

REVENUE MONTHLY STATUS REPORT Water Revenue Transfer

(Thousand Dollars)

	1999-00	2000-01	2001-02		200	2-03		2003-04
MONTHLY	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY	11,100 2,220	12,750 2,550	15,000 2,451	15,600 2,240	15,000 2,505	(600) 265	15,000 2,505	15,000 2,760
MARCH APRIL MAY JUNE	2,220 2,220 2,220	2,550 2,550 2,550	2,449 2,449 2,449	2,240 2,240 2,240	2,505	265	2,505 2,505 2,504	2,760 2,760 2,760
TOTAL % CHANGE	2,220 \$22,200 4.5%	2,550 \$25,500 14.9%	2,449 \$27,247 6.9%	2,240 \$26,800 -1.6%			2,504 \$27,523 1.0%	2,760 \$28,800 4.6%
	1999-00	2000-01	2001-02		200	2-03		2003-04
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	11,100 13,320 15,540 17,760	12,750 15,300 17,850 20,400	15,000 17,451 19,900 22,349	15,600 17,840 20,080 22,320	15,000 17,505 20,010	(600) (335) (70)	15,000 17,505 20,010 22,515	15,000 17,760 20,520 23,280
MAY JUNE	19,980 22,200	22,950 25,500	24,798 27,247	24,560 26,800			25,019 27,523	26,040 28,800

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

REVENUE MONTHLY STATUS REPORT

Grant Receipts (Thousand Dollars)

	1999-00	2000-01	2001-02		2002-03						
MONTHLY							REVISED				
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	PLAN	PLAN			
JULY		\$5,002	\$22	\$3,000	\$3,376	\$376	\$3,376	\$3,531			
AUGUST	2,000		1,265	3,000	72	(2,928)	72	3,532			
SEPTEMBER	700	113		3,000	3,422	422	3,422	3,531			
OCTOBER	13	530	1,037	3,000	1,937	(1,063)	1,937	3,532			
NOVEMBER		1,000	374	3,000	1	(2,999)	1	3,531			
DECEMBER	1,372	1,202	4,789	3,000	5,950	2,950	5,950	3,532			
JANUARY	1,355	500	3,807	3,000	727	(2,273)	727	3,531			
FEBRUARY	1,210	203	1,495	3,000	5,450	2,450	5,450	3,532			
MARCH	165	1,655	2,307	3,000	5,875	2,875	5,875	3,531			
APRIL	754	249	1,257	3,000			3,000	3,532			
MAY	742	2 69	399	3,000			3,000	3,531			
JUNE	3,731	7,587	4,871	8,896			6,774	3,532_			
TOTAL	\$12,042	\$18,310	\$21,623	\$41,896			\$39,584	\$42,378			
% CHANGE	-70.8%	52.1%	18.1%	93.8%			83.1%	7.1%			

	1999-00	2000-01	2001-02		200	2-03		2003-04
CUMULATIVE							REVISED	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	PLAN	PLAN
JULY		\$5,002	\$22	\$3,000	\$3,376	\$376	\$3,376	\$3,531
AUGUST	2,000	5,002	1,287	6,000	3,448	(2,552)	3,448	7,063
SEPTEMBER	2,700	5,115	1,287	9,000	6,870	(2,130)	6,870	10,594
OCTOBER	2,713	5,645	2,324	12,000	8,807	(3,193)	8,807	14,126
NOVEMBER	2,713	6,645	2,698	15,000	8,808	(6,192)	8,808	17,657
DECEMBER	4,085	7,847	7,487	18,000	14,758	(3,242)	14,758	21,189
JANUARY	5,440	8,347	11,294	21,000	15,485	(5,515)	15,485	24,720
FEBRUARY	6,650	8,550	12,789	24,000	20,935	(3,065)	20,935	28,252
MARCH	6,815	10,205	15,096	27,000	26,810	(190)	26,810	31,783
APRIL	7,569	10,454	16,353	30,000			29,810	35,315
MAY	8,311	10,723	16,752	33,000			32,810	38,846
JUNE	12,042	18,310	21,623	41,896			39,584	42,378

Detail by grant category is presented on the next page.

GENERAL FUND GRANT REVENUE REIMBURSEMENTS

\$ Millions

	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
Disaster Assistance Cronto	\$4.606	\$7.002	\$3.816	\$1.000	\$2.700	\$1.000
Disaster Assistance Grants Police-related Grants	7.437	11.292	17.807	40.896	36.884	41.378
General TOTAL	\$12.043	0.017 \$18.311	\$21.623	\$41.896	\$39.584	\$42.378
TOTAL	\$12.043	<u>Ψ10.311</u>	Ψ21.023	\$41.030	Ψ00.00+	Ψ42.010
Detail of Police-related Grants COPS Universal Hiring						
COPS Universal Hiring (Supplement 1)	\$1.654	\$0.912			İ	
COPS Universal Hiring (Supplement 2)		0.737	\$11.151	\$37.140	\$33.232	\$39.594
COPS MORE 95 Civilianization	0.263	0.378	0.560	0.037	0.178	
COPS MORE 96 Civilianization	4.960	3.152	1.858	0.671	1.368	
COPS MORE 98 Civilianization		0.055	0.070	0.010	0.024	
Juvenile Accountability Block Grant *		1.536	3.212	2.019		
Community Law Enforcement Equip. Pro.						
3-1-1 Project			0.119		0.451	
Other Police Grants +	0.560	1.865	0.490	1.019	1.054	1.054
Community Law Enforcement		2.543	0.347		0.577	0.730
Victim Witness Assistance		0.114			***	
TOTAL - Police-related grants	\$7.437	\$11.292	\$17.807	\$40.896	\$36.884	\$41.378

⁺ Includes Narcotics Enforcement Surveillance Team , Operation ABC, Family Violence

The schedule does not reflect Police grants for technology (e.g. cops more grants), the Federal Local Law Enforcement Block Grant & Supplemental Block Grant.

The largest current grant receipt category is "COPS Universal Hiring." Receipt of monies awarded under this grant is dependent on the number of new police officers hired. Over a period of years the grant will reimburse the City up to \$133 million cumulatively and up to \$40 million annually to hire 710 new officers above an agreed-upon base employment level. In January 2001, the Department of Justice granted the City's request for more flexible guidelines to allow the City to access the federal funds to pay for 90 percent of the cost of salary and benefits for new police officers for three years. By the end of fiscal year 2002-03, it is anticipated that the City will hire 710 new officers.

^{*} Juvenile Accountability Block Grant is not part of the law enforcement police budget; grant is used to reimburse general fund for community agencies sub-contracts.

