74.4
♦ One Time Reimbursement - 2025-26 estimates include new, on-budget reimbursements from the Alliance Settlement Memorandum of Agreement (MOU) with LA County attributed to General City Purposes, including prior year receipts, significant reimbursement of prior year related costs delayed from 2024-25, insurance proceeds for a police helicopter, increased special event reimbursements, release of prior year encumbrances, salvage receipts, and reimbursement of prior year salary.	73.9
♦ MTA Reimbursement - The increase primarily stems from invoicing and reimbursements delayed from 2024-25 to 2025-26.	69.7
♦ Solid Waste Fee - The fee was increased in 2025-26, allowing the Fund to significantly increase reimbursement of overhead costs.	31.0
♦ Services to Sewer - Increase in overhead cost reimbursements are mainly due to increased position authority and salary and changes in CAP rates.	23.1
♦ Gas Tax Projects - Related cost reimbursements are based on funding availability and CAP rates, and balance against departmental appropriations. The increase is mainly for PW Street Services.	20.4
♦ Recreation and Parks Reimbursements - The estimate assumes reimbursement of all overhead costs at the budgeted CAP rate. The department and fund were unable to fully reimburse overhead costs in 2024-25.	20.0
♦ Services to Harbor - The increase is primarily for reimbursements of Fire, City Attorney, and General Services estimated costs.	10.0
♦ PW Engineering - The increase is mainly attributed to increased B permit and U permit revenues estimates related to a rate increase in 2025-26.	9.4
♦ Services to DWP - Personnel, CAO, Mayor and central services billings increased, offset by reduced reimbursements for PW Street Services, with actual and estimated impacts due to delayed reimbursements.	5.2
♦ City Attorney - The increase is primarily due to one-time subrogation receipt, offset by lower damage claims and settlement receipts.	1.9
♦ PW Contract Administration - B permits and special excavation inspection receipts are estimated to increase.	1.1
♦ Building and Safety - Local Enforcement Agency Fee receipts increased due to a delay from 2024-25 to 2025-26, offset by lower Code Violation Inspection Fee receipts.	1.0
♦ Ambulance - Decrease is mainly due to lower estimated receipts for prior fiscal years' Quality Assurance Fee program receipts, offset by increased ambulance service rates effective later in the fiscal year.	(20.6)
♦ Personnel - Workers' compensation (WC) reimbursements decreased from the Airports as the department began administering its own WC plan in 2025-26, which is offset by reduced appropriations in HRB. The reduction is offset by \$1 million in higher reimbursements from CalOES for medical evidentiary examinations for victims of sexual assault.	(11.9)
♦ Services to Airports - Decrease is primarily attributed to prior-year final reconciliation payments made in 2024-25, which is offset by increases to PW Contract Administration for prior year services and Planning for increased services.	(8.7)
♦ General Services - Decrease is primarily attributed to a reduction in alternative fuel-related rebates, which are inconsistent and estimated to decline.	(3.9)
♦ State Mandated - Decrease is due to lower estimated receipts for various prior year police related state mandated claims.	(1.2)
♦ City Clerk - Reimbursements for the June 2026 election are anticipated in 2026-27.	(1.0)
♦ All others	(1.1)
FY 2025-26 Revised Budget	\$ 1,666.2
Change from FY 2024-25 Actuals	\$ 292.6

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY 2025-26 Adopted Budget	\$ 1,645.0
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available. For 2025-26, the increase is mainly attributed to reimbursement of prior year related costs delayed from 2024-25 and reimbursements from other agencies, including delayed prior year receipts for the Alliance Settlement MOU received from LA County, special events, and CTIEP reimbursements related to various capital projects.	49.9
♦ Ambulance - The increase is primarily attributed additional unanticipated receipts from the CA Department of Health Care Services prior fiscal years' Quality Assurance Fee program, which ended in December 2022 for public providers but may still be reconciling payments which makes this receipt difficult to anticipate.	30.1
♦ 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. The increase represents revenue delayed from 2024-25.	18.8
♦ State Mandated - Reimbursements represent payment for prior years' police claims, amounts which fluctuate depending on state funding availability.	8.4
♦ Fire - Anticipated reimbursements from other agencies for mutual aid are projected to be higher than budgeted.	7.4
♦ Services to Harbor - Reimbursements to Fire is expected to be higher than budget. The increased estimate also includes reimbursement of one-time construction services provided by General Services.	4.2
♦ General Services - Increase is primarily attributed to pass-through services and alternative fuel-related rebates.	1.4
♦ Special Funded Reimbursements - Vacancies and CAP rates are the main drivers for lower than anticipated Special Funded reimbursements, including for the Building and Safety Enterprise Fund and Measure R. The estimate also includes delayed billing for Measure M, insufficient availability in the Planning Case Processing and Planning Long-Range Planning funds for Planning and Consolidated Plan funds for Housing, lower estimates from Raise LA and the Sidewalk Repair funds, and ineligibility of certain reimbursements from the Cannabis Special Revenue Trust Fund.	(63.7)
♦ Solid Waste Fee - Implementation of the fee increase was delayed and the Fund can only partially reimburse budgeted overhead costs.	(17.0)
♦ Services to DWP - Lower reimbursements for Office of Public Accountability, City Attorney, PW Contract Administration, and Transportation are offset by increased City Administrative Officer costs.	(5.1)
♦ Police - Excessive false alarm, impound fees, miscellaneous police services, and reimbursements of expenditures are expected to be lower than budget.	(3.5)
♦ Services to Airports - Police, PW Contract Administration, and Fire reimbursements are lower than anticipated.	(3.4)
♦ PW Bureau of Contract Administration - Special Excavation Inspection, A permits, and forfeitures and penalties are expected to be lower than budget.	(3.2)
♦ Library Reimbursements - The decrease is mainly attributed to lower and delayed billing and reimbursements for General Services and Police.	(2.1)
♦ All others	(0.9)
FY 2025-26 Revised Budget	\$1,666.2
Change from FY 2025-26 Adopted Budget	\$ 21.2

DEPARTMENTAL RECEIPTS

SIGNIFICANT CHANGES

	Millions
FY 2025-26 Revised Budget	\$ 1,666.2
♦ Solid Waste Fee - Related cost reimbursements for PW Sanitation and General Services are expected to increase as the second-year adjustment to the fee is anticipated in 2026-27.	64.4
♦ One-time reimbursements - This category can fluctuate depending on what revenues become available. For 2026-27, the increase is mainly attributed to reimbursements for increased interim housing sites and invoicing of 2025-26 and nine-months of 2026-27 expenditures from the Alliance Settlement MOU with LA County, and reimbursement from Measure A attributed to General City Purposes. The budget also includes increased Police escheatment receipts from a backlog clearance, special events reimbursements, and sale of surplus property. These increases are offset by reductions in reimbursement of prior year related costs and salary, insurance proceeds, CTIEP reimbursements, and miscellaneous revenue.	54.5
♦ Special Funded Reimbursements - Based on CAP rates, salary assumptions, availability of funds, and timely invoicing and reimbursement, the increase is mainly attributed to Building and Safety Enterprise Fund; Proposition C; Measures M and R; Code Enforcement; and House LA. These are offset by reductions in Citywide Recycling and Street Damage Fee funds. Metro Rail related cost reimbursements are absorbed into Proposition C in 2026-27.	51.9
♦ Services to Airports - Increase is primarily attributed to salary and CAP adjustments and increased services provided by Fire.	20.4
♦ Services to Sewer - Changes in CAP rates and salaries and increased position authority account for the increase in anticipated reimbursements for PW Sanitation, Engineering and Contract Administration.	16.8
♦ MICLA Financing Reimbursements - Positions and expense funding are continued and added on-budget for the Convention Center project, funded by MICLA.	7.9
♦ Services to Harbor - Fire services are expected to increase, offset by reductions in City Attorney and one-time General Services reimbursements.	7.9
♦ Police - Excessive false alarm, impound fees, and miscellaneous police services revenues are anticipated to increase, offset by reductions in police permits and photocopies.	4.4
♦ Library Reimbursements - Library reimbursements are based on CAP rates and salary assumptions, and services provided by other departments, such as Police. The increase is mainly attributed to reimbursements delayed from 2025-26 for Police services.	3.0
♦ PW Bureau of Street Services - Building material, special event, and overload permit revenue is expected to increase with anticipated approval of a pending fee adjustment.	2.7
♦ Recreation and Parks Reimbursements - Changes to CAP rates, salary assumptions, and availability of funds impact reimbursements.	2.5
♦ Services to DWP - Reimbursements are expected to be higher primarily for the Office of Public Accountability and PW Contract Administration, offset by a reduction in services from the City Administrative Officer.	2.2
♦ Ambulance - Fee adjustments are included but offset by revenues received in 2025-26 which included reimbursements for prior year costs.	(12.1)
♦ MTA Reimbursement - The budget is based on planned deployment timelines, which assume continuity in operations and continued timely invoicing and collection. The decrease is attributed to a reduction in anticipated prior year receipts.	(11.0)
♦ State Mandated - State mandate reimbursements are hard to predict and prior-year reimbursements are not expected to continue at the same level.	(8.4)
♦ Fire - The decrease is attributed to lower anticipated reimbursements from other agencies for mutual aid.	(6.0)
♦ Gas Tax Projects - Based on salary assumptions, CAP rates, and funding availability against departmental appropriations, the decrease is primarily attributed to PW Street Services and PW Street Lighting.	(5.7)
♦ City Attorney - The decrease is attributed to one-time large subrogation revenue amount in 2025-26.	(3.6)
♦ General Services - Revenues for construction projects and other pass-through services are not budgeted.	(2.3)
♦ Services to Stormwater Fund - The Fund is unable to support reimbursement of overhead costs.	(1.3)
♦ All others	1.7
FY 2026-27 Proposed Budget	\$ 1,856.1
Change from FY 2025-26 Revised Budget	\$ 189.9

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Ambulance							
Fire	100,748,861	147,173,084	162,495,641	225,693,332	175,000,000	205,101,000	193,000,000
Total Ambulance	\$ 100,748,861	\$ 147,173,084	\$ 162,495,641	\$ 225,693,332	\$ 175,000,000	\$ 205,101,000	\$ 193,000,000

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.

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Services to Airports							
CAO	352,903	420,957	383,691	606,635	558,815	354,134	396,889
City Attorney	7,849,214	8,875,124	8,276,761	10,238,431	11,530,536	11,433,558	10,813,602
Controller	1,810,929	1,819,986	1,574,577	2,289,683	1,438,645	1,327,508	794,455
Council	80,557	55,301	54,854	35,398	115,000	-	112,125
Information Technology	1,494,664	1,351,340	1,419,794	456,000	-	-	-
Fire	46,076,815	32,816,209	43,280,003	49,774,225	49,075,248	47,893,000	67,538,792
Finance, Office of	966,974	902,641	909,480	1,295,881	821,713	821,713	821,713
General Services	429,670	6,961,624	425,997	2,085,202	-	5,500	-
Mayor	353,068	353,191	991,742	839,555	1,058,176	700,683	1,058,176
Human Resources Benefits	-	-	-	-	-	210,000	237,336
General Fund - Miscellaneous	548,462	594,554	662,319	631,545	637,202	772,013	625,619
Personnel	3,266,468	2,536,789	2,526,247	6,234,311	2,072,082	2,655,000	2,697,570
Planning	22,257	17,955	55,971	34,953	1,244,758	1,244,756	1,241,493
Police	23,335,531	21,552,417	20,983,489	26,040,900	25,268,261	23,152,900	25,268,261
PW Bureau of Contract Administration	1,613,847	3,602,930	1,346,649	1,502,516	4,176,972	2,902,000	3,017,269
PW Bureau of Engineering	611,941	472,517	303,746	1,301,757	600,000	1,597,884	600,000
PW Bureau of Street Lighting	43,682	44,981	9,978	36,386	-	-	-
PW Bureau of Street Services	351,423	211,853	107,930	264,337	-	167,252	200,000
Transportation	446,163	830,726	276,798	1,145,265	878,695	878,000	1,118,872
Total Services to Airports	\$ 89,654,569	\$ 83,421,094	\$ 83,590,025	\$ 104,812,981	\$ 99,476,103	\$ 96,115,901	\$ 116,542,172

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

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Services to Harbor							
CAO	501,819	351,243	396,257	365,001	281,440	254,595	442,792
City Attorney	5,777,312	5,998,746	6,076,570	4,947,549	7,387,392	7,865,607	6,419,732
Controller	686,601	655,274	660,152	872,004	809,280	819,636	798,130
Council	-	107,297	113,021	224,399	128,412	151,380	151,380
Information Technology	393,494	339,108	-	-	-	-	-
Fire	31,142,130	34,780,008	31,740,065	34,750,640	37,614,332	40,597,000	50,151,227
Finance, Office of	493,193	512,441	508,269	723,908	471,224	471,224	471,224
General Services	6,921	-	-	-	-	1,376,821	-
Mayor	275,134	289,508	669,181	853,616	853,616	349,161	853,616
General Fund - Miscellaneous	362,117	376,020	370,730	278,045	348,188	526,202	456,060
Personnel	747,032	785,690	799,902	799,130	799,132	907,000	906,556
PW Bureau of Contract Administration	603,400	941,160	370,445	1,009,476	1,974,288	1,194,000	2,078,800
Transportation	-	-	17,915	48,435	30,000	354,000	30,000
Total Services to Harbor	\$ 40,989,153	\$ 45,136,496	\$ 41,722,508	\$ 44,872,203	\$ 50,697,304	\$ 54,866,626	\$ 62,759,517

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

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Services to DWP							
CAO	350,088	453,293	515,708	696,969	618,918	2,685,455	531,676
Office of Public Accountability	2,427,823	2,033,040	1,534,545	1,478,421	6,068,324	1,904,374	5,193,416
City Attorney	9,420,773	15,277,250	12,947,651	15,003,792	16,603,012	15,127,036	15,356,400
City Clerk	98,801	89,296	80,876	132,582	120,072	169,784	105,348
Controller	1,036,524	1,281,713	1,041,770	1,087,090	742,720	707,174	721,660
Information Technology	-	-	-	42,221	-	5,823	-
Fire	1,686,068	3,130,322	2,566,670	2,677,256	3,003,348	3,078,000	3,395,044
Finance, Office of	2,336,998	2,466,433	2,635,688	2,123,264	2,467,112	2,467,112	2,467,112
General Services	825,740	506,970	152,547	-	-	-	-
Mayor	247,684	603,797	499,125	822,847	822,848	1,464,671	1,508,296
Human Resources Benefits	-	-	-	-	-	150,000	-
General Fund - Miscellaneous	1,578,725	1,851,627	505,727	1,880,047	1,938,140	2,597,686	2,597,688
Disability	-	-	-	-	-	45,000	-
Personnel	5,018,533	7,538,093	8,276,187	7,122,130	9,037,560	9,240,000	8,802,356
PW Bureau of Contract Administration	335,332	446,641	265,385	213,041	2,183,996	393,000	1,768,685
PW Bureau of Engineering	-	-	-	-	229,288	229,288	229,288
PW Bureau of Street Lighting	14,935	29,563	18,074	22,789	-	-	-
PW Bureau of Street Services	2,336,161	7,695,702	2,663,543	1,930,013	400,000	-	-
Transportation	1,097,743	1,557,173	1,372,868	1,476,228	2,849,439	1,674,000	1,476,228
Total Services to DWP	\$ 28,811,928	\$ 44,960,915	\$ 35,076,364	\$ 36,708,689	\$ 47,084,777	\$ 41,938,403	\$ 44,153,197

This chart reflects reimbursements for City services provided to DWP.

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Services to Sewer							
CAO	732,426	808,203	787,062	870,981	847,532	847,532	894,505
City Attorney	547,623	646,317	645,384	689,056	719,779	720,000	805,648
City Clerk	53,384	57,564	70,085	80,522	70,200	70,200	60,004
Controller	473,375	486,444	494,167	413,284	457,249	457,000	352,919
Information Technology	82,965	93,884	110,645	123,635	107,076	107,076	107,086
Emergency Management Department	125,708	116,489	109,056	118,067	117,728	117,728	137,633
Finance, Office of	467,377	529,910	522,406	541,116	516,254	516,254	524,449
General Services	6,310,050	5,341,298	5,713,930	5,145,561	5,033,360	5,033,360	6,424,603
Mayor	22,936	22,002	29,526	26,244	29,212	29,212	26,512
Personnel	1,603,389	1,804,605	1,993,631	2,093,002	2,305,413	2,305,000	2,561,605
Police	2,420,539	1,024,981	1,275,473	1,354,881	1,718,214	1,718,214	1,910,142
PW Board	3,321,717	3,529,766	3,842,561	3,589,602	4,229,062	4,229,062	3,941,203
PW Bureau of Contract Administration	6,631,092	7,861,072	10,692,480	7,821,278	7,135,692	7,136,000	10,954,383
PW Bureau of Engineering	31,631,535	24,964,363	20,371,710	21,945,264	24,117,648	24,117,648	28,384,821
PW Bureau of Sanitation	74,923,058	79,514,313	72,885,294	61,689,512	82,061,455	82,061,815	88,527,317
PW Bureau of Street Lighting	226,782	147,852	156,093	212,436	255,899	255,899	294,850
Transportation	121,216	148,476	134,556	111,890	168,023	168,000	751,429
Total Services to Sewer	\$ 129,695,172	\$ 127,097,539	\$ 119,834,059	\$ 106,826,331	\$ 129,889,796	\$ 129,890,000	\$ 146,659,109

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

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Solid Waste Fee							
CAO	80,350	76,824	-	-	-	-	-
City Attorney	333,832	375,147	-	-	-	-	-
City Clerk	53,384	57,564	-	-	-	-	-
Information Technology	1,496,406	1,689,899	-	-	-	-	-
Emergency Management Department	125,708	116,489	-	-	-	-	-
General Services	10,119,833	11,318,901	-	-	-	-	28,413,370
Mayor	22,936	22,002	-	-	-	-	-
Personnel	484,932	624,778	-	-	-	-	-
PW Board	345,471	347,130	-	-	-	-	-
PW Bureau of Sanitation	5,558,595	8,000,000	5,133,222	-	48,019,211	31,019,000	67,041,336
Total Solid Waste Fee	\$ 18,621,447	\$ 22,628,734	\$ 5,133,222	\$ -	\$ 48,019,211	\$ 31,019,000	\$ 95,454,706

The Solid Waste Fee does not fully reimburse overhead costs.

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Gas Tax Projects							
General Services	821,591	1,001,496	1,206,663	897,085	2,138,666	2,131,514	1,941,949
PW Board	-	163,974	217,006	282,137	331,545	260,004	275,111
PW Bureau of Contract Administration	-	-	311,371	-	260,965	260,000	306,276
PW Bureau of Engineering	-	-	1,688,606	1,327,693	2,281,901	2,281,901	2,429,310
PW Bureau of Street Lighting	-	1,389,887	1,628,257	2,967,454	4,651,483	4,635,924	4,010,077
PW Bureau of Street Services	25,562,193	22,904,920	24,784,154	28,248,110	44,636,499	44,507,336	39,676,195
Transportation	-	843,090	862,847	1,235,191	1,236,372	1,232,000	1,008,434
Total Gas Tax Projects	\$ 26,383,784	\$ 26,303,367	\$ 30,698,904	\$ 34,957,670	\$ 55,537,431	\$ 55,308,679	\$ 49,647,352

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

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Services to Stormwater Fund							
PW Bureau of Sanitation	-	-	2,185,123	1,925,213	1,519,631	1,320,000	-
Total Services to Stormwater Fund	\$ -	\$ -	\$ 2,185,123	\$ 1,925,213	\$ 1,519,631	\$ 1,320,000	\$ -

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

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Special Funded Related Costs							
Aging	265,366	222,833	162,337	231,297	419,089	272,000	-
Animal Services	149,747	32,709	85,020	234,868	239,651	780,739	372,307
Building and Safety	50,772,800	61,816,827	69,798,218	82,111,733	115,597,401	101,497,708	120,848,763
CAO	825,926	2,663,375	2,606,109	2,928,122	2,399,075	2,320,605	2,198,396
City Attorney	7,377,768	5,096,484	4,308,239	2,815,094	6,282,687	4,928,000	6,344,178
Cannabis Regulation	4,957,856	3,961,490	3,650,721	2,101,968	4,785,917	4,786,000	4,292,618
City Clerk	434,407	19,639	73,994	51,725	140,396	164,634	149,572
Civil, Human Rights and Equity	-	-	2,000	-	-	-	-
Ethics Commission	-	-	-	250	-	-	-
Community Investment	3,067,990	4,246,888	4,022,608	4,277,335	5,482,575	5,013,830	13,091,562
Economic and Workforce Development	3,242,354	3,028,903	1,861,302	789,411	5,924,576	3,718,278	-
Controller	702,497	593,291	445,699	646,135	834,752	630,000	672,866
Council	33,354	84,945	92,908	142,006	193,191	216,599	209,394
Cultural Affairs	-	2,700,386	6,044,714	10,490,551	13,889,961	13,889,961	6,567,788
Information Technology	6,113,432	4,395,117	5,269,272	4,326,255	3,794,511	4,141,663	2,646,809
Fire	1,425,157	1,098,436	3,810,505	521,121	1,000,000	1,000,000	2,850,789
Finance, Office of	3,594,953	3,021,195	3,723,012	2,755,527	4,096,690	3,050,534	3,328,379
General Services	5,004,952	4,921,784	4,725,685	5,087,402	7,592,364	6,323,000	5,838,552
Housing	41,212,307	43,211,896	48,145,471	47,862,753	62,047,008	55,529,886	69,569,704
Mayor	2,241,558	1,316,208	532,695	2,407,441	1,188,018	1,535,646	1,562,714
Los Angeles City Tourism	300,398	481,928	1,186,400	1,057,499	1,003,760	1,074,094	983,248
C.T.I.E.P.	-	-	1,170,784	-	-	5,062	-
General City Purposes	334,790	60,590	94,819	41,430	170,853	360,741	223,268
General Fund - Miscellaneous	-	1,372,583	1,494,725	262,860	272,730	-	732,497
Leasing	-	-	42,000	-	-	-	-
Disability	28,584	84,005	55,124	826,390	19,040	-	21,965
Personnel	2,504,938	3,545,870	3,860,825	3,831,652	6,841,347	6,341,000	6,375,143
Planning	11,917,166	11,485,391	11,709,913	8,551,307	18,217,869	15,046,357	14,266,336
Police	313,975	714,662	1,197,121	2,422,896	1,992,111	1,097,586	1,924,090
PW Board	739,884	867,277	479,865	699,280	807,399	1,091,882	1,676,323
PW Bureau of Contract Administration	3,117,756	1,683,068	1,783,141	1,729,134	5,471,875	2,635,000	5,135,398
PW Bureau of Engineering	7,587,114	7,273,179	6,522,259	6,339,028	13,233,714	9,919,997	16,219,800
PW Bureau of Sanitation	21,255,247	10,038,298	14,371,921	24,678,014	30,612,194	30,612,101	14,689,363

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
PW Bureau of Street Lighting	6,947,242	8,257,289	5,531,096	738,283	3,717,853	2,555,551	6,717,735
PW Bureau of Street Services	21,287,131	20,894,759	23,992,682	29,617,061	50,451,587	41,744,324	49,680,447
Zoo	-	-	-	-	-	250	-
Transportation	29,647,113	41,662,112	47,794,610	55,411,823	75,338,859	58,063,000	73,014,244
Total Special Funded Related Costs	\$ 237,403,763	\$ 250,853,415	\$ 280,647,796	\$ 305,987,652	\$ 444,059,053	\$ 380,346,028	\$ 432,204,248

This category includes reimbursement of related costs from special funds such as the Building and Safety Enterprise, Systematic Code Enforcement Fee, Propositions A and C, and Measures R and M special funds.

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
MTA Reimbursement							
Police	65,492,116	84,739,396	117,819,514	75,720,266	126,581,602	145,393,660	134,368,949
Total MTA Reimbursement	\$ 65,492,116	\$ 84,739,396	\$ 117,819,514	\$ 75,720,266	\$ 126,581,602	\$ 145,393,660	\$ 134,368,949

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

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
One Time Reimbursements							
Aging	23,399	-	-	97,087	-	123,000	-
Animal Services	-	-	-	-	-	89,519	-
Building and Safety	206,499	227,622	8,253,887	258,921	750,000	261,729	498,201
CAO	4,660,465	5,899,003	3,314,137	4,394,310	2,322,226	6,869,260	9,194,712
City Attorney	535,445	433,961	415,845	318,742	42,504	533,917	75,000
Community Investment	-	243,089	438,072	84,752	803,000	45,660	455,731
Economic and Workforce Development	256,603	91,070	1,001,891	114,711	-	5,180,638	-
Controller	142,451	298,841	56,162	93,817	50,000	44,500	50,000
Information Technology	1,230	128,153	44,998	5,484	-	39,945	71,220
Fire	2,269,698	313,289	392,196	180,832	600,000	825,000	600,000
Finance, Office of	-	10,644	-	36,454	-	152,547	-
General Services	3,686,737	4,301,675	4,674,680	2,139,155	3,383,000	3,776,000	5,003,000
Housing	17,162,834	2,206,136	2,161,745	2,598,102	933,859	2,479,359	601,000
Mayor	890,039	1,205,219	5,229,486	1,241,892	700,000	484,555	484,555
Capital Financing & Administration	39	4,260	91,068	59,081	60,000	-	-
C.T.I.E.P.	4,279,308	6,025,485	11,758,404	6,178,170	50,000	3,338,982	2,000,000
General City Purposes	15,043,961	10,004,897	5,027,625	3,583,150	39,027,708	51,935,309	132,630,907
Liability Claims	12,196,793	-	1,360	325,562	-	17,148	-
General Fund - Miscellaneous	126,155	1,886,213	132,376	428,101	1,719,000	1,719,000	200,000
Personnel	467,429	193,799	198,552	481,032	200,000	479,999	200,000
Planning	-	-	-	-	-	1,091,032	-
Police	2,736,670	1,224,359	3,198,169	3,465,868	2,170,323	6,690,119	4,999,878
PW Board	97,061	239,748	45,537	126,968	73,068	185,409	199,800
PW Bureau of Contract Administration	918,800	294,795	239,694	108,292	-	227,000	-
PW Bureau of Engineering	2,768,627	4,010,351	3,731,347	1,446,008	436,000	436,000	436,000
PW Bureau of Street Lighting	130,841	3,716,197	1,228,702	308,384	-	405,973	-
PW Bureau of Street Services	1,544,310	1,407,515	1,553,703	2,290,132	1,551,000	8,229,576	1,551,000
Transportation	731,893	1,879,929	486,536	481,763	-	9,118,000	-
Total One Time Reimbursements	\$ 70,877,286	\$ 46,246,251	\$ 53,676,168	\$ 30,846,774	\$ 54,871,688	\$ 104,779,176	\$ 159,251,004

Various reimbursements for work classified as "one-time" are not expected to continue in the following year or are not considered ongoing in nature.

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Library Reimbursements							
Information Technology	370,237	379,163	4,110	-	-	-	-
General Services	11,334,216	13,261,752	13,797,130	12,324,351	14,600,202	13,000,000	13,950,000
Water & Electricity	5,367,285	4,854,968	5,222,838	5,563,942	5,376,000	5,905,000	6,775,000
General Fund - Miscellaneous	55,538,249	55,277,728	50,444,708	64,144,766	59,839,028	59,839,028	58,883,417
Police	859,719	3,994,667	5,312,902	-	4,153,362	3,149,547	5,302,366
PW Bureau of Engineering	-	-	-	-	500,000	500,000	500,000
Total Library Reimbursements	\$ 73,469,706	\$ 77,768,278	\$ 74,781,687	\$ 82,033,059	\$ 84,468,592	\$ 82,393,575	\$ 85,410,783

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

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
Recreation and Parks Reimbursements							
General Fund - Miscellaneous	64,725,404	64,725,404	64,725,404	91,957,305	111,957,253	111,957,253	114,478,778
Total Recreation and Parks Reimbursements	\$ 64,725,404	\$ 64,725,404	\$ 64,725,404	\$ 91,957,305	\$ 111,957,253	\$ 111,957,253	\$ 114,478,778

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

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
MICLA Financing Reimbursements							
CAO	-	-	-	-	-	-	305,672
Fire	-	-	-	-	-	-	557,542
PW Board	-	-	-	-	-	-	1,113,415
PW Bureau of Contract Administration	-	-	-	-	-	-	2,684,153
PW Bureau of Engineering	-	-	-	-	-	-	3,233,006
Total MICLA Financing Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,893,788

Reimbursements of eligible salary, expense, equipment, and related costs charged to Municipal Improvement Corporation of Los Angeles.

2026-27 Special Category Receipts

Category/Department	FISCAL YEAR TOTALS				BUDGET		
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
State Mandated							
General Fund - Miscellaneous	3,906,789	3,233,752	32,416,194	12,290,313	2,750,000	11,130,781	2,750,000
Police	-	-	-	-	-	-	-
Total State Mandated	\$ 3,906,789	\$ 3,233,752	\$ 32,416,194	\$ 12,290,313	\$ 2,750,000	\$ 11,130,781	\$ 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	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	105	-	(105)	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	105	-	(105)	-	-
JANUARY	-	46	82	-	-	-	-	-
FEBRUARY	-	61	-	-	181	181	181	-
MARCH	-	-	-	105	-	(105)	-	-
APRIL	166	-	-	-	-	-	123	-
MAY	57	56	256	-	-	-	-	-
JUNE	-	-	-	105	-	-	91	-
TOTAL	\$ 223	\$ 163	\$ 338	\$ 419			\$ 395	\$ -
% Change	-23.0%	-26.7%	106.7%	24.1%			17.0%	-100.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	105	-	(105)	-	-
OCTOBER	-	-	-	105	-	(105)	-	-
NOVEMBER	-	-	-	105	-	(105)	-	-
DECEMBER	-	-	-	210	-	(210)	-	-
JANUARY	-	46	82	210	-	(210)	-	-
FEBRUARY	-	107	82	210	181	(28)	181	-
MARCH	-	107	82	314	181	(133)	181	-
APRIL	166	107	82	314	-	-	304	-
MAY	223	163	338	314	-	-	304	-
JUNE	223	163	338	419	-	-	395	-

These revenues are primarily reimbursement of City overhead costs. As part of consolidating its programs into the Community Investment Department (CID), Aging's 2026-27 Proposed Budget revenue is reflected under CID.

General Fund Departmental Receipts Aging

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
516	5169						
	JURY DUTY REIMBURSEMENT	-	720	-	-	-	-
	5188						
	MISCELLANEOUS REVENUE-OTHERS	-	307	9,260	-	-	-
	MISCELLANEOUS REVENUES TOTAL	-	\$ 1,027	\$ 9,260	-	-	-
530	5331						
	REIMB OF RELATED COST-PR YR	-	-	97,087	-	123,000	-
	5337						
	PROP A LOCAL TRANSIT REL COST	222,833	162,337	231,297	419,089	272,000	-
	REIMB FROM OTHER FUNDS TOTAL	\$ 222,833	\$ 162,337	\$ 328,383	\$ 419,089	\$ 395,000	-
	AGING TOTAL	\$ 222,833	\$ 163,364	\$ 337,644	\$ 419,089	\$ 395,000	-

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	314	364	321	200	424	224	424	253
AUGUST	258	445	335	200	318	118	318	243
SEPTEMBER	218	179	394	200	928	728	928	259
OCTOBER	252	257	(159)	200	282	82	282	243
NOVEMBER	185	427	284	200	137	(63)	137	255
DECEMBER	3,273	830	39	200	201	1	201	245
JANUARY	249	128	533	200	(495)	(695)	(495)	260
FEBRUARY	133	333	398	200	169	(31)	169	245
MARCH	(2,536)	(73)	266	232	517	285	517	255
APRIL	381	242	257	232			297	245
MAY	351	548	323	232			297	251
JUNE	(30)	(845)	(456)	419			297	245
TOTAL	\$ 3,048	\$ 2,833	\$ 2,535	\$ 2,715			\$ 3,370	\$ 2,997
% Change	-2.0%	-7.1%	-10.5%	7.1%			32.9%	-11.1%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 314	364	321	200	424	224	424	253
AUGUST	572	809	656	400	742	342	742	497
SEPTEMBER	790	988	1,050	600	1,670	1,070	1,670	755
OCTOBER	1,043	1,244	891	799	1,952	1,153	1,952	999
NOVEMBER	1,228	1,671	1,175	999	2,089	1,089	2,089	1,253
DECEMBER	4,500	2,501	1,213	1,199	2,289	1,090	2,289	1,498
JANUARY	4,749	2,629	1,746	1,399	1,794	395	1,794	1,758
FEBRUARY	4,883	2,962	2,145	1,599	1,963	364	1,963	2,002
MARCH	2,346	2,889	2,410	1,831	2,480	649	2,480	2,257
APRIL	2,727	3,130	2,668	2,063			2,777	2,502
MAY	3,078	3,678	2,991	2,295			3,073	2,752
JUNE	3,048	2,833	2,535	2,715			3,370	2,997

Animal Services revenue is mostly comprised of fees.

General Fund Departmental Receipts

Animal Services

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
320	3201 DOG LICENSES	1,216,063	1,020,350	928,680	1,199,990	1,199,990	1,062,169
	3202 DUPLICATE TAGS	3,163	2,538	2,718	2,100	2,600	2,100
	3203 SENTRY DOG LICENSES	10	10	10	12	12	10
	3204 SENTRY DOG TRAINERS LICENSES	-	70	-	60	40	40
	3205 DOG LICENSE PENALTY FEE	35,229	45,148	29,540	37,300	26,600	35,000
	3206 EQUINE LICENSES	690	657	367	543	1,000	1,000
	3207 CAT IDENTIFICATION FEES	45	840	350	696	180	185
	3208 BREEDER'S LICENSE FEE	450,685	374,355	95,175	126,000	75,000	96,000
	3209 COMM & IND GUARD DOG LICENSES	3,630	2,400	750	1,982	900	900
	ANIMAL LICENSES TOTAL	\$ 1,709,513	\$ 1,446,368	\$ 1,057,589	\$ 1,368,683	\$ 1,306,322	\$ 1,197,404
328	3282 FILMING PERMITS	238,985	195,840	195,289	161,796	183,000	246,541
	OTHER LICENSES & PERMITS TOTAL	\$ 238,985	\$ 195,840	\$ 195,289	\$ 161,796	\$ 183,000	\$ 246,541
417	4172 ANIMAL PICK-UP FEES	2,932	2,460	1,935	2,028	2,028	3,135
	4173 ANIMAL IMPOUNDMENT FEES	-	115	-	96	168	-
	4175 TRAP RENTAL FEES	-	150	150	120	-	-
	4177 CAT POUND FEES	28,451	36,862	46,214	41,088	35,000	36,116
	4178 DOG POUND FEES	379,313	429,016	419,680	375,000	395,001	557,176
	4179 VETERINARY MEDICAL FEES	14,091	11,333	9,110	9,360	9,500	10,456
	4180 OTHER ANIMAL POUND FEES	25,240	19,699	17,616	16,272	14,500	17,776
	4182 SPAY AND NEUTER CLINIC FEES	-	-	51	-	-	-
	4183 ANIMAL REGULATION PERMITS	154,011	159,372	187,301	131,676	188,000	190,000
	4184 MISCELLANEOUS-ANIMAL REG	444,024	428,820	353,425	354,276	354,277	355,000
	ANIMAL SHELTER FEE & CHARGES TOTAL	\$ 1,048,061	\$ 1,087,827	\$ 1,035,482	\$ 929,916	\$ 998,474	\$ 1,169,659
432	4332 BAD CHECK COLLECTION FEES	249	45	-	36	70	70
	OTHER GEN GOVT SERVICES TOTAL	\$ 249	\$ 45	-	\$ 36	\$ 70	\$ 70
481	4815 FINES AND PENALTIES-OTHERS	18,595	17,775	11,905	14,688	12,000	11,000
	OTHER FINES TOTAL	\$ 18,595	\$ 17,775	\$ 11,905	\$ 14,688	\$ 12,000	\$ 11,000
516	5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	89,519	-
	MISCELLANEOUS REVENUES TOTAL	-	-	-	-	\$ 89,519	-

General Fund Departmental Receipts

Animal Services

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
530	5301 REIMB FROM OTHER FUNDS	-	-	-	-	219,023	-
	5361 RELATED COST REIMB-OTHERS	32,709	85,020	234,868	239,651	561,716	372,307
	REIMB FROM OTHER FUNDS TOTAL	\$ 32,709	\$ 85,020	\$ 234,868	\$ 239,651	\$ 780,739	\$ 372,307
	ANIMAL SERVICES TOTAL	\$ 3,048,112	\$ 2,832,875	\$ 2,535,134	\$ 2,714,770	\$ 3,370,124	\$ 2,996,981

REVENUE MONTHLY STATUS REPORT

Building and Safety

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	330	388	686	693	1,062	369	1,062	267
AUGUST	414	487	446	449	37,469	37,020	37,470	401
SEPTEMBER	231	334	740	749	679	(70)	679	467
OCTOBER	256	35,249	32,012	32,014	972	(31,042)	972	534
NOVEMBER	33,694	268	335	338	577	239	577	534
DECEMBER	382	957	809	813	477	(336)	477	41,866
JANUARY	174	602	527	307	439	132	439	920
FEBRUARY	694	7,951	582	362	936	574	936	1,335
MARCH	448	976	322	479	622	143	622	668
APRIL	324	619	367	372			20	421
MAY	464	496	379	261			23	402
JUNE	29,224	35,941	50,520	85,637			64,848	79,394
TOTAL	\$ 66,636	\$ 84,269	\$ 87,723	\$ 122,474			\$ 108,126	\$ 127,209
% Change	21.1%	26.5%	4.1%	39.6%			23.3%	17.6%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 330	388	686	693	1,062	369	1,062	267
AUGUST	744	875	1,132	1,142	38,532	37,390	38,532	668
SEPTEMBER	976	1,209	1,872	1,891	39,210	37,319	39,210	1,135
OCTOBER	1,232	36,459	33,884	33,905	40,182	6,277	40,182	1,669
NOVEMBER	34,926	36,727	34,218	34,243	40,760	6,517	40,760	2,203
DECEMBER	35,308	37,684	35,027	35,056	41,237	6,181	41,237	44,070
JANUARY	35,482	38,286	35,554	35,363	41,676	6,313	41,676	44,989
FEBRUARY	36,176	46,237	36,136	35,725	42,612	6,887	42,612	46,325
MARCH	36,624	47,214	36,457	36,204	43,234	7,030	43,234	46,992
APRIL	36,948	47,832	36,825	36,576			43,255	47,413
MAY	37,412	48,328	37,203	36,837			43,278	47,815
JUNE	66,636	84,269	87,723	122,474			108,126	127,209

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

General Fund Departmental Receipts

Building and Safety

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
328	3284 LOCAL ENFORCEMENT AGENCY FEES	1,781,326	1,837,599	864,127	1,774,000	2,487,541	1,717,800
	OTHER LICENSES & PERMITS TOTAL	\$ 1,781,326	\$ 1,837,599	\$ 864,127	\$ 1,774,000	\$ 2,487,541	\$ 1,717,800
400	4002 ANNUAL INSPECTION MONITRNG FEE	20,906	23,766	13,700	13,000	3,326	4,800
	SP BLDG & SAFETY SERVICES TOTAL	\$ 20,906	\$ 23,766	\$ 13,700	\$ 13,000	\$ 3,326	\$ 4,800
420	4216 ELEVATOR INSPECTION RECEIPTS	6,770	1,053	-	-	3,046	-
	4217 BOILER & PRESSURE VESSEL RCPTS	2,017	233	-	-	-	-
	4221 BOARD APPEALS	130	-	-	-	-	-
	4223 INVESTIGATION FEES	1,348,882	1,638,177	1,746,998	1,561,000	1,614,469	1,447,599
	4224 NON-COMPLIANCE FEE	422,229	899,136	951,773	1,027,000	812,616	990,201
	4225 MISCELLANEOUS ADM SERVICES	811	142,893	54,674	93,000	24,290	73,401
	4241 BOARD INSPECTION FEE	-	168	1,028	1,000	84	-
	4242 BOARD APPLICATION FEE	-	260	1,690	1,000	130	-
	ENGR INSPECTION & OTHER CHARGES TOTAL	\$ 1,780,838	\$ 2,681,920	\$ 2,756,164	\$ 2,683,000	\$ 2,454,635	\$ 2,511,201
432	4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-
	4350 SUBPOENA FEES	77,290	63,771	74,065	88,000	129,688	86,001
	OTHER GEN GOVT SERVICES TOTAL	\$ 77,290	\$ 63,771	\$ 74,065	\$ 88,000	\$ 129,688	\$ 86,001
465	4659 ONE-STOP PERMIT CENTER FEES	-	-	-	-	-	-
	4674 MEDICAL MARIJUANA REGISTER FEE	-	-	-	-	-	-
	4675 CODE VIOLATION INSPECTION FEE.	930,096	1,609,283	1,644,096	1,568,000	1,290,618	1,542,201
	OTHER CURRENT SERVICE CHARGES TOTAL	\$ 930,096	\$ 1,609,283	\$ 1,644,096	\$ 1,568,000	\$ 1,290,618	\$ 1,542,201
481	4813 REPEAT VIOLATION FEE	800	800	200	1,000	200	-
	OTHER FINES TOTAL	\$ 800	\$ 800	\$ 200	\$ 1,000	\$ 200	-
516	5168 REIMB OF PRIOR YEAR SALARY	-	5,742	-	-	3,337	-
	5169 JURY DUTY REIMBURSEMENT	-	-	-	-	500	-
	MISCELLANEOUS REVENUES TOTAL	-	\$ 5,742	-	-	\$ 3,837	-
530	5331 REIMB OF RELATED COST-PR YR	227,622	8,248,145	258,921	750,000	258,392	498,201
	5334 COMMUNITY DEV TR RELATED COST	646,693	442,223	494,877	-	575,000	-
	5359 BLDG & SAFETY ENT FND REL COST	61,170,135	69,355,995	81,616,856	115,164,880	100,412,000	120,270,022

General Fund Departmental Receipts

Building and Safety

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
530	5361 RELATED COST REIMB-OTHERS	-	-	-	432,521	510,708	578,741
	REIMB FROM OTHER FUNDS TOTAL	\$ 62,044,449	\$ 78,046,363	\$ 82,370,654	\$ 116,347,401	\$ 101,756,100	\$ 121,346,964
	BUILDING AND SAFETY TOTAL	\$ 66,635,706	\$ 84,269,244	\$ 87,723,005	\$ 122,474,401	\$ 108,125,945	\$ 127,208,967

REVENUE MONTHLY STATUS REPORT

Cannabis Regulation

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	1,857	-	-	-	-	-	-	-
OCTOBER	-	1,878	-	-	-	-	-	-
NOVEMBER	-	-	-	-	2,152	2,152	2,152	2,091
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	2,104	1,030	-	-	1,331	1,331	1,331	1,101
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	742	2,102	-	-	-	-	-
JUNE	-	-	-	4,786	-	-	1,303	1,101
TOTAL	\$ 3,961	\$ 3,651	\$ 2,102	\$ 4,786			\$ 4,786	\$ 4,293
% Change	-20.1%	-7.8%	-42.4%	127.7%			127.7%	-10.3%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	1,857	-	-	-	-	-	-	-
OCTOBER	1,857	1,878	-	-	-	-	-	-
NOVEMBER	1,857	1,878	-	-	2,152	2,152	2,152	2,091
DECEMBER	1,857	1,878	-	-	2,152	2,152	2,152	2,091
JANUARY	3,961	2,908	-	-	3,484	3,484	3,484	3,192
FEBRUARY	3,961	2,908	-	-	3,484	3,484	3,484	3,192
MARCH	3,961	2,908	-	-	3,484	3,484	3,484	3,192
APRIL	3,961	2,908	-	-	-	-	3,484	3,192
MAY	3,961	3,651	2,102	-	-	-	3,484	3,192
JUNE	3,961	3,651	2,102	4,786	-	-	4,786	4,293

This revenue is reimbursement of City overhead costs.

General Fund Departmental Receipts Cannabis Regulation

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
516	5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	150	-
	MISCELLANEOUS REVENUES TOTAL	-	-	-	-	\$ 150	-
530	5361 RELATED COST REIMB-OTHERS	3,961,490	3,650,721	2,101,968	4,785,917	4,786,000	4,292,618
	REIMB FROM OTHER FUNDS TOTAL	\$ 3,961,490	\$ 3,650,721	\$ 2,101,968	\$ 4,785,917	\$ 4,786,000	\$ 4,292,618
	CANNABIS REGULATION TOTAL	\$ 3,961,490	\$ 3,650,721	\$ 2,101,968	\$ 4,785,917	\$ 4,786,150	\$ 4,292,618

REVENUE MONTHLY STATUS REPORT

City Administrative Officer

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	6	747	245	84	253	169	253	89
AUGUST	1,399	134	181	71	167	97	167	75
SEPTEMBER	74	59	126	625	135	(490)	135	704
OCTOBER	292	2,582	1,089	71	141	71	141	75
NOVEMBER	256	241	453	210	199	(11)	199	173
DECEMBER	1,276	656	466	1,473	660	(813)	660	4,190
JANUARY	441	225	131	71	175	105	175	75
FEBRUARY	352	161	759	573	1,129	556	1,129	1,403
MARCH	1,142	413	366	571	3,134	2,564	3,134	1,214
APRIL	259	(6)	264	373			389	378
MAY	3,546	777	1,004	995			1,037	1,001
JUNE	2,188	3,022	5,597	2,549			6,542	5,236
TOTAL	\$ 11,230	\$ 9,011	\$ 10,681	\$ 7,665			\$ 13,963	\$ 14,609
% Change	39.5%	-19.8%	18.5%	-28.2%			30.7%	4.6%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 6	747	245	84	253	169	253	89
AUGUST	1,406	882	426	155	420	265	420	163
SEPTEMBER	1,479	941	552	779	555	(224)	555	867
OCTOBER	1,771	3,523	1,642	850	696	(154)	696	941
NOVEMBER	2,027	3,764	2,095	1,060	896	(165)	896	1,114
DECEMBER	3,303	4,420	2,561	2,534	1,555	(978)	1,555	5,304
JANUARY	3,743	4,644	2,692	2,604	1,731	(873)	1,731	5,378
FEBRUARY	4,095	4,805	3,451	3,177	2,860	(318)	2,860	6,781
MARCH	5,237	5,218	3,816	3,748	5,994	2,246	5,994	7,994
APRIL	5,496	5,212	4,080	4,121			6,384	8,372
MAY	9,041	5,989	5,084	5,116			7,421	9,373
JUNE	11,230	9,011	10,681	7,665			13,963	14,609

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

General Fund Departmental Receipts City Administrative Officer

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
381	3811 REIMB FROM OTHER AGENCIES	5,899,003	3,184,765	4,265,520	2,322,226	6,861,184	9,194,712
	REIMB FROM OTHER AGENCIES TOTAL	\$ 5,899,003	\$ 3,184,765	\$ 4,265,520	\$ 2,322,226	\$ 6,861,184	\$ 9,194,712
459	4595 SERVICE TO AIRPORTS	420,957	383,691	606,635	558,815	354,134	396,889
	4596 SERVICE TO WATER & POWER	453,293	515,708	696,969	618,918	2,685,455	531,676
	4597 SERVICE TO HARBOR	351,243	396,257	365,001	281,440	254,595	442,792
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 1,225,494	\$ 1,295,656	\$ 1,668,604	\$ 1,459,173	\$ 3,294,184	\$ 1,371,357
465	4651 MISCELLANEOUS SERVICE CHARGES	-	30,945	-	-	-	-
	OTHER CURRENT SERVICE CHARGES TOTAL	-	\$ 30,945	-	-	-	-
510	5104 CONTRIBUTION FR LA MARATHON	556,740	977,061	818,644	636,876	631,065	644,065
	DONATIONS & CONTRIBUTIONS TOTAL	\$ 556,740	\$ 977,061	\$ 818,644	\$ 636,876	\$ 631,065	\$ 644,065
516	5188 MISCELLANEOUS REVENUE-OTHERS	-	25,000	79	-	-	-
	MISCELLANEOUS REVENUES TOTAL	-	\$ 25,000	\$ 79	-	-	-
530	5322 PROPOSITION K FUNDS	78,000	100,917	100,918	144,101	144,101	144,101
	5328 SEWER CONS & MAIN RELATED COST	808,203	787,062	870,981	847,532	847,532	894,505
	5329 RENT CONTROL RELATED COST	61,796	71,382	77,663	88,655	88,273	92,947
	5331 REIMB OF RELATED COST-PR YR	-	104,372	128,711	-	8,076	-
	5334 COMMUNITY DEV TR RELATED COST	74,105	80,246	74,370	72,571	-	62,160
	5340 PROP C ANTIGRIDLOCK REL COST	73,507	127,627	86,509	95,583	95,583	103,315
	5345 SANIT EQUIP CHG ACQ FD REL COST	76,824	-	-	-	-	-
	5351 CODE ENFORCEMENT REL COST	58,211	67,243	73,160	83,514	82,540	87,562
	5357 CITYWIDE RECYCLING REL COST	-	-	57,537	58,232	58,232	-
	5359 BLDG & SAFETY ENT FND REL COST	236,177	78,595	262,000	284,506	285,000	312,064
	5361 RELATED COST REIMB-OTHERS	2,081,579	2,080,098	2,143,606	1,458,377	1,453,876	1,278,424
	5373 MEASURE M RELATED COST	-	-	52,360	113,536	113,000	117,823
	5377 COST REIMBURSEMENT FROM MICLA	-	-	-	-	-	305,672
	REIMB FROM OTHER FUNDS TOTAL	\$ 3,548,402	\$ 3,497,543	\$ 3,927,814	\$ 3,246,607	\$ 3,176,213	\$ 3,398,573
CITY ADMINISTRATIVE OFFICER TOTAL		\$ 11,229,639	\$ 9,010,969	\$ 10,680,662	\$ 7,664,882	\$ 13,962,646	\$ 14,608,707

REVENUE MONTHLY STATUS REPORT

City Attorney

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,087	150	998	1,341	3,181	1,840	3,186	1,106
AUGUST	1,159	1,509	2,100	1,094	2,958	1,863	2,953	841
SEPTEMBER	475	490	1,532	1,094	1,160	66	1,155	841
OCTOBER	458	1,939	2,397	1,807	827	(980)	831	1,547
NOVEMBER	6,470	2,927	2,797	4,270	1,454	(2,816)	1,454	3,819
DECEMBER	7,979	8,389	6,771	7,374	2,990	(4,384)	3,034	6,559
JANUARY	4,725	4,421	591	2,029	3,674	1,644	3,631	1,763
FEBRUARY	936	3,430	5,819	10,000	4,274	(5,726)	4,274	9,004
MARCH	2,655	1,723	921	1,154	4,266	3,113	4,266	898
APRIL	6,083	3,999	6,981	10,504			9,271	9,508
MAY	4,425	717	2,595	7,107			9,271	6,299
JUNE	6,988	9,260	8,380	4,201			7,058	3,779
TOTAL	\$ 43,441	\$ 38,953	\$ 41,884	\$ 51,976			\$ 50,386	\$ 45,964
% Change	11.5%	-10.3%	7.5%	24.1%			20.3%	-8.8%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,087	150	998	1,341	3,181	1,840	3,186	1,106
AUGUST	2,246	1,659	3,098	2,435	6,139	3,704	6,139	1,947
SEPTEMBER	2,721	2,149	4,631	3,530	7,299	3,770	7,295	2,787
OCTOBER	3,179	4,088	7,028	5,336	8,126	2,790	8,126	4,334
NOVEMBER	9,650	7,014	9,825	9,606	9,580	(26)	9,580	8,153
DECEMBER	17,629	15,404	16,596	16,980	12,571	(4,410)	12,614	14,712
JANUARY	22,354	19,824	17,187	19,010	16,244	(2,766)	16,244	16,475
FEBRUARY	23,291	23,255	23,006	29,010	20,518	(8,492)	20,518	25,479
MARCH	25,945	24,977	23,927	30,164	24,785	(5,379)	24,785	26,377
APRIL	32,029	28,976	30,908	40,668			34,056	35,885
MAY	36,454	29,693	33,503	47,775			43,327	42,184
JUNE	43,441	38,953	41,884	51,976			50,386	45,964

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

General Fund Departmental Receipts

City Attorney

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
328	3291 TOBACCO RETAILER PERMITS	1,607,995	1,495,561	1,571,549	1,485,800	1,700,000	1,442,100
	OTHER LICENSES & PERMITS TOTAL	\$ 1,607,995	\$ 1,495,561	\$ 1,571,549	\$ 1,485,800	\$ 1,700,000	\$ 1,442,100
381	3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-
	REIMB FROM OTHER AGENCIES TOTAL	-	-	-	-	-	-
459	4595 SERVICE TO AIRPORTS	8,875,124	8,276,761	10,238,431	11,530,536	11,433,558	10,813,602
	4596 SERVICE TO WATER & POWER	15,277,250	12,947,651	15,003,792	16,603,012	15,127,036	15,356,400
	4597 SERVICE TO HARBOR	5,998,746	6,076,570	4,947,549	7,387,392	7,865,607	6,419,732
	4599 SERVICE TO PENSIONS	1,012,945	842,273	559,965	989,716	989,716	989,716
	4600 SERVICE TO LACERS	740,011	573,886	1,239,438	1,027,360	1,027,360	1,027,360
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 31,904,076	\$ 28,717,141	\$ 31,989,176	\$ 37,538,016	\$ 36,443,277	\$ 34,606,810
465	4651 MISCELLANEOUS SERVICE CHARGES	63,811	11,774	78,784	42,504	374,000	75,000
	OTHER CURRENT SERVICE CHARGES TOTAL	\$ 63,811	\$ 11,774	\$ 78,784	\$ 42,504	\$ 374,000	\$ 75,000
481	4815 FINES AND PENALTIES-OTHERS	-	-	11,008	-	600	-
	OTHER FINES TOTAL	-	-	\$ 11,008	-	\$ 600	-
483	4831 FORFEITURES & PENALTIES	239,764	724,639	47,047	375,000	94,000	75,000
	FORFEITURES & PENALTIES TOTAL	\$ 239,764	\$ 724,639	\$ 47,047	\$ 375,000	\$ 94,000	\$ 75,000
512	5121 DAMAGE CLAIMS & SETTLEMENTS	9,738	40,397	1,613,421	100,000	75,000	99,996
	5122 ATTORNEY FEES	299,118	63,874	145,161	100,000	75,000	150,000
	5123 ACCIDENT COLLECTIONS	-	-	-	-	-	-
	5125 CITY ATTY SUBROGATION REVENUE	2,366,443	2,205,631	2,294,581	5,000,000	5,500,000	2,000,004
	DAMAGE SETTLEMENTS TOTAL	\$ 2,675,299	\$ 2,309,902	\$ 4,053,163	\$ 5,200,000	\$ 5,650,000	\$ 2,250,000
516	5161 REIMBURSEMENT OF EXPENDITURES	41,296	10,396	145,091	25,000	18,148	50,004
	5168 REIMB OF PRIOR YEAR SALARY	23,279	-	-	-	-	-
	5186 Union Release Time Reimbursements	53,021	-	-	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	368,086	11,154	33,839	49,999	40,000	50,004
	MISCELLANEOUS REVENUES TOTAL	\$ 485,681	\$ 21,550	\$ 178,930	\$ 74,999	\$ 58,148	\$ 100,008
530	5301 REIMB FROM OTHER FUNDS	253,692	93,228	197,657	250,000	200,000	200,004
	5303 REIMB-SPRF SALARIES & OVERTIME LADOT	-	248,750	145,713	162,560	162,560	166,142
	5305 REIMB OF OTHER GEN FUND COSTS-SPRF	-	66,002	64,124	95,085	95,000	98,672

General Fund Departmental Receipts

City Attorney

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
530	5328 SEWER CONS & MAIN RELATED COST	646,317	645,384	689,056	719,779	720,000	805,648
	5329 RENT CONTROL RELATED COST	135,519	191,219	199,625	242,896	269,000	284,510
	5331 REIMB OF RELATED COST-PR YR	346,871	404,071	239,958	-	159,917	-
	5334 COMMUNITY DEV TR RELATED COST	-	40,596	134,769	38,757	130,000	31,579
	5340 PROP C ANTIGRIDLOCK REL COST	71,163	105,029	113,558	-	-	166,585
	5341 HOME INVEST PRTNRSHIP REL COST	130,233	197,685	178,007	241,843	167,000	281,325
	5345 SANIT EQUIP CHG ACQ FD REL COST	375,147	-	-	-	-	-
	5351 CODE ENFORCEMENT REL COST	146,403	151,822	171,725	220,175	211,000	256,730
	5359 BLDG & SAFETY ENT FND REL COST	221,735	277,000	420,985	715,466	412,000	364,134
	5361 RELATED COST REIMB-OTHERS	4,137,740	3,251,662	1,398,768	4,398,195	3,446,000	4,605,319
	5372 WORKFORCE INNOV OPP ACT (WIOA) REL COST	-	-	-	139,177	93,000	153,992
	5373 MEASURE M RELATED COST	-	-	-	36,178	-	-
	REIMB FROM OTHER FUNDS TOTAL	\$ 6,464,819	\$ 5,672,446	\$ 3,953,945	\$ 7,260,111	\$ 6,065,477	\$ 7,414,640
	CITY ATTORNEY TOTAL	\$ 43,441,445	\$ 38,953,012	\$ 41,883,600	\$ 51,976,430	\$ 50,385,502	\$ 45,963,558

REVENUE MONTHLY STATUS REPORT

City Clerk

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	5	2,372	13	6	2,515	2,509	2,515	5
AUGUST	16	6	67	6	(2,399)	(2,405)	(2,399)	5
SEPTEMBER	29	(2,298)	65	6	-	(6)	-	35
OCTOBER	10	62	17	6	13	7	13	5
NOVEMBER	15	55	24	6	32	26	32	28
DECEMBER	68	25	81	66	52	(14)	52	58
JANUARY	11	136	12	6	6	-	6	5
FEBRUARY	14	10	94	7	12	5	12	5
MARCH	10	24	14	20	105	85	105	5
APRIL	10	21	849	7			6	5
MAY	2,310	39	105	66			147	5
JUNE	(1,723)	105	132	211			91	855
TOTAL	\$ 775	\$ 557	\$ 1,472	\$ 414			\$ 581	\$ 1,016
% Change	2.5%	-28.1%	164.1%	-71.9%			-60.5%	75.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 5	2,372	13	6	2,515	2,509	2,515	5
AUGUST	21	2,378	80	12	117	105	117	10
SEPTEMBER	50	80	144	18	117	99	117	45
OCTOBER	60	142	161	24	129	105	129	50
NOVEMBER	75	197	185	30	162	132	162	78
DECEMBER	143	222	267	96	214	118	214	136
JANUARY	154	358	279	102	220	119	220	141
FEBRUARY	168	368	373	109	232	123	232	147
MARCH	178	393	387	129	337	208	337	152
APRIL	188	414	1,235	136			343	157
MAY	2,498	452	1,340	202			490	162
JUNE	775	557	1,472	414			581	1,016

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

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
317	3182 BUSINESS IMPROV DIST ASSMNT	-	-	-	-	-	-
	ASSESSMENTS TOTAL	-	-	-	-	-	-
432	4322 COUNCIL DISTRICT MAPS	-	-	-	-	60	-
	4323 ELECTION FILING FEES	4,500	16,500	-	16,500	18,900	-
	4324 ELECTION DIGESTS/CODES	-	-	-	-	-	-
	4339 MISCELLANEOUS GOV'T SERVICES	-	2,200	5	-	-	-
	4341 ELECTION REIMBURSEMENTS	532,312	147,006	1,133,445	65,000	151,478	700,000
	4342 PHOTO COPIES	1,660	2,222	1,349	1,600	1,486	1,349
	OTHER GEN GOVT SERVICES TOTAL	\$ 538,471	\$ 167,928	\$ 1,134,799	\$ 83,100	\$ 171,924	\$ 701,349
459	4596 SERVICE TO WATER & POWER	89,296	80,876	132,582	120,072	169,784	105,348
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 89,296	\$ 80,876	\$ 132,582	\$ 120,072	\$ 169,784	\$ 105,348
465	4651 MISCELLANEOUS SERVICE CHARGES	10,549	14,973	-	-	-	-
	4683 Passport Application Processing Fees	-	55,043	67,217	-	-	-
	OTHER CURRENT SERVICE CHARGES TOTAL	\$ 10,549	\$ 70,016	\$ 67,217	-	-	-
516	5168 REIMB OF PRIOR YEAR SALARY	-	-	194	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	1,698	94,332	4,495	-	4,282	-
	MISCELLANEOUS REVENUES TOTAL	\$ 1,698	\$ 94,332	\$ 4,688	-	\$ 4,282	-
530	5328 SEWER CONS & MAIN RELATED COST	57,564	70,085	80,522	70,200	70,200	60,004
	5331 REIMB OF RELATED COST-PR YR	-	-	29,565	-	-	29,565
	5345 SANIT EQUIP CHG ACQ FD REL COST	57,564	-	-	-	-	-
	5361 RELATED COST REIMB-OTHERS	19,639	73,994	22,161	140,396	164,634	120,007
	REIMB FROM OTHER FUNDS TOTAL	\$ 134,767	\$ 144,079	\$ 132,247	\$ 210,596	\$ 234,834	\$ 209,576
	CITY CLERK TOTAL	\$ 774,781	\$ 557,232	\$ 1,471,534	\$ 413,768	\$ 580,824	\$ 1,016,273

REVENUE MONTHLY STATUS REPORT

City Ethics Commission

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	60	29	24	34	24	(10)	24	31
AUGUST	82	16	15	48	33	(15)	33	48
SEPTEMBER	52	13	415	32	43	11	43	26
OCTOBER	33	24	17	62	24	(38)	24	59
NOVEMBER	19	22	20	41	13	(28)	13	20
DECEMBER	30	32	36	59	585	526	585	42
JANUARY	177	194	229	237	233	(4)	233	223
FEBRUARY	176	195	223	198	216	18	216	207
MARCH	35	17	19	33	14	(19)	14	32
APRIL	48	120	578	497			49	480
MAY	49	52	19	57			52	48
JUNE	268	45	17	70			52	50
TOTAL	\$ 1,029	\$ 760	\$ 1,609	\$ 1,370			\$ 1,339	\$ 1,265
% Change	-16.9%	-26.1%	111.7%	-14.9%			-16.8%	-5.5%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 60	29	24	34	24	(10)	24	31
AUGUST	142	45	38	83	57	(26)	57	79
SEPTEMBER	194	58	453	115	100	(15)	100	105
OCTOBER	227	82	470	177	124	(52)	124	164
NOVEMBER	246	104	490	218	137	(81)	137	183
DECEMBER	276	136	526	277	722	446	722	225
JANUARY	453	330	754	514	955	441	955	448
FEBRUARY	629	525	977	712	1,171	459	1,171	654
MARCH	664	542	996	746	1,186	440	1,186	686
APRIL	712	663	1,574	1,243			1,235	1,167
MAY	761	715	1,593	1,300			1,286	1,215
JUNE	1,029	760	1,609	1,370			1,339	1,265