Revenue Monthly Status Report TOBACCO SETTLEMENT

(Thousand Dollars)

	1999-00	2000-01	2001-02	200	2-03	2003-04
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
JULY		-				
AUGUST						
SEPTEMBER						
OCTOBER NOVEMBER			\$79			
DECEMBER			Ψίθ			,
JANUARY			3,199	\$3,278	\$3,415 A	,
FEBRUARY		\$3,091	•	. ,		
MARCH	\$7,435					
APRIL		6,480	8,757	7,858	7,721 E	\$9,641
MAY	5,524	_				
JUNE		8			044 400 5	0.044
	<u>\$12,959</u>	\$9,578	\$12,035	\$11,136	<u>\$11,136</u> E	\$9,641

A = Actual: E = Estimate

Annual estimate is projected by California Attorney General Bill Lockyer.

This revenue is part of a settlement in which seven tobacco companies agreed to restrictions on marketing practices and to pay \$206 billion during a 25-year period ending 2025 to California, 45 other states, the District of Columbia and five U.S. territories. In January 2000, the California Attorney General's office began receiving California's share of the settlement, which is about \$3/4 billion annually. Half of the payment goes to California's General Fund. The remainder is divided, based on population, among California's 58 counties and four largest cities for use as decided by each local government. Major assumptions include an adjustment for the volume of cigarettes shipped, a price-level adjustment, and that relative population of California counties will not shift. For the 2002-03 and 2003-04 budget years, such assumptions do not pose a major threat to the estimate.

The Attorney General's office advises that another threat has recently emerged. Philip Morris contributes about 50 percent of the tobacco settlement payment received by California. That company has publicly stated that it may be unable to make the payment due on April 15, 2002, because it is currently required to post a \$12 billion bond in Illinois in order to appeal an adverse court decision. Phillip Morris states it will seek to have the amount of the bond lowered, but there is no assurance that the judge will do so. The California Attorney General's Office advises California will take legal action if timely payment is not received. Risk to City revenue in 2002-03 is approximately \$4.1 million. A risk assessment for 2003-04 is not available, but since Phillip Morris' contributions to the settlement fund are approximately 50 percent of the total, about half of the City revenue estimate of \$9.6 million -- \$4.3 million -- could be in jeopardy.

REVENUE MONTHLY STATUS REPORT Transfer from Telecommunications Development Account

(Thousand Dollars)

	1999-00	2000-01	2001-02		200	02-03		2003-04
MONTHLY	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY AUGUST								
SEPTEMBER								
OCTOBER NOVEMBER								
DECEMBER								
JANUARY FEBRUARY	498							r
MARCH	249	3,432						
APRIL MAY	040	(90)						
JUNE	249	1,217	2,865	1,250			1,492	2,243
TOTAL	\$996	\$4,559	\$2,865	\$1,250			\$1,492	\$2,243
% CHANGE	-41.7%	357.7%	-37.2%	-56.4%			-47.9%	50.3%
	1999-00	2000-01	2001-02		200	02-03		2003-04
CUMULATIVE				DI AN			REVISED	
CUMULATIVE JULY	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	PLAN	200	02-03 VARIANCE	REVISED PLAN	2003-04 PLAN
JULY AUGUST				PLAN				
JULY				PLAN				
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER				PLAN				
JULY AUGUST SEPTEMBER OCTOBER				PLAN				
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY	498 747	ACTUAL		PLAN				
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY	ACTUAL 498			PLAN				
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	498 747 747	ACTUAL 3,432		PLAN 1,250				

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

The Administrative Code further provides that funds from the Telecommunications Development Account may be transferred to the General Fund upon a majority vote of the Council and approval by the Mayor. This revenue source receives any such transfers authorized by the Mayor and Council. The transfer amount is a budget policy decision, depending upon the available balance in the special fund.

REVENUE MONTHLY STATUS REPORT Civic Center Parking Income

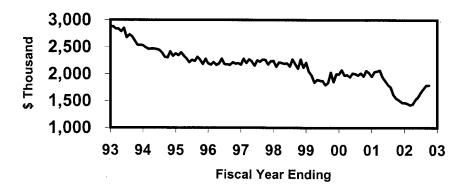
(Thousand Dollars)

	1999-00	2000-01	2001-02		200	2-03		2003-04
MONTHLY							REVISED	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	PLAN	PLAN
JULY	\$5	\$81	\$164	\$125	\$148	\$23	\$148	\$180
AUGUST	261	164	175	125	150	25	150	180
SEPTEMBER	85	90	109	125	123	(2)	123	180
OCTOBER	234	196	70	125	149	24	149	180
NOVEMBER	75	145	73	125	126	1	126	180
DECEMBER	151	138	67	125	153	28	153	180
JANUARY	157	133	87	125	155	30	155	,180
FEBRUARY	178	216	74	125	140	15	140	181
MARCH	272	216	151	125	149	24	149	181
APRIL	93	197	166	125			269	181
MAY	240	198	158	125			269	181
JUNE	244_	180	173	125			268	181
TOTAL	\$1,996	\$1,954	\$1,466	\$1,500			\$2,100	\$2,165
% CHANGE	-9.7%	-2.1%	-25.0%	2.3%		-	43.3%	3.1%

	1999-00	2000-01	2001-02		2002-03					
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN		
JULY	\$5	\$81	\$164	\$125	\$148	\$23	\$148	\$180		
AUGUST	266	245	339	250	297	47	297	360		
SEPTEMBER	351	335	447	375	421	46	421	540		
OÇTOBER	585	531	517	500	570	70	570	720		
NOVEMBER	660	676	590	625	696	71	696	900		
DECEMBER	812	814	658	750	849	99	849	1,080		
JANUARY	968	947	745	875	1,004	129	1,004	1,260		
FEBRUARY	1,146	1,163	818	1,000	1,144	144	1,144	1,441		
MARCH	1,419	1,379	969	1,125	1,294	169	1,294	1,622		
APRIL	1,512	1,576	1,134	1,250			1,563	1,803		
MAY	1,752	1,774	1,292	1,375			1,832	1,984		
JUNE	1,996	1,954	1,466	1,500			2,100	2,165		

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

12-Month Moving Sum



REVENUE MONTHLY STATUS REPORT Residential Development Tax

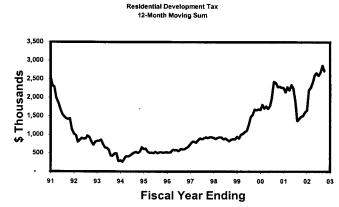
(Thousand Dollars)