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

General Fund Departmental Receipts
City Ethics Commission

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
432	4325	CAMPAIGN FILING FINES	-	-	100	-	-
	4331	LEGISLATIVE ADVOCATE FEE	596,626	600,117	589,690	550,000	554,800
	4341	ELECTION REIMBURSEMENTS	235,592	-	929,727	400,000	572,000
	4342	PHOTO COPIES	-	-	-	50	20
		OTHER GEN GOVT SERVICES TOTAL	\$ 832,218	\$ 600,117	\$ 1,519,516	\$ 950,050	\$ 1,126,820
481	4812	FINES FOR CITY LAW VIOLATIONS	187,018	147,995	87,500	400,000	198,000
	4815	FINES AND PENALTIES-OTHERS	8,920	7,960	1,900	15,000	8,000
		OTHER FINES TOTAL	\$ 195,938	\$ 155,955	\$ 89,400	\$ 415,000	\$ 206,000
516	5188	MISCELLANEOUS REVENUE-OTHERS	425	4,103	-	5,000	6,000
		MISCELLANEOUS REVENUES TOTAL	\$ 425	\$ 4,103	-	\$ 5,000	\$ 6,000
530	5301	REIMB FROM OTHER FUNDS	-	-	250	-	-
		REIMB FROM OTHER FUNDS TOTAL	-	-	\$ 250	-	-
		CITY ETHICS COMMISSION TOTAL	\$ 1,028,581	\$ 760,174	\$ 1,609,166	\$ 1,370,050	\$ 1,338,820
							\$ 1,265,000

REVENUE MONTHLY STATUS REPORT

City Planning

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	13	180	2	-	8	8	8	209
AUGUST	11	189	251	-	2,529	2,529	2,529	322
SEPTEMBER	5	1	20	397	1	(395)	1	121
OCTOBER	112	759	879	-	4	4	4	-
NOVEMBER	9	34	-	-	(1)	(1)	(1)	557
DECEMBER	42	2,104	2,278	2,657	3,270	613	3,270	3,780
JANUARY	-	135	11	-	16	16	16	304
FEBRUARY	1	30	(1)	-	537	537	537	322
MARCH	1,981	170	51	738	308	(430)	308	300
APRIL	3	36	2	-	-	-	769	-
MAY	116	(3)	-	-	-	-	769	323
JUNE	9,372	8,132	5,095	15,672	-	-	9,183	9,272
TOTAL	\$ 11,666	\$ 11,768	\$ 8,589	\$ 19,465			\$ 17,394	\$ 15,510
% Change	-2.3%	0.9%	-27.0%	126.6%			102.5%	-10.8%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 13	180	2	-	8	8	8	209
AUGUST	24	370	253	-	2,538	2,537	2,538	531
SEPTEMBER	30	371	274	397	2,539	2,142	2,539	652
OCTOBER	142	1,130	1,153	397	2,543	2,146	2,543	652
NOVEMBER	151	1,165	1,153	397	2,542	2,145	2,542	1,209
DECEMBER	193	3,269	3,432	3,055	5,812	2,758	5,812	4,989
JANUARY	193	3,403	3,443	3,055	5,828	2,774	5,828	5,293
FEBRUARY	194	3,433	3,442	3,055	6,365	3,310	6,365	5,615
MARCH	2,175	3,603	3,493	3,793	6,673	2,880	6,673	5,915
APRIL	2,178	3,639	3,495	3,793	-	-	7,442	5,915
MAY	2,294	3,636	3,495	3,793	-	-	8,211	6,238
JUNE	11,666	11,768	8,589	19,465	-	-	17,394	15,510

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

General Fund Departmental Receipts

City Planning

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
381	3811 REIMB FROM OTHER AGENCIES	-	-	-	-	1,466	-
	REIMB FROM OTHER AGENCIES TOTAL	-	-	-	-	\$ 1,466	-
420	4225 MISCELLANEOUS ADM SERVICES	70	-	35	-	-	-
	ENGR INSPECTION & OTHER CHARGES TOTAL	\$ 70	-	\$ 35	-	-	-
432	4332 BAD CHECK COLLECTION FEES	2,345	1,610	2,484	2,275	2,275	2,275
	4339 MISCELLANEOUS GOV'T SERVICES	-	-	-	-	-	-
	OTHER GEN GOVT SERVICES TOTAL	\$ 2,345	\$ 1,610	\$ 2,484	\$ 2,275	\$ 2,275	\$ 2,275
454	4542 REIMB SALARIES & WAGES	461	-	401	-	520	-
	COLISEUM/SPORTS ARENA REVENUE TOTAL	\$ 461	-	\$ 401	-	\$ 520	-
459	4595 SERVICE TO AIRPORTS	17,955	55,971	34,953	1,244,758	1,244,756	1,241,493
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 17,955	\$ 55,971	\$ 34,953	\$ 1,244,758	\$ 1,244,756	\$ 1,241,493
510	5101 CONTRIBUTION FR NON-GOV'T SOURCES	-	-	-	-	1,091,032	-
	DONATIONS & CONTRIBUTIONS TOTAL	-	-	-	-	\$ 1,091,032	-
516	5161 REIMBURSEMENT OF EXPENDITURES	818	650	-	-	30	-
	5168 REIMB OF PRIOR YEAR SALARY	158,768	-	-	-	7,154	-
	5169 JURY DUTY REIMBURSEMENT	133	110	-	100	400	100
	5172 PHONE CALLS REIMBURSEMENT	66	-	-	-	-	-
	5175 COLLECTION FEE	-	-	-	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	-	-
	MISCELLANEOUS REVENUES TOTAL	\$ 159,785	\$ 760	-	\$ 100	\$ 7,584	\$ 100
530	5301 REIMB FROM OTHER FUNDS	793,451	950,019	292,074	1,891,687	1,891,687	1,169,029
	5311 REIMB-METRO RAIL PROJECT	-	-	22,359	150,918	47,828	45,000
	5331 REIMB OF RELATED COST-PR YR	149,163	32,909	-	-	-	-
	5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	-	-
	5358 CITY PLANNING SYSTEMS REL COST	4,492,810	3,559,423	3,275,839	2,281,397	2,277,000	606,244
	5359 BLDG & SAFETY ENT FND REL COST	1,017,154	2,343,000	2,706,000	8,576,275	7,486,000	8,238,142

General Fund Departmental Receipts

City Planning

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
530	5361 RELATED COST REIMB-OTHERS	5,032,814	4,824,561	2,255,036	5,317,592	3,343,842	4,207,921
	REIMB FROM OTHER FUNDS TOTAL	\$ 11,485,391	\$ 11,709,913	\$ 8,551,307	\$ 18,217,869	\$ 15,046,357	\$ 14,266,336
	CITY PLANNING TOTAL	\$ 11,666,007	\$ 11,768,254	\$ 8,589,181	\$ 19,465,002	\$ 17,393,990	\$ 15,510,204

REVENUE MONTHLY STATUS REPORT
Community Investment Department

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	54	54	54	-
SEPTEMBER	-	345	-	-	-	-	-	-
OCTOBER	296	-	-	-	10	10	10	91
NOVEMBER	873	901	3	-	1,146	1,146	1,146	1,074
DECEMBER	-	269	1,054	466	1	(466)	1	-
JANUARY	872	334	(296)	688	461	(227)	461	537
FEBRUARY	568	311	315	688	297	(391)	297	884
MARCH	288	324	1,014	688	711	23	711	537
APRIL	354	602	1,066	688			400	1,420
MAY	545	390	-	688			579	1,074
JUNE	694	985	1,224	2,379			1,410	7,932
TOTAL	\$ 4,490	\$ 4,461	\$ 4,379	\$ 6,286			\$ 5,070	\$ 13,547
% Change	46.3%	-0.7%	-1.8%	43.5%			15.8%	167.2%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	54	54	54	-
SEPTEMBER	-	345	-	-	54	54	54	-
OCTOBER	296	345	-	-	64	64	64	91
NOVEMBER	1,169	1,246	3	-	1,210	1,210	1,210	1,164
DECEMBER	1,169	1,514	1,056	466	1,211	745	1,211	1,164
JANUARY	2,042	1,849	760	1,154	1,672	518	1,672	1,701
FEBRUARY	2,609	2,160	1,075	1,842	1,969	127	1,969	2,585
MARCH	2,897	2,484	2,089	2,530	2,681	150	2,681	3,122
APRIL	3,251	3,087	3,155	3,218			3,081	4,542
MAY	3,796	3,476	3,155	3,906			3,660	5,616
JUNE	4,490	4,461	4,379	6,286			5,070	13,547

The Community Investment Department's (CID) revenue mainly comes from grants and special funds for overhead costs. For 2026-27, proposed reimbursements from programs previously managed by the Department of Aging and the Economic and Workforce Development Department will be reported under CID. This change reflects the consolidation of these departments into the CID.

General Fund Departmental Receipts

Community Investment for Families Department

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
361	3611 COMMUNITY DEV. BLOCK GRANT	-	-	-	-	-	-
	COMMUNITY BLOCK GRANT TOTAL	-	-	-	-	-	-
381	3811 REIMB FROM OTHER AGENCIES	-	-	-	803,000	-	365,000
	REIMB FROM OTHER AGENCIES TOTAL	-	-	-	\$ 803,000	-	\$ 365,000
516	5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	981	-
	5188 MISCELLANEOUS REVENUE-OTHERS	-	-	17,313	-	9,891	-
	MISCELLANEOUS REVENUES TOTAL	-	-	\$ 17,313	-	\$ 10,872	-
530	5331 REIMB OF RELATED COST-PR YR	243,089	438,072	84,752	-	45,660	90,731
	5334 COMMUNITY DEV TR RELATED COST	3,303,276	3,268,392	3,642,210	4,638,750	4,126,000	6,441,862
	5335 COMMUNITY SVCS ADM GR REL COST	914,980	754,216	635,125	718,324	718,000	736,268
	5337 PROP A LOCAL TRANSIT REL COST	-	-	-	-	-	424,597
	5361 RELATED COST REIMB-OTHERS	28,633	-	-	125,501	169,830	1,041,456
	5372 WORKFORCE INNOV OPP ACT (WIOA) REL COST	-	-	-	-	-	4,447,379
	REIMB FROM OTHER FUNDS TOTAL	\$ 4,489,977	\$ 4,460,680	\$ 4,362,087	\$ 5,482,575	\$ 5,059,490	\$ 13,182,293
COMMUNITY INVESTMENT FOR FAMILIES DEPARTMENT TOTAL		\$ 4,489,977	\$ 4,460,680	\$ 4,379,400	\$ 6,285,575	\$ 5,070,362	\$ 13,547,293

REVENUE MONTHLY STATUS REPORT

Controller

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	29	195	762	86	234	148	234	77
AUGUST	247	99	220	63	158	95	158	58
SEPTEMBER	93	257	428	63	91	28	91	58
OCTOBER	316	216	218	496	461	(35)	461	592
NOVEMBER	760	528	311	399	243	(156)	243	58
DECEMBER	425	304	349	177	245	67	245	58
JANUARY	730	485	115	556	567	11	567	627
FEBRUARY	365	572	332	457	475	19	475	183
MARCH	517	170	728	144	242	98	242	58
APRIL	506	99	595	930			63	727
MAY	501	755	253	177			63	48
JUNE	2,789	1,863	2,521	2,603			2,562	2,274
TOTAL	\$ 7,278	\$ 5,542	\$ 6,832	\$ 6,151			\$ 5,405	\$ 4,818
% Change	8.8%	-23.8%	23.3%	-10.0%			-20.9%	-10.9%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 29	195	762	86	234	148	234	77
AUGUST	276	294	982	149	392	243	392	135
SEPTEMBER	369	551	1,410	212	483	271	483	193
OCTOBER	685	767	1,628	708	944	236	944	785
NOVEMBER	1,445	1,295	1,940	1,107	1,187	80	1,187	843
DECEMBER	1,870	1,599	2,289	1,284	1,431	147	1,431	901
JANUARY	2,600	2,084	2,404	1,840	1,998	158	1,998	1,528
FEBRUARY	2,966	2,656	2,736	2,297	2,474	177	2,474	1,711
MARCH	3,483	2,826	3,464	2,441	2,716	275	2,716	1,769
APRIL	3,989	2,924	4,058	3,371			2,779	2,496
MAY	4,490	3,680	4,311	3,548			2,843	2,544
JUNE	7,278	5,542	6,832	6,151			5,405	4,818

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

General Fund Departmental Receipts

Controller

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
432	4335 CONTROLLERS FEE	47,774	46,501	45,978	47,000	47,000	47,000
	4336 PAYROLL DEDUCTION FEE	311,104	308,826	300,369	300,000	300,000	300,000
	4339 MISCELLANEOUS GOV'T SERVICES	89,894	93,149	100,434	70,000	70,000	80,000
	4348 DUPLICATE W-2 FEES	145	215	1,075	100	1,265	100
	OTHER GEN GOVT SERVICES TOTAL	<u>\$ 448,917</u>	<u>\$ 448,691</u>	<u>\$ 447,856</u>	<u>\$ 417,100</u>	<u>\$ 418,265</u>	<u>\$ 427,100</u>
459	4595 SERVICE TO AIRPORTS	1,819,986	1,574,577	2,289,683	1,438,645	1,327,508	794,455
	4596 SERVICE TO WATER & POWER	1,281,713	1,041,770	1,087,090	742,720	707,174	721,660
	4597 SERVICE TO HARBOR	655,274	660,152	872,004	809,280	819,636	798,130
	QUASI-EXTERNAL TRANSACTION TOTAL	<u>\$ 3,756,972</u>	<u>\$ 3,276,498</u>	<u>\$ 4,248,777</u>	<u>\$ 2,990,645</u>	<u>\$ 2,854,318</u>	<u>\$ 2,314,245</u>
516	5167 UNCLAIMED ASSETS MONIES	298,841	56,162	25,743	50,000	10,000	50,000
	5169 JURY DUTY REIMBURSEMENT	50	65	-	-	-	-
	5170 RESEARCH FEE - HEIRFINDERS	943	621	745	1,000	1,000	1,000
	5188 MISCELLANEOUS REVENUE-OTHERS	1,692,563	820,371	980,995	1,400,000	1,000,000	1,000,000
	MISCELLANEOUS REVENUES TOTAL	<u>\$ 1,992,397</u>	<u>\$ 877,219</u>	<u>\$ 1,007,482</u>	<u>\$ 1,451,000</u>	<u>\$ 1,011,000</u>	<u>\$ 1,051,000</u>
530	5301 REIMB FROM OTHER FUNDS	55,799	105,752	63,044	40,000	50,000	40,000
	5328 SEWER CONS & MAIN RELATED COST	486,444	494,167	413,284	457,249	457,000	352,919
	5329 RENT CONTROL RELATED COST	36,000	35,251	40,762	52,000	33,000	33,304
	5331 REIMB OF RELATED COST-PR YR	-	-	68,074	-	34,500	-
	5334 COMMUNITY DEV TR RELATED COST	36,091	-	38,363	35,078	-	32,704
	5337 PROP A LOCAL TRANSIT REL COST	222,038	82,624	200,859	341,365	234,000	281,360
	5351 CODE ENFORCEMENT REL COST	43,000	35,240	40,762	52,000	33,000	33,304
	5359 BLDG & SAFETY ENT FND REL COST	143,862	139,800	208,000	229,881	175,000	151,780
	5361 RELATED COST REIMB-OTHERS	22,000	47,032	54,344	12,039	43,000	67,612
	5372 WORKFORCE INNOV OPP ACT (WIOA) REL COST	34,500	-	-	72,389	62,000	32,802
	REIMB FROM OTHER FUNDS TOTAL	<u>\$ 1,079,735</u>	<u>\$ 939,866</u>	<u>\$ 1,127,493</u>	<u>\$ 1,292,001</u>	<u>\$ 1,121,500</u>	<u>\$ 1,025,785</u>
	CONTROLLER TOTAL	<u>\$ 7,278,022</u>	<u>\$ 5,542,274</u>	<u>\$ 6,831,607</u>	<u>\$ 6,150,746</u>	<u>\$ 5,405,083</u>	<u>\$ 4,818,130</u>

REVENUE MONTHLY STATUS REPORT

Council

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	-	330	3	-	(3)	-	-
AUGUST	-	-	3	-	227	227	227	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	28	-	33	29	-	(29)	-	29
DECEMBER	25	-	-	-	-	-	-	-
JANUARY	159	-	-	189	-	(189)	-	151
FEBRUARY	-	-	8	29	-	(29)	-	29
MARCH	-	-	(5)	-	-	-	-	-
APRIL	3	168	-	29	-	-	-	29
MAY	1	-	-	-	-	-	-	-
JUNE	33	93	40	158	-	-	141	235
TOTAL	\$ 250	\$ 261	\$ 408	\$ 437			\$ 368	\$ 473
% Change	114.9%	4.5%	56.3%	7.1%			-9.8%	28.5%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	-	330	3	-	(3)	-	-
AUGUST	1	-	332	3	227	224	227	-
SEPTEMBER	1	-	332	3	227	224	227	-
OCTOBER	1	-	332	3	227	224	227	-
NOVEMBER	29	-	365	32	227	195	227	29
DECEMBER	54	-	365	32	227	195	227	29
JANUARY	213	-	365	221	227	6	227	180
FEBRUARY	213	-	373	250	227	(23)	227	209
MARCH	213	-	368	250	227	(23)	227	209
APRIL	215	168	368	278	-	-	227	238
MAY	216	168	368	278	-	-	227	238
JUNE	250	261	408	437	-	-	368	473

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

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
432	4342 PHOTO COPIES	-	-	-	-	-	-
	OTHER GEN GOVT SERVICES TOTAL	-	-	-	-	-	-
459	4595 SERVICE TO AIRPORTS	55,301	54,854	35,398	115,000	-	112,125
	4597 SERVICE TO HARBOR	107,297	113,021	224,399	128,412	151,380	151,380
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 162,599	\$ 167,875	\$ 259,797	\$ 243,412	\$ 151,380	\$ 263,505
516	5161 REIMBURSEMENT OF EXPENDITURES	2,164	52	-	-	-	-
	5168 REIMB OF PRIOR YEAR SALARY	-	-	1,178	-	-	-
	5172 PHONE CALLS REIMBURSEMENT	-	2	-	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	-	-	4,820	-	-	-
	MISCELLANEOUS REVENUES TOTAL	\$ 2,164	\$ 53	\$ 5,998	-	-	-
530	5322 PROPOSITION K FUNDS	33,356	37,923	37,912	37,939	37,939	37,939
	5337 PROP A LOCAL TRANSIT REL COST	-	-	-	94,320	103,000	95,795
	5361 RELATED COST REIMB-OTHERS	51,589	54,985	104,094	60,932	75,660	75,660
	REIMB FROM OTHER FUNDS TOTAL	\$ 84,945	\$ 92,908	\$ 142,006	\$ 193,191	\$ 216,599	\$ 209,394
	COUNCIL TOTAL	\$ 249,707	\$ 260,836	\$ 407,801	\$ 436,603	\$ 367,979	\$ 472,899

REVENUE MONTHLY STATUS REPORT

Cultural Affairs

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	4	1	10	6	(4)	6	11
AUGUST	2	1	4	10	18	8	18	11
SEPTEMBER	1	3	2	10	14	4	14	11
OCTOBER	-	5	3	10	2	(8)	2	11
NOVEMBER	4	-	1	10	6	(4)	6	11
DECEMBER	23	1	4	6,955	27	(6,928)	27	3,294
JANUARY	1,353	2	5,248	10	12	2	12	11
FEBRUARY	(8)	2,607	1	10	3	(7)	3	11
MARCH	(21)	7	1	10	28	18	28	11
APRIL	3	8	6	10			7	11
MAY	1	1	4	10			7	11
JUNE	1,366	3,447	5,251	6,955			13,897	3,294
TOTAL	\$ 2,725	\$ 6,085	\$ 10,527	\$ 14,010			\$ 14,026	\$ 6,695
% Change	19623.4%	123.3%	73.0%	33.1%			33.2%	-52.3%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	4	1	10	6	(4)	6	11
AUGUST	2	5	5	20	25	5	25	21
SEPTEMBER	3	7	7	30	38	8	38	32
OCTOBER	3	12	9	40	40	-	40	42
NOVEMBER	8	13	11	50	46	(4)	46	53
DECEMBER	30	13	14	7,005	73	(6,932)	73	3,347
JANUARY	1,384	15	5,263	7,015	85	(6,930)	85	3,358
FEBRUARY	1,376	2,622	5,264	7,025	88	(6,937)	88	3,369
MARCH	1,355	2,628	5,265	7,035	116	(6,919)	116	3,379
APRIL	1,359	2,637	5,271	7,045			123	3,390
MAY	1,360	2,638	5,276	7,055			130	3,400
JUNE	2,725	6,085	10,527	14,010			14,026	6,695

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

General Fund Departmental Receipts

Cultural Affairs

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
447	4471 APPROVAL FOR APPLICATN DESIGN	7,540	9,689	11,974	20,000	13,401	15,000
	4472 FACILITIES USE FEES	11,587	-	-	-	-	-
	4474 MISCELLANEOUS-CULTURAL AFFAIRS	2,606	757	317	-	173	-
	4475 INSTRUCTION FEES	3,000	29,743	24,096	100,000	118,724	112,000
	CULTURAL AFFAIRS REVENUES TOTAL	\$ 24,733	\$ 40,189	\$ 36,387	\$ 120,000	\$ 132,298	\$ 127,000
516	5168 REIMB OF PRIOR YEAR SALARY	-	-	57	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	-	3,770	-
	MISCELLANEOUS REVENUES TOTAL	-	-	\$ 57	-	\$ 3,770	-
530	5332 ARTS & CULTURAL FAC REL COST	2,700,386	6,044,714	10,490,551	13,889,961	13,889,961	6,567,788
	REIMB FROM OTHER FUNDS TOTAL	\$ 2,700,386	\$ 6,044,714	\$ 10,490,551	\$ 13,889,961	\$ 13,889,961	\$ 6,567,788
	CULTURAL AFFAIRS TOTAL	\$ 2,725,119	\$ 6,084,903	\$ 10,526,996	\$ 14,009,961	\$ 14,026,029	\$ 6,694,788

REVENUE MONTHLY STATUS REPORT

Disability

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2	2	2	2	-	(2)	-	2
AUGUST	2	2	2	2	-	(2)	-	2
SEPTEMBER	2	2	2	2	-	(2)	-	2
OCTOBER	2	30	2	2	-	(2)	-	2
NOVEMBER	2	2	2	2	-	(2)	-	2
DECEMBER	2	2	2	2	45	43	45	2
JANUARY	2	2	2	2	-	(2)	-	2
FEBRUARY	2	2	2	2	-	(2)	-	2
MARCH	60	2	-	2	-	(2)	-	2
APRIL	2	2	4	2			-	2
MAY	2	2	2	2			-	2
JUNE	2	2	802	2			-	2
TOTAL	\$ 84	\$ 55	\$ 826	\$ 19			\$ 45	\$ 22
% Change	54.7%	-34.4%	1399.2%	-97.7%			-94.6%	-51.2%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2	2	2	2	-	(2)	-	2
AUGUST	4	5	4	3	-	(3)	-	4
SEPTEMBER	7	7	7	5	-	(5)	-	5
OCTOBER	9	37	9	6	-	(6)	-	7
NOVEMBER	11	39	11	8	-	(8)	-	9
DECEMBER	13	41	13	10	45	35	45	11
JANUARY	15	44	16	11	45	34	45	13
FEBRUARY	17	46	18	13	45	32	45	15
MARCH	77	48	18	14	45	31	45	16
APRIL	80	51	22	16			45	18
MAY	82	53	24	17			45	20
JUNE	84	55	826	19			45	22

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

General Fund Departmental Receipts

Disability

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
459	4596 SERVICE TO WATER & POWER	-	-	-	-	45,000	-
	QUASI-EXTERNAL TRANSACTION TOTAL	-	-	-	-	\$ 45,000	-
530	5301 REIMB FROM OTHER FUNDS	57,782	-	799,726	-	-	-
	5361 RELATED COST REIMB-OTHERS	26,223	55,124	26,664	-	-	21,965
	5373 MEASURE M RELATED COST	-	-	-	19,040	-	-
	REIMB FROM OTHER FUNDS TOTAL	\$ 84,005	\$ 55,124	\$ 826,390	\$ 19,040	-	\$ 21,965
	DISABILITY TOTAL	\$ 84,005	\$ 55,124	\$ 826,390	\$ 19,040	\$ 45,000	\$ 21,965

REVENUE MONTHLY STATUS REPORT
Economic and Workforce Development Department

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	-	49	-	1,815	1,815	-	-
AUGUST	1	-	-	-	-	-	-	-
SEPTEMBER	3	16	-	-	164	164	164	-
OCTOBER	29	6	20	-	633	633	2,448	-
NOVEMBER	606	661	-	-	-	-	-	-
DECEMBER	1	-	-	-	1,378	1,378	1,378	-
JANUARY	1	680	-	-	-	-	-	-
FEBRUARY	877	768	-	-	-	-	-	-
MARCH	1	741	157	1,125	1,190	66	1,190	-
APRIL	579	-	-	-	-	-	-	-
MAY	193	18	-	-	-	-	-	-
JUNE	836	-	678	4,800	-	-	3,738	-
TOTAL	\$ 3,127	\$ 2,890	\$ 904	\$ 5,925			\$ 8,918	\$ -
% Change	-10.7%	-7.6%	-68.7%	555.3%			886.4%	-100.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	-	49	-	1,815	1,815	-	-
AUGUST	2	-	49	-	1,815	1,815	-	-
SEPTEMBER	5	16	49	-	1,979	1,979	164	-
OCTOBER	34	22	69	-	2,612	2,612	2,612	-
NOVEMBER	640	684	69	-	2,612	2,612	2,612	-
DECEMBER	641	684	69	-	3,990	3,990	3,990	-
JANUARY	642	1,364	69	-	3,990	3,990	3,990	-
FEBRUARY	1,519	2,132	69	-	3,990	3,990	3,990	-
MARCH	1,520	2,872	227	1,125	5,181	4,056	5,181	-
APRIL	2,099	2,872	227	1,125	-	-	5,181	-
MAY	2,292	2,890	227	1,125	-	-	5,181	-
JUNE	3,127	2,890	904	5,925	-	-	8,918	-

The Economic and Workforce Development Department's (EWDD) revenue primarily comes from reimbursements from grants and other special funds for overhead costs. As part of consolidating its programs into the Community Investment Department (CID), EWDD's 2026-27 Proposed Budget revenue is reflected under CID.

General Fund Departmental Receipts
Economic and Workforce Development Department

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
516	5168 REIMB OF PRIOR YEAR SALARY	-	-	-	-	494,583	-
	5188 MISCELLANEOUS REVENUE-OTHERS	7,325	27,090	-	-	19,506	-
	MISCELLANEOUS REVENUES TOTAL	\$ 7,325	\$ 27,090	-	-	\$ 514,089	-
530	5301 REIMB FROM OTHER FUNDS	4,684	-	-	-	-	-
	5331 REIMB OF RELATED COST-PR YR	91,070	1,001,891	114,711	-	4,686,055	-
	5334 COMMUNITY DEV TR RELATED COST	671,442	555,338	38,051	1,277,076	64,000	-
	5361 RELATED COST REIMB-OTHERS	65,613	54,012	751,359	933,854	940,278	-
	5372 WORKFORCE INNOV OPP ACT (WIOA) REL COST	2,287,164	1,251,953	-	3,713,646	2,714,000	-
	REIMB FROM OTHER FUNDS TOTAL	\$ 3,119,973	\$ 2,863,193	\$ 904,122	\$ 5,924,576	\$ 8,404,333	-
ECONOMIC AND WORKFORCE DEVELOPMENT DEPARTMENT TOTAL		\$ 3,127,299	\$ 2,890,283	\$ 904,122	\$ 5,924,576	\$ 8,918,422	-

REVENUE MONTHLY STATUS REPORT

Emergency Management

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	10	9	10	10	10	-	10	11
AUGUST	29	9	10	10	10	1	10	11
SEPTEMBER	20	-	-	10	-	(10)	-	11
OCTOBER	20	9	20	10	20	10	20	11
NOVEMBER	29	18	10	10	10	-	10	11
DECEMBER	10	9	10	10	10	-	10	11
JANUARY	20	9	10	10	10	-	10	11
FEBRUARY	19	9	10	10	10	-	10	11
MARCH	20	9	10	10	10	-	10	11
APRIL	19	-	16	10			10	11
MAY	19	18	10	10			10	11
JUNE	19	13	10	10			10	11
TOTAL	\$ 234	\$ 113	\$ 125	\$ 118			\$ 118	\$ 138
% Change	-7.0%	-51.8%	10.5%	-5.5%			-4.9%	16.2%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10	9	10	10	10	-	10	11
AUGUST	39	18	20	20	20	1	20	23
SEPTEMBER	58	18	20	29	20	(9)	20	34
OCTOBER	78	27	39	39	40	1	40	46
NOVEMBER	107	45	49	49	50	1	50	57
DECEMBER	117	55	59	59	60	1	60	69
JANUARY	137	64	69	69	69	1	69	80
FEBRUARY	156	73	79	78	79	1	79	92
MARCH	176	82	89	88	89	1	89	103
APRIL	195	82	105	98			99	115
MAY	215	100	115	108			109	126
JUNE	234	113	125	118			118	138

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

General Fund Departmental Receipts

Emergency Management

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
516	5188 MISCELLANEOUS REVENUE-OTHERS	981	3,636	6,494	-	668	-
	MISCELLANEOUS REVENUES TOTAL	\$ 981	\$ 3,636	\$ 6,494	-	\$ 668	-
530	5328 SEWER CONS & MAIN RELATED COST	116,489	109,056	118,067	117,728	117,728	137,633
	5345 SANIT EQUIP CHG ACQ FD REL COST	116,489	-	-	-	-	-
	REIMB FROM OTHER FUNDS TOTAL	\$ 232,978	\$ 109,056	\$ 118,067	\$ 117,728	\$ 117,728	\$ 137,633
	EMERGENCY MANAGEMENT TOTAL	\$ 233,959	\$ 112,692	\$ 124,561	\$ 117,728	\$ 118,396	\$ 137,633

REVENUE MONTHLY STATUS REPORT

Fire

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	12,624	16,876	36,111	18,139	17,626	(513)	17,626	20,634
AUGUST	18,543	21,535	34,665	22,675	18,458	(4,217)	18,458	21,358
SEPTEMBER	22,780	16,878	15,460	22,662	20,305	(2,357)	20,305	20,860
OCTOBER	13,510	18,871	20,244	19,724	30,693	10,969	30,693	21,115
NOVEMBER	29,795	30,471	32,530	32,195	23,077	(9,118)	23,077	38,770
DECEMBER	35,753	37,357	32,976	33,366	50,540	17,175	50,540	35,052
JANUARY	16,839	23,448	27,522	22,087	32,043	9,956	32,043	22,984
FEBRUARY	15,401	34,381	34,446	41,561	18,771	(22,790)	18,771	39,938
MARCH	47,469	21,029	29,995	19,855	22,817	2,962	22,817	35,845
APRIL	22,662	20,577	41,689	42,597			39,705	53,934
MAY	21,014	16,862	30,404	28,666			23,276	36,693
JUNE	26,377	42,008	51,508	29,847			75,615	39,339
TOTAL	\$ 282,768	\$ 300,293	\$ 387,551	\$ 333,376			\$ 372,927	\$ 386,521
% Change	14.2%	6.2%	29.1%	-14.0%			-3.8%	3.6%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 12,624	16,876	36,111	18,139	17,626	(513)	17,626	20,634
AUGUST	31,167	38,411	70,775	40,814	36,084	(4,730)	36,084	41,992
SEPTEMBER	53,947	55,288	86,235	63,477	56,390	(7,087)	56,390	62,852
OCTOBER	67,458	74,160	106,479	83,201	87,083	3,882	87,083	83,967
NOVEMBER	97,252	104,631	139,009	115,396	110,160	(5,236)	110,160	122,736
DECEMBER	133,005	141,988	171,985	148,762	160,700	11,938	160,700	157,788
JANUARY	149,844	165,436	199,508	170,849	192,743	21,894	192,743	180,773
FEBRUARY	165,245	199,817	233,954	212,410	211,514	(896)	211,514	220,711
MARCH	212,714	220,846	263,949	232,265	234,331	2,066	234,331	256,555
APRIL	235,376	241,423	305,638	274,862			274,036	310,489
MAY	256,391	258,285	336,043	303,528			297,312	347,183
JUNE	282,768	300,293	387,551	333,376			372,927	386,521

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.

REVENUE MONTHLY STATUS REPORT

Ambulance Billing

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	8,614	14,022	27,833	14,583	14,568	(15)	14,568	16,083
AUGUST	11,482	17,279	30,477	14,583	14,902	319	14,902	16,083
SEPTEMBER	12,240	14,703	11,424	14,583	16,824	2,241	16,824	16,083
OCTOBER	9,090	15,084	16,376	14,583	24,209	9,626	24,209	16,083
NOVEMBER	7,928	10,302	13,506	14,583	12,166	(2,417)	12,166	16,083
DECEMBER	16,341	11,468	12,893	14,583	30,503	15,920	30,503	16,083
JANUARY	7,867	14,871	15,062	14,583	16,203	1,620	16,203	16,083
FEBRUARY	9,994	18,190	28,730	14,583	10,807	(3,777)	10,807	16,083
MARCH	33,641	8,094	16,544	14,583	16,369	1,785	16,369	16,083
APRIL	7,512	13,882	20,595	14,583			16,183	16,083
MAY	10,292	13,330	16,772	14,583			16,183	16,083
JUNE	12,172	11,272	15,483	14,583			16,183	16,083
TOTAL	\$ 147,173	\$ 162,496	\$ 225,693	\$ 175,000			\$ 205,101	\$ 193,000
% Change	46.1%	10.4%	38.9%	-22.5%			-9.1%	-5.9%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 8,614	14,022	27,833	14,583	14,568	(15)	14,568	16,083
AUGUST	20,096	31,301	58,309	29,167	29,470	304	29,470	32,167
SEPTEMBER	32,336	46,003	69,733	43,750	46,295	2,545	46,295	48,250
OCTOBER	41,426	61,087	86,109	58,333	70,504	12,170	70,504	64,333
NOVEMBER	49,354	71,389	99,615	72,917	82,670	9,753	82,670	80,417
DECEMBER	65,695	82,857	112,508	87,500	113,173	25,673	113,173	96,500
JANUARY	73,563	97,727	127,570	102,083	129,376	27,293	129,376	112,583
FEBRUARY	83,556	115,918	156,299	116,667	140,183	23,516	140,183	128,667
MARCH	117,197	124,012	172,843	131,250	156,552	25,302	156,552	144,750
APRIL	124,709	137,894	193,438	145,833			172,735	160,833
MAY	135,002	151,224	210,210	160,417			188,918	176,917
JUNE	147,173	162,496	225,693	175,000			205,101	193,000

The CA Department of Health Care Services remits prior fiscal years' payments for the Quality Assurance Fee program which ended in December 2022 for public providers, and PP-GEMT-IGT add-on payments. 2025-26 and 2026-27 estimates include fee adjustments approved by the Board of Fire Commissioners and effective April 30, 2026.

General Fund Departmental Receipts

Fire

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
317	3177 BRUSH REMOVALS	2,410,367	3,256,650	2,729,366	2,508,000	2,508,000	2,558,160
	ASSESSMENTS TOTAL	\$ 2,410,367	\$ 3,256,650	\$ 2,729,366	\$ 2,508,000	\$ 2,508,000	\$ 2,558,160
328	3282 FILMING PERMITS	4,191,090	965,808	2,849,153	4,180,000	4,180,000	4,263,600
	OTHER LICENSES & PERMITS TOTAL	\$ 4,191,090	\$ 965,808	\$ 2,849,153	\$ 4,180,000	\$ 4,180,000	\$ 4,263,600
381	3811 REIMB FROM OTHER AGENCIES	624,215	1,022,711	12,601,288	3,000,000	9,000,000	3,060,000
	REIMB FROM OTHER AGENCIES TOTAL	\$ 624,215	\$ 1,022,711	\$ 12,601,288	\$ 3,000,000	\$ 9,000,000	\$ 3,060,000
407	4078 EXCESSIVE FALSE ALARM FEES	-	-	-	-	-	-
	POLICE DEPT SERVICES TOTAL	-	-	-	-	-	-
411	4111 CONTINUING PERMITS SECTION5704	5,253,406	5,014,947	5,790,869	5,600,000	6,000,000	5,712,000
	4112 NON-CONTINUING PERMITS	4,767,867	3,877,597	3,614,154	4,190,000	4,190,000	4,273,800
	4113 FIRE SAFETY OFF COST RECOVERY	2,453,051	2,980,189	3,997,642	3,200,000	3,200,000	3,264,000
	4114 FIRE SERVICES FOR SAN FERNANDO	3,439,125	3,347,418	3,185,339	3,300,000	3,300,000	3,366,000
	4115 FIRE SERVICES RESTITUTION	33,414	-	-	50,000	50,000	51,000
	4116 INSPECTION RESTITUTION	3,172,588	2,931,842	3,245,595	3,342,075	3,342,000	3,408,917
	4117 MISCELLANEOUS-FIRE SERVICE	819,127	649,012	936,017	600,000	700,000	612,000
	4118 FIRE HYDRANT INSTLTN/REPLCMNT	1,789,296	1,553,461	2,110,467	2,090,000	2,090,000	2,131,800
	4119 NON-COMPLIANCE INSPECTION FEES	4,668	-	107,536	20,900	50,000	30,000
	4120 UNIFIED PROGRAM-ANNUAL FEES	9,879,155	10,943,128	11,939,642	11,453,469	11,800,000	11,682,538
	4121 HIGH-RISE INSPECTION FEE	5,153,310	4,336,017	4,418,335	6,135,000	6,135,000	6,257,700
	4122 FIRE SFTY CLEAR INSP-CARE FACIL	331,916	440,164	705,047	300,000	700,000	306,000
	4123 BRUSH CLEARANCE RESTITUTION	2,326,429	1,362,191	1,116,404	3,814,250	3,814,000	3,890,535
	4124 BRUSH NON-COMPLIANCE FEE	1,148,651	1,044,044	512,747	160,000	160,000	163,200
	4126 CANNABIS INSPECTION FEE	136,966	58,267	2,034	104,500	2,000	104,500
	FIRE DEPT SERVICES TOTAL	\$ 40,708,969	\$ 38,538,277	\$ 41,681,829	\$ 44,360,194	\$ 45,533,000	\$ 45,253,990
415	4152 CONS PLAN CHECKING	12,688,488	8,551,933	9,633,078	10,450,000	10,450,000	10,659,000
	4157 UNDERGROUND STORAGE TK-PLAN CK	1,025,429	938,615	1,017,737	860,000	950,000	877,200
	PLAN CHECKING FEES TOTAL	\$ 13,713,917	\$ 9,490,548	\$ 10,650,815	\$ 11,310,000	\$ 11,400,000	\$ 11,536,200
420	4243 SPOT CHECK PROG COST RECOVERY	459,680	954,537	1,567,333	1,572,181	1,572,000	1,603,625
	ENGR INSPECTION & OTHER CHARGES TOTAL	\$ 459,680	\$ 954,537	\$ 1,567,333	\$ 1,572,181	\$ 1,572,000	\$ 1,603,625

General Fund Departmental Receipts

Fire

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
432	4332 BAD CHECK COLLECTION FEES	2,175	1,973	2,345	2,500	3,000	2,500
	OTHER GEN GOVT SERVICES TOTAL	\$ 2,175	\$ 1,973	\$ 2,345	\$ 2,500	\$ 3,000	\$ 2,500
445	4451 EMERGENCY AMBULANCE SERVICES	113,337,934	159,830,765	225,693,332	175,000,000	205,000,000	193,000,000
	4452 KAISER PATIENT TRANSPORT	-	-	-	-	-	-
	4453 GROUND EMERGENCY MEDICAL TRANSPORT	33,835,150	2,664,877	-	-	101,000	-
	FIRST AID & AMBULANCE CHARGES TOTAL	\$ 147,173,084	\$ 162,495,641	\$ 225,693,332	\$ 175,000,000	\$ 205,101,000	\$ 193,000,000
459	4595 SERVICE TO AIRPORTS	32,816,209	43,280,003	49,774,225	49,075,248	47,893,000	67,538,792
	4596 SERVICE TO WATER & POWER	3,130,322	2,566,670	2,677,256	3,003,348	3,078,000	3,395,044
	4597 SERVICE TO HARBOR	34,780,008	31,740,065	34,750,640	37,614,332	40,597,000	50,151,227
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 70,726,539	\$ 77,586,739	\$ 87,202,121	\$ 89,692,928	\$ 91,568,000	\$ 121,085,063
465	4682 Nuisance Abatement Costs/fees	-	-	-	-	-	-
	OTHER CURRENT SERVICE CHARGES TOTAL	-	-	-	-	-	-
512	5121 DAMAGE CLAIMS & SETTLEMENTS	-	800	-	-	-	-
	DAMAGE SETTLEMENTS TOTAL	-	\$ 800	-	-	-	-
516	5161 REIMBURSEMENT OF EXPENDITURES	1,120,534	1,446,411	1,649,726	-	36,000	-
	5163 REIMB EMPL REL - UFLAC	-	-	-	-	-	-
	5168 REIMB OF PRIOR YEAR SALARY	2,444	45,464	21,413	350,000	350,000	350,000
	5175 COLLECTION FEE	10,345	33,123	28,164	-	51,193	-
	5186 Union Release Time Reimbursements	5,221	89,319	-	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	210,054	207,470	193,324	150,000	150,000	150,000
	MISCELLANEOUS REVENUES TOTAL	\$ 1,348,598	\$ 1,821,788	\$ 1,892,627	\$ 500,000	\$ 587,193	\$ 500,000
530	5301 REIMB FROM OTHER FUNDS	802,110	3,659,973	521,121	750,000	750,000	2,600,789
	5311 REIMB-METRO RAIL PROJECT	296,326	150,532	-	250,000	250,000	250,000
	5331 REIMB OF RELATED COST-PR YR	310,845	346,731	159,419	250,000	475,000	250,000
	5361 RELATED COST REIMB-OTHERS	-	-	-	-	-	-
	5377 COST REIMBURSEMENT FROM MICLA	-	-	-	-	-	557,542
	REIMB FROM OTHER FUNDS TOTAL	\$ 1,409,281	\$ 4,157,237	\$ 680,540	\$ 1,250,000	\$ 1,475,000	\$ 3,658,331
	FIRE TOTAL	\$ 282,767,914	\$ 300,292,709	\$ 387,550,749	\$ 333,375,803	\$ 372,927,193	\$ 386,521,469

REVENUE MONTHLY STATUS REPORT

General Services

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,434	2,039	1,367	3,117	1,929	(1,188)	1,929	6,046
AUGUST	4,449	2,394	3,950	3,117	2,300	(817)	2,300	6,046
SEPTEMBER	3,004	2,701	2,721	3,117	3,633	516	3,633	6,046
OCTOBER	2,905	2,312	4,250	3,117	2,692	(425)	2,692	6,046
NOVEMBER	5,224	1,876	1,149	3,117	2,583	(534)	2,583	6,046
DECEMBER	8,012	1,397	5,744	3,117	5,305	2,188	5,305	6,046
JANUARY	3,694	7,588	3,432	4,025	2,355	(1,669)	2,355	6,046
FEBRUARY	4,543	3,528	4,157	4,025	2,849	(1,176)	2,849	6,046
MARCH	4,573	2,439	1,530	4,025	3,553	(471)	3,553	6,046
APRIL	6,979	4,870	5,535	4,025			5,630	6,046
MAY	6,417	3,576	1,940	4,025			5,630	6,046
JUNE	7,940	8,534	8,847	5,510			6,201	5,749
TOTAL	\$ 61,174	\$ 43,254	\$ 44,621	\$ 44,337			\$ 44,662	\$ 72,254
% Change	18.2%	-29.3%	3.2%	-0.6%			0.1%	61.8%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,434	2,039	1,367	3,117	1,929	(1,188)	1,929	6,046
AUGUST	7,883	4,433	5,317	6,235	4,230	(2,005)	4,230	12,092
SEPTEMBER	10,887	7,134	8,037	9,352	7,863	(1,489)	7,863	18,138
OCTOBER	13,792	9,446	12,287	12,469	10,555	(1,914)	10,555	24,184
NOVEMBER	19,016	11,321	13,436	15,586	13,138	(2,448)	13,138	30,229
DECEMBER	27,028	12,719	19,180	18,704	18,443	(261)	18,443	36,275
JANUARY	30,723	20,307	22,612	22,728	20,799	(1,930)	20,799	42,321
FEBRUARY	35,265	23,835	26,769	26,753	23,647	(3,106)	23,647	48,367
MARCH	39,838	26,274	28,299	30,778	27,201	(3,577)	27,201	54,413
APRIL	46,818	31,144	33,834	34,802			32,831	60,459
MAY	53,235	34,720	35,774	38,827			38,460	66,505
JUNE	61,174	43,254	44,621	44,337			44,662	72,254

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

General Fund Departmental Receipts

General Services

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
322	3225 BUILDING PERMITS- REGULAR	-	-	-	-	-	-
	CONSTRUCTION PERMITS TOTAL	-	-	-	-	-	-
324	3241 A PERMITS	-	-	-	-	115	-
	3242 B PERMITS	164,647	332,182	430,764	400,000	450,000	450,000
	STREETS AND CURB PERMITS TOTAL	\$ 164,647	\$ 332,182	\$ 430,764	\$ 400,000	\$ 450,115	\$ 450,000
368	3685 EMERGENCY MANAGEMENT ASSISTNCE	-	-	-	-	-	-
	OTHER INTERGOVTL-FEDERAL TOTAL	-	-	-	-	-	-
381	3811 REIMB FROM OTHER AGENCIES	-	-	-	-	-	-
	REIMB FROM OTHER AGENCIES TOTAL	-	-	-	-	-	-
385	3851 REVENUE FROM COMM REDEV AGENCY	-	-	-	-	-	-
	REVENUE FROM OTHER AGENCIES TOTAL	-	-	-	-	-	-
420	4227 LABORATORY TESTING FEES	2,138,951	3,008,368	3,559,595	3,575,493	3,575,493	3,575,493
	4228 MISC GENERAL SERVICES RECEIPTS	170	-	-	170	170	170
	4249 ASSESS DEMOLITION COST	-	-	-	-	-	-
	ENGR INSPECTION & OTHER CHARGES TOTAL	\$ 2,139,121	\$ 3,008,368	\$ 3,559,595	\$ 3,575,663	\$ 3,575,663	\$ 3,575,663
432	4332 BAD CHECK COLLECTION FEES	-	-	-	-	-	-
	4339 MISCELLANEOUS GOV'T SERVICES	-	-	-	-	-	-
	OTHER GEN GOVT SERVICES TOTAL	-	-	-	-	-	-
442	4422 RECYCLABLE MATERIALS SALES	-	-	-	-	-	-
	SOLID WASTE REVENUE TOTAL	-	-	-	-	-	-
459	4591 INTERFUND BILLINGS - OTHERS	-	-	-	-	-	-
	4592 SERVICE TO PROPRIETARY DEPT	-	-	-	-	-	-
	4595 SERVICE TO AIRPORTS	6,961,624	425,997	2,085,202	-	5,500	-
	4596 SERVICE TO WATER & POWER	506,970	152,547	-	-	-	-
	4597 SERVICE TO HARBOR	-	-	-	-	1,376,821	-
	4599 SERVICE TO PENSIONS	-	-	-	-	-	-
	4600 SERVICE TO LACERS	42,786	78,300	66,932	750,000	75,000	89,000

General Fund Departmental Receipts

General Services

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
459	4602 CHARGE-BACK PENSIONS	13,833	21,778	21,135	14,000	21,000	27,000
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 7,525,213	\$ 678,622	\$ 2,173,268	\$ 764,000	\$ 1,478,321	\$ 116,000
465	4651 MISCELLANEOUS SERVICE CHARGES	-	-	-	-	-	-
	OTHER CURRENT SERVICE CHARGES TOTAL	-	-	-	-	-	-
483	4831 FORFEITURES & PENALTIES	-	-	-	-	-	-
	FORFEITURES & PENALTIES TOTAL	-	-	-	-	-	-
493	4931 LEASE & RENTAL OF CITY PROPERTIES	925,889	894,016	952,618	1,125,000	1,125,000	1,125,000
	4933 FIGUEROA PLAZA REVENUE	3,849,848	3,998,407	4,199,302	4,166,589	4,308,000	4,308,000
	4934 LEASES & RENTALS-OTHER	-	-	-	-	-	-
	RENTS AND CONCESSIONS TOTAL	\$ 4,775,737	\$ 4,892,423	\$ 5,151,920	\$ 5,291,589	\$ 5,433,000	\$ 5,433,000
495	4951 OIL ROYALTIES & RENTALS	201,623	165,408	113,740	158,000	158,000	158,000
	ROYALTIES TOTAL	\$ 201,623	\$ 165,408	\$ 113,740	\$ 158,000	\$ 158,000	\$ 158,000
512	5126 FIRE INSURANCE PROCEEDS	-	-	-	-	-	-
	DAMAGE SETTLEMENTS TOTAL	-	-	-	-	-	-
514	5141 SALE OF SURPLUS PROPERTY	1,431,350	1,415,461	7,567	1,380,000	250,000	3,000,000
	5142 SALVAGE RECEIPTS	1,344,176	1,875,111	1,143,630	2,000,000	2,250,000	2,000,000
	SALE OF FIXED ASSETS TOTAL	\$ 2,775,526	\$ 3,290,572	\$ 1,151,197	\$ 3,380,000	\$ 2,500,000	\$ 5,000,000
516	5161 REIMBURSEMENT OF EXPENDITURES	-	-	116,000	-	-	-
	5162 MISC UTILITY SERVICES	-	-	-	-	-	-
	5168 REIMB OF PRIOR YEAR SALARY	811	1,355	-	3,000	3,000	3,000
	5171 CITY ATTY COLLECTION SERVICES	-	-	-	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	5,907,584	3,213,985	6,887,150	800,000	2,702,678	350,000
	MISCELLANEOUS REVENUES TOTAL	\$ 5,908,395	\$ 3,215,341	\$ 7,003,150	\$ 803,000	\$ 2,705,678	\$ 353,000
530	5301 REIMB FROM OTHER FUNDS	719,693	781,625	725,571	725,004	893,000	868,000
	5304 GAS TAX PROJECTS	-	-	-	-	-	-
	5305 REIMB OF OTHER GEN FUND COSTS-SPRF	-	-	-	-	-	-
	5308 HELICOPTER FLIGHT REIMB	313,430	845,107	594,774	600,000	600,000	600,000
	5309 LA/LONG BEACH LIGHT RAIL	-	-	-	-	-	-
	5310 REIMB FR OTH FDS-PREF PARKING	-	-	-	-	-	-

General Fund Departmental Receipts

General Services

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
530	5311 REIMB-METRO RAIL PROJECT	-	3,415	4,748	5,000	5,000	5,000
	5319 REIMB PROP F ANIMAL BOND FUND	-	-	-	-	-	-
	5320 REIMB PROP F FIRE BOND FUND	-	-	-	-	-	-
	5321 REIMB PROP Q POLICE/FIRE FUND	-	-	-	-	-	-
	5322 PROPOSITION K FUNDS	-	-	-	-	-	-
	5325 REIMB-MULTI FAMILY BULKY ITEM	340,995	-	-	-	-	427,365
	5328 SEWER CONS & MAIN RELATED COST	5,341,298	5,713,930	5,145,561	5,033,360	5,033,360	6,424,603
	5331 REIMB OF RELATED COST-PR YR	1,525,338	1,382,752	987,958	-	1,273,000	-
	5336 MOBILE SRC AIR POLLUT REL COST	-	-	-	864,140	-	-
	5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-
	5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-
	5340 PROP C ANTIGRIDLOCK REL COST	401,876	409,187	404,986	661,192	373,000	710,002
	5342 ST LIGHTING ASSESS REL COST	714,829	300,045	-	-	-	-
	5345 SANIT EQUIP CHG ACQ FD REL COST	11,318,901	-	-	-	-	28,413,370
	5347 SPL GAS TX REIMB FD REL COST	1,001,496	1,206,663	897,085	2,138,666	2,131,514	1,941,949
	5352 STREET DAMAGE FEE REL COST	1,270,559	1,729,967	2,011,092	2,110,271	2,110,000	709,191
	5359 BLDG & SAFETY ENT FND REL COST	-	-	-	-	-	-
	5361 RELATED COST REIMB-OTHERS	192,820	202,427	198,533	1,393,000	1,393,000	1,393,000
	5363 RELATED COST - ARRA	-	-	-	-	-	-
	5364 RELATED COST ARRA - PRIOR YEAR	-	-	-	-	-	-
	5367 MEASURE R TRAFFIC RELIEF OH REIMB	1,232,920	1,266,638	1,706,882	1,782,790	1,521,000	1,689,600
	5368 PROP 1B OVERHEAD	-	-	-	-	-	-
	5370 COST REIMBURSEMENT FROM LIBRARY	13,261,752	13,797,130	12,324,351	14,600,202	13,000,000	13,950,000
	5372 WORKFORCE INNOV OPP ACT (WIOA) REL COST	-	-	-	-	-	-
	5373 MEASURE M RELATED COST	48,092	32,381	35,591	50,967	28,000	36,394
	REIMB FROM OTHER FUNDS TOTAL	\$ 37,684,000	\$ 27,671,267	\$ 25,037,132	\$ 29,964,592	\$ 28,360,874	\$ 57,168,474
	GENERAL SERVICES TOTAL	\$ 61,174,261	\$ 43,254,183	\$ 44,620,766	\$ 44,336,844	\$ 44,661,651	\$ 72,254,137

REVENUE MONTHLY STATUS REPORT
Information Technology Agency

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	574	9	14	9	9	-	9	9
AUGUST	85	87	14	9	459	450	459	480
SEPTEMBER	328	45	5	9	1	(8)	1	9
OCTOBER	192	479	886	509	49	(460)	49	12
NOVEMBER	317	102	111	9	16	7	16	9
DECEMBER	9	(11)	47	9	9	-	9	9
JANUARY	399	(53)	4	9	1,423	1,414	1,423	471
FEBRUARY	548	26	90	9	13	4	13	305
MARCH	158	1,160	1,310	1,009	39	(970)	39	9
APRIL	621	316	62	9			367	12
MAY	(220)	(294)	905	9			9	9
JUNE	5,547	5,030	1,648	2,316			1,920	1,504
TOTAL	\$ 8,560	\$ 6,897	\$ 5,096	\$ 3,915			\$ 4,315	\$ 2,836
% Change	-15.7%	-19.4%	-26.1%	-23.2%			-15.3%	-34.3%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 574	9	14	9	9	-	9	9
AUGUST	660	97	28	18	468	450	468	489
SEPTEMBER	988	142	32	27	469	442	469	498
OCTOBER	1,181	621	919	536	518	(18)	518	510
NOVEMBER	1,498	722	1,030	545	534	(11)	534	519
DECEMBER	1,507	712	1,078	554	543	(10)	543	528
JANUARY	1,906	659	1,081	562	1,967	1,404	1,967	998
FEBRUARY	2,454	685	1,171	571	1,979	1,408	1,979	1,303
MARCH	2,613	1,845	2,481	1,580	2,019	438	2,019	1,312
APRIL	3,233	2,161	2,543	1,589			2,385	1,324
MAY	3,013	1,867	3,448	1,598			2,394	1,333
JUNE	8,560	6,897	5,096	3,915			4,315	2,836

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 Agency

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
381	3811 REIMB FROM OTHER AGENCIES	312	8,976	5,886	-	-	-
	REIMB FROM OTHER AGENCIES TOTAL	\$ 312	\$ 8,976	\$ 5,886	-	-	-
459	4591 INTERFUND BILLINGS - OTHERS	-	-	25,000	-	-	-
	4595 SERVICE TO AIRPORTS	1,351,340	1,419,794	456,000	-	-	-
	4596 SERVICE TO WATER & POWER	-	-	42,221	-	5,823	-
	4597 SERVICE TO HARBOR	339,108	-	-	-	-	-
	4599 SERVICE TO PENSIONS	-	-	-	-	-	-
	4600 SERVICE TO LACERS	64,936	31,431	34,786	-	8,132	-
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 1,755,383	\$ 1,451,225	\$ 558,007	-	\$ 13,955	-
516	5161 REIMBURSEMENT OF EXPENDITURES	8,235	136	22,000	-	170	-
	5168 REIMB OF PRIOR YEAR SALARY	2,517	44,998	2,216	-	3,946	-
	5186 Union Release Time Reimbursements	2,594	-	-	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	103,355	4,877	47,404	-	3,381	-
	MISCELLANEOUS REVENUES TOTAL	\$ 116,700	\$ 50,011	\$ 71,619	-	\$ 7,497	-
530	5301 REIMB FROM OTHER FUNDS	322,605	63,352	227,664	-	78,663	-
	5328 SEWER CONS & MAIN RELATED COST	93,884	110,645	123,635	107,076	107,076	107,086
	5331 REIMB OF RELATED COST-PR YR	125,636	-	3,269	-	35,999	71,220
	5339 TELECOM LIQ DAMAGES REL COST	1,480,157	1,562,139	1,127,690	1,709,117	1,709,000	1,125,744
	5342 ST LIGHTING ASSESS REL COST	52,050	28,782	-	-	-	-
	5345 SANIT EQUIP CHG ACQ FD REL COST	1,689,899	-	-	-	-	-
	5359 BLDG & SAFETY ENT FND REL COST	2,540,305	3,615,000	2,970,902	2,085,394	2,354,000	1,521,065
	5369 CHARGE-BACK - EL PUEBLO	3,741	3,135	7,630	13,000	8,621	11,000
	5370 COST REIMBURSEMENT FROM LIBRARY	379,163	4,110	-	-	-	-
	REIMB FROM OTHER FUNDS TOTAL	\$ 6,687,439	\$ 5,387,161	\$ 4,460,789	\$ 3,914,587	\$ 4,293,359	\$ 2,836,115
INFORMATION TECHNOLOGY AGENCY TOTAL		\$ 8,559,834	\$ 6,897,374	\$ 5,096,301	\$ 3,914,587	\$ 4,314,811	\$ 2,836,115

REVENUE MONTHLY STATUS REPORT
Los Angeles City Tourism Department

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	399	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	1,074	983
JUNE	482	787	1,057	1,004	-	-	-	-
TOTAL	\$ 482	\$ 1,186	\$ 1,058	\$ 1,004			\$ 1,074	\$ 983
% Change	54.1%	146.2%	-10.8%	-5.1%			1.5%	-8.5%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	399	-	-	-	-	-	-
FEBRUARY	-	399	-	-	-	-	-	-
MARCH	-	399	-	-	-	-	-	-
APRIL	-	399	-	-	-	-	-	-
MAY	-	399	-	-	-	-	1,074	983
JUNE	482	1,186	1,058	1,004	-	-	1,074	983

Revenue is primarily from special fund overhead reimbursements.