	1999-00	2000-01	2001-02		200	2-03		2003-04
MONTHLY							REVISED	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	PLAN	PLAN
JULY	\$34	\$174	\$56	\$125	\$605	\$480	\$605	\$150
AUGUST	190	86	223	125	289	164	289	150
SEPTEMBER	95	151	67	125	211	86	211	150
OCTOBER	152	91	231	125	423	298	423	150
NOVEMBER	79	153	59	125	117	(8)	117	150
DECEMBER	238	483	163	125	96	(29)	96	150
JANUARY	230	641	86	125	165	40	165	150
FEBRUARY	96	61	110	125	298	173	298	150
MARCH	230	117	183	125	35	(90)	35	150
APRIL	100	111	131	125		` ,	187	150
MAY	78	49	144	125			187	150
JUNE	152	150	205	125			186	150
TOTAL	\$1,673	\$2,267	\$1,656	\$1,500		•	\$2,800	\$1,800
% CHANGE	76.8%	35.5%	-26.9%	-9.4%		•	69.0%	-35.7%

	1999-00	2000-01	2001-02			2003-04		
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$34	\$174	\$56	\$125	\$605	\$480	\$605	\$150
AUGUST	224	260	279	250	894	644	894	300
SEPTEMBER	318	411	345	375	1,105	730	1,105	450
OCTOBER	470	502	576	500	1,528	1,028	1,528	600
NOVEMBER	549	655	635	625	1,645	1,020	1,645	750
DECEMBER	787	1,138	799	750	1,741	991	1,741	900
JANUARY	1,017	1,779	884	875	1,906	1,031	1,906	1,050
FEBRUARY	1,113	1,840	994	1,000	2,204	1,204	2,204	1,200
MARCH	1,343	1,957	1,177	1,125	2,240	1,115	2,240	1,350
APRIL	1,443	2,068	1,308	1,250			2,427	1,500
MAY	1,521	2,117	1,452	1,375			2,614	1,650
JUNE	1,673	2,267	1,656	1,500			2,800	1,800

A \$300 tax is imposed on each new dwelling unit constructed in the City. This is a very volatile account since it is based on a relatively low volume of activity -- 3,000 to 7,000 units annually. Building activity is determined by economic conditions and the availability of building sites in the City. Because the City is relatively "built up," its housing construction activity is not directly comparable to that of the state and county.

It does have some relationship to the economy. Construction of new units all but collapsed in the early 1990s. Growth has been steady since the time of the earthquake. The sharp decline in FY ending '02, was undoubtedly connected to September 11. Other than that, like the documentary transfer tax, this account has outperformed the economy-sensitive categories. For FY ending '04, assumption is a return to more normal level.



REVENUE MONTHLY STATUS REPORT Transient Shelter Income

(Thousand Dollars)

	1999-00	2000-01	2001-02			2003-04		
MONTHLY	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN
JULY	\$261	\$246	\$210	\$125		(\$125)		
AUGUST	25	186	96	125		(125)		
SEPTEMBER	26	89	99	125		(125)		
OCTOBER	25	91	104	125		(125)		
NOVEMBER	538	100	2	125		(125)		
DECEMBER	160	104	110	125		(125)		
JANUARY		97	1,696	125	2,000	1,875	2,000	•
FEBRUARY	271	89	4	125	·	(125)	•	
MARCH	164	96		125	(1,000)	` ,	(1,000)	1,500
APRIL	166	444		125	,		` ' '	•
MAY	176	6		125				
JUNE	(724)	(311)		125				
TOTAL	\$1,088	\$1,236	\$2,320	\$1,500			\$1,000	\$1,500
% CHANGE	-14.8%	13.6%	87.7%	-35.3%			-56.9%	50.0%
	1999-00	2000-01	2001-02		200	2-03		2003-04
CUMULATIVE							REVISED	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	PLAN	PLAN
JULY	\$261	\$246	\$210	\$125		(\$125)		
AUGUST	286	432	306	250		(250)		
SEPTEMBER	312	521	405	375		(375)		
OCTOBER	337	612	508	500		(500)		
NOVEMBER	874	713	510	625		(625)		
DECEMBER	1,034	816	620	750		(750)		
JANUARY	1,034	913	2,316	875	2,000	1,125	2,000	
FEBRUARY	1,305	1,002	2,320	1,000	2,000	1,000	2,000	
MARCH	1,469	1,097	2,320	1,125	1,000	1,000	1,000	1,500
ADDII	4.005	4 - 44	0.000	4 0 = 0				

This is General Fund share of advertising revenue from bus shelters and other street furniture. A new advertising contract has resulted in increased revenue for this account and also to the new street furniture special fund. The negative entries in June 2000, June 2001 and March 2003 properly allocate special fund monies temporarily credited to this General Fund account. A similar adjustment will be made in 2003-04. Since the exact months the accounting transactions will occur cannot be known, the revenue estimate for 2003-04 is net of allocations to the special fund. Fiscal 2001-02 had higher receipts than normal, since it benefited from partial-year collection from old rates for which it received a 100% share. It also received the minimum payment under the new contract for its 50% share. The 2002-03 estimate is based on receipt of the minimum guaranteed payment, less an adjustment for contractually required offsets. The 2003-04 estimate assumes the full guaranteed minimum payment. The program contemplates exceeding the minimum guarantee in future years.

1,250

1,375

1,500

1,000

1,000

1,000

1,500

1,500

1,500

APRIL

MAY

JUNE

1,635

1,811

1,088

1,541

1,547

1,236

2,320

2,320

2,320

REVENUE MONTHLY STATUS REPORT Los Angeles Mall Rental Income (Thousand Dollars)

	<u> 1999-00 </u>							
MONTHLY							REVISED	
	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	PLAN	PLAN
JULY	\$41	\$57	\$51	\$45	\$48	\$3	\$48	\$46
AUGUST	43	36	43	45	56	11	56	46
SEPTEMBER	51	53	49	45	42	(3)	42	46
OCTOBER	50	60	50	45	42	(3)	42	46
NOVEMBER	41	35	40	45	52	. 7	52	46
DECEMBER	52	48	38	45	46	1	46	46
JANUARY	40	50	45	45	46	1	46	· 47
FEBRUARY	46	38	39	45	44	(1)	44	47
MARCH	41	45	40	45	38	(7)	38	47
APRIL	55	54	40	45			43	47
MAY	50	46	50	45			43	47
JUNE	36	48	39	47			42	47
TOTAL	\$546	\$570	\$524	\$542		-	\$542	\$558
% CHANGE	8.8%	4.3%	-8.1%	3.5%		=	3.5%	3.0%

	1999-00	2000-01	2001-02		2002-03					
CUMULATIVE	ACTUAL	ACTUAL	ACTUAL	PLAN	ACTUAL	VARIANCE	REVISED PLAN	PLAN		
JULY	\$41	\$57	\$51	\$45	\$48	\$3	\$48	\$46		
AUGUST	84	93	93	90	104	14	104	92		
SEPTEMBER	135	146	143	135	146	11	146	138		
OCTOBER	185	207	193	180	188	8	188	184		
NOVEMBER	226	242	233	225	240	15	240	230		
DECEMBER	278	289	271	270	286	16	286	276		
JANUARY	318	339	317	315	332	17	332	323		
FEBRUARY	364	377	355	360	376	16	376	370		
MARCH	405	422	395	405	414	9	414	417		
APRIL	460	476	435	450			457	464		
MAY	510	522	485	495			500	511		
JUNE	546	570	524	542			542	558		

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



Detail of Licenses, Permits, Fees and Fines

LICENSES, PERMITS, FEES SUMMARY BY DEPARTMENT

DEPARTMENTS	2000-01 ACTUALS	2001-02 ACTUALS	2002-03 BUDGET	2002-03 REVISED	2003-04 BUDGET
Aging	\$ 224,672	\$ 338,418	\$ 365,369	\$ 312,008	\$ 379,199
Animal Services	3,070,490	3,128,536	3,114,489	3,633,357	4,444,437
Building and Safety	73,474,173	69,585,522	72,599,600	73,473,369	71,997,756
CAO	2,510,839	657,769	1,133,464	1,223,041	1,515,640
City Attorney	13,318,390	15,461,938	13,739,668	15,144,428	15,382,476
City Clerk	6,080,962	2,530,298	3,898,805	3,315,194	2,471,571
Community Development	8,594,732	11,645,591	9,659,938	9,672,580	8,219,511
Commission on the Status of Women	919	638	-	500	500
Commission on Children, Youth and Families	10,162	7,410	_	500	500
Controller	3,640,669	2,700,652	2,397,649	2,980,693	3.049,455
Council	15,851	245,477	216,900	25,500	15,500
Cultural Affairs	279,926	320,160	622,489	1,018,825	872,987
Disability	372,570	135,739	561,000	573,200	297,167
DONE	1.785	5,054	-	5,000	2,000
Emergency Preparedness	278,378	276,560	250,000	331,663	338,017
Environmental Affairs	923,642	912,723	1,152,369	1,046,191	1,191,630
Ethics Commission	143,352	169,244	188,000	361,100	196,000
Finance, Office of	2,587,757	1,934,231	2,415,468	2,885,050	2,432,346
Fire	69,094,375	82,355,495	83,227,358	87,920,537	91,102,193
General Services	24,812,190	20,582,873	9,562,926	13,958,012	19,242,594
Housing	7,072,120	7,094,919	8,836,868	6,046,600	6,905,678
Information Technology	4,281,690	3,660,460	1,962,140	3,033,043	2,743,474
Mayor	318,600	377,903	109,776	487,365	62,565
Human Resources Benefits	8,904,773	8,305,568	3,165,000	2,995,251	3,147,035
Personnel	8,118,179	6,675,160	9,859,769	9,170,185	8,252,724
Planning	7,482,177	9,073,892	8,224,957	7,356,157	8,462,858
Police	54,151,175	59,590,461	56,634,975	74,581,495	39,060,300
PW Director	2,173,471	2,630,566	2,303,235	2,297,295	2,043,957
PW Board	852,249	907,779	581,179	1,017,478	845,677
PW Bureau of Contract Administration	13,174,336	17,647,744	15,272,850	15,154,735	20,403,756
PW Bureau of Engineering	22,995,010	28,289,556	19,286,904	21,367,989	17,476,509
PW Bureau of Sanitation	23,394,971	26,746,949	28,228,393	27,896,994	34,642,210
PW Bureau of Street Lighting	3,515,805	4,058,277	4,095,261	4,349,790	4,935,675
PW Bureau of Street Services	24,486,595	29,905,498	21,095,518	21,293,120	15,269,339
Transportation	14,933,718	18,737,087	15,152,629	16,325,298	17,245,820
C.I.E.P.	6,000,000	117,000	-	-	-
Capital Financing and Administration	3,179,450	23,417	3,600,000	-	
General City Purposes	898,800	28,732	337,000	271,303	268,250
Water & Electricity	133,873	205,093	150,000	1,500,000	1,500,000
Unappropriated Balance	-	2,140	.00,000	1,500	-
L.A. Convention Center	1,045,246	2,200	5,000	5,000	5,000
Liability Claims	29,641	293,410	-	45,426	45,000
General Fund - Miscellaneous	15,050,062	35,793,768	17,717,535	34,274,208	14,970,467
TOTAL LICENSES, PERMITS, FEES	\$ 431,627,775	\$ 473,161,907	\$ 421,724,481	\$ 467,350,980	\$ 421,437,773