**General Fund Departmental Receipts
Los Angeles City Tourism Department**

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
530	5301 REIMB FROM OTHER FUNDS	-	-	250	-	-	-
	5331 REIMB OF RELATED COST-PR YR	-	399,356	-	-	-	-
	5361 RELATED COST REIMB-OTHERS	481,928	787,044	1,057,499	1,003,760	1,074,094	983,248
	REIMB FROM OTHER FUNDS TOTAL	\$ 481,928	\$ 1,186,400	\$ 1,057,749	\$ 1,003,760	\$ 1,074,094	\$ 983,248
LOS ANGELES CITY TOURISM DEPARTMENT TOTAL		\$ 481,928	\$ 1,186,400	\$ 1,057,749	\$ 1,003,760	\$ 1,074,094	\$ 983,248

REVENUE MONTHLY STATUS REPORT

Los Angeles Housing

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1	-	38	-	1	1	1	-
AUGUST	18,452	2,591	1,692	10,223	1,757	(8,466)	1,757	1
SEPTEMBER	1,705	1	22,797	7,588	26,249	18,660	26,249	29,035
OCTOBER	1,694	21,796	2,550	11,504	3,759	(7,745)	3,759	3,052
NOVEMBER	2,648	2,696	2,780	3,418	3,987	569	3,987	5,262
DECEMBER	2,496	2,468	2,146	4,120	2,655	(1,465)	2,655	5,677
JANUARY	3,052	3,238	1,634	3,869	1,993	(1,876)	1,993	2,500
FEBRUARY	1,916	2,512	3,675	3,452	2,613	(840)	2,613	5,792
MARCH	2,663	2,197	2,335	2,149	405	(1,744)	405	2,531
APRIL	2,400	2,929	3,225	4,477			3,026	3,739
MAY	3,126	4,675	2,703	2,936			2,541	3,960
JUNE	5,274	5,216	4,888	9,243			9,026	8,623
TOTAL	\$ 45,427	\$ 50,318	\$ 50,464	\$ 62,981			\$ 58,011	\$ 70,172
% Change	-22.2%	10.8%	0.3%	24.8%			15.0%	21.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1	-	38	-	1	1	1	-
AUGUST	18,453	2,591	1,730	10,223	1,757	(8,466)	1,757	1
SEPTEMBER	20,158	2,591	24,527	17,812	28,006	10,194	28,006	29,036
OCTOBER	21,852	24,387	27,077	29,316	31,765	2,449	31,765	32,088
NOVEMBER	24,500	27,083	29,857	32,734	35,752	3,018	35,752	37,350
DECEMBER	26,996	29,552	32,003	36,854	38,408	1,553	38,408	43,026
JANUARY	30,048	32,789	33,637	40,723	40,400	(323)	40,400	45,526
FEBRUARY	31,965	35,301	37,313	44,175	43,013	(1,162)	43,013	51,318
MARCH	34,628	37,498	39,648	46,324	43,418	(2,906)	43,418	53,849
APRIL	37,027	40,428	42,873	50,801			46,444	57,588
MAY	40,153	45,103	45,576	53,738			48,984	61,549
JUNE	45,427	50,318	50,464	62,981			58,011	70,172

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 Los Angeles Housing

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
404	4047 PLANNING AND LAND USE FEES	-	-	-	-	-	-
	ZONING AND SUBDIVISION FEE TOTAL	-	-	-	-	-	-
432	4338 WITNESS FEES	-	-	-	-	550	-
	OTHER GEN GOVT SERVICES TOTAL	-	-	-	-	\$ 550	-
462	4623 PUBLICATION FEES	-	-	-	-	60	-
	RENT STABILIZATION REVENUE TOTAL	-	-	-	-	\$ 60	-
497	4983 PROGRAM INCOME- CDBG	-	-	-	-	-	-
	PROGRAM INCOME TOTAL	-	-	-	-	-	-
516	5168 REIMB OF PRIOR YEAR SALARY	844,715	952,857	1,342,419	708,859	816,108	373,000
	5188 MISCELLANEOUS REVENUE-OTHERS	9,324	11,271	3,133	-	780	1,000
	MISCELLANEOUS REVENUES TOTAL	\$ 854,039	\$ 964,128	\$ 1,345,552	\$ 708,859	\$ 816,888	\$ 374,000
530	5301 REIMB FROM OTHER FUNDS	1,245,752	790,673	615,610	1,804,756	1,490,580	362,000
	5329 RENT CONTROL RELATED COST	6,140,542	6,954,386	7,032,716	7,375,043	6,682,288	7,336,947
	5331 REIMB OF RELATED COST-PR YR	1,361,420	1,208,888	1,255,683	225,000	1,663,251	228,000
	5334 COMMUNITY DEV TR RELATED COST	443,998	673,176	475,798	2,130,513	584,000	1,833,651
	5341 HOME INVEST PRTNRSHIP REL COST	1,206,486	1,646,743	1,882,552	2,738,414	1,563,200	2,943,584
	5344 HSG OPP PERSONS W/ AIDS REL COST	113,216	212,102	104,938	310,496	227,078	362,630
	5351 CODE ENFORCEMENT REL COST	20,726,553	21,818,158	22,447,994	23,597,433	23,564,025	28,152,920
	5361 RELATED COST REIMB-OTHERS	13,335,348	16,050,233	15,303,144	23,903,101	21,369,138	28,394,628
	5366 FEDERAL EMERG SHELTER REL COST	-	-	-	187,252	49,577	183,344
	REIMB FROM OTHER FUNDS TOTAL	\$ 44,573,316	\$ 49,354,359	\$ 49,118,436	\$ 62,272,008	\$ 57,193,137	\$ 69,797,704
	LOS ANGELES HOUSING TOTAL	\$ 45,427,355	\$ 50,318,487	\$ 50,463,988	\$ 62,980,867	\$ 58,010,635	\$ 70,171,704

REVENUE MONTHLY STATUS REPORT

Mayor

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	79	5	1,783	29	588	559	588	2
AUGUST	407	12	839	2	597	595	597	29
SEPTEMBER	431	140	-	2	(385)	(388)	(385)	2
OCTOBER	473	61	(799)	2	6	4	6	2
NOVEMBER	233	4,808	525	267	69	(198)	69	267
DECEMBER	304	222	974	422	96	(325)	96	593
JANUARY	138	243	(61)	2	211	208	211	2
FEBRUARY	901	194	216	686	912	226	912	857
MARCH	173	331	426	2	463	460	463	2
APRIL	249	281	1,266	686			258	857
MAY	73	252	2	422			819	593
JUNE	351	1,405	1,027	2,129			1,413	2,288
TOTAL	\$ 3,812	\$ 7,952	\$ 6,198	\$ 4,652			\$ 5,048	\$ 5,494
% Change	-6.3%	108.6%	-22.1%	-24.9%			-18.5%	8.8%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 79	5	1,783	29	588	559	588	2
AUGUST	486	17	2,622	31	1,185	1,154	1,185	31
SEPTEMBER	917	157	2,622	34	800	766	800	33
OCTOBER	1,390	218	1,822	36	806	770	806	35
NOVEMBER	1,623	5,025	2,348	303	876	573	876	302
DECEMBER	1,927	5,247	3,322	725	972	247	972	895
JANUARY	2,065	5,490	3,261	727	1,183	456	1,183	897
FEBRUARY	2,966	5,684	3,477	1,413	2,095	682	2,095	1,754
MARCH	3,139	6,014	3,903	1,416	2,558	1,142	2,558	1,756
APRIL	3,388	6,295	5,169	2,102			2,816	2,614
MAY	3,461	6,547	5,171	2,523			3,635	3,206
JUNE	3,812	7,952	6,198	4,652			5,048	5,494

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

General Fund Departmental Receipts

Mayor

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
432	4339 MISCELLANEOUS GOV'T SERVICES	-	-	-	-	482,436	-
	OTHER GEN GOVT SERVICES TOTAL	-	-	-	-	\$ 482,436	-
459	4595 SERVICE TO AIRPORTS	353,191	991,742	839,555	1,058,176	700,683	1,058,176
	4596 SERVICE TO WATER & POWER	603,797	499,125	822,847	822,848	1,464,671	1,508,296
	4597 SERVICE TO HARBOR	289,508	669,181	853,616	853,616	349,161	853,616
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 1,246,496	\$ 2,160,047	\$ 2,516,018	\$ 2,734,640	\$ 2,514,515	\$ 3,420,088
516	5161 REIMBURSEMENT OF EXPENDITURES	202,839	4,703,818	290	200,000	56,853	56,853
	5168 REIMB OF PRIOR YEAR SALARY	-	14,402	37,162	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	-	221	6,000	-	1,601	-
	MISCELLANEOUS REVENUES TOTAL	\$ 202,839	\$ 4,718,441	\$ 43,452	\$ 200,000	\$ 58,454	\$ 56,853
530	5301 REIMB FROM OTHER FUNDS	223,955	107,292	330,910	100,000	25,996	26,000
	5311 REIMB-METRO RAIL PROJECT	383,459	-	1,651,129	384,000	759,772	750,000
	5328 SEWER CONS & MAIN RELATED COST	22,002	29,526	26,244	29,212	29,212	26,512
	5331 REIMB OF RELATED COST-PR YR	1,002,380	511,265	1,204,441	500,000	427,702	427,702
	5336 MOBILE SRC AIR POLLUT REL COST	31,189	-	-	32,006	30,000	35,307
	5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	160,375	160,000	223,382
	5345 SANIT EQUIP CHG ACQ FD REL COST	22,002	-	-	-	-	-
	5361 RELATED COST REIMB-OTHERS	677,605	425,403	425,403	425,403	477,878	478,000
	5372 WORKFORCE INNOV OPP ACT (WIOA) REL COST	-	-	-	86,234	82,000	50,025
	REIMB FROM OTHER FUNDS TOTAL	\$ 2,362,592	\$ 1,073,486	\$ 3,638,126	\$ 1,717,230	\$ 1,992,560	\$ 2,016,928
	MAYOR TOTAL	\$ 3,811,927	\$ 7,951,975	\$ 6,197,596	\$ 4,651,870	\$ 5,047,965	\$ 5,493,869

REVENUE MONTHLY STATUS REPORT

Office of Finance

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	2,099	11,006	2,480	666	2,044	1,377	2,044	654
AUGUST	1,159	1,819	410	648	802	153	802	715
SEPTEMBER	1,646	1,651	937	720	1,166	446	1,166	1,198
OCTOBER	1,639	(7,118)	1,514	903	362	(542)	362	746
NOVEMBER	1,873	1,813	999	853	1,309	456	1,309	1,121
DECEMBER	2,538	2,108	1,139	2,228	1,303	(925)	1,303	1,407
JANUARY	2,356	(1,404)	(646)	919	832	(87)	832	668
FEBRUARY	2,277	3,140	1,995	1,660	1,940	280	1,940	1,819
MARCH	1,651	1,251	530	648	984	335	984	788
APRIL	1,929	1,262	1,650	1,689			114	898
MAY	1,791	1,332	1,634	2,052			1,369	1,826
JUNE	(7,385)	(2,102)	1,235	1,296			1,446	1,861
TOTAL	\$ 13,573	\$ 14,757	\$ 13,877	\$ 14,283			\$ 13,671	\$ 13,702
% Change	5.3%	8.7%	-6.0%	2.9%			-1.5%	0.2%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 2,099	11,006	2,480	666	2,044	1,377	2,044	654
AUGUST	3,258	12,825	2,890	1,315	2,845	1,531	2,845	1,369
SEPTEMBER	4,904	14,475	3,826	2,035	4,012	1,977	4,012	2,567
OCTOBER	6,543	7,358	5,340	2,939	4,373	1,435	4,373	3,313
NOVEMBER	8,416	9,171	6,339	3,792	5,682	1,891	5,682	4,434
DECEMBER	10,953	11,279	7,479	6,020	6,986	966	6,986	5,841
JANUARY	13,310	9,875	6,833	6,938	7,817	879	7,817	6,509
FEBRUARY	15,586	13,015	8,828	8,598	9,757	1,159	9,757	8,329
MARCH	17,238	14,266	9,358	9,246	10,741	1,495	10,741	9,117
APRIL	19,167	15,528	11,008	10,935			10,855	10,015
MAY	20,959	16,860	12,642	12,987			12,225	11,841
JUNE	13,573	14,757	13,877	14,283			13,671	13,702

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

Office of Finance

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed	
432	4332	BAD CHECK COLLECTION FEES	4,503	2,691	3,372	2,700	3,089	3,300
	4339	MISCELLANEOUS GOV'T SERVICES	33	1,195	1,010	1,098	1,100	1,200
		OTHER GEN GOVT SERVICES TOTAL	\$ 4,537	\$ 3,885	\$ 4,382	\$ 3,798	\$ 4,189	\$ 4,500
459	4595	SERVICE TO AIRPORTS	902,641	909,480	1,295,881	821,713	821,713	821,713
	4596	SERVICE TO WATER & POWER	2,466,433	2,635,688	2,123,264	2,467,112	2,467,112	2,467,112
	4597	SERVICE TO HARBOR	512,441	508,269	723,908	471,224	471,224	471,224
		QUASI-EXTERNAL TRANSACTION TOTAL	\$ 3,881,515	\$ 4,053,437	\$ 4,143,053	\$ 3,760,049	\$ 3,760,049	\$ 3,760,049
465	4651	MISCELLANEOUS SERVICE CHARGES	5,561,959	5,759,923	5,624,948	5,232,660	5,350,000	5,350,000
	4657	ST IMPROV BOND SERV FEES	360	360	240	360	360	400
		OTHER CURRENT SERVICE CHARGES TOTAL	\$ 5,562,319	\$ 5,760,283	\$ 5,625,188	\$ 5,233,020	\$ 5,350,360	\$ 5,350,400
512	5122	ATTORNEY FEES	9,397	6,969	20,955	20,800	12,250	10,000
	5123	ACCIDENT COLLECTIONS	106,497	98,167	156,134	114,900	133,669	116,000
		DAMAGE SETTLEMENTS TOTAL	\$ 115,893	\$ 105,136	\$ 177,089	\$ 135,700	\$ 145,919	\$ 126,000
516	5165	W&P REIM UTILITY USER TX EXEMP	403,666	256,406	252,457	354,000	354,000	310,000
	5168	REIMB OF PRIOR YEAR SALARY	-	-	2,226	-	-	-
	5171	CITY ATTY COLLECTION SERVICES	-	0	-	-	-	-
	5175	COLLECTION FEE	14,100	329,228	309,634	180,840	334,521	295,000
	5188	MISCELLANEOUS REVENUE-OTHERS	29,709	3,671	29,709	2,720	2,720	3,000
		MISCELLANEOUS REVENUES TOTAL	\$ 447,474	\$ 589,305	\$ 594,027	\$ 537,560	\$ 691,241	\$ 608,000
530	5301	REIMB FROM OTHER FUNDS	1,805,123	2,397,075	1,975,472	1,593,312	1,631,714	1,900,000
	5328	SEWER CONS & MAIN RELATED COST	529,910	522,406	541,116	516,254	516,254	524,449
	5331	REIMB OF RELATED COST-PR YR	10,644	-	36,454	-	152,547	-
	5342	ST LIGHTING ASSESS REL COST	48,639	16,418	-	-	-	-
	5361	RELATED COST REIMB-OTHERS	1,167,433	1,309,520	780,055	2,503,378	1,418,820	1,428,379
	5370	COST REIMBURSEMENT FROM LIBRARY	-	-	-	-	-	-
		REIMB FROM OTHER FUNDS TOTAL	\$ 3,561,749	\$ 4,245,418	\$ 3,333,097	\$ 4,612,944	\$ 3,719,335	\$ 3,852,828
		OFFICE OF FINANCE TOTAL	\$ 13,573,487	\$ 14,757,465	\$ 13,876,836	\$ 14,283,071	\$ 13,671,093	\$ 13,701,777

REVENUE MONTHLY STATUS REPORT

Personnel

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	925	1,034	5,069	860	626	(234)	626	504
AUGUST	695	2,549	797	181	2,908	2,726	2,908	509
SEPTEMBER	2,719	368	3,416	181	976	794	976	867
OCTOBER	6,195	3,426	1,980	1,130	719	(410)	719	1,646
NOVEMBER	(2,560)	969	1,988	2,400	868	(1,532)	868	1,119
DECEMBER	4,370	3,980	3,246	715	1,127	412	1,127	3,007
JANUARY	4,456	1,825	4,161	181	781	599	781	1,579
FEBRUARY	1,958	2,753	1,797	2,933	2,129	(804)	2,129	3,192
MARCH	1,312	1,688	3,128	181	3,940	3,759	3,940	929
APRIL	4,546	5,521	2,475	3,302			1,305	4,328
MAY	624	1,613	2,121	2,684			4,136	2,585
JUNE	4,601	5,734	4,940	10,113			5,075	4,088
TOTAL	\$ 29,841	\$ 31,459	\$ 35,121	\$ 24,864			\$ 24,590	\$ 24,351
% Change	14.5%	5.4%	11.6%	-29.2%			-30.0%	-1.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 925	1,034	5,069	860	626	(234)	626	504
AUGUST	1,620	3,583	5,867	1,042	3,534	2,493	3,534	1,013
SEPTEMBER	4,339	3,951	9,283	1,223	4,510	3,287	4,510	1,880
OCTOBER	10,535	7,376	11,264	2,353	5,229	2,877	5,229	3,526
NOVEMBER	7,975	8,345	13,252	4,753	6,098	1,345	6,098	4,644
DECEMBER	12,345	12,325	16,498	5,468	7,225	1,757	7,225	7,651
JANUARY	16,801	14,150	20,659	5,649	8,005	2,356	8,005	9,230
FEBRUARY	18,759	16,904	22,457	8,582	10,135	1,552	10,135	12,422
MARCH	20,071	18,592	25,585	8,764	14,075	5,311	14,075	13,350
APRIL	24,616	24,113	28,060	12,066			15,380	17,679
MAY	25,240	25,725	30,181	14,750			19,515	20,264
JUNE	29,841	31,459	35,121	24,864			24,590	24,351

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

General Fund Departmental Receipts

Personnel

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
432	4337 MISCELLANEOUS PERSONNEL FEES	14,751	9,556	10,888	8,000	8,000	8,000
	4354 DEFERRED COMP EMPL ADMIN FEES	175,785	9,952	-	-	-	-
	OTHER GEN GOVT SERVICES TOTAL	\$ 190,536	\$ 19,508	\$ 10,888	\$ 8,000	\$ 8,000	\$ 8,000
459	4593 WORKERS COMPENSATION	12,597,132	13,773,655	14,261,562	2,000,000	1,099,000	1,200,000
	4595 SERVICE TO AIRPORTS	2,536,789	2,526,247	6,234,311	2,072,082	2,655,000	2,697,570
	4596 SERVICE TO WATER & POWER	7,538,093	8,276,187	7,122,130	9,037,560	9,240,000	8,802,356
	4597 SERVICE TO HARBOR	785,690	799,902	799,130	799,132	907,000	906,556
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 23,457,704	\$ 25,375,991	\$ 28,417,133	\$ 13,908,774	\$ 13,901,000	\$ 13,606,482
516	5161 REIMBURSEMENT OF EXPENDITURES	-	-	221,803	1,550,000	1,550,000	1,550,000
	5168 REIMB OF PRIOR YEAR SALARY	-	19,841	-	-	10,000	-
	5188 MISCELLANEOUS REVENUE-OTHERS	23,958	10,575	65,005	50,000	5,000	50,000
	MISCELLANEOUS REVENUES TOTAL	\$ 23,958	\$ 30,416	\$ 286,808	\$ 1,600,000	\$ 1,565,000	\$ 1,600,000
530	5301 REIMB FROM OTHER FUNDS	1,042,767	894,064	1,041,890	1,974,895	1,952,000	1,638,704
	5328 SEWER CONS & MAIN RELATED COST	1,804,605	1,993,631	2,093,002	2,305,413	2,305,000	2,561,605
	5329 RENT CONTROL RELATED COST	97,757	135,944	93,860	181,804	172,000	183,659
	5331 REIMB OF RELATED COST-PR YR	193,799	178,710	481,032	200,000	469,999	200,000
	5334 COMMUNITY DEV TR RELATED COST	80,428	66,177	29,597	109,235	-	103,761
	5336 MOBILE SRC AIR POLLUT REL COST	198,567	204,428	104,166	480,490	205,000	514,962
	5337 PROP A LOCAL TRANSIT REL COST	73,902	102,756	-	215,285	117,000	140,852
	5340 PROP C ANTIGRIDLOCK REL COST	74,235	94,812	71,548	-	92,000	373,371
	5341 HOME INVEST PRTNRSHIP REL COST	84,916	108,433	68,272	110,372	117,000	124,626
	5342 ST LIGHTING ASSESS REL COST	60,924	52,094	-	-	-	-
	5345 SANIT EQUIP CHG ACQ FD REL COST	624,778	-	-	-	-	-
	5351 CODE ENFORCEMENT REL COST	97,745	135,944	93,860	177,982	172,000	183,659
	5352 STREET DAMAGE FEE REL COST	125,043	29,053	174,028	215,285	103,000	59,048
	5359 BLDG & SAFETY ENT FND REL COST	825,472	1,231,000	1,286,000	1,411,224	1,818,000	1,044,230
	5361 RELATED COST REIMB-OTHERS	635,809	582,750	684,455	1,477,882	1,100,000	1,420,292
	5367 MEASURE R TRAFFIC RELIEF OH REIMB	73,596	89,051	98,393	116,372	117,000	140,852

General Fund Departmental Receipts

Personnel

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
530	5372 WORKFORCE INNOV OPP ACT (WIOA) REL COST	-	46,608	-	254,149	260,000	254,499
	5373 MEASURE M RELATED COST	74,709	87,711	85,582	116,372	116,000	192,628
	REIMB FROM OTHER FUNDS TOTAL	\$ 6,169,051	\$ 6,033,166	\$ 6,405,686	\$ 9,346,760	\$ 9,115,999	\$ 9,136,748
	PERSONNEL TOTAL	\$ 29,841,248	\$ 31,459,082	\$ 35,120,515	\$ 24,863,534	\$ 24,589,999	\$ 24,351,230

REVENUE MONTHLY STATUS REPORT

Police

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	15,550	1,669	5,242	37,369	19,252	(18,117)	19,235	19,262
AUGUST	20,229	4,050	4,053	10,571	6,136	(4,434)	6,136	10,746
SEPTEMBER	6,651	1,254	16,401	10,345	16,621	6,276	16,621	10,347
OCTOBER	2,502	2,292	5,073	13,903	19,551	5,648	19,551	16,611
NOVEMBER	8,963	8,185	5,462	17,517	19,916	2,399	19,916	20,278
DECEMBER	6,864	1,939	2,755	10,128	29,813	19,685	29,813	13,546
JANUARY	3,988	870	18,634	8,984	19,543	10,558	19,543	13,711
FEBRUARY	14,506	8,856	1,291	18,553	10,815	(7,737)	10,815	18,682
MARCH	2,120	1,654	11,276	9,975	2,599	(7,376)	2,599	14,278
APRIL	48,950	5,547	20,380	20,161			17,606	20,553
MAY	(2,374)	71,162	9,190	12,298			25,128	12,776
JUNE	12,441	69,504	34,869	20,198			18,890	32,079
TOTAL	\$ 140,391	\$ 176,981	\$ 134,627	\$ 190,003			\$ 205,853	\$ 202,868
% Change	11.2%	26.1%	-23.9%	41.1%			52.9%	-1.4%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 15,550	1,669	5,242	37,369	19,252	(18,117)	19,235	19,262
AUGUST	35,779	5,719	9,295	47,940	25,388	(22,551)	25,371	30,008
SEPTEMBER	42,430	6,973	25,696	58,285	42,009	(16,275)	41,993	40,355
OCTOBER	44,932	9,264	30,769	72,187	61,560	(10,627)	61,543	56,966
NOVEMBER	53,895	17,449	36,231	89,704	81,476	(8,228)	81,459	77,243
DECEMBER	60,759	19,388	38,986	99,832	111,290	11,457	111,273	90,790
JANUARY	64,747	20,258	57,620	108,817	130,832	22,015	130,815	104,501
FEBRUARY	79,253	29,114	58,911	127,369	141,647	14,278	141,631	123,182
MARCH	81,373	30,768	70,188	137,345	144,246	6,902	144,230	137,460
APRIL	130,323	36,315	90,568	157,506			161,835	158,013
MAY	127,949	107,477	99,758	169,805			186,963	170,789
JUNE	140,391	176,981	134,627	190,003			205,853	202,868

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

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed	
328	3282	FILMING PERMITS	70,614	42,846	70,341	50,000	50,000	50,000
	3286	BINGO PERCENTAGE FEE	118,923	165,024	169,531	124,994	142,000	138,298
		OTHER LICENSES & PERMITS TOTAL	\$ 189,537	\$ 207,870	\$ 239,872	\$ 174,994	\$ 192,000	\$ 188,298
381	3811	REIMB FROM OTHER AGENCIES	511,295	692,903	587,956	602,099	515,123	602,099
		REIMB FROM OTHER AGENCIES TOTAL	\$ 511,295	\$ 692,903	\$ 587,956	\$ 602,099	\$ 515,123	\$ 602,099
407	4071	POLICE PERMIT	5,738,708	5,641,918	5,823,302	5,690,307	6,600,000	5,900,000
	4072	PHOTOCOPIES RPT -POLICE	663,942	689,207	727,550	676,570	1,300,000	676,570
	4074	POLICE OFFICERS PROPERTY	15,472	25,838	20,861	20,649	20,649	20,649
	4078	EXCESSIVE FALSE ALARM FEES	7,020,209	5,911,472	4,505,835	5,289,347	3,600,000	6,230,179
	4081	EXTRADITION REIMBURSEMENT	97,347	161,797	136,121	160,275	160,275	153,637
	4082	WITNESS FEES ST CODE SEC680972	254,318	235,428	211,049	250,107	200,000	233,312
	4083	WITNESS FEE	54,012	69,662	56,366	57,746	57,746	57,746
	4084	LABORATORY FEES	69,102	95,477	95,832	95,832	95,832	88,808
	4086	MISCELLANEOUS-POLICE SERVICES	54,095	386,025	455,577	1,496,202	300,000	1,441,154
		POLICE DEPT SERVICES TOTAL	\$ 13,967,205	\$ 13,216,823	\$ 12,032,492	\$ 13,737,035	\$ 12,334,502	\$ 14,802,055
459	4595	SERVICE TO AIRPORTS	21,552,417	20,983,489	26,040,900	25,268,261	23,152,900	25,268,261
	4603	SERVICE TO LACMTA	84,739,396	117,819,514	75,720,266	126,581,602	145,393,660	134,368,949
		QUASI-EXTERNAL TRANSACTION TOTAL	\$ 106,291,812	\$ 138,803,003	\$ 101,761,166	\$ 151,849,863	\$ 168,546,560	\$ 159,637,210
465	4662	IMPOUND FEE	8,186,979	7,620,836	7,664,290	7,903,902	6,500,000	8,080,726
		OTHER CURRENT SERVICE CHARGES TOTAL	\$ 8,186,979	\$ 7,620,836	\$ 7,664,290	\$ 7,903,902	\$ 6,500,000	\$ 8,080,726
483	4834	ESCHEATMENT	917,948	2,343,471	2,114,040	2,130,041	2,499,153	4,968,794
	4835	VEHICLE FORFEITURE PROCEEDS	-	-	12,243	-	-	-
		FORFEITURES & PENALTIES TOTAL	\$ 917,948	\$ 2,343,471	\$ 2,126,284	\$ 2,130,041	\$ 2,499,153	\$ 4,968,794
512	5126	FIRE INSURANCE PROCEEDS	-	-	-	-	2,768,074	-
		DAMAGE SETTLEMENTS TOTAL	-	-	-	-	\$ 2,768,074	-
516	5161	REIMBURSEMENT OF EXPENDITURES	3,236,080	3,881,304	3,590,358	4,414,722	3,500,000	3,991,539
	5168	REIMB OF PRIOR YEAR SALARY	14,346	24,388	21,400	40,282	644,649	31,084
	5171	CITY ATTY COLLECTION SERVICES	246,251	162,058	64,532	243,151	50,000	190,636
	5186	Union Release Time Reimbursements	700,404	1,243,527	1,024,533	849,993	1,059,355	1,039,351

General Fund Departmental Receipts

Police

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
516	5188 MISCELLANEOUS REVENUE-OTHERS	102,329	168,626	406,100	193,187	500,000	200,026
	MISCELLANEOUS REVENUES TOTAL	<u>\$ 4,299,410</u>	<u>\$ 5,479,904</u>	<u>\$ 5,106,923</u>	<u>\$ 5,741,335</u>	<u>\$ 5,754,004</u>	<u>\$ 5,452,636</u>
530	5301 REIMB FROM OTHER FUNDS	573,707	748,346	2,060,177	1,530,525	700,000	1,530,525
	5311 REIMB-METRO RAIL PROJECT	140,955	428,926	344,964	397,586	397,586	393,565
	5328 SEWER CONS & MAIN RELATED COST	1,024,981	1,275,473	1,354,881	1,718,214	1,718,214	1,910,142
	5331 REIMB OF RELATED COST-PR YR	292,066	830,310	1,330,427	-	778,243	-
	5361 RELATED COST REIMB-OTHERS	-	19,849	17,755	64,000	-	-
	5370 COST REIMBURSEMENT FROM LIBRARY	3,994,667	5,312,902	-	4,153,362	3,149,547	5,302,366
	REIMB FROM OTHER FUNDS TOTAL	<u>\$ 6,026,376</u>	<u>\$ 8,615,806</u>	<u>\$ 5,108,204</u>	<u>\$ 7,863,687</u>	<u>\$ 6,743,590</u>	<u>\$ 9,136,598</u>
	POLICE TOTAL	<u>\$ 140,390,562</u>	<u>\$ 176,980,616</u>	<u>\$ 134,627,186</u>	<u>\$ 190,002,956</u>	<u>\$ 205,853,006</u>	<u>\$ 202,868,416</u>

REVENUE MONTHLY STATUS REPORT

Public Accountability

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,162	-	1,004	3,034	-	(3,034)	-	2,597
JANUARY	-	903	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	952	952	952	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	871	631	474	3,034	-	-	952	2,597
TOTAL	\$ 2,033	\$ 1,535	\$ 1,478	\$ 6,068			\$ 1,904	\$ 5,193
% Change	-16.3%	-24.5%	-3.7%	310.5%			28.8%	172.7%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	1,162	-	1,004	3,034	-	(3,034)	-	2,597
JANUARY	1,162	903	1,004	3,034	-	(3,034)	-	2,597
FEBRUARY	1,162	903	1,004	3,034	-	(3,034)	-	2,597
MARCH	1,162	903	1,004	3,034	952	(2,082)	952	2,597
APRIL	1,162	903	1,004	3,034	-	-	952	2,597
MAY	1,162	903	1,004	3,034	-	-	952	2,597
JUNE	2,033	1,535	1,478	6,068	-	-	1,904	5,193

This revenue is reimbursement of costs from DWP.

General Fund Departmental Receipts

Public Accountability

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
459	4596 SERVICE TO WATER & POWER	2,033,040	1,534,545	1,478,421	6,068,324	1,904,374	5,193,416
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 2,033,040	\$ 1,534,545	\$ 1,478,421	\$ 6,068,324	\$ 1,904,374	\$ 5,193,416
	PUBLIC ACCOUNTABILITY TOTAL	\$ 2,033,040	\$ 1,534,545	\$ 1,478,421	\$ 6,068,324	\$ 1,904,374	\$ 5,193,416

REVENUE MONTHLY STATUS REPORT
Public Works - Board of Public Works

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	91	340	328	411	414	3	414	362
AUGUST	886	348	447	411	485	74	485	358
SEPTEMBER	568	24	51	411	30	(381)	30	355
OCTOBER	352	373	620	411	722	311	722	356
NOVEMBER	379	707	1,046	411	444	33	444	350
DECEMBER	318	341	329	411	411	-	411	357
JANUARY	393	342	396	415	444	29	444	413
FEBRUARY	436	337	310	411	370	(41)	370	350
MARCH	489	480	369	461	626	165	626	355
APRIL	398	33	371	411			830	363
MAY	398	795	540	1,376			614	533
JUNE	925	821	952	411			861	3,444
TOTAL	\$ 5,633	\$ 4,940	\$ 5,760	\$ 5,951			\$ 6,251	\$ 7,596
% Change	13.2%	-12.3%	16.6%	3.3%			8.5%	21.5%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 91	340	328	411	414	3	414	362
AUGUST	977	687	776	822	899	77	899	720
SEPTEMBER	1,545	711	826	1,233	929	(304)	929	1,075
OCTOBER	1,897	1,084	1,447	1,644	1,651	7	1,651	1,431
NOVEMBER	2,277	1,791	2,493	2,055	2,095	40	2,095	1,781
DECEMBER	2,595	2,132	2,822	2,466	2,506	40	2,506	2,138
JANUARY	2,987	2,474	3,217	2,881	2,950	69	2,950	2,551
FEBRUARY	3,423	2,812	3,528	3,292	3,321	29	3,321	2,901
MARCH	3,912	3,292	3,897	3,753	3,946	193	3,946	3,256
APRIL	4,310	3,324	4,268	4,164			4,776	3,619
MAY	4,708	4,119	4,808	5,540			5,390	4,152
JUNE	5,633	4,940	5,760	5,951			6,251	7,596

Revenue is primarily from special fund overhead reimbursements.