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

LICENSES, PERMITS, FEES SUMMARY BY SPECIAL CATEGORIES AND DEPARTMENT

ODEOLAL CATEOODIEO	2000-01	2001-02	2002 02 BUDGET	2002 02 BEVISED	2002 04 BUDGET
SPECIAL CATEGORIES	**************************************	**ACTUALS** 40,910,532	\$ 44,385,000	\$ 45,500,000	\$ 46,500,000
Ambulance Services to Sewer	36,894,023	\$ 40,910,532 41,156,752	43,702,721	42,713,315	\$ 46,500,000 38,496,149
Services to Sewer Services to Stormwater Fund	6,374,201	6,374,201	6,374,201	6,374,201	6,374,201
Services to Significant Tund	33,556,372	37,631,498	34,366,811	49,868,207	46,209,488
Services to Airports Services to Harbor	22,492,844	20,198,386	18,265,846	20,356,213	20,641,150
Gas Tax Projects	10,202,055		13,524,727	13,525,000	7,635,427
	8,564,060	20,375,389 7,790,084	615,202	1,288,393	696,100
Chargebacks					
Grant Funded Related Costs	18,122,735 14,303,459	21,568,821	20,506,955	17,706,776	16,196,951
Special Funded Related Costs		17,148,795	19,358,083	22,418,117	22,140,159
Services to DWP	6,038,739	8,776,517	8,112,478	8,562,508	8,333,750
Bond Reimbursement	5,568,212	5,333,293	1,102,841	638,696	802,834
Sanitation Equipment Charge	8,612,789	5,312,428	89,645	1,000,000	16,103,025
MTA Reimbursement	24,648,425	27,376,456	26,000,000	28,000,000	, <u>-</u>
State Mandated	5,083,299	19,812,452	11,959,583	267 100	60.000
MICLA Financing Reimbursements	241,254	356,431	9.042.754	367,100	60,000
One Time Reimbursements	28,506,840	19,622,208	8,943,751	34,167,956	16,206,620
Miscellaneous Taxes and Fees	4,102,301	4,437,755	3,500,000 \$ 260,807,844	5,109,476 \$ 297,595,958	5,000,000 \$ 251,395,854
TOTAL SPECIAL	\$ 266,030,011	\$ 304,182,000	\$ 260,807,844	\$ 297,595,958	\$ 251,395,854
DEPARTMENTS (EXCLUDES SPECIAL	CATECODIES)				
•	•	4,736	675	1,265	1 250
Aging	1,942 3.070.490	3,128,536	3,047,152	3,566,020	1,250 4,377,100
Animal Services	71,742,539	67,561,499	71,846,028	71,651,390	70,660,500
Building and Safety CAO	274,384	273,988	182,000	300,200	324,250
City Attorney	3,402,961	3,008,334	2,932,000	4,600,050	4,715,000
City Clerk	4,632,462	2,085,310	2,696,847	3,015,239	2,184,944
Community Development	9,968	3,339	2,000,047	5,000	5,000
Comm. on the Status of Women	919	638	_	500	500
Comm. on Children, Youth and Families	10,162	7,410	_	500	500
Controller	589,664	681,619	553,100	637,990	627,900
Council	15,851	215,020	-	15,500	15,500
Cultural Affairs	10,777	10,894	33,350	40,850	40,850
Disability	566	1,946	•	1,200	1,200
DONE	1,785	5,054	-	5,000	2,000
Emergency Preparedness	278,378	276,560	250,000	271,646	275,200
Environmental Affairs	541,977	544,366	575,000	572,500	571,000
Ethics Commission	143,352	169,244	188,000	361,100	196,000
Finance, Office of	394,937	135,125	92,300	357,689	827,800
Fire	13,356,998	17,176,988	13,921,342	15,924,796	16,319,538
General Services	6,122,193	7,970,499	5,915,891	7,597,176	5,851,200
Housing	3,803	5,426	-	24,635	5,000
Information Technology	556,947	723,224	524,000	160,383	234,150
Mayor	27,563	21,429	•	7,200	7,000
Human Resources Benefits	3,662,291	3,354,085	3,165,000	2,995,251	3,147,035
Personnel	4,886,873	4,275,135	5,831,100	5,858,550	5,708,051
Planning	5,585,727	5,445,161	4,916,000	5,206,400	6,553,900
Police	19,375,844	17,388,188	18,464,436	17,600,303	17,210,300
PW Director	355,837	527,327	302,500	352,000	402,000
PW Board	158,006	175,074	109,000	144,000	147,000
PW Bureau of Contract Administration	3,511,592	5,213,455	5,776,404	6,017,815	6,451,000
PW Bureau of Engineering	5,890,145	8,630,718	4,275,040	5,435,727	5,528,400
PW Bureau of Sanitation	77,124	132,331	105,000	156,493	113,000
PWBureau of Street Lighting	53,378	•	1,000	14,000	4,000
PW Bureau of Street Services	6,480,239	8,629,692	4,812,111	4,909,650	4,905,650
Transportation	10,160,517	10,596,125	10,246,361	10,214,208	11,075,201
General City Purposes	1,163	18,683	-,,-	2,053	2,000
Water & Electricity	133,873	205,093	150,000	1,500,000	1,500,000
Unappropriated Balance	-	2,140	,	1,500	
L.A. Convention Center	4,935	2,200	5,000	5,000	5,000
Liability Claims	29,641	293,410	-	45,426	45,000
General Fund - Miscellaneous	39,961	79,908	<u> </u>	178,817	1,000
TOTAL DEPARTMENT ONLY	\$ 165,597,764	\$ 168,979,907	\$ 160,916,637	\$ 169,755,022	\$ 170,041,919
TOTAL SPECIAL AND DEPARTMENT	\$ 431,627,775	\$ 473,161,907	\$ 421,724,481	\$ 467,350,980	\$ 421,437,773

LICENSES, PERMITS, FEES

SIGNIFICANT CHANGES

	Millions
2002-03 Adopted Budget	\$421.7
Loss of state mandated reimbursements	(12.0)
Decreased grant funded related costs due to lower CAP rate	(2.8)
Decreased services to Sewer	<u>(</u> 1.0)
Sanitation equipment charge related costs increase	0.9
Ambulance	1.1
Increased one-time reimbursements	1.1
Increased Engineering revenue	1.2
Water and Electricity	1.4
Miscellaneous taxes and fees increased	1.6
Increased City Attorney revenue	1.7
Increase in General Services surplus property sales and salvage receipts	1.7
Increase MTA reimbursements	2.0
Increased Fire revenue	2.0
Increased Harbor reimbursements	2.1
Increased special funded related costs	3.1
Escheatments	8.6
Increased police overtime reimbursement from Airports	15.5
Staples consideration	16.5
All Others	1.1
2002-03 Revised Budget	\$467.4

LICENSES, PERMITS, FEES

SIGNIFICANT CHANGES

	Millions
2001-02 Actuals	\$473.2
Loss of State Mandated	(19.8)
Gas Tax projects related costs reduced	(6.9)
Chargebacks eliminated (except for Proprietaries)	(6.5)
Sanitation Equipment Charge related costs reduced	(4.3)
Bond reimbursements due to reduced work and front funding	(4.7)
Grant funded related costs lower due to reduced CAP	(3.9)
Reduced street repairs in Street Services	(3.7)
Engineering decrease due to reduced permits, inspection fees	(3.2)
No Staples reimbursement in 2002-03	(2.7)
No Triazacon reimbursement in 2002-03	(2.7)
Transportation decrease in one-time reimbursements	(2.6)
Other One Time Reimbursements	(2.4)
Fire brush assessments and special fire services reduced	(1.2)
Increased Water & Electricity reimbursements	1.3
Services to Sewer	1.6
Personnel	1.6
City Attorney	1.6
Building and Safety increase due to economic activity	4.1
Increased special funded related costs	5.3
Increased ambulance activity	4.6
Treasurer Escheatment	8.6
Increased services to Airports	14.5
Staples consideration for allowing lapse of credit letter	16.5
All Others	(0.8)
2002-03 Revised Budget	\$467.4

LICENSES, PERMITS, FEES

SIGNIFICANT CHANGES

	Millions
2002-03 Revised Budget	\$4 67.4
No MTA reimbursement, City lost contract	(28.0)
No Staples consideration	(16.5)
Decreased Gas Tax related costs	(5.9)
Reduced escheatments	(5.6)
Decreased services to Sewer	(4.2)
Decreased police overtime reimbursement from Airports	(3.7)
Decrease in General Services surplus property sales and salvage receipts	(1.7)
Decreased grant funded related costs due to lower CAP rate	(1.5)
Decreased activity anticipated for Building and Safety	(1.0)
Increased ambulance activity	1.0
Increased planning fee collections	1.3
Office of Finance collection effort on old invoices	3.0
Sanitation equipment charge related costs increase	15.1
All Others	1.6
2003-04 Proposed Budget	\$421.4

		FISCAL Y	EAR TOTAL		BUDGET		
Special Category	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200 Budget	2-03 Revised	2003-04 Budget
Ambulance							-
Fire	27,021,882	34,505,414	34,505,414	40,910,532	44,385,000	45,500,000	46,500,000
	\$27,021,882	\$34,505,414	\$34,505,414	\$40,910,532	\$44,385,000	\$45,500,000	\$46,500,000

Increased activity and new hand held billing computers should lead to increased revenue.

		FISCAL Y		BUDGET			
Special Category	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200 Budget	2-03 Revised	2003-04 Budget
Services to Sewer							
Building and Safety	0	0	0	0	23,907	23,907	23,202
CAO	149,984	144,961	144,961	100,126	118,642	118,642	327,653
City Attorney	129,731	132,197	132,197	200,284	307,524	318,118	420,184
City Clerk	196,196	95,061	95,061	0	0	0	0
Controller	465,699	581,255	581,255	471,426	526,264	526,264	536,675
Environmental Affairs	124,270	114,037	114,037	98,668	117,764	117,764	164,923
Finance, Office of	362,681	284,853	284,853	519,368	699,613	699,613	231,758
General Services	1,896,110	2,788,372	2,788,372	3,676,952	3,044,389	3,044,389	2,637,899
Information Technology	281,812	110,489	110,489	72,341	51,984	51,984	46,795
Personnel	345,079	332,750	332,750	143,524	126,214	126,214	207,255
Planning	15,304	17,465	17,465	17,850	19,257	19,257	12,559
PW Board	735,777	712,562	712,562	360,349	399,458	399,458	375,268
PW Bureau of Contract Administration	1,489,324	1,174,565	1,174,565	1,660,978	2,104,379	2,104,379	1,806,301
PW Bureau of Engineering	10,812,029	8,075,366	8,075,366	8,265,262	9,953,330	9,953,330	6,805,536
PW Bureau of Sanitation	21,710,372	19,583,222	19,583,222	23,849,890	24,596,901	23,596,901	23,600,323
PW Director	1,362,669	1,775,358	1,775,358	1,719,734	1,551,104	1,551,104	1,236,434
Transportation	0	0	0	0	61,991	61,991	63,384
	\$40,077,037	\$35,922,513	\$35,922,513	\$41,156,752	\$43,702,721	\$42,713,315	\$38,496,149

		FISCAL Y	EAR TOTAL			BUDGET	
Special Category	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200 Budget	2-03 Revised	2003-04 Budget
Services to Stormwater Fund							
Environmental Affairs	55,452	55,470	55,470	55,470	55,470	55,470	55,470
General Services	206,316	105,379	105,379	105,379	105,379	105,379	105,379
Planning	58,542	52,500	52,500	52,569	52,569	52,569	52,569
PW Board	156,504	133,132	133,132	63,356	63,356	63,356	63,356
PW Bureau of Contract Administration	179,502	119,522	119,522	119,522	119,522	119,522	119,522
PW Bureau of Engineering	1,799,749	1,859,586	1,859,586	2,039,586	2,039,586	2,039,586	2,039,586
PW Bureau of Sanitation	2,478,870	1,853,764	1,853,764	2,215,728	2,215,728	2,215,728	2,215,728
PW Bureau of Street Services	2,417,760	1,972,057	1,972,057	1,612,057	1,612,057	1,612,057	1,612,057
PW Director	36,516	40,758	40,758	110,534	110,534	110,534	110,534
	\$7,389,211	\$6,192,168	\$6,192,168	\$6,374,201	\$6,374,201	\$6,374,201	\$6,374,201

		FISCAL Y	EAR TOTAL		BUDGET		
Special Category	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200 Budget	2-03 Revised	2003-04 Budget
Services to Airports							
CAO	113,535	349,796	349,796	0	256,000	111,756	125,000
City Attorney	843,331	1,897,474	1,897,474	2,987,618	3,000,000	2,954,344	3,000,000
Controller	571,747	134,101	134,101	411,075	539,000	1,100,000	1,100,000
Environmental Affairs	15,969	73,918	73,918	0	112,340	58,580	121,500
Finance, Office of	92,418	253,409	253,409	954,177	702,755	882,948	410,788
Fire	4,638,296	10,046,505	10,046,505	14,813,385	13,698,226	13,620,716	15,800,000
General City Purposes	0	0	0	0	88,750	88,750	88,750
General Fund - Miscellaneous	13,219,047	1,980,941	1,980,941	1,456,834	0	0	(
Information Technology	2,002	3,838	3,838	136	1,500	1,432	1,450
Personnel	370,481	0	0	0	1,628,500	1,000,000	1,000,000
Planning	147,556	137,598	137,598	285,280	261,000	115,000	261,000
Police	3,578,722	9,271,317	9,271,317	14,708,973	12,143,659	28,771,930	21,800,000
PW Bureau of Contract Administration	3,306,448	1,646,502	1,646,502	- 1,990,992	1,275,081	869,598	2,000,000
PW Bureau of Engineering	326,518	3,282	3,282	23,028	0	903	1,000
PW Bureau of Sanitation	0	0	0	0	560,000	292,250	500,000
PW Bureau of Street Services	0	0	0	0	100,000	0	(
	\$27,226,070	\$25,798,681	\$25,798,681	\$37,631,498	\$34,366,811	\$49,868,207	\$46,209,48

		FISCAL Y	EAR TOTAL		BUDGET		
Special Category	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200 Budget	2-03 Revised	2003-04 Budget
Services to Harbor							
CAO	110,067	111,778	111,778	102,374	110,000	118,000	130,000
City Attorney	1,690,497	1,515,680	1,515,680	3,082,036	1,900,000	2,130,000	2,310,000
Controller	142,519	143,950	143,950	81,393	65,000	82,000	89,000
Finance, Office of	53,164	31,039	31,039	126,636	100,000	90,000	90,000
Fire	15,254,990	17,810,571	17,810,571	9,247,856	11,110,000	12,600,000	12,200,000
General City Purposes	0	0	0	0	88,750	88,750	88,750
General Fund - Miscellaneous	3,623,882	5,638,017	5,638,017	3,710,447	2,800,000	2,480,000	3,000,000
Information Technology	1,998	1,378	1,378	2,322	3,284	3,348	3,400
L.A. Convention Center	856,404	478,019	478,019	0	0	0	0
PW Bureau of Contract Administration	35,872	105,954	105,954	3,824,608	2,000,000	2,650,000	2,650,000
PW Bureau of Engineering	0	58,878	58,878	20,715	48,812	74,115	40,000
PW Bureau of Street Services	67,620	75,060	75,060	0	40,000	40,000	40,000
	\$21,837,013	\$25,970,324	\$25,970,324	\$20,198,386	\$18,265,846	\$20,356,213	\$20,641,150