General Fund Departmental Receipts

Public Works - Board of Public Works

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
324	3244 U PERMITS	-	-	-	-	-	-
	3254 NEWSRACK PERMIT FEES	-	-	-	-	-	-
	STREETS AND CURB PERMITS TOTAL	-	-	-	-	-	-
328	3282 FILMING PERMITS	134,878	76,003	110,167	135,444	90,296	86,000
	OTHER LICENSES & PERMITS TOTAL	\$ 134,878	\$ 76,003	\$ 110,167	\$ 135,444	\$ 90,296	\$ 86,000
420	4226 OVER-UNDER DEPOSITS	-	-	-	-	-	-
	4232 VACATION OF PUBLIC PROPERTY	35	-	-	-	-	-
	ENGR INSPECTION & OTHER CHARGES TOTAL	\$ 35	-	-	-	-	-
432	4332 BAD CHECK COLLECTION FEES	8,343	6,790	8,393	1,500	4,095	8,001
	4339 MISCELLANEOUS GOV'T SERVICES	-	-	-	1,500	1,500	1,500
	4340 REIMB OF ACCOUNTING SERVICES	248,458	211,204	217,583	307,088	324,171	225,600
	4342 PHOTO COPIES	-	390	150	200	200	200
	4347 REIMB-PW BOARD ADMIN SERVICES	61,732	52,570	54,255	64,067	64,068	56,400
	OTHER GEN GOVT SERVICES TOTAL	\$ 318,533	\$ 270,954	\$ 280,381	\$ 374,355	\$ 394,034	\$ 291,701
459	4597 SERVICE TO HARBOR	-	-	-	-	-	-
	QUASI-EXTERNAL TRANSACTION TOTAL	-	-	-	-	-	-
465	4651 MISCELLANEOUS SERVICE CHARGES	-	-	-	100	100	100
	OTHER CURRENT SERVICE CHARGES TOTAL	-	-	-	\$ 100	\$ 100	\$ 100
516	5168 REIMB OF PRIOR YEAR SALARY	-	45,537	-	73,068	73,068	49,896
	5175 COLLECTION FEE	2,103	4,103	748	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	29,525	4,411	670,218	300	300	12,804
	MISCELLANEOUS REVENUES TOTAL	\$ 31,628	\$ 54,050	\$ 670,966	\$ 73,368	\$ 73,368	\$ 62,700
530	5301 REIMB FROM OTHER FUNDS	22,680	28,020	-	27,996	27,996	777,004
	5317 SEISMIC BOND FUND	-	-	-	-	-	-
	5322 PROPOSITION K FUNDS	136,457	145,623	145,623	145,620	-	145,620
	5328 SEWER CONS & MAIN RELATED COST	3,529,766	3,842,561	3,589,602	4,229,062	4,229,062	3,941,203
	5331 REIMB OF RELATED COST-PR YR	239,748	-	126,968	-	112,341	149,904
	5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-
	5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	217,000	196,404

General Fund Departmental Receipts
Public Works - Board of Public Works

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
530	5342	ST LIGHTING ASSESS REL COST	235,451	-	-	-	-
	5345	SANIT EQUIP CHG ACQ FD REL COST	347,130	-	-	-	-
	5347	SPL GAS TX REIMB FD REL COST	163,974	217,006	282,137	331,545	275,111
	5357	CITYWIDE RECYCLING REL COST	-	-	136,913	172,576	-
	5361	RELATED COST REIMB-OTHERS	396,113	220,362	347,547	564,460	456,187
	5373	MEASURE M RELATED COST	-	-	-	70,464	-
	5374	MEASURE W MUNICIPAL PRGM REL COST	76,576	85,860	69,197	109,850	101,108
	5377	COST REIMBURSEMENT FROM MICLA	-	-	-	-	1,113,415
		REIMB FROM OTHER FUNDS TOTAL	\$ 5,147,895	\$ 4,539,432	\$ 4,697,988	\$ 5,368,006	\$ 7,155,956
PUBLIC WORKS - BOARD OF PUBLIC WORKS TOTAL			\$ 5,632,969	\$ 4,940,440	\$ 5,759,501	\$ 6,251,087	\$ 7,596,457

REVENUE MONTHLY STATUS REPORT
Public Works - Contract Administration

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	456	1,484	1,188	1,366	3,714	2,347	3,714	282
AUGUST	2,542	1,545	954	1,366	1,215	(152)	1,215	2,087
SEPTEMBER	1,572	485	989	2,097	804	(1,293)	804	1,639
OCTOBER	947	1,963	1,774	3,995	1,843	(2,152)	1,843	2,075
NOVEMBER	1,071	2,094	851	1,501	1,867	366	1,867	1,049
DECEMBER	1,299	1,828	1,215	2,097	1,125	(972)	1,125	2,797
JANUARY	1,429	1,401	1,771	3,995	2,152	(1,843)	2,152	1,051
FEBRUARY	1,146	1,181	994	1,624	837	(787)	837	2,126
MARCH	1,510	2,112	1,553	2,166	2,697	531	2,697	1,722
APRIL	3,317	475	2,115	4,019			1,101	2,126
MAY	2,730	4,041	2,250	2,744			1,383	301
JUNE	2,646	2,858	2,533	4,333			2,873	16,082
TOTAL	\$ 20,663	\$ 21,466	\$ 18,187	\$ 31,304			\$ 21,610	\$ 33,336
% Change	3.1%	3.9%	-15.3%	72.1%			18.8%	54.3%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 456	1,484	1,188	1,366	3,714	2,347	3,714	282
AUGUST	2,999	3,029	2,142	2,733	4,928	2,196	4,928	2,369
SEPTEMBER	4,570	3,514	3,131	4,830	5,732	902	5,732	4,008
OCTOBER	5,517	5,477	4,905	8,825	7,575	(1,250)	7,575	6,083
NOVEMBER	6,588	7,571	5,756	10,327	9,442	(885)	9,442	7,132
DECEMBER	7,887	9,398	6,971	12,424	10,567	(1,857)	10,567	9,929
JANUARY	9,316	10,800	8,742	16,419	12,719	(3,700)	12,719	10,980
FEBRUARY	10,462	11,980	9,735	18,043	13,556	(4,488)	13,556	13,106
MARCH	11,972	14,093	11,288	20,209	16,253	(3,956)	16,253	14,827
APRIL	15,288	14,568	13,403	24,227			17,354	16,954
MAY	18,018	18,609	15,653	26,971			18,737	17,254
JUNE	20,663	21,466	18,187	31,304			21,610	33,336

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

Public Works - Contract Administration

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
322	3225 BUILDING PERMITS- REGULAR	1,906	-	-	-	-	-
	CONSTRUCTION PERMITS TOTAL	\$ 1,906	-	-	-	-	-
324	3241 A PERMITS	1,216,825	1,061,896	1,229,346	1,500,000	1,000,000	1,300,000
	3242 B PERMITS	1,732,046	2,537,885	2,831,360	3,500,000	3,500,000	3,700,000
	3244 U PERMITS	-	-	-	-	8,000	-
	STREETS AND CURB PERMITS TOTAL	\$ 2,948,871	\$ 3,599,781	\$ 4,060,706	\$ 5,000,000	\$ 4,508,000	\$ 5,000,000
420	4229 SPECIAL EXCAVATION INSPECTION	2,690,958	2,166,436	1,672,770	4,500,000	2,293,000	2,166,000
	ENGR INSPECTION & OTHER CHARGES TOTAL	\$ 2,690,958	\$ 2,166,436	\$ 1,672,770	\$ 4,500,000	\$ 2,293,000	\$ 2,166,000
459	4595 SERVICE TO AIRPORTS	3,602,930	1,346,649	1,502,516	4,176,972	2,902,000	3,017,269
	4596 SERVICE TO WATER & POWER	446,641	265,385	213,041	2,183,996	393,000	1,768,685
	4597 SERVICE TO HARBOR	941,160	370,445	1,009,476	1,974,288	1,194,000	2,078,800
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 4,990,732	\$ 1,982,479	\$ 2,725,034	\$ 8,335,256	\$ 4,489,000	\$ 6,864,754
465	4651 MISCELLANEOUS SERVICE CHARGES	8,788	27,250	26,622	50,000	12,000	25,000
	OTHER CURRENT SERVICE CHARGES TOTAL	\$ 8,788	\$ 27,250	\$ 26,622	\$ 50,000	\$ 12,000	\$ 25,000
483	4831 FORFEITURES & PENALTIES	183,262	663,830	42,795	500,000	50,000	200,000
	FORFEITURES & PENALTIES TOTAL	\$ 183,262	\$ 663,830	\$ 42,795	\$ 500,000	\$ 50,000	\$ 200,000
516	5168 REIMB OF PRIOR YEAR SALARY	-	-	19,268	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	-	-	-	50,004	-	-
	MISCELLANEOUS REVENUES TOTAL	-	-	\$ 19,268	\$ 50,004	-	-
530	5301 REIMB FROM OTHER FUNDS	168,353	2,004	76,351	585,710	3,000	-
	5311 REIMB-METRO RAIL PROJECT	674,750	1,141,293	981,586	1,311,663	1,325,000	-
	5317 SEISMIC BOND FUND	236,660	-	-	525,000	-	-
	5322 PROPOSITION K FUNDS	-	-	-	200,000	-	-
	5323 REIMB PROP O STORM WATER CLEAN	-	-	622	140,000	-	-
	5328 SEWER CONS & MAIN RELATED COST	7,861,072	10,692,480	7,821,278	7,135,692	7,136,000	10,954,383
	5331 REIMB OF RELATED COST-PR YR	294,795	239,694	89,024	-	227,000	-
	5337 PROP A LOCAL TRANSIT REL COST	-	-	-	109,369	3,000	97,590
	5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-
	5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	128,000	2,312,877

General Fund Departmental Receipts
Public Works - Contract Administration

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
530	5342	ST LIGHTING ASSESS REL COST	32,376	9,151	-	-	-
	5347	SPL GAS TX REIMB FD REL COST	-	311,371	-	260,965	306,276
	5352	STREET DAMAGE FEE REL COST	-	-	78,990	-	-
	5361	RELATED COST REIMB-OTHERS	570,930	630,693	591,585	288,757	1,094,127
	5363	RELATED COST - ARRA	-	-	-	-	-
	5364	RELATED COST ARRA - PRIOR YEAR	-	-	-	-	-
	5373	MEASURE M RELATED COST	-	-	-	2,207,807	1,237,074
	5374	MEASURE W MUNICIPAL PRGM REL COST	-	-	-	103,569	393,730
	5377	COST REIMBURSEMENT FROM MICLA	-	-	-	-	2,684,153
		REIMB FROM OTHER FUNDS TOTAL	\$ 9,838,934	\$ 13,026,686	\$ 9,639,436	\$ 12,868,532	\$ 19,080,210
PUBLIC WORKS - CONTRACT ADMINISTRATION TOTAL			\$ 20,663,452	\$ 21,466,462	\$ 18,186,631	\$ 31,303,792	\$ 33,335,964

REVENUE MONTHLY STATUS REPORT
Public Works - Engineering

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	993	4,459	3,304	5,385	3,979	(1,405)	3,979	6,310
AUGUST	5,951	3,411	2,913	5,385	3,263	(2,122)	3,258	6,310
SEPTEMBER	6,230	1,411	1,865	5,385	1,219	(4,165)	1,219	6,310
OCTOBER	2,732	3,762	5,211	5,385	5,643	258	5,643	6,310
NOVEMBER	4,041	5,066	2,453	5,385	3,318	(2,067)	3,318	6,310
DECEMBER	3,508	3,071	2,974	5,385	2,926	(2,459)	2,897	6,310
JANUARY	3,992	3,060	4,277	5,385	4,075	(1,310)	3,866	6,310
FEBRUARY	4,496	2,924	3,003	5,385	3,340	(2,045)	3,212	6,310
MARCH	4,224	5,330	2,729	5,385	8,283	2,898	7,925	6,310
APRIL	4,012	1,241	3,937	5,385			8,842	6,310
MAY	5,074	6,769	3,786	5,385			8,842	6,310
JUNE	8,072	7,762	9,251	5,849			8,843	6,310
TOTAL	\$ 53,326	\$ 48,267	\$ 45,704	\$ 65,081			\$ 61,846	\$ 75,714
% Change	-8.4%	-9.5%	-5.3%	42.4%			35.3%	22.4%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 993	4,459	3,304	5,385	3,979	(1,405)	3,979	6,310
AUGUST	6,944	7,870	6,218	10,770	7,242	(3,528)	7,237	12,619
SEPTEMBER	13,173	9,281	8,082	16,154	8,461	(7,693)	8,457	18,929
OCTOBER	15,905	13,043	13,293	21,539	14,104	(7,435)	14,099	25,238
NOVEMBER	19,947	18,110	15,747	26,924	17,422	(9,502)	17,417	31,548
DECEMBER	23,455	21,181	18,721	32,309	20,348	(11,960)	20,315	37,857
JANUARY	27,447	24,241	22,998	37,693	24,423	(13,271)	24,181	44,167
FEBRUARY	31,943	27,165	26,001	43,078	27,763	(15,315)	27,393	50,476
MARCH	36,167	32,495	28,730	48,463	36,045	(12,418)	35,318	56,786
APRIL	40,179	33,736	32,667	53,848			44,161	63,095
MAY	45,253	40,505	36,453	59,232			53,003	69,405
JUNE	53,326	48,267	45,704	65,081			61,846	75,714

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

Public Works - Engineering

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
322	3225 BUILDING PERMITS- REGULAR	1,706,854	1,580,859	1,653,343	1,599,795	2,651,501	1,599,795
	3230 SEWER PERMITS	2,533	10,314	7,152	12,912	13,944	12,912
	CONSTRUCTION PERMITS TOTAL	\$ 1,709,387	\$ 1,591,173	\$ 1,660,495	\$ 1,612,707	\$ 2,665,445	\$ 1,612,707
324	3241 A PERMITS	815,480	843,208	833,468	996,544	831,000	996,544
	3242 B PERMITS	2,779,117	3,475,201	3,009,670	7,006,011	7,000,000	7,006,011
	3243 E PERMITS	121,557	88,322	126,148	143,706	160,202	143,706
	3244 U PERMITS	4,338,649	3,616,375	2,782,940	7,103,180	5,151,320	7,103,180
	3246 BUILDING MATERIAL PERMITS	-	-	-	2,000	2,000	2,000
	3251 OVERLOAD PERMITS	40,032	29,448	-	36,000	36,000	36,000
	3252 LATERAL SUPPORT SHORING FEE	1,261,927	810,205	419,498	1,270,000	1,270,000	1,270,000
	STREETS AND CURB PERMITS TOTAL	\$ 9,356,762	\$ 8,862,760	\$ 7,171,724	\$ 16,557,441	\$ 14,450,522	\$ 16,557,441
328	3283 MAINTENANCE HOLE PERMITS	20,660	21,523	20,981	15,000	15,000	15,000
	3293 PUBLIC RIGHT OF WAY CONST ENF	-	-	257	-	2,313	-
	OTHER LICENSES & PERMITS TOTAL	\$ 20,660	\$ 21,523	\$ 21,238	\$ 15,000	\$ 17,313	\$ 15,000
381	3811 REIMB FROM OTHER AGENCIES	-	-	-	-	68,785	-
	REIMB FROM OTHER AGENCIES TOTAL	-	-	-	-	\$ 68,785	-
404	4041 ZONE CHANGES	294,983	365,413	296,952	280,000	280,000	280,000
	4042 SUBDIVISIONS	240,814	209,708	264,710	402,000	307,764	402,000
	4046 SUBDIVISION MAPS FINAL	311,162	175,743	105,626	402,000	197,760	402,000
	4047 PLANNING AND LAND USE FEES	-	-	-	37,024	-	37,024
	ZONING AND SUBDIVISION FEE TOTAL	\$ 846,959	\$ 750,864	\$ 667,288	\$ 1,121,024	\$ 785,524	\$ 1,121,024
415	4151 GRADING PLAN CHECKING	26,058	38,958	33,023	35,000	33,000	35,000
	PLAN CHECKING FEES TOTAL	\$ 26,058	\$ 38,958	\$ 33,023	\$ 35,000	\$ 33,000	\$ 35,000
420	4211 CITY PLAN CASE	-	-	-	21,000	-	21,000
	4226 OVER-UNDER DEPOSITS	3,618	2,740	1,196	-	1,851	-
	4227 LABORATORY TESTING FEES	-	-	-	100	-	100
	4229 SPECIAL EXCAVATION INSPECTION	1,235	855	855	-	1,900	-
	4230 PENDING LIEN REPORT FEES	391,183	386,957	410,940	402,000	428,328	402,000
	4231 MISCELLANEOUS IMPROVEMENT FEE	425,004	344,689	280,543	432,000	325,494	432,000

General Fund Departmental Receipts

Public Works - Engineering

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed	
420	4233	REVOCABLE PERMIT FEE	342,874	428,046	367,049	829,794	829,794	829,794
	4234	DEDICATION INVESTIG & PROCESSIN	1,291,080	1,057,290	941,337	1,215,000	1,215,000	1,215,000
	4235	QUITCLAIM FOR EASEMENT	109,270	48,219	73,054	35,000	102,102	35,000
	4237	BLUEPRINTS PHOTOCOPY MIMEO ETC	64	34	100	996	396	996
	4238	PARCEL MAPS - TENT	215,064	264,504	231,544	350,000	350,000	350,000
	4239	MISC-ENGR/ST LIGHTING	77,047	4,012	467	15,000	-	15,000
	4245	PRIVATE STREET MAPS	12,608	37,824	6,934	10,000	-	10,000
	4246	PARCEL MAPS FINAL	202,086	282,452	502,640	324,000	494,400	324,000
	4248	SITE PLANS	-	-	-	50,004	50,004	50,004
	4250	SURVEY MONUMENT FEE SHARING	154,795	116,946	125,326	180,000	126,576	180,000
	4251	RELEASE OF AGREEMENTS FEE	5,614	11,228	-	10,000	15,000	10,000
	ENGR INSPECTION & OTHER CHARGES TOTAL		\$ 3,231,543	\$ 2,985,796	\$ 2,941,985	\$ 3,874,894	\$ 3,940,845	\$ 3,874,894
428	4286	TRENCH REPLACING	196,673	146,001	114,255	75,000	226,662	75,000
	4296	STREET TREE PLANTING	-	-	-	-	-	-
	STREET SIDEWALK & CURB REPAIRS TOTAL		\$ 196,673	\$ 146,001	\$ 114,255	\$ 75,000	\$ 226,662	\$ 75,000
432	4322	COUNCIL DISTRICT MAPS	-	-	-	-	27	-
	4332	BAD CHECK COLLECTION FEES	70	-	-	-	-	-
	4334	PROPERTY OWNERSHIP INFORMATION	473	553	327	3,000	1,000	3,000
	4339	MISCELLANEOUS GOV'T SERVICES	84,036	65,858	33,674	20,000	20,000	20,000
	4342	PHOTO COPIES	1,173	1,944	1,287	100	1,797	100
	4345	COPIES OF MAP	630	645	725	2,000	1,260	2,000
	OTHER GEN GOVT SERVICES TOTAL		\$ 86,382	\$ 68,999	\$ 36,013	\$ 25,100	\$ 24,084	\$ 25,100
439	4396	SEWER FACILITY CHARGE	-	-	456	-	-	-
	SEWER SERVICE REVENUES TOTAL		-	-	\$ 456	-	-	-
459	4595	SERVICE TO AIRPORTS	472,517	303,746	1,301,757	600,000	1,597,884	600,000
	4596	SERVICE TO WATER & POWER	-	-	-	229,288	229,288	229,288
	QUASI-EXTERNAL TRANSACTION TOTAL		\$ 472,517	\$ 303,746	\$ 1,301,757	\$ 829,288	\$ 1,827,172	\$ 829,288
465	4660	CONSTRUCTION TRAFFIC MGMT FEE	814,438	1,040,978	633,044	325,000	325,000	325,000
	4673	EXPEDITED PERMIT FEE	121	-	45	-	135	-
	OTHER CURRENT SERVICE CHARGES TOTAL		\$ 814,558	\$ 1,040,978	\$ 633,089	\$ 325,000	\$ 325,135	\$ 325,000

General Fund Departmental Receipts

Public Works - Engineering

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
493	4931 LEASE & RENTAL OF CITY PROPERTIES	-	-	-	100	100	100
	4934 LEASES & RENTALS-OTHER	23,067	29,237	29,563	30,000	50,512	30,000
	RENTS AND CONCESSIONS TOTAL	\$ 23,067	\$ 29,237	\$ 29,563	\$ 30,100	\$ 50,612	\$ 30,100
516	5161 REIMBURSEMENT OF EXPENDITURES	40	86,438	4,531	1,000	16,170	1,000
	5168 REIMB OF PRIOR YEAR SALARY	367,784	459,697	293,436	320,000	320,000	320,000
	5188 MISCELLANEOUS REVENUE-OTHERS	293,300	26,835	30,274	10,000	159,000	10,000
	MISCELLANEOUS REVENUES TOTAL	\$ 661,124	\$ 572,970	\$ 328,241	\$ 331,000	\$ 495,170	\$ 331,000
530	5301 REIMB FROM OTHER FUNDS	383,459	265,537	586,727	1,315,647	1,315,647	1,315,647
	5311 REIMB-METRO RAIL PROJECT	2,159,955	1,801,763	1,570,838	4,469,615	3,100,000	-
	5317 SEISMIC BOND FUND	-	-	-	600,000	600,000	600,000
	5322 PROPOSITION K FUNDS	214,290	214,290	214,290	214,290	214,290	214,290
	5323 REIMB PROP O STORM WATER CLEAN	-	-	142,604	600,000	600,000	600,000
	5328 SEWER CONS & MAIN RELATED COST	24,964,363	20,371,710	21,945,264	24,117,648	24,117,648	28,384,821
	5331 REIMB OF RELATED COST-PR YR	3,642,566	3,271,650	1,152,573	116,000	116,000	116,000
	5336 MOBILE SRC AIR POLLUT REL COST	-	-	-	-	-	-
	5339 TELECOM LIQ DAMAGES REL COST	-	-	-	-	-	-
	5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	-	290,000	7,033,439
	5342 ST LIGHTING ASSESS REL COST	50,920	20,098	-	-	-	-
	5347 SPL GAS TX REIMB FD REL COST	-	1,688,606	1,327,693	2,281,901	2,281,901	2,429,310
	5352 STREET DAMAGE FEE REL COST	-	-	512,596	461,562	349,000	196,746
	5361 RELATED COST REIMB-OTHERS	2,925,517	2,944,046	2,071,219	1,454,388	1,454,388	3,461,130
	5367 MEASURE R TRAFFIC RELIEF OH REIMB	316,939	-	-	372,177	186,000	305,840
	5370 COST REIMBURSEMENT FROM LIBRARY	-	-	-	500,000	500,000	500,000
	5373 MEASURE M RELATED COST	429,180	-	-	2,689,363	754,000	1,287,422
	5374 MEASURE W MUNICIPAL PRGM REL COST	792,919	1,276,525	1,240,754	1,056,672	1,056,672	1,205,286
	5377 COST REIMBURSEMENT FROM MICLA	-	-	-	-	-	3,233,006
	REIMB FROM OTHER FUNDS TOTAL	\$ 35,880,108	\$ 31,854,225	\$ 30,764,557	\$ 40,249,263	\$ 36,935,546	\$ 50,882,937
PUBLIC WORKS - ENGINEERING TOTAL		\$ 53,325,797	\$ 48,267,230	\$ 45,703,685	\$ 65,080,817	\$ 61,845,815	\$ 75,714,491

REVENUE MONTHLY STATUS REPORT

Public Works - Sanitation

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	676	6,074	5,142	7,188	6,839	(349)	6,839	13,421
AUGUST	13,919	6,076	5,338	7,188	6,840	(348)	6,840	13,221
SEPTEMBER	7,293	-	-	12,190	-	(12,190)	-	13,221
OCTOBER	7,293	7,785	10,961	7,188	25,959	18,772	25,959	13,421
NOVEMBER	8,114	12,575	13,201	7,188	11,447	4,259	11,447	13,221
DECEMBER	8,137	6,502	5,777	12,717	11,725	(993)	11,725	13,563
JANUARY	7,293	10,838	9,254	14,063	6,838	(7,225)	6,838	13,421
FEBRUARY	13,374	6,502	5,141	31,197	6,838	(24,359)	6,838	19,553
MARCH	8,381	16,553	9,727	12,190	22,602	10,411	22,602	13,221
APRIL	7,448	62	5,141	7,188			13,240	13,421
MAY	8,048	15,110	5,376	7,188			13,240	17,009
JUNE	7,586	6,502	13,638	36,727			19,447	13,563
TOTAL	\$ 97,562	\$ 94,578	\$ 88,695	\$ 162,212			\$ 145,015	\$ 170,258
% Change	-4.1%	-3.1%	-6.2%	82.9%			63.5%	17.4%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 676	6,074	5,142	7,188	6,839	(349)	6,839	13,421
AUGUST	14,595	12,150	10,480	14,376	13,679	(697)	13,679	26,642
SEPTEMBER	21,888	12,150	10,480	26,566	13,679	(12,887)	13,679	39,863
OCTOBER	29,181	19,935	21,441	33,754	39,638	5,884	39,638	53,285
NOVEMBER	37,295	32,511	34,642	40,941	51,085	10,144	51,085	66,506
DECEMBER	45,432	39,012	40,420	53,659	62,810	9,151	62,809	80,069
JANUARY	52,725	49,850	49,674	67,722	69,648	1,926	69,648	93,490
FEBRUARY	66,099	56,352	54,814	98,920	76,487	(22,433)	76,486	113,043
MARCH	74,481	72,905	64,541	111,110	99,088	(12,022)	99,088	126,264
APRIL	81,928	72,967	69,682	118,298			112,328	139,685
MAY	89,976	88,077	75,058	125,486			125,568	156,695
JUNE	97,562	94,578	88,695	162,212			145,015	170,258

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

Public Works - Sanitation

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
328	3282 FILMING PERMITS	-	2,596	-	-	-	-
	OTHER LICENSES & PERMITS TOTAL	-	\$ 2,596	-	-	-	-
420	4226 OVER-UNDER DEPOSITS	500	-	-	-	-	-
	ENGR INSPECTION & OTHER CHARGES TOTAL	\$ 500	-	-	-	-	-
516	5168 REIMB OF PRIOR YEAR SALARY	9,233	250	1,221	-	1,774	-
	5188 MISCELLANEOUS REVENUE-OTHERS	-	-	401,526	-	-	-
	MISCELLANEOUS REVENUES TOTAL	\$ 9,233	\$ 250	\$ 402,747	-	\$ 1,774	-
530	5323 REIMB PROP O STORM WATER CLEAN	-	-	32,741	-	-	-
	5325 REIMB-MULTI FAMILY BULKY ITEM	3,021,669	246,873	787,750	4,191,900	4,192,000	3,082,032
	5326 REIM-CLARTS(CTRL LA RCYCLG TR)	618,804	534,968	992,172	1,111,017	1,111,000	802,353
	5328 SEWER CONS & MAIN RELATED COST	79,514,313	72,885,294	61,689,512	82,061,455	82,061,815	88,527,317
	5331 REIMB OF RELATED COST-PR YR	-	-	-	-	-	-
	5338 STORMWTR POLLU ABATE REL COST	-	2,185,123	1,925,213	1,519,631	1,320,000	-
	5345 SANIT EQUIP CHG ACQ FD REL COST	8,000,000	5,133,222	-	48,019,211	31,019,000	67,041,336
	5356 HOUSEHOLD HAZARD WASTE REL COST	444,007	366,962	939,342	1,054,003	1,054,000	684,633
	5357 CITYWIDE RECYCLING REL COST	-	7,524,898	15,624,844	17,379,647	17,379,192	3,788,592
	5361 RELATED COST REIMB-OTHERS	27,435	-	-	-	-	-
	5374 MEASURE W MUNICIPAL PRGM REL COST	5,926,383	5,698,220	6,301,165	6,875,627	6,875,909	6,331,753
	REIMB FROM OTHER FUNDS TOTAL	\$ 97,552,611	\$ 94,575,560	\$ 88,292,739	\$ 162,212,491	\$ 145,012,916	\$ 170,258,016
	PUBLIC WORKS - SANITATION TOTAL	\$ 97,562,345	\$ 94,578,406	\$ 88,695,486	\$ 162,212,491	\$ 145,014,690	\$ 170,258,016

REVENUE MONTHLY STATUS REPORT
Public Works - Street Lighting

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	1,827	46	99	664	283	(381)	226	165
AUGUST	1,474	860	102	654	388	(266)	388	176
SEPTEMBER	102	-	67	654	15	(639)	15	144
OCTOBER	84	17	87	654	233	(421)	233	99
NOVEMBER	85	177	2,049	654	21	(633)	21	2,310
DECEMBER	134	62	80	654	21	(633)	21	95
JANUARY	27	38	18	654	87	(567)	87	22
FEBRUARY	141	2,032	80	654	3,655	3,000	3,655	73
MARCH	7,682	4,527	127	654	60	(594)	60	126
APRIL	140	857	122	654			-	125
MAY	112	170	1,004	654			-	1,344
JUNE	1,776	(211)	449	1,420			3,147	6,342
TOTAL	\$ 13,586	\$ 8,575	\$ 4,286	\$ 8,625			\$ 7,853	\$ 11,023
% Change	83.2%	-36.9%	-50.0%	101.3%			83.2%	40.4%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 1,827	46	99	664	283	(381)	226	165
AUGUST	3,302	906	202	1,318	672	(647)	614	341
SEPTEMBER	3,404	906	269	1,972	687	(1,286)	629	486
OCTOBER	3,488	924	356	2,626	920	(1,706)	863	585
NOVEMBER	3,573	1,101	2,405	3,280	941	(2,339)	884	2,895
DECEMBER	3,707	1,163	2,485	3,934	963	(2,972)	905	2,990
JANUARY	3,735	1,201	2,503	4,588	1,049	(3,539)	992	3,012
FEBRUARY	3,875	3,233	2,583	5,243	4,704	(539)	4,646	3,085
MARCH	11,557	7,759	2,710	5,897	4,764	(1,133)	4,707	3,212
APRIL	11,698	8,617	2,832	6,551			4,707	3,337
MAY	11,810	8,787	3,837	7,205			4,707	4,681
JUNE	13,586	8,575	4,286	8,625			7,853	11,023

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

General Fund Departmental Receipts

Public Works - Street Lighting

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
459	4595 SERVICE TO AIRPORTS	44,981	9,978	36,386	-	-	-
	4596 SERVICE TO WATER & POWER	29,563	18,074	22,789	-	-	-
	QUASI-EXTERNAL TRANSACTION TOTAL	<u>\$ 74,544</u>	<u>\$ 28,052</u>	<u>\$ 59,174</u>	-	-	-
516	5168 REIMB OF PRIOR YEAR SALARY	-	100	75	-	-	-
	5188 MISCELLANEOUS REVENUE-OTHERS	-	2,900	-	-	-	-
	MISCELLANEOUS REVENUES TOTAL	<u>-</u>	<u>\$ 3,000</u>	<u>\$ 75</u>	-	-	-
530	5301 REIMB FROM OTHER FUNDS	-	-	-	-	-	-
	5311 REIMB-METRO RAIL PROJECT	659,671	506,340	577,758	839,371	720,000	-
	5328 SEWER CONS & MAIN RELATED COST	147,852	156,093	212,436	255,899	255,899	294,850
	5331 REIMB OF RELATED COST-PR YR	3,716,197	1,228,702	308,384	-	405,973	-
	5334 COMMUNITY DEV TR RELATED COST	-	138,871	-	-	-	-
	5340 PROP C ANTIGRIDLOCK REL COST	-	235,297	-	-	-	2,509,757
	5342 ST LIGHTING ASSESS REL COST	7,305,093	4,301,477	-	49,451	-	84,362
	5347 SPL GAS TX REIMB FD REL COST	1,389,887	1,628,257	2,967,454	4,651,483	4,635,924	4,010,077
	5361 RELATED COST REIMB-OTHERS	102,729	92,457	3,697	965,124	988,551	2,242,316
	5367 MEASURE R TRAFFIC RELIEF OH REIMB	45,263	49,117	770	413,573	141,000	418,362
	5373 MEASURE M RELATED COST	144,532	207,538	156,058	1,450,334	706,000	1,462,938
	REIMB FROM OTHER FUNDS TOTAL	<u>\$ 13,511,225</u>	<u>\$ 8,544,149</u>	<u>\$ 4,226,557</u>	<u>\$ 8,625,235</u>	<u>\$ 7,853,347</u>	<u>\$ 11,022,662</u>
PUBLIC WORKS - STREET LIGHTING TOTAL		<u>\$ 13,585,769</u>	<u>\$ 8,575,201</u>	<u>\$ 4,285,807</u>	<u>\$ 8,625,235</u>	<u>\$ 7,853,347</u>	<u>\$ 11,022,662</u>

REVENUE MONTHLY STATUS REPORT
Public Works - Street Services

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	574	428	710	1,982	437	(1,545)	437	536
AUGUST	1,164	1,139	617	574	8,710	8,136	8,710	642
SEPTEMBER	1,769	598	1,972	629	400	(229)	402	955
OCTOBER	451	639	725	634	697	64	699	652
NOVEMBER	1,304	488	1,065	584	263	(321)	263	542
DECEMBER	697	3,278	834	654	312	(343)	312	1,130
JANUARY	683	808	631	1,324	422	(902)	422	752
FEBRUARY	2,401	729	584	584	379	(205)	379	667
MARCH	1,269	596	564	1,254	363	(891)	363	19,569
APRIL	1,169	764	952	1,324			11,556	19,561
MAY	12,825	1,121	633	2,458			11,636	19,861
JUNE	33,893	46,869	57,369	89,664			64,135	33,616
TOTAL	\$ 58,199	\$ 57,456	\$ 66,656	\$ 101,665			\$ 99,313	\$ 98,483
% Change	1.4%	-1.3%	16.0%	52.5%			49.0%	-0.8%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 580	428	710	1,982	437	(1,545)	437	536
AUGUST	1,764	1,567	1,328	2,556	9,147	6,591	9,147	1,178
SEPTEMBER	3,533	2,165	3,300	3,185	9,547	6,362	9,549	2,132
OCTOBER	3,984	2,804	4,024	3,819	10,244	6,426	10,247	2,784
NOVEMBER	5,288	3,292	5,089	4,403	10,507	6,105	10,510	3,326
DECEMBER	5,985	6,570	5,923	5,057	10,819	5,762	10,822	4,456
JANUARY	6,667	7,378	6,553	6,381	11,241	4,860	11,244	5,209
FEBRUARY	9,068	8,106	7,137	6,964	11,620	4,655	11,623	5,875
MARCH	10,337	8,702	7,702	8,219	11,983	3,764	11,986	25,445
APRIL	11,506	9,466	8,654	9,542			23,542	45,006
MAY	24,331	10,587	9,287	12,000			35,178	64,867
JUNE	58,225	57,456	66,656	101,665			99,313	98,483

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

General Fund Departmental Receipts

Public Works - Street Services

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
317	3176 WEED ASSESSMENTS	103,663	115,048	48,475	100,000	60,000	50,000
	ASSESSMENTS TOTAL	\$ 103,663	\$ 115,048	\$ 48,475	\$ 100,000	\$ 60,000	\$ 50,000
324	3242 B PERMITS	394,809	499,951	439,616	400,000	400,000	400,000
	3246 BUILDING MATERIAL PERMITS	1,892,398	1,569,132	1,448,661	1,700,000	1,647,947	3,768,252
	3247 CANOPY PERMITS	84	-	-	100	100	100
	3248 CANOPY RENEWALS	1,428	1,596	924	1,000	1,000	1,000
	3249 HOUSE NUMBER CURB PERMITS	-	-	-	-	-	-
	3250 HOUSE MOVING,FILING,PMT INSPEC	-	-	-	-	4,432	-
	3251 OVERLOAD PERMITS	430,431	350,127	441,596	400,000	365,272	617,814
	3254 NEWSRACK PERMIT FEES	34,509	34,097	24,922	15,000	14,000	15,000
	3255 TEMPORARY SELLING ACTIVITY PMT	-	-	688	-	2,856	-
	3256 TREE REMOVAL PERMIT	224,117	176,012	423,099	225,000	268,547	225,000
	STREETS AND CURB PERMITS TOTAL	\$ 2,977,776	\$ 2,630,913	\$ 2,779,506	\$ 2,741,100	\$ 2,704,154	\$ 5,027,166
328	3293 PUBLIC RIGHT OF WAY CONST ENF	1,133,013	861,814	649,897	900,000	983,177	900,000
	OTHER LICENSES & PERMITS TOTAL	\$ 1,133,013	\$ 861,814	\$ 649,897	\$ 900,000	\$ 983,177	\$ 900,000
336	3364 STATE HIGHWAY AGREEMENTS	118,849	87,644	90,432	80,000	146,111	80,000
	STATE GRANTS/AGREEMENTS TOTAL	\$ 118,849	\$ 87,644	\$ 90,432	\$ 80,000	\$ 146,111	\$ 80,000
420	4201 ENGINEERING FEES	1,553	784	1,355	1,000	5,830	1,000
	4226 OVER-UNDER DEPOSITS	-	-	-	-	-	-
	ENGR INSPECTION & OTHER CHARGES TOTAL	\$ 1,553	\$ 784	\$ 1,355	\$ 1,000	\$ 5,830	\$ 1,000
428	4282 OVERLOAD INSPECTION FEES	500	-	19,258	4,000	7,302	4,000
	4285 IMPORT/EXPORT OF EARTH MATERIA	149,592	61,092	86,135	100,000	112,592	119,117
	4286 TRENCH REPLACING	-	7,793	-	-	-	-
	4287 OUTSIDE SERVICE-MISC	28,172	13,776	10,435	30,000	19,043	39,356
	4288 MISC ST MAINTENANCE	344,086	239,048	288,443	257,410	223,976	257,410
	4296 STREET TREE PLANTING	22,539	45,510	39,928	25,000	38,774	25,000
	4297 NEWSRACK REMOV & STORAGE FEES	11,843	-	-	-	-	-
	4298 NEWSTAND PERMIT FEES	25	-	1,814	50	1,259	50
	STREET SIDEWALK & CURB REPAIRS TOTAL	\$ 556,757	\$ 367,218	\$ 446,012	\$ 416,460	\$ 402,946	\$ 444,933

General Fund Departmental Receipts

Public Works - Street Services

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
432	4339 MISCELLANEOUS GOV'T SERVICES	-	-	-	-	-	-
	OTHER GEN GOVT SERVICES TOTAL	-	-	-	-	-	-
451	4515 MISCELLANEOUS (ZOO, REC & PARKS)	-	-	2,290	-	-	-
	RECREATION & PARKS REVENUES TOTAL	-	-	\$ 2,290	-	-	-
459	4595 SERVICE TO AIRPORTS	211,853	107,930	264,337	-	167,252	200,000
	4596 SERVICE TO WATER & POWER	7,695,702	2,663,543	1,930,013	400,000	-	-
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 7,907,555	\$ 2,771,473	\$ 2,194,351	\$ 400,000	\$ 167,252	\$ 200,000
465	4658 SPECIAL EVENTS	-	247,122	250,000	300,000	300,000	785,461
	OTHER CURRENT SERVICE CHARGES TOTAL	-	\$ 247,122	\$ 250,000	\$ 300,000	\$ 300,000	\$ 785,461
481	4811 FINES FOR ILLEGAL SIGNS	3,000	-	-	-	-	-
	4815 FINES AND PENALTIES-OTHERS	101,000	500	-	-	-	-
	OTHER FINES TOTAL	\$ 104,000	\$ 500	-	-	-	-
512	5121 DAMAGE CLAIMS & SETTLEMENTS	538	-	2,038	12,000	-	12,000
	DAMAGE SETTLEMENTS TOTAL	\$ 538	-	\$ 2,038	\$ 12,000	-	\$ 12,000
516	5161 REIMBURSEMENT OF EXPENDITURES	-	10,000	-	-	-	-
	5168 REIMB OF PRIOR YEAR SALARY	579	2,187	2,495	1,000	-	1,000
	5188 MISCELLANEOUS REVENUE-OTHERS	88,381	32,797	36,289	75,000	61,932	75,000
	MISCELLANEOUS REVENUES TOTAL	\$ 88,960	\$ 44,984	\$ 38,784	\$ 76,000	\$ 61,932	\$ 76,000
530	5301 REIMB FROM OTHER FUNDS	-	-	5,292	-	-	-
	5311 REIMB-METRO RAIL PROJECT	718,254	752,876	567,022	4,176,316	2,173,000	-
	5330 TRNSP MITIGATION RELATED COST	-	-	-	-	230,178	-
	5331 REIMB OF RELATED COST-PR YR	1,406,936	1,551,516	2,287,637	1,550,000	8,229,576	1,550,000
	5334 COMMUNITY DEV TR RELATED COST	-	-	187,715	-	-	-
	5337 PROP A LOCAL TRANSIT REL COST	1,229,377	1,213,395	1,450,079	2,311,507	2,310,000	2,341,332
	5338 STORMWTR POLLU ABATE REL COST	-	-	-	-	-	-
	5340 PROP C ANTIGRIDLOCK REL COST	-	-	-	299,306	2,287,000	10,594,013
	5347 SPL GAS TX REIMB FD REL COST	22,904,920	24,784,154	28,248,110	44,636,499	44,507,336	39,676,195
	5352 STREET DAMAGE FEE REL COST	3,079,677	3,134,104	7,718,223	8,808,697	9,243,000	6,336,124
	5361 RELATED COST REIMB-OTHERS	3,163,121	3,847,424	4,309,153	7,198,797	3,441,146	4,169,473

General Fund Departmental Receipts

Public Works - Street Services

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
530	5367 MEASURE R TRAFFIC RELIEF OH REIMB	8,153,023	8,371,192	12,054,621	21,604,342	18,451,000	21,983,690
	5373 MEASURE M RELATED COST	4,551,306	6,673,691	3,324,956	6,052,622	3,609,000	4,255,815
	REIMB FROM OTHER FUNDS TOTAL	\$ 45,206,615	\$ 50,328,351	\$ 60,152,808	\$ 96,638,086	\$ 94,481,236	\$ 90,906,642
	PUBLIC WORKS - STREET SERVICES TOTAL	\$ 58,199,278	\$ 57,455,853	\$ 66,655,948	\$ 101,664,646	\$ 99,312,638	\$ 98,483,202

REVENUE MONTHLY STATUS REPORT

Transportation

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	868	1,298	1,306	927	2,654	1,727	2,654	849
AUGUST	1,966	1,654	1,406	927	1,533	606	1,533	1,066
SEPTEMBER	2,751	1,969	1,706	1,277	7,362	6,086	7,362	3,877
OCTOBER	1,258	1,361	1,051	4,437	2,133	(2,303)	2,133	1,068
NOVEMBER	4,128	10,173	19,073	927	1,652	725	1,652	1,880
DECEMBER	2,130	1,541	3,928	1,277	1,654	377	1,654	4,032
JANUARY	10,723	679	(2,933)	4,976	1,703	(3,273)	1,703	911
FEBRUARY	2,193	1,453	1,791	4,437	649	(3,787)	649	1,066
MARCH	1,979	2,445	1,536	1,157	6,618	5,461	6,618	4,212
APRIL	3,200	2,144	2,819	807			843	1,067
MAY	1,031	1,884	1,990	380			843	849
JUNE	39,224	49,088	52,157	85,134			70,123	83,339
TOTAL	\$ 71,451	\$ 75,687	\$ 85,831	\$ 106,658			\$ 97,767	\$ 104,216
% Change	33.2%	5.9%	13.4%	24.3%			13.9%	6.6%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 868	1,298	1,306	927	2,654	1,727	2,654	849
AUGUST	2,834	2,952	2,712	1,853	4,186	2,333	4,186	1,915
SEPTEMBER	5,585	4,920	4,419	3,130	11,548	8,419	11,548	5,792
OCTOBER	6,843	6,282	5,469	7,566	13,682	6,116	13,682	6,860
NOVEMBER	10,971	16,455	24,542	8,493	15,334	6,841	15,334	8,740
DECEMBER	13,102	17,996	28,471	9,769	16,987	7,218	16,987	12,772
JANUARY	23,824	18,674	25,537	14,745	18,690	3,945	18,690	13,683
FEBRUARY	26,017	20,127	27,329	19,182	19,340	158	19,340	14,749
MARCH	27,996	22,572	28,865	20,338	25,958	5,619	25,958	18,961
APRIL	31,196	24,715	31,684	21,145			26,801	20,028
MAY	32,227	26,599	33,674	21,524			27,644	20,877
JUNE	71,451	75,687	85,831	106,658			97,767	104,216

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

General Fund Departmental Receipts

Transportation

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
317	3178	-	2,218	-	-	-	-
	ASSESSMENTS TOTAL	-	\$ 2,218	-	-	-	-
324	3242	1,250,546	1,639,709	1,480,724	1,300,000	1,973,000	1,350,000
	STREETS AND CURB PERMITS TOTAL	\$ 1,250,546	\$ 1,639,709	\$ 1,480,724	\$ 1,300,000	\$ 1,973,000	\$ 1,350,000
328	3282	1,965,500	1,050,814	1,568,194	1,500,000	1,223,000	1,500,000
	3287	463,760	1,710,994	2,021,102	1,615,000	2,573,000	1,615,000
	3289	3,124,756	1,142,915	1,000,784	1,100,000	1,291,000	1,100,000
	3293	17,795	14,025	10,690	16,200	13,000	12,000
	OTHER LICENSES & PERMITS TOTAL	\$ 5,571,810	\$ 3,918,747	\$ 4,600,770	\$ 4,231,200	\$ 5,100,000	\$ 4,227,000
336	3364	9,873	63,187	-	-	-	-
	STATE GRANTS/AGREEMENTS TOTAL	\$ 9,873	\$ 63,187	-	-	-	-
381	3811	-	-	1,784	-	5,000	-
	REIMB FROM OTHER AGENCIES TOTAL	-	-	\$ 1,784	-	\$ 5,000	-
420	4233	-	78,000	92,400	75,000	10,000	75,000
	4240	1,177,972	979,707	731,038	1,000,000	1,042,000	1,000,000
	ENGR INSPECTION & OTHER CHARGES TOTAL	\$ 1,177,972	\$ 1,057,707	\$ 823,438	\$ 1,075,000	\$ 1,052,000	\$ 1,075,000
428	4289	226,260	171,678	191,378	210,000	110,000	210,000
	4290	346,161	450,769	361,490	350,000	333,000	350,000
	4292	685	1,037	855	1,000	4,000	1,000
	4293	1,527,559	1,323,289	1,220,753	1,319,000	1,729,000	1,319,000
	4294	183	1,176	781	255	5,000	255
	STREET SIDEWALK & CURB REPAIRS TOTAL	\$ 2,100,847	\$ 1,947,949	\$ 1,775,257	\$ 1,880,255	\$ 2,181,000	\$ 1,880,255
432	4332	6,005	4,131	4,305	3,500	4,000	3,500
	4341	-	-	3,016	-	-	-
	4355	3,093,088	3,196,249	3,070,872	2,600,000	3,260,000	1,550,000
	4357	401,004	956,434	757,333	500,000	500,000	500,000
	OTHER GEN GOVT SERVICES TOTAL	\$ 3,500,097	\$ 4,156,814	\$ 3,835,526	\$ 3,103,500	\$ 3,764,000	\$ 2,053,500
459	4595	830,726	276,798	1,145,265	878,695	878,000	1,118,872
	4596	1,557,173	1,372,868	1,476,228	2,849,439	1,674,000	1,476,228

General Fund Departmental Receipts

Transportation

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
459	4597 SERVICE TO HARBOR	-	17,915	48,435	30,000	354,000	30,000
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 2,387,899	\$ 1,667,581	\$ 2,669,927	\$ 3,758,134	\$ 2,906,000	\$ 2,625,100
465	4653 FINGER PRINT FEES	-	-	-	-	-	-
	4658 SPECIAL EVENTS	-	-	-	-	-	-
	4673 EXPEDITED PERMIT FEE	-	-	-	-	-	-
	OTHER CURRENT SERVICE CHARGES TOTAL	-	-	-	-	-	-
493	4934 LEASES & RENTALS-OTHER	-	1,073	-	-	-	-
	RENTS AND CONCESSIONS TOTAL	-	\$ 1,073	-	-	-	-
514	5142 SALVAGE RECEIPTS	16,113	54,283	9,866	11,000	10,000	11,000
	SALE OF FIXED ASSETS TOTAL	\$ 16,113	\$ 54,283	\$ 9,866	\$ 11,000	\$ 10,000	\$ 11,000
516	5168 REIMB OF PRIOR YEAR SALARY	-	-	2,153	-	13,000	-
	5169 JURY DUTY REIMBURSEMENT	-	50	15	-	-	-
	5175 COLLECTION FEE	671	-	-	-	2,000	-
	5188 MISCELLANEOUS REVENUE-OTHERS	67,976	110,306	17,157	110,000	21,000	110,000
	MISCELLANEOUS REVENUES TOTAL	\$ 68,647	\$ 110,356	\$ 19,325	\$ 110,000	\$ 36,000	\$ 110,000
530	5301 REIMB FROM OTHER FUNDS	73,342	223,702	420,623	200,000	313,000	200,000
	5302 STATE MAINTENANCE AGREEMENT	-	420,042	230,499	250,000	462,000	250,000
	5303 REIMB-SPRF SALARIES & OVERTIME LADOT	4,921,489	5,262,127	5,581,658	5,170,277	5,170,000	5,896,812
	5305 REIMB OF OTHER GEN FUND COSTS-SPRF	4,909,212	5,289,098	6,202,632	5,356,924	4,620,000	5,968,233
	5310 REIMB FR OTH FDS-PREF PARKING	1,003,299	817,475	1,360,808	3,668,737	1,920,000	3,995,060
	5311 REIMB-METRO RAIL PROJECT	1,820,276	2,332,208	2,465,290	8,620,277	3,522,000	-
	5328 SEWER CONS & MAIN RELATED COST	148,476	134,556	111,890	168,023	168,000	751,429
	5330 TRNSP MITIGATION RELATED COST	814,574	717,400	800,206	1,591,158	630,000	1,228,036
	5331 REIMB OF RELATED COST-PR YR	1,879,929	486,536	479,610	-	9,105,000	-
	5336 MOBILE SRC AIR POLLUT REL COST	1,881,247	1,771,204	1,832,960	2,080,230	2,061,000	2,126,606
	5337 PROP A LOCAL TRANSIT REL COST	5,102,854	5,144,956	5,824,761	6,891,487	6,684,000	6,519,091
	5340 PROP C ANTIGRIDLOCK REL COST	25,914,452	28,109,148	32,241,656	29,441,304	26,827,000	34,977,378
	5347 SPL GAS TX REIMB FD REL COST	843,090	862,847	1,235,191	1,236,372	1,232,000	1,008,434
	5352 STREET DAMAGE FEE REL COST	5,264	-	6,960	378,726	170,000	129,376
	5361 RELATED COST REIMB-OTHERS	255,224	645,318	179,108	853,252	1,378,000	1,008,042

General Fund Departmental Receipts

Transportation

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
530	5367 MEASURE R TRAFFIC RELIEF OH REIMB	3,063,263	3,286,344	4,199,094	6,815,299	5,565,000	6,873,159
	5373 MEASURE M RELATED COST	2,731,616	5,564,331	7,441,165	18,467,126	10,913,000	19,952,556
	REIMB FROM OTHER FUNDS TOTAL	\$ 55,367,608	\$ 61,067,290	\$ 70,614,111	\$ 91,189,192	\$ 80,740,000	\$ 90,884,212
	TRANSPORTATION TOTAL	\$ 71,451,413	\$ 75,686,915	\$ 85,830,728	\$ 106,658,281	\$ 97,767,000	\$ 104,216,067

REVENUE MONTHLY STATUS REPORT
Non-Departmental - Capital Finance Administration

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	258	-	6	5	-	(5)	-	-
AUGUST	72	2	252	5	-	(5)	-	-
SEPTEMBER	-	247	6	237	-	(237)	-	-
OCTOBER	-	-	6	5	-	(5)	-	-
NOVEMBER	4	34	6	5	-	(5)	-	-
DECEMBER	-	18	5	5	235	230	235	-
JANUARY	-	6	5	5	-	(5)	-	-
FEBRUARY	-	6	5	237	-	(237)	-	-
MARCH	-	6	4	5	-	(5)	-	225
APRIL	605	259	237	5	-	-	-	-
MAY	-	6	5	5	-	-	-	-
JUNE	-	6	-	5	-	-	232	225
TOTAL	\$ 940	\$ 591	\$ 537	\$ 525			\$ 468	\$ 450
% Change	182.2%	-37.1%	-9.1%	-2.3%			-13.0%	-3.8%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 258	-	6	5	-	(5)	-	-
AUGUST	331	2	258	10	-	(10)	-	-
SEPTEMBER	331	249	264	247	-	(247)	-	-
OCTOBER	331	249	270	252	-	(252)	-	-
NOVEMBER	335	284	275	257	-	(257)	-	-
DECEMBER	335	302	281	262	235	(27)	235	-
JANUARY	335	308	286	267	235	(32)	235	-
FEBRUARY	335	314	291	505	235	(269)	235	-
MARCH	335	320	295	510	235	(274)	235	225
APRIL	940	579	533	515	-	-	235	225
MAY	940	585	537	520	-	-	235	225
JUNE	940	591	537	525	-	-	468	450

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

General Fund Departmental Receipts
Non-Departmental - Capital Finance Administration

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
381	3812 REIM FR US TREAS-INT RZ ECO BD	936,181	500,207	478,281	464,762	467,722	449,846
	REIMB FROM OTHER AGENCIES TOTAL	\$ 936,181	\$ 500,207	\$ 478,281	\$ 464,762	\$ 467,722	\$ 449,846
490	4906 INVESTMENT INCOME	-	-	-	-	-	-
	INVESTMENT EARNINGS TOTAL	-	-	-	-	-	-
516	5188 MISCELLANEOUS REVENUE-OTHERS	4,260	91,068	59,081	60,000	-	-
	MISCELLANEOUS REVENUES TOTAL	\$ 4,260	\$ 91,068	\$ 59,081	\$ 60,000	-	-
NON-DEPARTMENTAL - CAPITAL FINANCE ADMINISTRATION TOTAL		\$ 940,441	\$ 591,274	\$ 537,362	\$ 524,762	\$ 467,722	\$ 449,846

REVENUE MONTHLY STATUS REPORT
Non-Departmental - Capital Improvement Expense Program

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	3,725	3,866	1,340	-	1,501	1,501	1,501	167
AUGUST	2,004	-	93	-	47	47	47	167
SEPTEMBER	-	5,488	1,511	-	199	199	199	167
OCTOBER	-	500	341	-	70	70	70	167
NOVEMBER	-	-	321	-	20	20	20	167
DECEMBER	-	-	271	-	-	-	-	167
JANUARY	-	13	369	-	5	5	5	167
FEBRUARY	-	-	-	-	392	392	392	167
MARCH	-	6	210	-	60	60	60	167
APRIL	88	235	43	-	-	-	50	167
MAY	104	383	-	-	-	-	-	167
JUNE	105	2,439	1,679	50	-	-	1,000	167
TOTAL	\$ 6,025	\$ 12,929	\$ 6,178	\$ 50			\$ 3,344	\$ 2,000
% Change	39.7%	114.6%	-52.2%	-99.2%			-45.9%	-40.2%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 3,725	3,866	1,340	-	1,501	1,501	1,501	167
AUGUST	5,729	3,866	1,433	-	1,548	1,548	1,548	333
SEPTEMBER	5,729	9,354	2,943	-	1,747	1,747	1,747	500
OCTOBER	5,729	9,854	3,284	-	1,817	1,817	1,817	667
NOVEMBER	5,729	9,854	3,605	-	1,837	1,837	1,837	833
DECEMBER	5,729	9,854	3,876	-	1,837	1,837	1,837	1,000
JANUARY	5,729	9,866	4,246	-	1,842	1,842	1,842	1,167
FEBRUARY	5,729	9,866	4,246	-	2,235	2,235	2,235	1,333
MARCH	5,729	9,872	4,456	-	2,294	2,294	2,294	1,500
APRIL	5,817	10,107	4,499	-	-	-	2,344	1,667
MAY	5,921	10,490	4,499	-	-	-	2,344	1,833
JUNE	6,025	12,929	6,178	50	-	-	3,344	2,000

Revenues are primarily reimbursements for capital construction and other projects.

General Fund Departmental Receipts
Non-Departmental - Capital Improvement Expense Program

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
381	3811 REIMB FROM OTHER AGENCIES	2,300,825	1,916,687	6,178,170	-	3,338,982	2,000,000
	REIMB FROM OTHER AGENCIES TOTAL	\$ 2,300,825	\$ 1,916,687	\$ 6,178,170	-	\$ 3,338,982	\$ 2,000,000
516	5188 MISCELLANEOUS REVENUE-OTHERS	3,724,660	9,841,716	-	50,000	-	-
	MISCELLANEOUS REVENUES TOTAL	\$ 3,724,660	\$ 9,841,716	-	\$ 50,000	-	-
530	5301 REIMB FROM OTHER FUNDS	-	1,170,784	-	-	5,062	-
	REIMB FROM OTHER FUNDS TOTAL	-	\$ 1,170,784	-	-	\$ 5,062	-
NON-DEPARTMENTAL - CAPITAL IMPROVEMENT EXPENSE PROGRAM TOTAL		\$ 6,025,485	\$ 12,929,188	\$ 6,178,170	\$ 50,000	\$ 3,344,044	\$ 2,000,000

REVENUE MONTHLY STATUS REPORT
Non-Departmental - Civic Center Parking Income

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	164	185	187	263	298	35	298	282
AUGUST	204	207	179	263	289	26	289	282
SEPTEMBER	167	194	173	263	274	11	274	282
OCTOBER	180	197	209	263	303	41	303	282
NOVEMBER	173	186	190	263	264	1	264	282
DECEMBER	182	186	175	263	256	(7)	256	282
JANUARY	164	182	188	263	244	(19)	244	282
FEBRUARY	188	171	178	263	251	(12)	251	282
MARCH	232	181	208	263	253	(10)	253	282
APRIL	199	199	217	263			250	282
MAY	219	202	301	263			250	282
JUNE	225	183	196	263			250	282
TOTAL	\$ 2,298	\$ 2,274	\$ 2,401	\$ 3,154			\$ 3,182	\$ 3,384
% Change	9.2%	-1.1%	5.6%	31.4%			32.5%	6.4%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 164	185	187	263	298	35	298	282
AUGUST	368	391	365	526	587	61	587	564
SEPTEMBER	535	585	539	789	861	72	861	846
OCTOBER	715	782	747	1,051	1,164	113	1,164	1,128
NOVEMBER	888	968	937	1,314	1,428	114	1,428	1,410
DECEMBER	1,070	1,154	1,112	1,577	1,684	107	1,684	1,692
JANUARY	1,234	1,336	1,300	1,840	1,928	88	1,928	1,974
FEBRUARY	1,422	1,508	1,479	2,103	2,179	76	2,179	2,256
MARCH	1,654	1,689	1,687	2,366	2,432	66	2,432	2,538
APRIL	1,854	1,888	1,904	2,628			2,682	2,820
MAY	2,072	2,091	2,205	2,891			2,932	3,102
JUNE	2,298	2,274	2,401	3,154			3,182	3,384

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

General Fund Departmental Receipts
Non-Departmental - Civic Center Parking Income

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
449	4492 CIVIC CENTER COMMERCIALPARKING	2,297,699	2,273,554	2,400,893	3,154,092	3,181,863	3,384,000
	PARKING REVENUES TOTAL	\$ 2,297,699	\$ 2,273,554	\$ 2,400,893	\$ 3,154,092	\$ 3,181,863	\$ 3,384,000
	CIVIC CENTER PARKING INCOME TOTAL	\$ 2,297,699	\$ 2,273,554	\$ 2,400,893	\$ 3,154,092	\$ 3,181,863	\$ 3,384,000

REVENUE MONTHLY STATUS REPORT
Non-Departmental - Court Fines

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	384	673	-	-	93	93	93	92
AUGUST	-	49	25	50	123	73	123	92
SEPTEMBER	546	91	22	50	424	374	424	92
OCTOBER	285	-	55	60	120	60	120	92
NOVEMBER	-	744	-	-	-	-	-	92
DECEMBER	285	230	30	40	88	48	88	92
JANUARY	188	27	375	400	-	(400)	-	92
FEBRUARY	-	51	39	60	33	(27)	33	92
MARCH	-	70	-	80	91	11	91	92
APRIL	-	52	128	80			68	92
MAY	574	111	-	150			48	92
JUNE	-	33	150	100			68	92
TOTAL	\$ 2,262	\$ 2,131	\$ 824	\$ 1,070			\$ 1,157	\$ 1,098
% Change	253.7%	-5.8%	-61.3%	29.9%			40.5%	-5.1%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 384	673	-	-	93	93	93	92
AUGUST	384	722	25	50	217	167	217	183
SEPTEMBER	930	813	47	100	641	541	641	275
OCTOBER	1,214	813	103	160	761	601	761	366
NOVEMBER	1,214	1,557	103	160	761	601	761	458
DECEMBER	1,500	1,786	132	200	849	649	849	549
JANUARY	1,687	1,814	507	600	849	249	849	641
FEBRUARY	1,687	1,865	546	660	882	222	882	732
MARCH	1,687	1,935	546	740	973	233	973	824
APRIL	1,687	1,987	673	820			1,041	915
MAY	2,262	2,098	673	970			1,089	1,007
JUNE	2,262	2,131	824	1,070			1,157	1,098

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

General Fund Departmental Receipts
Non-Departmental - Court Fines

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
480	4802 MUNICIPAL COURT FINES	2,261,575	2,130,871	823,594	1,070,000	1,156,957	1,098,000
	VEHICLE CODE FINES TOTAL	\$ 2,261,575	\$ 2,130,871	\$ 823,594	\$ 1,070,000	\$ 1,156,957	\$ 1,098,000
	COURT FINES TOTAL	\$ 2,261,575	\$ 2,130,871	\$ 823,594	\$ 1,070,000	\$ 1,156,957	\$ 1,098,000

REVENUE MONTHLY STATUS REPORT
Non-Departmental - General

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	4,988	-	(4,988)	-	4,923
AUGUST	3,234	29,573	19,189	4,987	4,987	-	4,987	4,907
SEPTEMBER	16,181	20,444	32,049	31,788	17,119	(14,669)	17,119	36,360
OCTOBER	18,426	4,606	5,477	4,987	33,694	28,707	33,694	5,007
NOVEMBER	620	4,373	5,484	5,150	9,973	4,824	9,973	5,104
DECEMBER	23,946	20,573	28,652	35,110	33,139	(1,971)	33,139	34,473
JANUARY	4,943	8,957	210	4,987	70	(4,916)	70	4,907
FEBRUARY	9,213	4,525	10,973	5,721	572	(5,150)	572	5,867
MARCH	21,223	27,401	28,856	31,788	38,447	6,659	38,447	33,710
APRIL	5,145	4,534	5,787	5,721			5,237	5,867
MAY	16,281	4,204	5,438	5,558			6,177	5,670
JUNE	10,107	21,562	29,759	38,678			39,129	33,929
TOTAL	\$ 129,319	\$ 150,752	\$ 171,873	\$ 179,462			\$ 188,542	\$ 180,724
% Change	2.0%	16.6%	14.0%	4.4%			9.7%	-4.1%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	4,988	-	(4,988)	-	4,923
AUGUST	3,234	29,573	19,189	9,975	4,987	(4,988)	4,987	9,830
SEPTEMBER	19,415	50,017	51,238	41,763	22,106	(19,657)	22,106	46,190
OCTOBER	37,841	54,624	56,714	46,749	55,799	9,050	55,799	51,197
NOVEMBER	38,461	58,996	62,199	51,899	65,772	13,873	65,772	56,300
DECEMBER	62,407	79,570	90,850	87,009	98,911	11,903	98,911	90,774
JANUARY	67,349	88,527	91,060	91,995	98,981	6,986	98,981	95,681
FEBRUARY	76,562	93,052	102,033	97,716	99,553	1,837	99,553	101,548
MARCH	97,786	120,453	130,889	129,504	138,000	8,496	138,000	135,257
APRIL	102,931	124,987	136,676	135,226			143,237	141,124
MAY	119,212	129,191	142,114	140,784			149,413	146,795
JUNE	129,319	150,752	171,873	179,462			188,542	180,724

Revenues are from State mandated claims, reimbursements from proprietary departments for central services costs, and overhead cost reimbursements from El Pueblo, the Library, and Recreation and Parks.