		FISCAL YEAR TOTAL				BUDGET		
Special Category	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200 Budget	2-03 Revised	2003-04 Budget	
Services to DWP		. •						
CAO	27,145	379,314	379,314	162,743	381,000	374,500	402,000	
City Attorney	3,308,385	3,464,510	3,464,510	5,178,154	4,649,578	4,582,350	4,675,000	
Controller	735,111	284,162	284,162	705,310	400,000	450,000	470,000	
Council	0	0	0	0	216,900	0	0	
Finance, Office of	2,202,759	1,762,888	1,762,888	146,545	792,800	854,800	872,000	
General City Purposes	0	0	0	0	159,500	88,750	88,750	
General Fund - Miscellaneous	2,024,041	998,321	998,321	379,532	449,200	786,200	800,000	
Information Technology	0	6,089	6,089	2,835	1,000	908	1,000	
Mayor	0	62,500	62,500	88,750	62,500	400,000	0	
Personnel	1,800,651	-997,317	-997,317	2,000,000	1,000,000	1,000,000	1,000,000	
PW Bureau of Contract Administration	0	0	0	112,648	0	25,000	25,000	
	\$10,098,092	\$5,960,467	\$5,960,467	\$8,776,517	\$8,112,478	\$8,562,508	\$8,333,750	

		FISCAL Y	BUDGET				
Special Category	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200 Budget	2-03 Revised	2003-04 Budget
Gas Tax Projects							
General Services	8,430	5,566	5,566	8,151	0	115,693	68,014
PW Bureau of Contract Administration	297,534	196,443	196,443	134,256	181,077	102,489	65,751
PW Bureau of Engineering	1,020,046	673,471	673,471	967,374	930,000	738,476	473,765
PW Bureau of Street Services	9,892,823	12,275,904	12,275,904	18,380,619	12,413,650	11,818,388	6,493,632
PW Director	0	0	0	0	0	0	31,289
PWBureau of Street Lighting	0	0	0	0	0	74,370	100,847
Transportation	0	108,512	108,512	884,989	0	675,584	433,418
	\$11,218,833	\$13,259,896	\$13,259,896	\$20,375,389	\$13,524,727	\$13,525,000	\$7,666,716

		FISCAL Y		BUDGET			
Special Category	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200 Budget	2-03 Revised	2003-04 Budget
Chargebacks	11-11-11-11-11-11-11-11-11-11-11-11-11-						
General Services	930,849	885,993	885,993	998,142	185,202	187,942	216,100
Human Resources Benefits	4,433,326	4,481,514	4,481,514	4,951,483	0	0	0
Information Technology	2,856,097	2,326,825	2,326,825	1,840,459	430,000	1,100,451	480,000
	\$8,220,272	\$7,694,332	\$7,694,332	\$7,790,084	\$615,202	\$1,288,393	\$696,100

		FISCAL Y		BUDGET			
Special Category	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200 Budget	2-03 Revised	2003-04 Budget
Grant Funded Related Costs							
Aging	0	133,817	133,817	210,237	219,174	165,000	164,553
Building and Safety	74,787	420,157	420,157	728,817	0	401,806	0
City Attorney	120,079	218,497	218,497	672,392	624,306	453,552	107,087
Comm. on Children, Youth and Families	24,001	0	0	0	0	0	0
Community Development	6,085,869	6,832,062	6,832,062	11,642,252	9,659,938	9,641,592	8,214,511
Controller	252,115	161,754	161,754	289,779	314,285	119,239	185,880
Disability	25,810	112,424	112,424	133,793	561,000	572,000	295,967
General Services	0	0	0	0	0	0	0
Housing	4,815,458	5,656,810	5,656,810	7,089,493	8,836,868	6,021,965	6,900,678
Information Technology	2,025	0	0	69,953	117,108	189,739	131,592
Mayor	11,304	124,099	124,099	115,818	47,276	27,890	55,565
Personnel	0	0	0	0	0	0	46,773
Planning	157,496	228,362	228,362	24,680	127,000	94,000	94,345
PW Bureau of Engineering	0	0	0	412	0	10,805	0
PW Bureau of Street Services	207,834	136,123	136,123	586,617	0	9,188	0
PWBureau of Street Lighting	0	0	0	4,579	0	0	0
	\$11,776,778	\$14,024,106	\$14,024,106	\$21,568,821	\$20,506,955	\$17,706,776	\$16,196,951

GRANT FUNDED RELATED COSTS Fiscal Year 2003-04

Revenue Source	Community Development Trust	Workforce Investment	Rent Control	Code Enforcement	Home Investment Partnership	Community Services Admin.	Welfare to Work	Other Grant Related Costs *	Total Grant Related Costs
Code	4643	4703	4632	4699	4660	4644	4701		
Department									
Aging	164,553								164,553
City Attorney	22,344	35,356	38,058		11,329				107,087
CDD	4,327,745	2,696,499				471,017	359,831	359,419	8,214,511
Controller	97,737	64,189			23,954				185,880
Disability	295,967								295,967
GSD									-
Housing	2,271,201		1,713,454	1,609,257	1,168,746			138,020	6,900,678
ITA		131,592							131,592
Mayor		55,565							55,565
Personnel		46,773							46,773
Planning	94,345_								94,345
TOTAL	\$ 7,273,892	\$ 3,029,974	\$ 1,751,512	\$ 1,609,257	\$ 1,204,029	\$ 471,017	\$ 359,831	\$ 497,439	\$ 16,196,951
* Other Grant Related Costs Revenue Source	Misc. Grant Related Costs	Youth Opportunities Unlimited	Rewarding Youth Achievement	Calworks Youth Jobs Program	Housing Opportunities Persons with AIDS	Brownsfields Training Demo Grant	Total Other Grant Related Costs		
Code	4610, 4709	4653	4741	4654	4668	4709			
Department									
CDD	78,514	121,321	84,137	72,947		2,500	359,419		
Housing	70,000				68,020		138,020		
	\$ 148,514	\$ 121,321	\$ 84,137	\$ 72,947	\$ 68,020	\$ 2,500	\$ 497,439		