General Fund Departmental Receipts Non-Departmental - General

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
306	3064 FRANCHISE INCOME-RAILWAYS	-	-	-	-	-	-
	FRANCHISES INCOME TOTAL	-	-	-	-	-	-
335	3351 STATE MANDATED PROG-OTHER	164,710	-	-	250,000	357,857	250,000
	3352 STATE MANDATED PROGRAM -POLICE	3,069,042	32,416,194	12,290,313	2,500,000	10,772,924	2,500,000
	ST MANDATED PROG REINBURSEMENT TOTAL	\$ 3,233,752	\$ 32,416,194	\$ 12,290,313	\$ 2,750,000	\$ 11,130,781	\$ 2,750,000
459	4595 SERVICE TO AIRPORTS	594,554	662,319	631,545	637,202	772,013	625,619
	4596 SERVICE TO WATER & POWER	1,851,627	505,727	1,880,047	1,938,140	2,597,686	2,597,688
	4597 SERVICE TO HARBOR	376,020	370,730	278,045	348,188	526,202	456,060
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 2,822,201	\$ 1,538,776	\$ 2,789,636	\$ 2,923,530	\$ 3,895,901	\$ 3,679,367
483	4834 ESCHEATMENT	-	-	428,101	-	-	200,000
	FORFEITURES & PENALTIES TOTAL	-	-	\$ 428,101	-	-	\$ 200,000
512	5121 DAMAGE CLAIMS & SETTLEMENTS	1,886,213	-	-	-	-	-
	DAMAGE SETTLEMENTS TOTAL	\$ 1,886,213	-	-	-	-	-
514	5141 SALE OF SURPLUS PROPERTY	-	132,376	-	-	-	-
	SALE OF FIXED ASSETS TOTAL	-	\$ 132,376	-	-	-	-
516	5161 REIMBURSEMENT OF EXPENDITURES	800	-	-	-	438	-
	MISCELLANEOUS REVENUES TOTAL	\$ 800	-	-	-	\$ 438	-
530	5301 REIMB FROM OTHER FUNDS	-	-	-	1,719,000	1,719,000	-
	5361 RELATED COST REIMB-OTHERS	1,372,583	1,494,725	262,860	272,730	-	732,497
	5370 COST REIMBURSEMENT FROM LIBRARY	55,277,728	50,444,708	64,144,766	59,839,028	59,839,028	58,883,417
	5371 COST REIMBURSEMENT FROM REC & PARKS	64,725,404	64,725,404	91,957,305	111,957,253	111,957,253	114,478,778
	REIMB FROM OTHER FUNDS TOTAL	\$ 121,375,715	\$ 116,664,837	\$ 156,364,931	\$ 173,788,011	\$ 173,515,281	\$ 174,094,692
NON-DEPARTMENTAL - GENERAL TOTAL		\$ 129,318,681	\$ 150,752,183	\$ 171,872,981	\$ 179,461,541	\$ 188,542,401	\$ 180,724,059

REVENUE MONTHLY STATUS REPORT
Non-Departmental - General City Purposes

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	9,991	-	-	-	11,793	11,793	11,793	-
AUGUST	-	5,028	-	-	305	305	305	-
SEPTEMBER	14	-	-	9,757	1,145	(8,612)	1,145	-
OCTOBER	-	-	926	-	-	-	-	-
NOVEMBER	-	-	-	-	11	11	11	-
DECEMBER	7	-	-	9,757	1	(9,756)	1	-
JANUARY	30	-	140	-	-	-	-	-
FEBRUARY	-	-	39	-	41	41	41	-
MARCH	-	-	1,725	9,757	1	(9,756)	1	-
APRIL	-	-	-	-	-	-	-	-
MAY	12	56	-	-	-	-	-	-
JUNE	12	38	794	9,928	-	-	39,000	132,854
TOTAL	\$ 10,065	\$ 5,122	\$ 3,625	\$ 39,199			\$ 52,296	\$ 132,854
% Change	-34.5%	-49.1%	-29.2%	981.5%			1342.8%	154.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 9,991	-	-	-	11,793	11,793	11,793	-
AUGUST	9,991	5,028	-	-	12,098	12,098	12,098	-
SEPTEMBER	10,005	5,028	-	9,757	13,243	3,486	13,243	-
OCTOBER	10,005	5,028	926	9,757	13,243	3,486	13,243	-
NOVEMBER	10,005	5,028	926	9,757	13,254	3,497	13,254	-
DECEMBER	10,011	5,028	926	19,514	13,255	(6,259)	13,255	-
JANUARY	10,041	5,028	1,066	19,514	13,255	(6,259)	13,255	-
FEBRUARY	10,041	5,028	1,106	19,514	13,295	(6,218)	13,295	-
MARCH	10,041	5,028	2,831	29,271	13,296	(15,975)	13,296	-
APRIL	10,041	5,028	2,831	29,271	-	-	13,296	-
MAY	10,053	5,084	2,831	29,271	-	-	13,296	-
JUNE	10,065	5,122	3,625	39,199	-	-	52,296	132,854

GCP revenue is mostly from reimbursement from other agencies and funds. 2026-27 revenue estimates include \$129.9 million in reimbursement from the Los Angeles County Alliance Settlement Memorandum of Agreement (Council File No. 23-1022 and its supplemental files) and \$2.7 million in reimbursement from Measure A - Local Solutions Fund for partial front-funding of the 2025-26 first quarter expenditures with Citywide Homeless Intervention (Non-Alliance) funds.

General Fund Departmental Receipts
Non-Departmental - General City Purposes

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
381	3811 REIMB FROM OTHER AGENCIES	9,990,623	5,027,625	1,723,150	39,027,708	50,790,225	132,630,907
	REIMB FROM OTHER AGENCIES TOTAL	\$ 9,990,623	\$ 5,027,625	\$ 1,723,150	\$ 39,027,708	\$ 50,790,225	\$ 132,630,907
432	4339 MISCELLANEOUS GOV'T SERVICES	-	-	1,860,000	-	1,145,084	-
	OTHER GEN GOVT SERVICES TOTAL	-	-	\$ 1,860,000	-	\$ 1,145,084	-
516	5161 REIMBURSEMENT OF EXPENDITURES	14,273	-	-	-	-	-
	MISCELLANEOUS REVENUES TOTAL	\$ 14,273	-	-	-	-	-
530	5301 REIMB FROM OTHER FUNDS	60,590	94,819	41,430	170,853	360,741	223,268
	REIMB FROM OTHER FUNDS TOTAL	\$ 60,590	\$ 94,819	\$ 41,430	\$ 170,853	\$ 360,741	\$ 223,268
NON-DEPARTMENTAL - GENERAL CITY PURPOSES TOTAL		\$ 10,065,487	\$ 5,122,444	\$ 3,624,580	\$ 39,198,561	\$ 52,296,050	\$ 132,854,175

REVENUE MONTHLY STATUS REPORT
Non-Departmental - Human Resources Benefits

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	446	120	191	-	225	225	225	280
AUGUST	243	220	262	-	735	735	735	265
SEPTEMBER	209	307	697	-	52	52	52	619
OCTOBER	345	212	223	-	266	266	266	265
NOVEMBER	124	285	475	-	654	654	654	265
DECEMBER	222	296	608	-	172	172	172	619
JANUARY	154	379	550	-	220	220	220	280
FEBRUARY	272	2,070	185	-	430	430	430	265
MARCH	842	264	511	-	176	176	176	619
APRIL	174	256	352	-			555	265
MAY	469	211	596	-			626	265
JUNE	554	818	483	4,320			559	619
TOTAL	\$ 4,054	\$ 5,439	\$ 5,133	\$ 4,320			\$ 4,670	\$ 4,625
% Change	27.4%	34.2%	-5.6%	-15.8%			-9.0%	-1.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 446	120	191	-	225	225	225	280
AUGUST	689	340	453	-	960	960	960	545
SEPTEMBER	898	647	1,150	-	1,012	1,012	1,012	1,164
OCTOBER	1,243	860	1,373	-	1,278	1,278	1,278	1,428
NOVEMBER	1,367	1,145	1,848	-	1,931	1,931	1,931	1,693
DECEMBER	1,589	1,441	2,456	-	2,103	2,103	2,103	2,312
JANUARY	1,743	1,820	3,006	-	2,323	2,323	2,323	2,592
FEBRUARY	2,015	3,890	3,191	-	2,753	2,753	2,753	2,857
MARCH	2,857	4,153	3,702	-	2,930	2,930	2,930	3,476
APRIL	3,031	4,409	4,054	-			3,485	3,741
MAY	3,500	4,621	4,650	-			4,111	4,006
JUNE	4,054	5,439	5,133	4,320			4,670	4,625

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

General Fund Departmental Receipts
Non-Departmental - Human Resources Benefits

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
432	4352 WORKERS COMP PENSION OFFSETS	1,736,602	1,778,966	1,849,196	1,590,000	1,860,000	1,590,000
	OTHER GEN GOVT SERVICES TOTAL	\$ 1,736,602	\$ 1,778,966	\$ 1,849,196	\$ 1,590,000	\$ 1,860,000	\$ 1,590,000
459	4593 WORKERS COMPENSATION	1,184,790	1,595,269	1,600,381	1,200,000	800,000	1,200,000
	4594 SUPPLEMENTAL DENTAL & OPT SUB	980,858	1,827,448	1,570,877	1,350,000	1,350,000	1,417,500
	4595 SERVICE TO AIRPORTS	-	-	-	-	210,000	237,336
	4596 SERVICE TO WATER & POWER	-	-	-	-	150,000	-
	QUASI-EXTERNAL TRANSACTION TOTAL	\$ 2,165,648	\$ 3,422,717	\$ 3,171,258	\$ 2,550,000	\$ 2,510,000	\$ 2,854,836
516	5173 W/C EMBEZZLEMENT RESTITUTION	30,678	2,012	25,955	30,000	30,000	30,000
	5188 MISCELLANEOUS REVENUE-OTHERS	121,086	234,928	86,868	150,000	270,000	150,000
	MISCELLANEOUS REVENUES TOTAL	\$ 151,764	\$ 236,940	\$ 112,823	\$ 180,000	\$ 300,000	\$ 180,000
NON-DEPARTMENTAL - HUMAN RESOURCES BENEFITS TOTAL		\$ 4,054,014	\$ 5,438,623	\$ 5,133,277	\$ 4,320,000	\$ 4,670,000	\$ 4,624,836

REVENUE MONTHLY STATUS REPORT
Non-Departmental - LA Mall Rental Income

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	10	13	11	15	14	(1)	14	13
AUGUST	11	13	13	15	13	(2)	13	13
SEPTEMBER	-	10	12	15	12	(3)	12	13
OCTOBER	10	14	11	15	23	8	23	13
NOVEMBER	16	3	10	15	13	(2)	13	13
DECEMBER	18	2	2	15	13	(2)	13	13
JANUARY	15	30	21	15	13	(2)	13	13
FEBRUARY	13	13	14	15	15	-	15	13
MARCH	5	13	13	15	13	(2)	13	13
APRIL	12	13	13	15			13	13
MAY	25	13	13	15			13	13
JUNE	13	13	12	15			13	13
TOTAL	\$ 149	\$ 149	\$ 148	\$ 180			\$ 170	\$ 160
% Change	-9.5%	0.1%	-0.8%	21.5%			14.8%	-6.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 10	13	11	15	14	(1)	14	13
AUGUST	21	27	25	30	28	(2)	28	27
SEPTEMBER	22	37	37	45	40	(5)	40	40
OCTOBER	32	50	48	60	63	3	63	53
NOVEMBER	47	53	59	75	76	1	76	67
DECEMBER	66	55	61	90	89	(1)	89	80
JANUARY	81	85	82	105	102	(3)	102	93
FEBRUARY	94	98	96	120	117	(3)	117	107
MARCH	99	111	109	135	130	(5)	130	120
APRIL	111	124	123	150			144	133
MAY	136	137	136	165			157	147
JUNE	149	149	148	180			170	160

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

General Fund Departmental Receipts
Non-Departmental - LA Mall Rental Income

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
493	4932 LOS ANGELES MALL RENTAL INCOME	149,286	149,458	148,204	180,000	170,187	159,912
	RENTS AND CONCESSIONS TOTAL	\$ 149,286	\$ 149,458	\$ 148,204	\$ 180,000	\$ 170,187	\$ 159,912
	LA MALL RENTAL INCOME TOTAL	\$ 149,286	\$ 149,458	\$ 148,204	\$ 180,000	\$ 170,187	\$ 159,912

REVENUE MONTHLY STATUS REPORT
Non-Departmental - Liability Claims

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	1	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-	-	-
JANUARY	-	-	323	-	17	17	17	-
FEBRUARY	-	-	1	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-
APRIL	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUNE	-	1	1	-	-	-	-	-
TOTAL	\$ -	\$ 1	\$ 326	\$ -			\$ 17	\$ -
% Change	-100.0%	NA	23838.4%	-100.0%			-94.7%	-100.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	1	-	-	-	-	-
OCTOBER	-	-	1	-	-	-	-	-
NOVEMBER	-	-	1	-	-	-	-	-
DECEMBER	-	-	1	-	-	-	-	-
JANUARY	-	-	324	-	17	17	17	-
FEBRUARY	-	-	325	-	17	17	17	-
MARCH	-	-	325	-	17	17	17	-
APRIL	-	-	325	-	-	-	17	-
MAY	-	-	325	-	-	-	17	-
JUNE	-	1	326	-	-	-	17	-

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

General Fund Departmental Receipts
Non-Departmental - Liability Claims

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
516	5188 MISCELLANEOUS REVENUE-OTHERS	-	1,360	325,562	-	17,148	-
	MISCELLANEOUS REVENUES TOTAL	-	\$ 1,360	\$ 325,562	-	\$ 17,148	-
	NON-DEPARTMENTAL - LIABILITY CLAIMS TOTAL	-	\$ 1,360	\$ 325,562	-	\$ 17,148	-

REVENUE MONTHLY STATUS REPORT
Non-Departmental - Transit Shelter Income

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	-	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	25	25	-	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	25	25	-	-	-	-	-
JANUARY	-	1,267	360	383	383	-	383	383
FEBRUARY	180	1,332	23	-	-	-	-	-
MARCH	180	25	25	-	-	-	-	-
APRIL	122	40	35	50	-	-	50	50
MAY	1,592	3,555	-	-	-	-	-	-
JUNE	1,355	25	-	-	-	-	-	-
TOTAL	\$ 3,429	\$ 6,294	\$ 492	\$ 433			\$ 433	\$ 433
% Change	44.5%	83.6%	-92.2%	-12.2%			-12.2%	0.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	-	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	25	25	-	-	-	-	-
OCTOBER	-	25	25	-	-	-	-	-
NOVEMBER	-	25	25	-	-	-	-	-
DECEMBER	-	50	50	-	-	-	-	-
JANUARY	-	1,317	410	383	383	-	383	383
FEBRUARY	180	2,649	432	383	383	-	383	383
MARCH	360	2,674	457	383	383	-	383	383
APRIL	482	2,714	492	433	-	-	433	433
MAY	2,073	6,269	492	433	-	-	433	433
JUNE	3,429	6,294	492	433	-	-	433	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
Non-Departmental - Transit Shelter Income

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
465	4652 TRANSIT SHELTER INCOME	3,428,819	6,293,900	492,360	432,500	432,500	432,500
	OTHER CURRENT SERVICE CHARGES TOTAL	\$ 3,428,819	\$ 6,293,900	\$ 492,360	\$ 432,500	\$ 432,500	\$ 432,500
	TRANSIT SHELTER INCOME TOTAL	\$ 3,428,819	\$ 6,293,900	\$ 492,360	\$ 432,500	\$ 432,500	\$ 432,500

REVENUE MONTHLY STATUS REPORT
Non-Departmental - Water & Electricity

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	392	-	-	448	-	(448)	-	565
AUGUST	471	-	976	448	-	(448)	-	565
SEPTEMBER	-	940	-	448	970	522	970	565
OCTOBER	1,173	813	437	448	748	300	748	565
NOVEMBER	-	373	-	448	421	(27)	421	565
DECEMBER	395	627	-	448	-	(448)	-	565
JANUARY	280	320	1,528	448	-	(448)	-	565
FEBRUARY	-	360	871	448	1,574	1,126	1,574	565
MARCH	887	-	-	448	-	(448)	-	565
APRIL	362	367	-	448			731	565
MAY	323	1,155	-	448			731	565
JUNE	572	280	1,752	448			731	565
TOTAL	\$ 4,855	\$ 5,235	\$ 5,564	\$ 5,376			\$ 5,905	\$ 6,775
% Change	-9.5%	7.8%	6.3%	-3.4%			6.1%	14.7%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 392	-	-	448	-	(448)	-	565
AUGUST	863	-	976	896	-	(896)	-	1,129
SEPTEMBER	863	940	976	1,344	970	(374)	970	1,694
OCTOBER	2,036	1,753	1,413	1,792	1,718	(74)	1,718	2,258
NOVEMBER	2,036	2,126	1,413	2,240	2,139	(101)	2,139	2,823
DECEMBER	2,430	2,753	1,413	2,688	2,139	(549)	2,139	3,387
JANUARY	2,710	3,073	2,941	3,136	2,139	(997)	2,139	3,952
FEBRUARY	2,710	3,433	3,812	3,584	3,713	129	3,713	4,517
MARCH	3,597	3,433	3,812	4,032	3,713	(319)	3,713	5,081
APRIL	3,959	3,800	3,812	4,480			4,443	5,646
MAY	4,283	4,956	3,812	4,928			5,174	6,210
JUNE	4,855	5,235	5,564	5,376			5,905	6,775

Reimbursement by the Library for use of water and electricity.

General Fund Departmental Receipts
Non-Departmental - Water and Electricity

Class / Revenue	Source	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Proposed
516	5188 MISCELLANEOUS REVENUE-OTHERS	-	12,495	-	-	-	-
	MISCELLANEOUS REVENUES TOTAL	-	\$ 12,495	-	-	-	-
530	5370 COST REIMBURSEMENT FROM LIBRARY	4,854,968	5,222,838	5,563,942	5,376,000	5,905,000	6,775,000
	REIMB FROM OTHER FUNDS TOTAL	\$ 4,854,968	\$ 5,222,838	\$ 5,563,942	\$ 5,376,000	\$ 5,905,000	\$ 6,775,000
NON-DEPARTMENTAL - WATER AND ELECTRICITY TOTAL		\$ 4,854,968	\$ 5,235,333	\$ 5,563,942	\$ 5,376,000	\$ 5,905,000	\$ 6,775,000



2026-27

**Special Funds Directly Financing
the Budget**

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

2025-26			2026-27
BUDGET	REVISED		PROPOSED
\$ 438,160	\$ 505,000	Measure ULA (House LA) Taxes	\$ 505,000
384,168	362,170	Solid Waste Fee	485,450
110,695	104,574	State Gas Taxes	108,593
54,880	56,477	Local Public Safety	57,607
1,300	1,533	Traffic Safety Fund	1,300

REVENUE MONTHLY STATUS REPORT

House LA Fund

(Thousand Dollars)

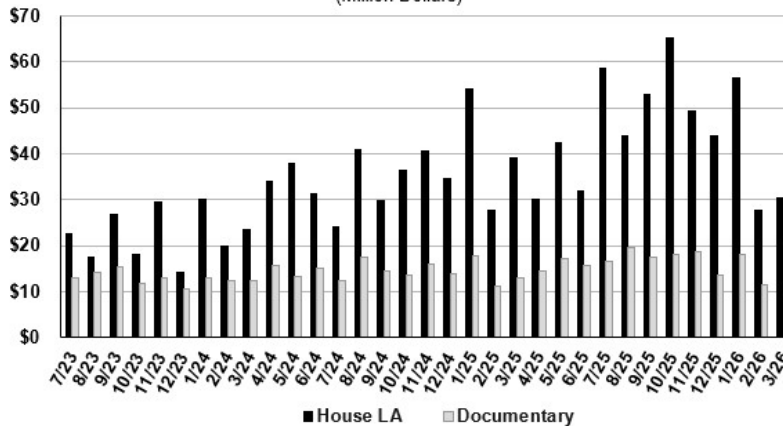
MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	22,524	23,020	36,513	58,722	22,209	58,722	42,083
AUGUST	-	17,459	39,578	36,513	42,837	6,323	42,837	42,083
SEPTEMBER	-	26,745	28,569	36,513	51,439	14,926	51,439	42,083
OCTOBER	-	17,979	35,888	36,513	62,821	26,307	62,821	42,083
NOVEMBER	-	29,646	40,266	36,513	47,606	11,093	47,606	42,083
DECEMBER	-	14,194	34,189	36,513	42,308	5,795	42,308	42,083
JANUARY	-	30,219	53,258	36,513	53,788	17,274	53,788	42,083
FEBRUARY	-	19,799	27,016	36,513	26,684	(9,829)	26,684	42,083
MARCH	-	23,659	37,717	36,513	27,646	(8,867)	27,646	42,083
APRIL	-	34,158	29,130	36,513			30,383	42,083
MAY	-	37,981	41,216	36,513			30,383	42,083
JUNE	15,576	31,356	28,737	36,513			30,384	42,083
TOTAL	\$ 15,576	\$ 305,719	\$ 418,583	\$ 438,160			\$ 505,000	\$ 505,000
% Change		1862.7%	36.9%	4.7%			20.6%	0.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ -	22,524	23,020	36,513	58,722	22,209	58,722	42,083
AUGUST	-	39,984	62,598	73,027	101,559	28,532	101,559	84,167
SEPTEMBER	-	66,729	91,167	109,540	152,998	43,458	152,998	126,250
OCTOBER	-	84,708	127,055	146,053	215,819	69,765	215,819	168,333
NOVEMBER	-	114,354	167,321	182,567	263,425	80,858	263,425	210,417
DECEMBER	-	128,548	201,510	219,080	305,733	86,653	305,733	252,500
JANUARY	-	158,767	254,768	255,593	359,520	103,927	359,520	294,583
FEBRUARY	-	178,566	281,784	292,107	386,204	94,097	386,204	336,667
MARCH	-	202,224	319,501	328,620	413,850	85,230	413,850	378,750
APRIL	-	236,382	348,630	365,133			444,233	420,833
MAY	-	274,363	389,847	401,647			474,616	462,917
JUNE	15,576	305,719	418,583	438,160			505,000	505,000

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	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,481	21,256	24,372	23,650	27,281	3,631	27,281	40,454
AUGUST	28,612	26,285	24,793	23,650	24,373	723	24,373	40,454
SEPTEMBER	26,829	21,505	21,921	23,650	24,184	534	24,184	40,454
OCTOBER	22,560	22,870	26,788	23,650	27,462	3,812	27,462	40,454
NOVEMBER	21,585	20,968	20,175	23,650	18,522	(5,128)	18,522	40,454
DECEMBER	24,005	23,046	28,597	31,000	25,208	(5,792)	25,208	40,454
JANUARY	22,157	22,280	20,606	39,971	34,139	(5,832)	34,139	40,454
FEBRUARY	19,795	23,220	21,164	39,769	32,578	(7,192)	32,578	40,454
MARCH	27,657	23,597	24,377	39,366	27,603	(11,762)	27,603	40,454
APRIL	20,972	23,578	26,300	38,962			40,272	40,454
MAY	24,022	21,428	24,090	38,658			40,272	40,454
JUNE	24,338	25,849	23,827	38,191			40,275	40,454
TOTAL	\$ 285,014	\$ 275,882	\$ 287,011	\$ 384,168			\$ 362,170	\$ 485,450
% Change	3.0%	-3.2%	4.0%	33.9%			26.2%	34.0%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 22,481	21,256	24,372	23,650	27,281	3,631	27,281	40,454
AUGUST	51,093	47,541	49,165	47,300	51,655	4,355	51,655	80,908
SEPTEMBER	77,922	69,045	71,086	70,950	75,838	4,888	75,838	121,362
OCTOBER	100,482	91,915	97,874	94,600	103,300	8,700	103,300	161,817
NOVEMBER	122,068	112,884	118,049	118,250	121,822	3,572	121,822	202,271
DECEMBER	146,073	135,930	146,646	149,250	147,031	(2,219)	147,031	242,725
JANUARY	168,230	158,210	167,252	189,221	181,170	(8,051)	181,170	283,179
FEBRUARY	188,025	181,430	188,417	228,991	213,748	(15,243)	213,748	323,633
MARCH	215,682	205,027	212,793	268,356	241,351	(27,005)	241,351	364,087
APRIL	236,655	228,605	239,093	307,318			281,623	404,542
MAY	260,676	250,033	263,183	345,976			321,895	444,996
JUNE	285,014	275,882	287,011	384,168			362,170	485,450

DWP collects and remits this fee to the Solid Waste Resources Revenue Fund. Revised 2025-26 reflects the delayed implementation of fee adjustments previously anticipated for October 2025 with increased revenue realized in December. The fee adjustment was implemented late November 2025 with increased revenue realized starting in January 2026. The 2026-27 revenue estimate reflects the full year collection of adjusted receipts.

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

	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD	YTD VAR	REVISED	PROPOSED
Section 2103	\$ 30.9	\$ 35.3	\$ 37.3	\$ 40.7	\$ 28.2	\$ (12.5)	36.7	\$ 39.1
<i>% change</i>	6.3%	14.3%	5.6%	9.1%			-1.5%	6.5%
Section 2105	22.0	23.5	24.2	24.0	17.9	\$ (6.1)	23.6	23.9
<i>% change</i>	10.3%	6.7%	3.0%	-0.8%			-2.7%	1.5%
Section 2106	12.6	13.4	13.8	13.7	10.2	\$ (3.5)	13.4	13.5
<i>% change</i>	10.8%	5.9%	3.0%	-0.5%			-3.1%	0.8%
Section 2107	30.0	31.8	32.0	32.3	23.6	\$ (8.7)	31.0	32.1
<i>% change</i>	27.5%	5.9%	0.7%	0.8%			-3.4%	3.8%
	\$ 95.6	\$ 104.0	\$ 107.3	\$ 110.7			\$ 104.6	\$ 108.6
	13.8%	8.8%	3.2%	3.2%			-2.5%	3.8%

Estimates are based on year-to-date trends and prior year actuals.

REVENUE MONTHLY STATUS REPORT

Local Public Safety Fund

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,477	4,345	4,321	4,220	4,239	19	4,239	4,470
AUGUST	5,657	5,721	5,622	5,555	5,478	(77)	5,478	5,820
SEPTEMBER	4,618	4,290	4,225	4,165	4,427	262	4,427	4,370
OCTOBER	4,360	4,387	4,246	4,260	4,326	66	4,326	4,400
NOVEMBER	4,535	4,542	4,422	4,410	4,436	26	4,436	4,580
DECEMBER	5,458	5,296	5,163	5,145	5,291	146	5,291	5,340
JANUARY	4,616	4,485	4,291	4,355	4,409	54	4,409	4,440
FEBRUARY	4,458	4,392	4,382	4,265	4,349	84	4,349	4,540
MARCH	5,880	6,043	5,957	5,870	6,121	251	6,121	6,170
APRIL	4,033	4,012	3,951	3,895			4,020	4,090
MAY	4,004	3,773	3,724	3,675			3,790	3,860
JUNE	5,093	5,217	5,346	5,065			5,591	5,527
TOTAL	\$ 57,189	\$ 56,503	\$ 55,649	\$ 54,880			\$ 56,477	\$ 57,607
% Change	5.2%	-1.2%	-1.5%	-1.4%			1.5%	2.0%

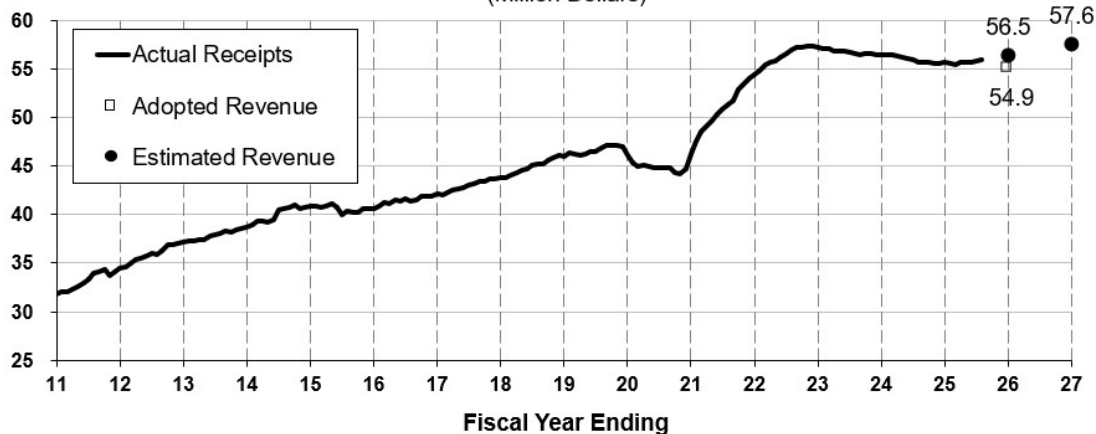
CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 4,477	4,345	4,321	4,220	4,239	19	4,239	4,470
AUGUST	10,134	10,066	9,943	9,775	9,717	(58)	9,717	10,290
SEPTEMBER	14,752	14,356	14,168	13,940	14,144	204	14,144	14,660
OCTOBER	19,112	18,743	18,415	18,200	18,470	270	18,470	19,060
NOVEMBER	23,647	23,285	22,836	22,610	22,905	295	22,905	23,640
DECEMBER	29,105	28,581	27,999	27,755	28,197	442	28,197	28,980
JANUARY	33,721	33,066	32,290	32,110	32,606	496	32,606	33,420
FEBRUARY	38,179	37,458	36,671	36,375	36,955	580	36,955	37,960
MARCH	44,059	43,500	42,628	42,245	43,076	831	43,076	44,130
APRIL	48,093	47,512	46,579	46,140			47,096	48,220
MAY	52,097	51,285	50,303	49,815			50,886	52,080
JUNE	57,189	56,503	55,649	54,880			56,477	57,607

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 growth for statewide sales tax revenue, which has fared better than the City.

Local Public Safety Trust Fund

(Million Dollars)



REVENUE MONTHLY STATUS REPORT

Traffic Safety Fund

(Thousand Dollars)

MONTHLY	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 23	502	69	130	56	(74)	56	130
AUGUST	115	72	(25)	-	57	57	57	-
SEPTEMBER	84	108	62	130	95	(35)	95	130
OCTOBER	20	(13)	135	130	367	237	367	130
NOVEMBER	88	135	-	130	-	(130)	-	130
DECEMBER	29	138	550	130	410	280	410	130
JANUARY	108	69	(295)	130	-	(130)	-	130
FEBRUARY	180	104	70	130	65	(65)	65	130
MARCH	323	159	-	130	190	60	190	130
APRIL	(50)	95	52	130	-	-	145	130
MAY	63	72	217	130	-	-	148	130
JUNE	-	87	(150)	-	-	-	-	-
TOTAL	\$ 983	\$ 1,528	\$ 684	\$ 1,300			\$ 1,533	\$ 1,300
% Change	-25.0%	55.5%	-55.2%	90.0%			124.0%	-15.2%

CUMULATIVE	2022-23	2023-24	2024-25	2025-26			2026-27	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE	REVISED	PROPOSED
JULY	\$ 23	502	69	130	56	(74)	56	130
AUGUST	137	574	44	130	113	(17)	113	130
SEPTEMBER	222	681	105	260	208	(52)	208	260
OCTOBER	242	669	241	390	575	185	575	390
NOVEMBER	330	804	241	520	575	55	575	520
DECEMBER	359	942	791	650	985	335	985	650
JANUARY	467	1,011	496	780	985	205	985	780
FEBRUARY	647	1,116	565	910	1,050	140	1,050	910
MARCH	970	1,274	565	1,040	1,240	200	1,240	1,040
APRIL	920	1,370	618	1,170	-	-	1,385	1,170
MAY	983	1,442	834	1,300	-	-	1,533	1,300
JUNE	983	1,528	684	1,300	-	-	1,533	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. There is significant variability in monthly receipts and between fiscal years. The 2025-26 estimate reflects actual receipts to date.