		FISCAL Y	BUDGET				
Special Category	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200 Budget	2-03 Revised	2003-04 Budget
Special Funded Related Costs							
Aging	118,922	108,557	108,557	123,445	145,520	145,743	213,396
Animal Services	0	0	0	0	67,337	67,337	67,337
Building and Safety	449,299	516,525	516,525	1,005,171	718,417	1,015,582	934,054
CAO	0	0	0	0	14,965	129,059	135,853
City Attorney	406,503	126,336	126,336	129,403	215,665	96,014	145,205
City Clerk	47,658	637,138	637,138	72,209	201,958	299,955	286,627
Controller	165,753	100,347	100,347	60,050	0	65,200	40,000
Council	0	0	0	30,457	0	10,000	0
Cultural Affairs	275,658	321,532	321,532	309,265	589,139	977,975	832,137
Emergency Preparedness	0	0	0	0	0	60,017	62,817
Environmental Affairs	188,369	166,645	166,645	214,219	291,795	241,877	278,737
Ethics Commission	6,000	0	0	0	0	0	0
Fire	100,527	167,186	167,186	206,735	112,790	265,025	282,655
General Fund - Miscellaneous	121,603	0	0	0	0	0	0
General Services	881,244	0	0	0	117,317	119,317	119,317
Information Technology	1,253,366	1,065,952	1,065,952	839,416	833,264	1,449,764	1,785,087
Mayor	187,144	97,117	97,117	151,906	0	52,275	0
Personnel	12,303	221,984	221,984	256,501	1,273,955	1,185,421	290,645
Planning	249,055	591,785	591,785	3,248,352	2,849,131	1,868,931	1,488,485
Police	250,480	64,866	64,866	26,874	26,880	88,171	50,000
PW Board	23,064	289,874	289,874	309,000	9,365	410,664	260,053
PW Bureau of Contract Administration	487,473	261,799	261,799	789,963	1,098,350	1,320,846	1,350,642
PW Bureau of Engineering	565,675	1,285,013	1,285,013	810,575	915,136	720,893	938,222
PW Bureau of Sanitation	0	0	0	0	750,764	1,385,622	1,755,256

Special Category		FISCAL Y	BUDGET				
	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200 Budget	2-03 Revised	2003-04 Budget
Special Funded Related Costs							
PW Bureau of Street Services	86,131	21,908	21,908	69,382	117,700	903,837	218,000
PW Director	60,396	39,717	39,717	84,345	70,097	63,657	69,700
PWBureau of Street Lighting	5,106,176	3,248,382	3,248,382	3,789,142	4,094,261	4,121,420	4,830,828
Transportation	3,989,367	3,453,445	3,453,445	4,622,384	4,844,277	5,353,515	5,673,817
	\$15,032,166	\$12,786,107	\$12,786,107	\$17,148,795	\$19,358,083	\$22,418,117	\$22,108,870

SPECIAL FUNDED RELATED COSTS

Fiscal Year 2003-04

Department	Street Light Assess. 4666	Prop A 4648	Prop C 4659	Citywide Recycling 461D	Building & Safety System Dev. 4697	Telecom Liq. Damages 4651	Major Projects Review 4694	Mobil Source Air Pollution 4647	Other Special Funded Related Costs *	Total Special Funded Related Costs	
Aging Animal Services		213,396							67,337	213,396 67,337	
Building and Safety CAO City Attorney	75 000		72,000	1,505,256	675,299		258,755 12,013		135,853 61,192 211,627	2,439,310 135,853 145,205 286,627	•
City Clerk Controller Cultural Affairs Emergency Preparedness	75,000								40,000 832,137 62,817	40,000 832,137 62,817	
Environmental Affairs Fire GSD								210,653	68,084 282,655 119,317	278,737 282,655 119,317	
Information Technology Personnel Planning					464,870 208,675	1,210,438	194,810	290,645	1,085,000	1,785,087 290,645 1,488,485	
Police PW Director PW Board PW Bur. of Con Ad	41,000 10,053 92,650		330,000				406,440		50,000 28,700 420,177 351,375	50,000 69,700 430,230 1,180,465	
PW Bur. of Engineering PW Bur. of Sanitation PW Bur. of Street Lighting	4,679,828		2,385,400 151,000				127,872		810,350 250,000	938,222 2,635,400 4,830,828	
PW Bur. of Street Serv. Transportation		118,000 2,663,400					88,370	344,832	100,000 191,815	218,000 3,288,417	
TOTAL	\$ 4,898,531	\$ 2,994,796	\$ 2,938,400	\$ 1,505,256	\$ 1,348,844	\$ 1,210,438	\$ 1,088,260	\$ 846,130	\$ 5,278,215	\$ 22,108,870	
* Other Grant Related Costs Department	Planning System Dev. 461E	Metro Rail 4635	Arts and Cultural Facilities 4641	Arts Development Fee Trust 4642	Bikeway Projects 4618	Prop F 461B	Household Hazardous Waste 4707	Prop Q 461C	Prop K 9065	Misc. Sources less than \$200,000** Various	Total Other Special Funded Related Costs
Animal Services CAO City Attorney						14,965		7,000		67,337 113,888 61,192	67,337 135,853 61,192
City Clerk Controller Cultural Affairs			435,148	367,489				44 540		211,627 40,000 29,500	211,627 40,000 832,137
Emergency Preparedness Environmental Affairs Fire GSD		95,000				22,335 117,317		11,542 52,530 2,000		51,275 68,084 112,790	62,817 68,084 282,655 119,317
Information Technology Planning Police	835,000	30,000						3,000 20,000		106,779 250,000	109,779 1,085,000 50,000
PW Director PW Board PW Bureau of Con Ad		351,375			170,177	10,500		9,700	048950	8,500 250,000	28,700 420,177 351,375
PW Bureau of Engineering PW Bureau of Sanitation PW Bureau of Street Serv.		180,000			100,000	100,000	250000	124,050	216300	90,000 100,000 191,815	810,350 250,000 100,000 191,815
Transportation	\$ 835,000	\$ 656,375	\$ 435,148	\$ 367,489	\$ 270,177	\$ 265,117	\$ 250,000	\$ 229,822	\$ 216,300	\$ 1,752,787	\$ 5,278,215

^{**} Includes Transportation Mitigation Costs (4639) - \$191,815, Prior Year costs (4640) - \$179,500, Prop F (461A) - \$167,837, Prop C AntiGridlock (4656) - \$150,000, Disaster Assistance Trust (9060) - \$124,108, Special Fire Safety and Paramedic (4637) - \$121,645, Code Enforcement (4699) - \$81,192, Environmental Trust (4667) - \$37,602 and Special Police Comm/911 System (9061) - \$29,037.

		FISCAL Y	BUDGET				
Special Category	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Actual	200: Budget	2-03 Revised	2003-04 Budget
Bond Reimbursement							
CAO	0	13,471	13,471	7,867	0	1,027	1,027
General Fund - Miscellaneous	0	74,837	74,837	89,261	0	81,967	81,967
General Services	364,906	215,645	215,645	173,462	0	24,702	0
Police	107,816	0	0	0	0	0	0
PW Bureau of Contract Administration	1,735,773	1,520,797	1,520,797	2,179,848	733,841	136,000	375,840
PW Bureau of Engineering	2,634,247	2,159,913	2,159,913	2,694,229	100,000	175,000	150,000
PW Director	171,581	135,233	135,233	188,626	269,000	220,000	194,000
	\$5,014,323	\$4,119,897	\$4,119,897	\$5,333,293	\$1,102,841	\$638,696	\$802,834